

**TEMECULA COMMUNITY SERVICES DISTRICT  
AGENDA REPORT**

**TO:** General Manager/Board of Directors

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

**DATE:** December 12, 2023

**SUBJECT:** Approve Financial Statements for the 4th Quarter Ended June 30, 2023

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**PREPARED BY:** Jennifer Hennessy, Director of Finance

**RECOMMENDATION:** That the Board of Directors:

1. Receive and file the financial statements for the 4th quarter ended June 30, 2023; and
2. Approve the following Fiscal Year 2022-23 Budget Adjustment:
  - a. Increase the TCSD Service Level “L” – Lake Park Maintenance Fund Utilities operating account (196.180.999.5240) by \$5,100 to cover the higher than anticipated utilities cost.

**BACKGROUND:** The attached Financial Statements reflect the preliminary results for Fiscal Year Ended June 30, 2023.

**FISCAL IMPACT:** None

**ATTACHMENTS:** TCSD Fund Summaries