

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

TO: Executive Director/Board of Directors

FROM: Randi Johl, Director of Legislative Affairs/City Clerk

DATE: December 12, 2023

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2023

PREPARED BY: Jennifer Hennessy, Director of Finance

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 4th quarter ended June 30, 2023.

BACKGROUND: The attached financial statements reflect the preliminary results for Fiscal Year Ended June 30, 2023.

FISCAL IMPACT: None

ATTACHMENTS: SARDA Fund Summaries