

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

**TO:** Executive Director/Board of Directors

**FROM:** Jennifer Hennessy, Director of Finance

**DATE:** June 25, 2019

**SUBJECT:** Approve Financial Statements for the 3rd Quarter Ended March 31, 2019

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**PREPARED BY:** Rudy J. Graciano, Fiscal Services Manager

**RECOMMENDATION:** That the Board of Directors receive and file the Financial Statements for the 3rd Quarter Ended March 31, 2019.

**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, 2019. Please see the attached Financial Statements for analytical review of financial activity.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

1. Statement of Fiduciary Net Position as of March 31, 2019.
2. Statement of Changes in Fiduciary Net Position-for the 3rd Quarter Ended March 31, 2019