

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: November 18, 2025

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2025

PREPARED BY: Catlin Dorset, Management Analyst

RECOMMENDATION: That the Board of Directors:

1. Receive and file the financial statements for the 4th quarter ended June 30, 2025; and
2. Approve Fiscal Year 2024-25 Budget Adjustments listed in Exhibit A.

BACKGROUND: The attached Financial Statements reflect the preliminary results for Fiscal Year Ended June 30, 2025.

FISCAL IMPACT: Noted in the attached Fund Summaries.

ATTACHMENTS:

1. Exhibit A – 2024-25 Budget Adjustments
2. TCSD Fund Summaries