

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

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: July 28, 2026

SUBJECT: Approve Financial Statements for the 3rd Quarter Ended March 31, 2026

PREPARED BY: Catlin Dorset, Finance Manager

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 3rd quarter ended March 31, 2026.

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, 2026.

FISCAL IMPACT: None

ATTACHMENTS: SARDA Fund Summaries