



MEMORANDUM

TO: Arroyo Grande Tourism Business Improvement District Advisory Board

FROM: Sheridan Bohlken, Director of Recreation Services

BY: Nicole Valentine, Director of Administrative Services

SUBJECT: Receive and File Financial Status Reports for November 2024 with Revenue Received for TBID Assessments through October 2024

DATE: December 17, 2024

RECOMMENDATION:

Receive and File Financial Status Reports for November 2024 with Revenue Received for Tourism Business Improvement District (TBID) Assessments through October 2024.

ATTACHMENTS:

1. Revenue Trends for Transient Occupancy Tax (TOT) and Revenue Received for TBID Assessments through October 2024
2. TBID FY 2024-25 Year-to-Date Actuals through November 2024