

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

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: November 12, 2024

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2024

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, 2024.

BACKGROUND: The attached Financial Statements reflect the preliminary results for Fiscal Year Ended June 30, 2024.

FISCAL IMPACT: Noted in the attached Fund Summaries.

ATTACHMENTS: SARDA Fund Summaries