

**CITY OF TEMECULA  
AGENDA REPORT**

**TO:** City Manager/City Council

**FROM:** Jennifer Hennessy, Director of Finance

**DATE:** June 10, 2025

**SUBJECT:** Approve Financial Statements for the 3rd Quarter Ended March 31, 2025

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**PREPARED BY:** Catlin Dorset, Management Analyst

**RECOMMENDATION:** That the City Council:

1. Receive and file financial statements for the 3rd Quarter ended March 31, 2025; and
2. Approve Fiscal Year 2024-25 budget adjustment to increase the City Clerk Department's expenditure account (001.120.999.5225) by \$137,000, to reflect higher than anticipated Riverside County Registrar of Voters costs.

**BACKGROUND:** The attached Financial Statements reflect the unaudited activity of the City for the 3rd Quarter Ended March 31, 2025.

**FISCAL IMPACT:** Noted in the attached Fund Summaries.

**ATTACHMENTS:** City Fund Summaries