

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 3,829,042	\$ 571,196	\$ 4,400,238
F RPTTF	3,704,042	446,196	4,150,238
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,829,042	\$ 571,196	\$ 4,400,238

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,231,949		\$4,400,238	\$-	\$-	\$-	\$3,704,042	\$125,000	\$3,829,042	\$-	\$-	\$-	\$446,196	\$125,000	\$571,196
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	20,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-
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	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
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	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
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	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
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	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
128	Contract for Financial Analysis	Fees	02/01/ 2017	01/31/2021	NHA Advisors	Financial and bond adviser/ annual disclosure	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
144	Contract for Legal	Legal	02/01/ 2011	06/30/2020	Kane, Ballmer, &	Legal support for state actions	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Services				Berkman	on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.																	
146	Contract for Legal Services	Legal	10/03/2011	06/30/2020	Opper & Varco, LLP/ Richard Opper	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
147	Contract for Legal Services	Legal	01/22/2008	06/30/2020	Christensen & Spath, LLP	Litigation for ARE Holdings/ Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	-	-	-	-	-	\$-
167	Contract for Legal Services	Legal	12/15/2012	06/30/2020	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/ Construction	06/21/2011	06/30/2021	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
179	Joint Defense and Cost	Litigation	03/30/2015	06/30/2022	City of National City/	The estimated amount of the	Merged	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	-	\$-

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case				City of Lemon Grove	SA's share of defense costs in this litigation																	
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	37,001,000	N	\$2,923,000	-	-	-	2,923,000	-	\$2,923,000	-	-	-	-	-	-	\$-
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	5,599,823	N	\$884,934	-	-	-	460,663	-	\$460,663	-	-	-	424,271	-	-	\$424,271
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	2,066,000	N	\$208,000	-	-	-	208,000	-	\$208,000	-	-	-	-	-	-	\$-
183	2017 Tax Allocation Refunding Bonds - Series B Interest 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	227,126	N	\$46,304	-	-	-	24,379	-	\$24,379	-	-	-	21,925	-	-	\$21,925
184	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						2011 TABs until call date of 8/01/2021 - amount overlooked for ROPS 18-19																
185	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		4	6,550,662	415,843		E1= total SA beginning cash less OF cash (\$415,843) from 17-18 PPA & less R18-19A RPTTF distribution
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		20,373		248,703	8,102,125	G2 = R18-19A (\$7,278,749) + R18-19B (\$823,376)
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		13,423	2,345,623	33,455	4,745,821	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		6,954	3,482,256	382,388	3,335,654	E4 = amount of RB applied to ROPS 20-21 by DOF; F4 = \$223,736 applied to R19-20 and \$158,652 applied to R20-21; G4 = actual amount of RPTTF carried over as RB to R19-20
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			20,649	RPTTF not spent nor carried over to R19-20
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$722,783	\$248,703	\$1	

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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
12	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$8,600 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. This request is for authorization to fund up to \$20,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
13	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$9,300 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. The exact amount required is not yet known, so this request is for authorization to fund up to \$15,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
87	
110	This item and Item 111 are related in that the County reviews/drives the work of the consultant in Item 111.
111	During the ROPS 18-19 period, invoices from this vendor exceeded the authorized amount on that ROPS by \$12,923. The amended ROPS for 19-20 authorized \$5,874 of this amount to be funded in that year from RPTTF. Subsequent to preparation of that amended ROPS, an additional invoice in the amount of \$7,049 was submitted and paid. Of the \$30,000 requested, \$7,049 is for funding to cover that invoice. The remainder is for the estimated cost of services to be provided during the ROPS 21-22 period.
128	
144	
146	
147	
162	
167	
176	
179	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 potential share of costs should the case continue into the ROPS 21-22 period.
180	
181	
182	
183	
184	
185	