



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 March 2024 with Revenue Received for TBID Payments through February 2024

DATE: April 16, 2024

RECOMMENDATION:

Receive and File Financial Status Reports for March 2024 with Revenue Received for TBID Payments through February 2024.

Attachments:

1. Financial Status Reports for March 2024 with Revenue Received for TBID Payments through February 2024