



## MEMORANDUM

**TO:** Arroyo Grande Tourism Business Improvement District Advisory Board

**FROM:** Sheridan Bohlken, Recreation Services Director

**BY:** Lynda Horejsi, Accounting Manager

**SUBJECT:** Receive and File Financial Status Reports for January 2024 with Revenue Received for TBID Payments through December 2023.

**DATE:** February 20, 2024

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**RECOMMENDATION:**

Receive and File Financial Status Reports for January 2024 with Revenue Received for TBID Payments through December 2023.

Attachments:

1. Financial Status Reports for January 2024 with Revenue Received for TBID Payments through December 2023