

**TEMECULA COMMUNITY SERVICES DISTRICT  
AGENDA REPORT**

**TO:** General Manager/Board of Directors  
**FROM:** Jennifer Hennessy, Director of Finance  
**DATE:** October 22, 2019  
**SUBJECT:** Approve Financial Statements for the 4th Quarter Ended June 30, 2019

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**PREPARED BY:** Jennifer Hennessy, Director of Finance

**RECOMMENDATION:** That the Board of Directors:

1. Receive and file the Financial Statements for the 4th Quarter Ended June 30, 2019;
2. Approve the following FY2018-19 Appropriations:
  - A. Appropriate \$147,625 from Fund 192 – Service Level B available fund balance to account 192.180.999.5319 – Street Lighting, to cover a budget shortfall.
  - B. Appropriate \$8,237 from Fund 524 – Service Level C Zone 24 – Harveston available fund balance to account 524.180.999.5416 – Rehabilitation, to cover a budget shortfall.
3. Approve the following FY2019-20 Appropriations:
  - A. Appropriate \$14,000 from Fund 190 – TCSD available fund balance to account 190.180.999.5610 – Capital Outlay, to augment existing funding and private contribution for the KMA Exhibit in the Council Chambers Lobby.

**BACKGROUND:** The attached Financial Statements reflect the unaudited activity of the Temecula Community Services District for the 4th Quarter Ended June 30, 2019. Please see the attached Financial Statements for an analytical review of financial activity.

**FISCAL IMPACT:** The attached Financial Statements reflect the unaudited activity of the City for the 4th Quarter Ended June 30, 2019.

**ATTACHMENTS:**

1. Combining Balance Sheet as of June 30, 2019.
2. Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual for the 4th Quarter Ended June 30, 2019.