

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,910,415	\$ 521,394	\$ 4,431,809
F RPTTF	3,795,415	406,394	4,201,809
G Administrative RPTTF	115,000	115,000	230,000
H Current Period Enforceable Obligations (A+E)	\$ 3,910,415	\$ 521,394	\$ 4,431,809

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

National City
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$41,202,934		\$4,431,809	\$-	\$-	\$-	\$3,795,415	\$115,000	\$3,910,415	\$-	\$-	\$-	\$406,394	\$115,000	\$521,394
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ E2 ManageTech/ EnSafe	Remediation Planning	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ DTSC	Environmental Oversight	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Personnel and Admin Costs	Admin Costs	07/01/ 2019	06/30/2020	City of National City	Personnel and other support services for SA	Merged	230,000	N	\$230,000	-	-	-	-	115,000	\$115,000	-	-	-	-	115,000	\$115,000
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	07/01/ 2013	06/30/2020	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
111	Environmental Monitoring for CDC Properties	Remediation	07/01/ 2011	06/30/2022	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
128	Contract for Financial Analysis	Fees	02/01/2017	06/30/2023	NHA Advisors	Financial and bond adviser/ annual disclosure	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
162	Bonds	Fees	07/01/2019	06/30/2033	Bank of New York	Fiscal Agent Fees	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	03/30/2015	06/30/2023	City of National City/ Colantuono, Highsmith & Whatley, PC	The estimated amount of the SA's share of defense costs in this litigation	Merged	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	34,078,000	N	\$2,996,000	-	-	-	2,996,000	-	\$2,996,000	-	-	-	-	-	\$-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	4,714,890	N	\$811,242	-	-	-	424,271	-	\$424,271	-	-	-	386,971	-	\$386,971
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	1,858,000	N	\$212,000	-	-	-	212,000	-	\$212,000	-	-	-	-	-	\$-
183	2017 Tax	Refunding	09/27/	08/01/2029	Bank of New	Bonds issued	Merged	180,824	N	\$41,347	-	-	-	21,924	-	\$21,924	-	-	-	19,423	-	\$19,423

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding Bonds - Series B Interest Payment	Bonds Issued After 6/27/12	2017		York Mellon Trust Company, N. A.	to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)																
186	CDTFA Hazardous Waste Generator Fee	Fees	07/01/2022	06/30/2023	City of National City	Reimburse the City of National City for payment of fee to CDTFA	Merged	123,220	N	\$123,220	-	-	-	123,220	-	\$123,220	-	-	-	-	-	\$-

National City
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.		8,382	7,142,239	631,091	227,726	E1= total SA beginning cash less OF cash (\$631,091) from 18-19 PPA, less ROPS 19-20A RPTTF distribution, and less PPA of \$227,726 applied to ROPS 19-20
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		13		215,238	4,972,019	G2 = ROPS 19-20A (\$4,361,655) + ROPS 19-20B (\$610,364)
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		6,930	2,255,407		4,652,231	Details provided on PPA form
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,465	4,877,553	407,355		E4 = amount of RB applied to ROPS 20-21 and 21-22 by DOF and SA; F4 = sum of \$158,652 and \$248,703 applied by DOF to ROPS 20-21 and ROPS 21-22, respectively
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			547,514	
6	Ending Actual Available Cash Balance (06/30/20)	\$-	\$-	\$9,279	\$438,974	\$-	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	Fund Sources				Comments	
Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

National City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
12	
13	
87	Statutory maximum is \$250,000.
110	
111	
128	Ongoing service agreement
162	Eleven more years of debt service payments - total obligation reflects annual amount due
179	Attorney most familiar with litigation moved to a new firm (CH&W) and new cost sharing agreement was reached with that firm that provides representation for 10 cities instead of for 8 cities under the previous cost sharing agreement. This case continues to be in litigation and there is no certainty regarding when it will reach a final conclusion. \$10,000 is requested in this ROPS for the Agency's share of potential costs should the case continue into the ROPS 22-23 period.
180	
181	
182	
183	
186	Earlier in 2021, the California Dept. of Tax and Fee Administration informed the City that a hazardous waste generator fee was due for the period of Jan. 1, 2019 through Dec. 31, 2019 for hazardous waste generated at the Paradise Creek Park site undergoing environmental remediation pursuant to ROPS Item No. 176. None of the parties involved in the remediation work were aware of the requirement to pay this fee. The total obligation includes a fee of \$95,660 plus interest and penalties of \$27,560. The City has been in discussions with CDTFA regarding waiving at least the interest and penalties portion of the billed amount, but no determination has been made as of the date this ROPS was prepared. The City will pay the final agreed upon amount during FY 2021-22. This item will authorize the SA to reimburse the City in FY 2022-23.