

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

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: November 18, 2025

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2025

PREPARED BY: Catlin Dorset, Management Analyst

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 4th quarter ended June 30, 2025.

BACKGROUND: The attached Financial Statements reflect the preliminary results for Fiscal Year Ended June 30, 2025.

FISCAL IMPACT: Noted in the attached Fund Summary.

ATTACHMENTS: SARDA Fund Summary