

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

TO: Executive Director/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: October 22, 2019

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2019

PREPARED BY: Rudy J. Graciano, Fiscal Services Manager

RECOMMENDATION: That the Board of Directors receive and file the Financial Statements for the 4th Quarter Ended June 30, 2019.

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the Successor Agency to the Temecula Redevelopment Agency for the 4th Quarter Ended June 30, 2019. Please see the attached Financial Statements for analytical review of financial activity.

FISCAL IMPACT: None

ATTACHMENTS: Financial Statements Including (1) Statement of Fiduciary Net Position as of June 30, 2019 and (2) Statement of Changes in Fiduciary Net Position-for the 3rd Quarter Ended June 30, 2019.