

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

TO: Executive Director/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: February 12, 2019

SUBJECT: Approve Financial Statements for the 1st Quarter Ended September 30, 2018

PREPARED BY: Rudy J. Graciano, Fiscal Services Manager

RECOMMENDATION: That the Board of Directors receive and file the Financial Statements for the 1st Quarter Ended September 30, 2018.

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, 2018. Please see the attached Financial Statements for analytical review of financial activity.

FISCAL IMPACT: None

ATTACHMENTS:

1. Statement of Fiduciary Net Position as of September 30, 2018.
2. Statement of Changes in Fiduciary Net Position-for the 1st Quarter Ended September 30, 2018.