

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell, Director of Finance

Subject: Occupancy Tax Reports for Quarter End September 30, 2021

Date: December 15, 2021

Attached you will find the reports for quarter ended September 30, 2021 from civic organizations receiving occupancy tax funding. All reports seem to be in compliance with state regulations. Due to COVID-19, several festivals and functions have had to be cancelled. In Section II of each agreement, the contracts require the organizations to hold their events or functions in order to be eligible for funding. If the events or functions are not held, the funding to the civic organizations will be reduced accordingly. Over the last quarter, Mid-Texas Symphony held a concert in September. In addition, the Fields of Huber Ranch has held several tournaments over the last quarter. In addition, the Seguin Heritage Museum is based upon keeping the museum open to the public and no specific event, their requirement was just to keep the doors open to the public. They continued to stay open. Finally, Teatro de Artes continued to provide Hispanic heritage events due to Hispanic Heritage Month being in September which included celebrating the life and art of Reynaldo Lujan Gaytan exhibit at the TLU library. I recommend funding to Mid-Texas Symphony, the Seguin Heritage Museum, Teatro de Artes de Juan Seguin and the Fields of Huber according to their agreements for this quarter.

Please let me know if you have any further questions.