

**CITY OF TEMECULA / TEMECULA COMMUNITY
SERVICES DISTRICT / SARDA
AGENDA REPORT**

TO: City Council/Board of Directors

FROM: Aaron Adams, City Manager/General Manager/Executive Director

DATE: June 11, 2019

SUBJECT: Approve Fiscal Years 2020-24 Capital Improvement Program (CIP) and Adopt Fiscal Year 2019-20 CIP and Annual Operating Budgets for the City of Temecula, the Temecula Community Services District (TCSD) and the Successor Agency to the Redevelopment Agency (SARDA)

PREPARED BY: Jennifer Hennessy, Finance Director/Treasurer

RECOMMENDATION: That the City Council/Board of Directors:

1. Adopt a resolution entitled:

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA APPROVING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020-24 AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2019-20

2. Adopt a resolution entitled:

RESOLUTION NO. CSD 19-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEMECULA COMMUNITY SERVICES DISTRICT OF THE CITY OF TEMECULA ADOPTING THE FISCAL YEAR 2019-20 ANNUAL OPERATING BUDGET, ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS, ESTABLISHING CONTRACT AUTHORITY OF THE GENERAL MANAGER, ESTABLISHING LAWSUIT SETTLEMENT AUTHORITY OF THE GENERAL MANAGER

3. Adopt a resolution entitled:

RESOLUTION NO. SARDA 19-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE TEMECULA REDEVELOPMENT AGENCY APPROVING THE CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2020-24, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2019-20, ADOPTING THE FISCAL YEAR 2019-20 ANNUAL OPERATING BUDGET AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS

4. Adopt a resolution entitled:

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA ADOPTING THE FISCAL YEAR 2019-20 ANNUAL OPERATING BUDGET, ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS, ESTABLISHING CONTRACT AUTHORITY OF CITY MANAGER, ESTABLISHING LAWSUIT SETTLEMENT AUTHORITY OF CITY MANAGER

5. Adopt a resolution entitled:

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA REVISING THE SCHEDULE OF AUTHORIZED POSITIONS AND SALARY SCHEDULE

6. Adopt a resolution entitled:

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20

DISCUSSION: At its May 16, 2019 Budget Workshop, the City Council was presented the Proposed Fiscal Years 2020-24 Capital Improvement Program and 2019-20 CIP and Annual Operating Budgets for the City, Temecula Community Services District (TCSD), and the Successor Agency to the Temecula Redevelopment Agency (SARDA).

At this workshop, the Council recommended bringing forward the FY19-20 CIP and Proposed Budgets in their entirety. Council requested staff research the feasibility of re-stripping the existing

tennis court in the Margarita Community Park to accommodate more pickle ball courts. Staff has identified existing funds in the Sports Court Resurfacing Capital Project to complete this request in June 2019.

The Council has provided direction to the City Manager to incorporate an Executive Attraction/Retention Benefit with the Fiscal Year 2019-20 Annual Operating Budget. The inclusion of this benefit is reflected on the attached Exhibit A.

Exhibit A also contains a list of Subsequent Clerical Corrections to be made in the Final FY2019-20 Annual Operating Budget to reflect changes/corrections discovered after the production of the Proposed Budget.

The attached Transmittal Letter summarizes the highlights of the Fiscal Year 2019-20 Proposed Annual Operating Budget and Fiscal Years 2020-24 Capital Improvement Program documents.

FISCAL IMPACT: The specific fiscal impacts by Fund are noted in the attached Transmittal Letter.

ATTACHMENTS:

1. Exhibit A – Summary of Budget Adjustments
2. Transmittal Letter
3. Resolution - Approving the CIP for Fiscal Years 2020-24 and Adopting the CIP Budget for Fiscal Year 2019-20
4. Resolution - Adopting the Fiscal Year 2019-20 TCSD Preliminary Annual Operating Budget
5. Resolution – Approving the budget for SARDA CIP Fiscal Years 2020-24, Adopting the CIP budget for Fiscal Year 2019-20, and Adopting the Fiscal Year 2019-20 Annual Operating Budget
6. Resolution - Adopting the Fiscal Year 2019-20 Annual Operating Budget
7. Resolution - Schedule Of Authorized Positions
8. Resolution - Appropriations Limit for Fiscal Year 2019-20