

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: September 12, 2023

SUBJECT: Approve Financial Statements for the 3rd Quarter Ended March 31, 2023

PREPARED BY: Jennifer Hennessy, Director of Finance

RECOMMENDATION: That the City Council:

1. Receive and file the financial statements for the 3rd quarter ended March 31, 2023; and
2. Approve the following Fiscal Year 2022-23 appropriations:

a. City Attorney Legal Services (001.130.999.5246)	\$90,000
b. Vehicle Replacement (310.199.999.5610)	\$26,500
c. Technology Replacement (325.199.999.5610)	\$21,200

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the City for the 3rd Quarter Ended March 31, 2023.

FISCAL IMPACT: None.

ATTACHMENTS: City Fund Summaries