

MEMORANDUM

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell, Director of Finance

Subject: Occupancy Tax Reports for Quarter End March 31, 2018

Date: April 20, 2018

Attached you will find the reports for quarter ended March 31, 2018 from civic organizations receiving occupancy tax funding. All reports seem to be in compliance with agreements and state regulations. I recommend funding to these organizations for this quarter.

Please let me know if you have any further questions.