

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: General Manager/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: June 10, 2025

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

PREPARED BY: Catlin Dorset, Management Analyst

RECOMMENDATION: That the Board of Directors:

1. Receive and file the financial statements for the 3rd Quarter ended March 31, 2025; and
2. Approve Fiscal Year 2024-25 budget adjustment to increase the TCSD Service Level “D” – Refuse/Recycling Fund expenditure (194.180.507.5610) and revenue (194.180.000.4096) accounts by \$27,368 to reflect the Beverage Container Recycling City/County Payment Program Grant received on March 31, 2025.

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the Temecula Community Services District for the 3rd Quarter Ended March 31, 2025.

FISCAL IMPACT: Noted in the attached Fund Summaries.

ATTACHMENTS: TCSD Fund Summaries (Financial Statements)