

**TEMECULA COMMUNITY SERVICES DISTRICT  
AGENDA REPORT**

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

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

**DATE:** November 12, 2024

**SUBJECT:** Approve Financial Statements for the 4th Quarter Ended June 30, 2024

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**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, 2024; and
2. Approve the following Fiscal Year 2023-24 Budget Adjustment:
  - a. Increase the TCSD Service Level “D” – Refuse/Recycling Fund expenditure (194.180.508.5250) and revenue (194.180.000.4025) accounts by \$290,059 to reflect the SB 1383 CalRecycle Grant received on May 21, 2024.

**BACKGROUND:** The attached Financial Statements reflect the preliminary results for Fiscal Year Ended June 30, 2024.

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

**ATTACHMENTS:** TCSD Fund Summaries