

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

TO: Executive Director/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: December 10, 2024

SUBJECT: Approve Financial Statements for the 1st Quarter Ended September 30, 2024

PREPARED BY: Catlin Dorset, Budget Manager

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 1st quarter ended September 30, 2024.

BACKGROUND: The attached financial statements reflect the unaudited activity of the Successor Agency to the Temecula Redevelopment Agency for the 1st quarter ended September 30, 2024.

FISCAL IMPACT: None

ATTACHMENTS: SARDA Fund Summaries