

**THE SUCCESSOR AGENCY
TO THE TEMECULA REDEVELOPMENT AGENCY
AGENDA REPORT**

TO: Executive Director/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 receive and file the financial statements for the 3rd quarter ended March 31, 2023.

BACKGROUND: The attached financial statements reflect the unaudited activity of the Successor Agency to the Temecula Redevelopment Agency for the 3rd quarter ended March 31, 2023.

FISCAL IMPACT: None

ATTACHMENTS: SARDA Fund Summaries