

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

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

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. CRC Project Salaries (190.182.999.5119) \$74,000
 - b. Aquatics Project Salaries (190.186.999.5119) \$66,000

BACKGROUND: The attached financial statements reflect the unaudited activity of the Temecula Community Services District for the 3rd quarter ended March 31, 2023.

FISCAL IMPACT: None

ATTACHMENTS: TCSD Fund Summaries