



NAPA VALLEY TOURISM BUSINESS IMPROVEMENT DISTRICT MEETING AGENDA

City Hall - Council Chambers
4381 Broadway St., Suite 201, American Canyon
October 7, 2022
9:00 AM

Chair: Valerie Zizak-Morais, President/CEO, Napa Valley Chamber of Commerce/Welcome Center

Vice Chair: David Oro, Councilmember, City of American Canyon

Secretary/Treasurer: Jason Holley, City Manager, City of American Canyon

Committee Members: Erik Burrow, General Manager, Doubletree Hotel; Kenneth Tanahal, General Manager, Fairfield Inn & Suites; Kenta Kamohara, General Manager, Holiday Inn Express; Buzz Butler, Hotel Representative

Consistent with Government Code Section 54953 and the American Canyon City Council Resolution Declaring the Existence of a Local Emergency due to the COVID-19 Pandemic, City Council and other public meetings will be conducted both in person at City Hall, 4381 Broadway, Suite 201, and also via Zoom Teleconferencing to promote local, state, and federal guidelines and social distancing recommendations for the containment of the coronavirus. City officials and members of the public are invited to attend the meeting either in person or via teleconference.

PUBLIC PARTICIPATION

Oral comments, during the meeting: Oral comments can be made in person during the meeting. A Zoom Webinar has been established for public comments made via zoom. To give your public comment via zoom, use the Register to Speak feature of eComments, connect via the below Zoom link and use the “raise your hand” tool, or call into the zoom meeting at 408-638-0968 and press *9 to “raise your hand” when the item is called. To avoid confusion, all hands raised outside of Public Comment periods will be lowered.

Written comments, via eComments: Please submit written comments through the eComments link, located on the Meetings & Agendas page of our website [here](#). Comments will be available to council members in real time. eComments will remain open throughout the meeting. All comments received will be posted online and become part of the meeting record.

Zoom Meeting Link: [Click here](#)

Webinar ID: 828 8150 9001 Passcode: 053448

The above-identified measures exceed all legal requirements for participation in public comment, including those imposed by the Ralph M. Brown Act. For more information, please call the Office of the City Clerk at (707) 647-4369 or email cityclerk@cityofamericancanyon.org.

AGENDA MATERIALS: TBID agenda materials are published 72 hours prior to the meeting and are available to the public via the City’s website at www.cityofamericancanyon.org.

AMERICANS WITH DISABILITIES ACT: The Napa Valley Tourism Business Improvement District Committee will provide materials in appropriate alternative formats to comply with the Americans

with Disabilities Act. Please send a written request to City Clerk at 4381 Broadway, Suite 201, American Canyon, CA 94503 or by email to cityclerk@cityofamericacanyon.org. Include your name, address, phone number and brief description of the requested materials, as well as your preferred alternative format or auxiliary aid, at least three calendar days before the meeting.

CALL TO ORDER

MEETING ANNOUNCEMENT

Pursuant to AB 361 this meeting will be held entirely virtually. All methods available for public participation are detailed on the first page of the agenda.

ROLL CALL

PUBLIC COMMENT - ITEMS NOT ON THE AGENDA

*This time is reserved for members of the public to address the Napa Valley Tourism Business Improvement District Committee on items not on the Agenda and are within the subject matter jurisdiction of the committee. It is recommended that speakers limit their comments to 3 minutes. To provide an oral comment for an item on the Agenda click the "raise your hand" button if joining by computer, or press *9 if joining by phone, when the item is called. To avoid confusion, any "raised hands" outside of the Public Comment period will be lowered.*

AGENDA CHANGES

Committee members may change the order of the agenda, or request discussion of a Consent item. The public may request discussion of a Consent items by providing a written comment through the Public Comment Portal prior to the meeting.

CONSENT

1. [TBID Minutes of the May 6, 2021 Meeting](#)

Recommendation: Approve the minutes of the May 6, 2021 Napa Valley Tourism Business Improvement District Meeting. (ACTION)

BUSINESS

2. Visit Napa Valley Update

Recommendation: Receive an update from Visit Napa Valley. **(Informational)**

3. American Canyon Chamber of Commerce/Welcome Center Update

Recommendation: Receive an update from the American Canyon Chamber of Commerce/Welcome Center. **(Informational)**

4. American Canyon Hotels Update

Recommendation: Receive an update from the American Canyon Hotels. **(Informational)**

5. City of American Canyon Update

Recommendation: Receive an update from the City of American Canyon. **(Informational)**

6. [TBID 2021/2022 Financial Reports](#)

Recommendation: Review and approve the TBID Financial Reports for November, December 2021 and January - May, 2022. **(Action)**

7. **TBID Fiscal Year 2022 Budget**

Recommendation: Review and approve the Napa Valley Tourism Business Improvement District budget for fiscal year 2022 (ACTION)

COMMITTEE MEMBER COMMENTS

Committee members may comment on matters of public concern and announce matters of public interest; no collective committee action will be taken.

ADJOURNMENT

CERTIFICATION

I, Cherri Walton, CMC, Deputy Clerk for the City of American Canyon, do hereby declare that the foregoing Special Agenda of the Napa Valley Tourism Business Improvement District was posted in compliance with the Brown Act prior to the meeting date.

Cherri Walton, CMC, Deputy City Clerk



**Napa Valley Tourism Business Improvement
District Meeting
4381 Broadway, Suite 201
American Canyon, CA 94503
May 6, 2021 9:30 AM
MINUTES**

APPOINTED COMMITTEE MEMBERS:

City of American Canyon: City Manager Jason Holley (**Secretary/Treasurer**) and Councilmember David Oro (**Vice Chair**)

Doubletree Hotel: General Manager Erik Burrow

Fairfield Inn and Suites: General Manager Juan Sirotko

Holiday Inn Express: General Manager Kenta Kamohara

Hotel Representative: Buzz Butler

American Canyon Welcome Center/Chamber of Commerce: President/CEO Valerie Zizak-Morais (**Chair**)

A. CALL TO ORDER

The meeting was called to order at 9:40 a.m.

B. ROLL CALL

Present: Committee Members Buzz Butler, Kenta Kamohara; Secretary/Treasurer Jason Holley; Vice Chair David Oro; Chair Valerie Zizak-Morais

Absent: Committee Members Erik Burrow, Juan Sirotko

C. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

There were no public comments.

D. AGENDA CHANGES

There were no changes to the Agenda.

E. CONSENT

1. Approve the Napa Valley Tourism Business Improvement District Meeting Minutes of March 3, 2021. (**ACTION**)

Action: Moved by Vice Chair Oro, seconded by Secretary/Treasurer Holley and carried unanimously to approve the Minutes of March 4, 2021.

F. BUSINESS

1. Review and approve the TBID Financial Reports for December, 2020. (**ACTION**)

The Committee received the TBID Finance Reports for December, 2020 as presented by Secretary Treasurer Holley.

Action: Moved by Secretary/Treasurer Holley, seconded by Vice Chair Oro and carried unanimously to approve the TBID Financial Reports for December, 2020.

2. Receive an update from Visit Napa Valley. **(INFORMATIONAL)**

The Committee received an update on Visit Napa Valley as presented by Lindsey Gallagher.

3. Discuss Am Can Website and Social Media for FY 2021-2022. **(ACTION)**

Chair Zizak-Morais led the discussion of the Explore Am Can website and social media needs for the FY 2021-2022.

Action: Committee requested that this item be presented for action at the next meeting.

4. Discuss and approve the Welcome Center Proposed Memorandum of Agreement for FY 2021-2022. **(ACTION)**

Chair Zizak-Morais led the discussion of the needs of the Welcome Center for the FY 2021-2022. After committee discussion, it was decided to amend the Memorandum of Agreement to include the Explore Am Can website and social media needs as discussed in Item 3.

Action: Moved by Secretary/Treasurer Holley, seconded by Vice Chair Oro and approved by a vote of 4-1, with Chair Zizak-Morais abstaining, to approve the Memorandum of Agreement with the following two changes:

1. The not to exceed dollar amount of the contract will increase from \$25,000 to \$40,000.
2. Item C. language will be edited to add at the end "and managing of subconsultant staff as needed."

G. COMMITTEE MEMBER COMMENTS

Chair Zizak-Morais provided an update on the Welcome Center including tourist flow, welcome packets, local art displays and a future online merchandise storefront.

Secretary/Treasurer Holley provided two updates from the City:

1. Home2Suites hotel has received approval of construction plans. It is anticipated they will break ground this summer with an approximate 12-18 month build.
2. Hampton Inn has submitted a marketing study as part of their planning application. Staff will be conducting an analysis of the information. The marketing study will be made public after the analysis is complete.

H. ADJOURNMENT

The meeting was adjourned at 11:04 a.m.

Jason Holley, Secretary/Treasurer

Valerie Zizak-Morais, Chair



Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 11/30/21

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 11/30/21

Fiscal Year 2021-22

	Actual
Revenues	\$ 30,788
Expenses	-
Net Income	\$ 30,788
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 11/30/21	\$ 102,019

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

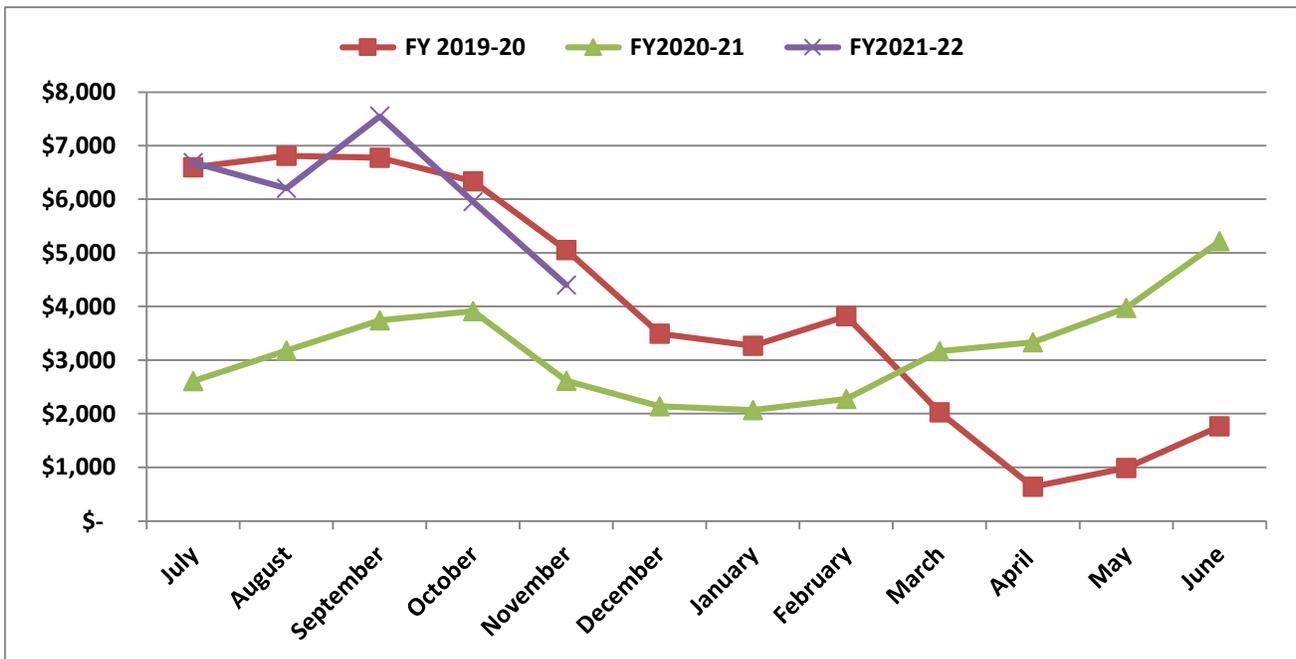
EXPENSES through 11/30/21

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 11/30/21.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	-	-	0%
January		3,267	2,066	-	-	0%
February		3,816	2,272	-	-	0%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 30,788		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 12/31/21

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 12/31/21

Fiscal Year 2021-22

	Actual
Revenues	\$ 34,341
Expenses	-
Net Income	\$ 34,341
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 12/31/21	\$ 105,572

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

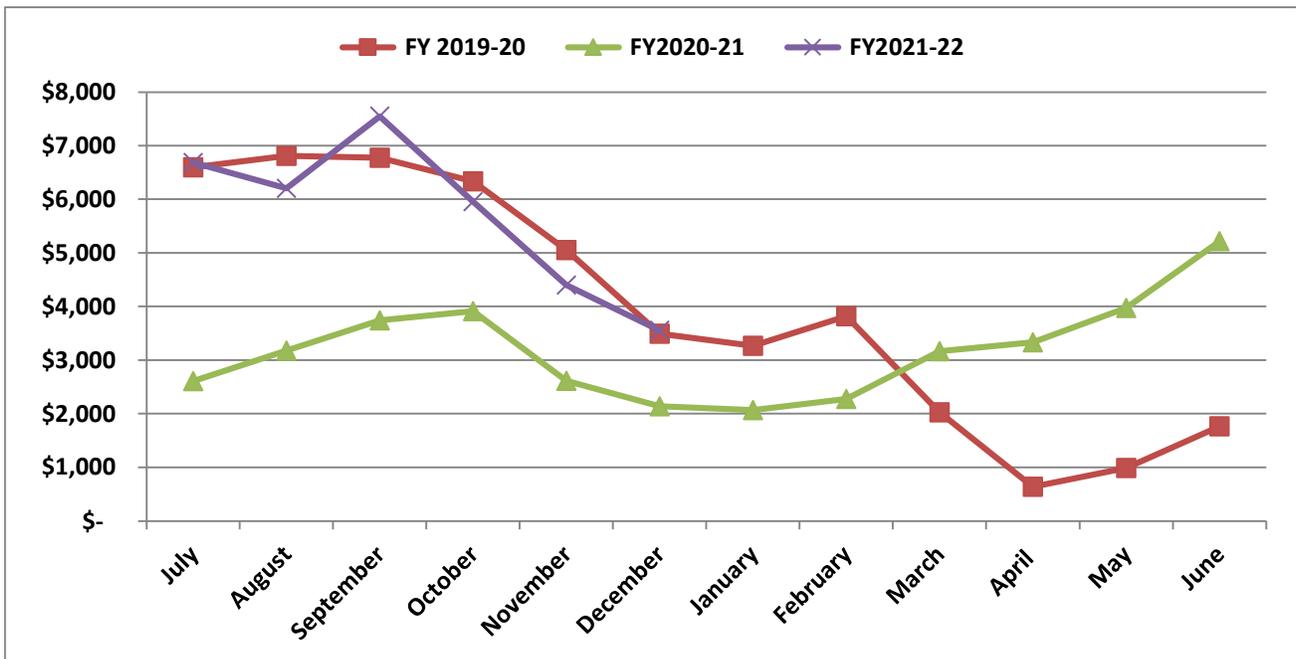
EXPENSES through 12/31/21

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 12/31/21.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	-	-	0%
February		3,816	2,272	-	-	0%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 34,341		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 1/31/22

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 1/31/22

Fiscal Year 2021-22

	Actual
Revenues	\$ 37,381
Expenses	-
Net Income	\$ 37,381
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 1/31/22	\$ 108,612

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

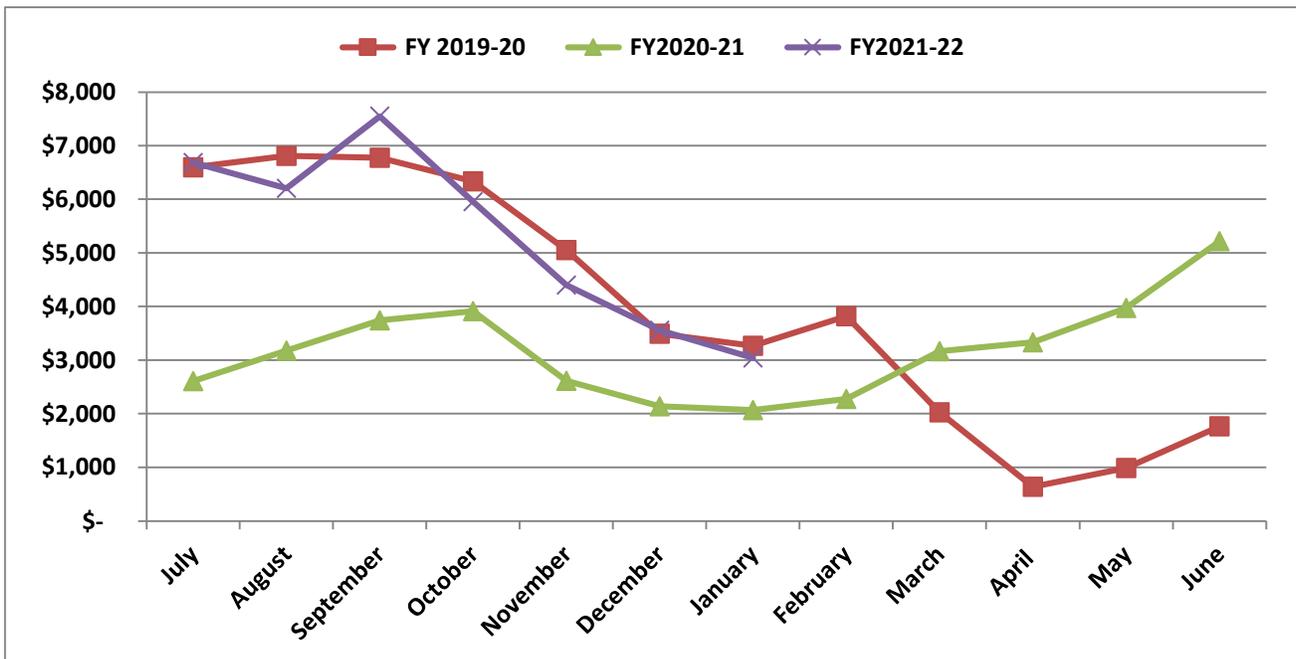
EXPENSES through 1/31/22

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 1/31/22.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	-	-	0%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 37,381		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 2/28/22

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 2/28/22

Fiscal Year 2021-22

	Actual
Revenues	\$ 40,919
Expenses	-
Net Income	\$ 40,919
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 2/28/22	\$ 112,150

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

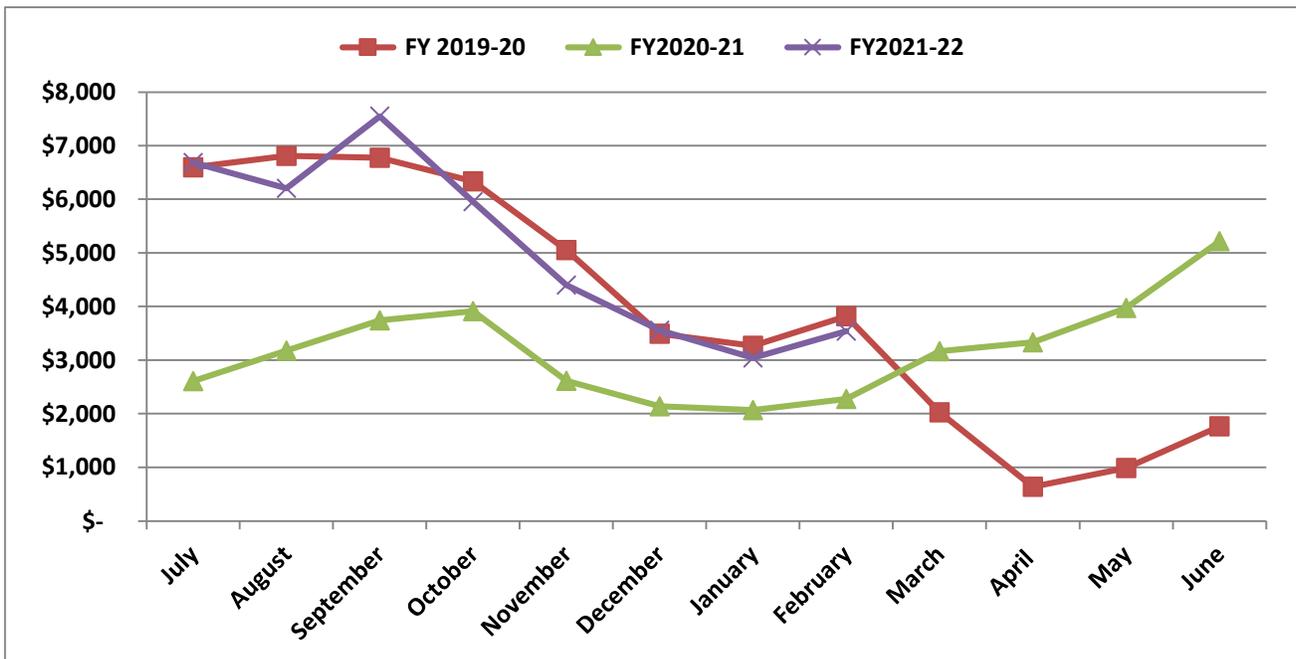
EXPENSES through 2/28/22

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$ -		

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 2/28/22.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 40,919		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 3/31/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 3/31/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 45,542
Expenses	-
Net Income	\$ 45,542
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 3/31/2022	\$ 116,773

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

EXPENSES through 3/31/2022

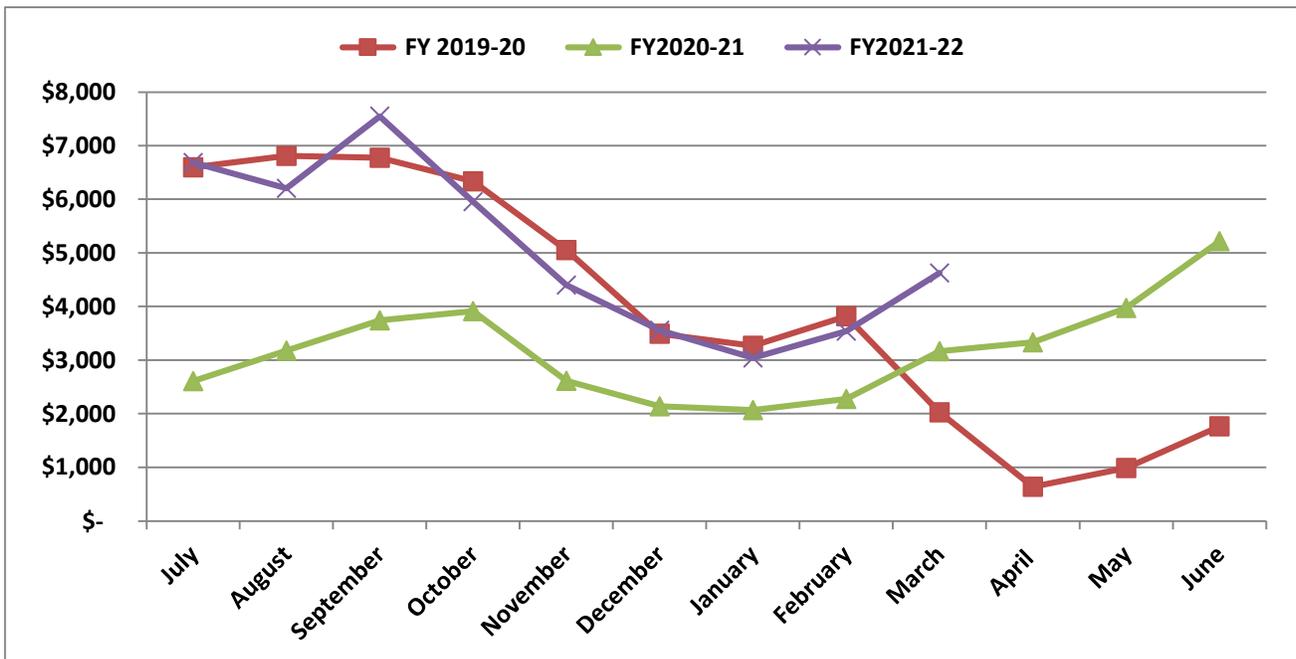
Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21

Total Expenses \$ 40,000

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 3/31/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	4,623	1,459	46%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 45,542		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 4/30/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 4/30/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 51,224
Expenses	<u>44,600</u>
Net Income	\$ 6,624
*Resources Available at July 1, 2021	71,231
Purchase Commitments	<u>-</u>
Estimated Available Balance at 4/30/2022	<u>\$ 77,855</u>

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

EXPENSES through 4/30/2022

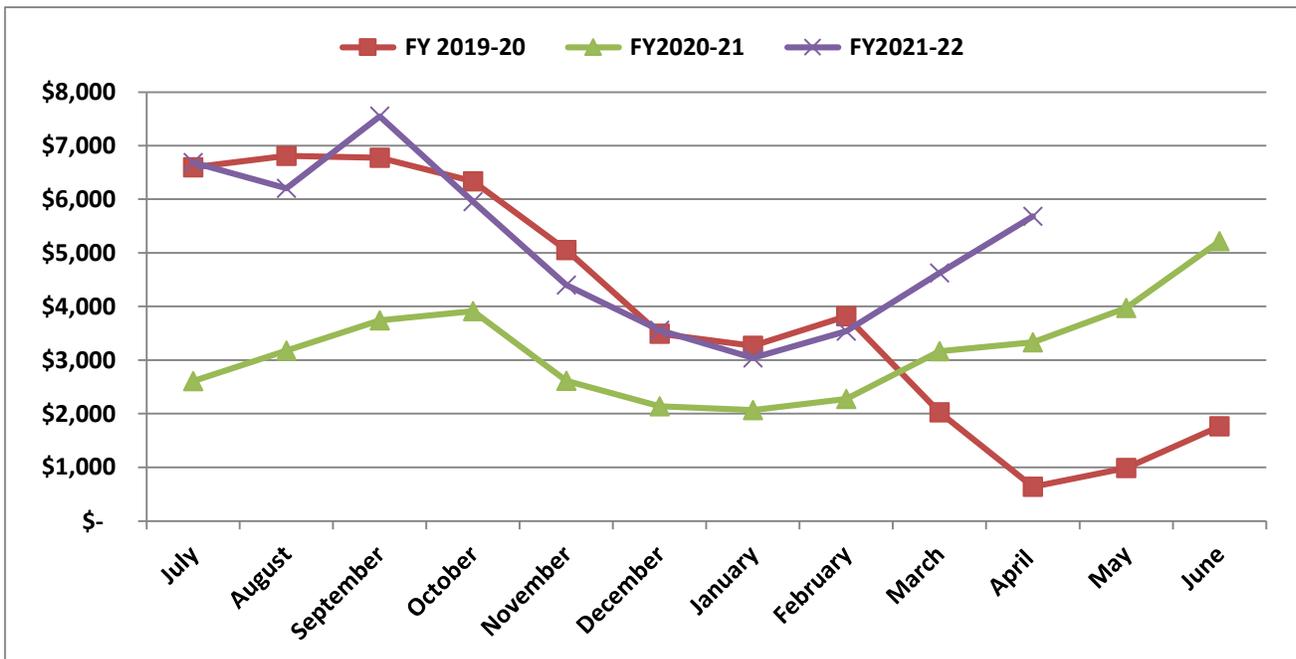
Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21
American Canyon Arts Foundation	Juneteenth Com Celebration	4,600	186739	4/12/22

Total Expenses \$ 44,600

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 4/30/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	4,623	1,459	46%
April		637	3,331	5,682	2,351	71%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 51,224		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 5/31/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 5/31/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 58,490
Expenses	<u>44,600</u>
Net Income	\$ 13,890
*Resources Available at July 1, 2021	<u>71,231</u>
Purchase Commitments	<u>-</u>
Estimated Available Balance at 5/31/2022	<u>\$ 85,121</u>

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
 Fiscal Year 2021-22

EXPENSES through 5/31/2022

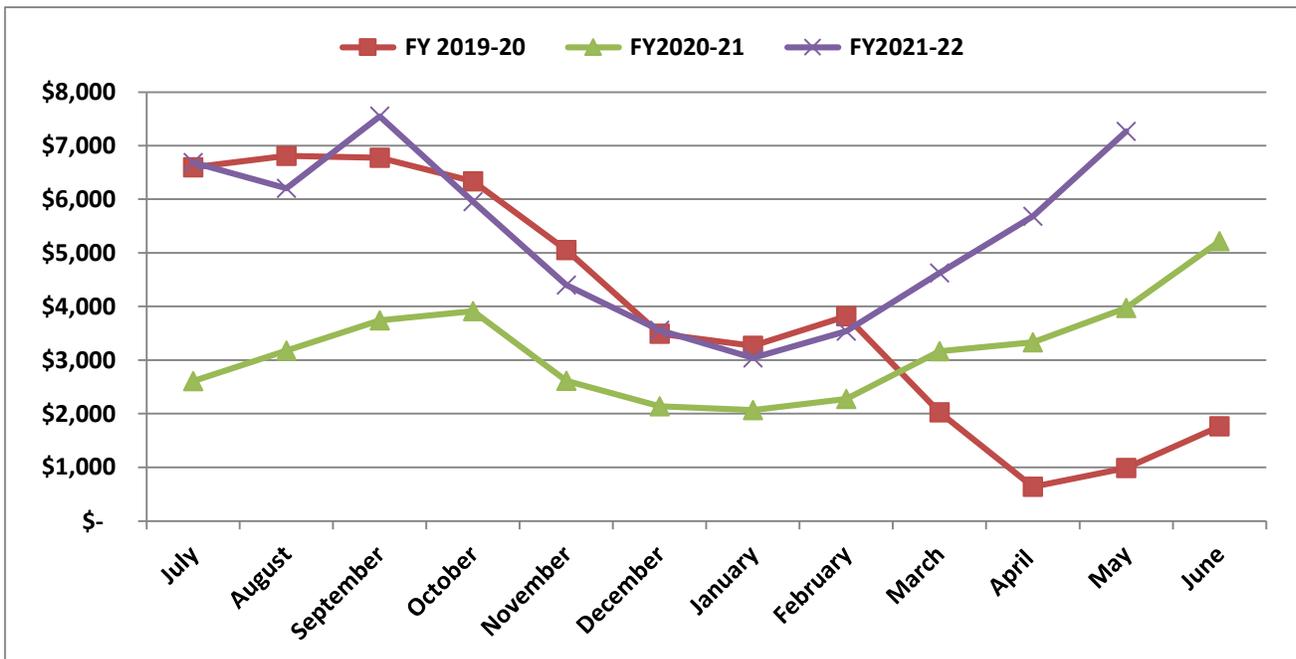
Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21
American Canyon Arts Foundation	Juneteenth Com Celebration	4,600	186739	4/12/22

Total Expenses \$ 44,600

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 5/31/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
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March		2,023	3,164	4,623	1,459	46%
April		637	3,331	5,682	2,351	71%
May		987	3,970	7,266	3,296	83%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 58,490		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 11/30/21

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 11/30/21

Fiscal Year 2021-22

	Actual
Revenues	\$ 30,788
Expenses	-
Net Income	\$ 30,788
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 11/30/21	\$ 102,019

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

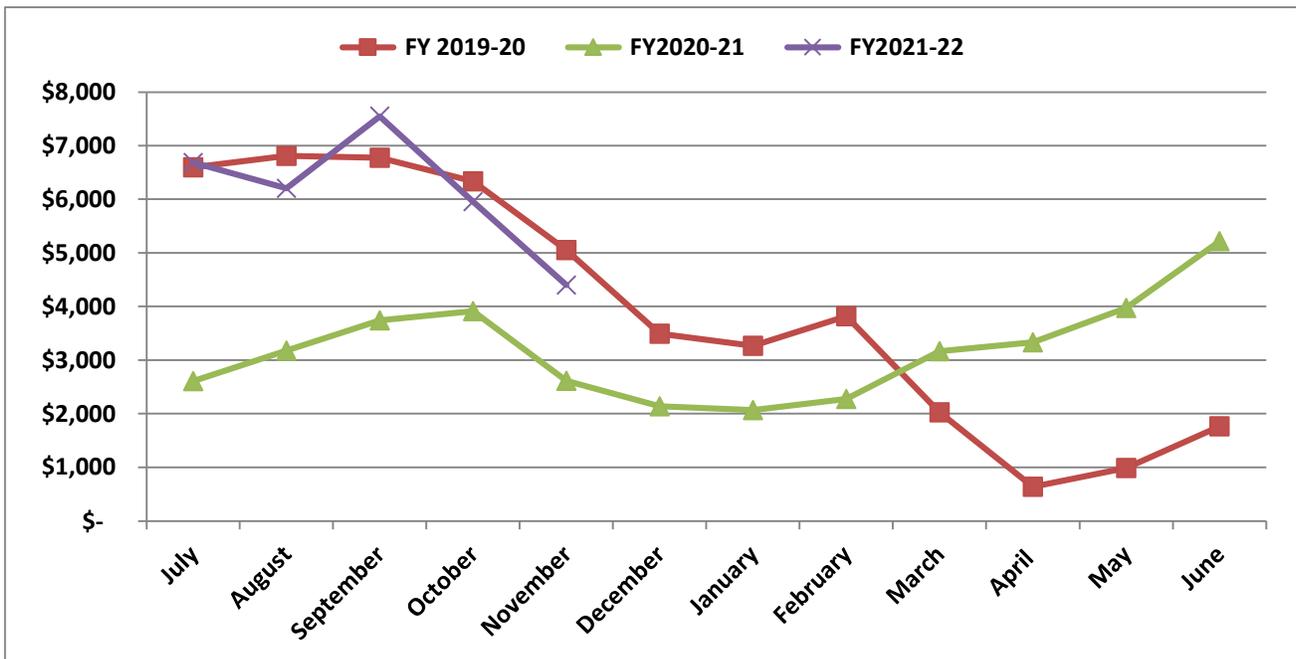
EXPENSES through 11/30/21

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 11/30/21.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
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May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 30,788		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 12/31/21

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 12/31/21

Fiscal Year 2021-22

	Actual
Revenues	\$ 34,341
Expenses	<u>-</u>
Net Income	\$ 34,341
*Resources Available at July 1, 2021	71,231
Purchase Commitments	<u>-</u>
Estimated Available Balance at 12/31/21	<u>\$ 105,572</u>

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

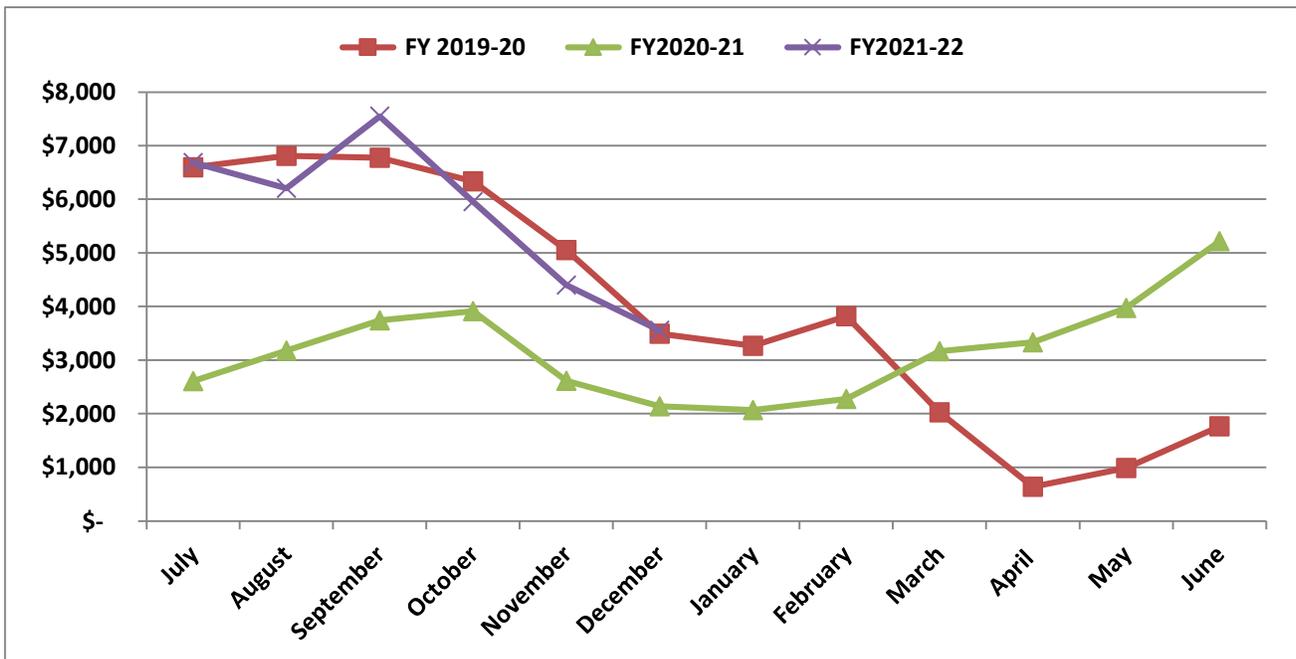
EXPENSES through 12/31/21

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$ -		

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 12/31/21.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
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December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	-	-	0%
February		3,816	2,272	-	-	0%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 34,341		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 1/31/22

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 1/31/22

Fiscal Year 2021-22

	Actual
Revenues	\$ 37,381
Expenses	-
Net Income	\$ 37,381
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 1/31/22	\$ 108,612

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

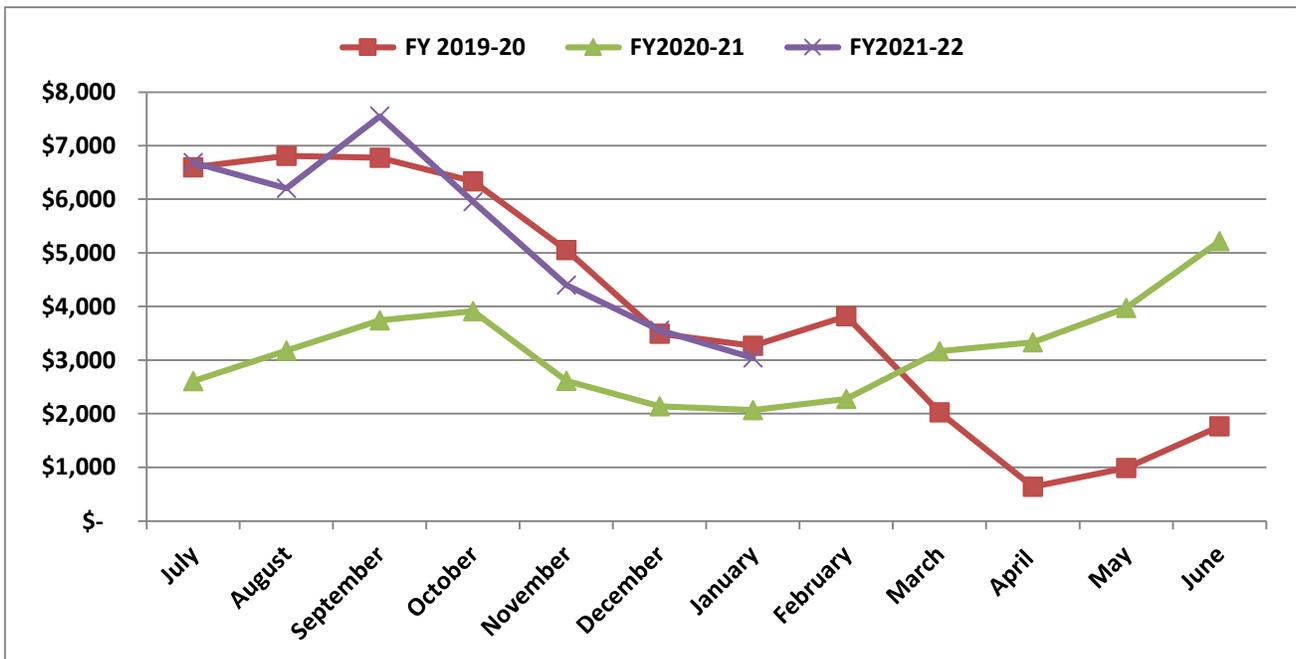
EXPENSES through 1/31/22

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 1/31/22.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	-	-	0%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 37,381		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 2/28/22

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 2/28/22

Fiscal Year 2021-22

	Actual
Revenues	\$ 40,919
Expenses	-
Net Income	\$ 40,919
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 2/28/22	\$ 112,150

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

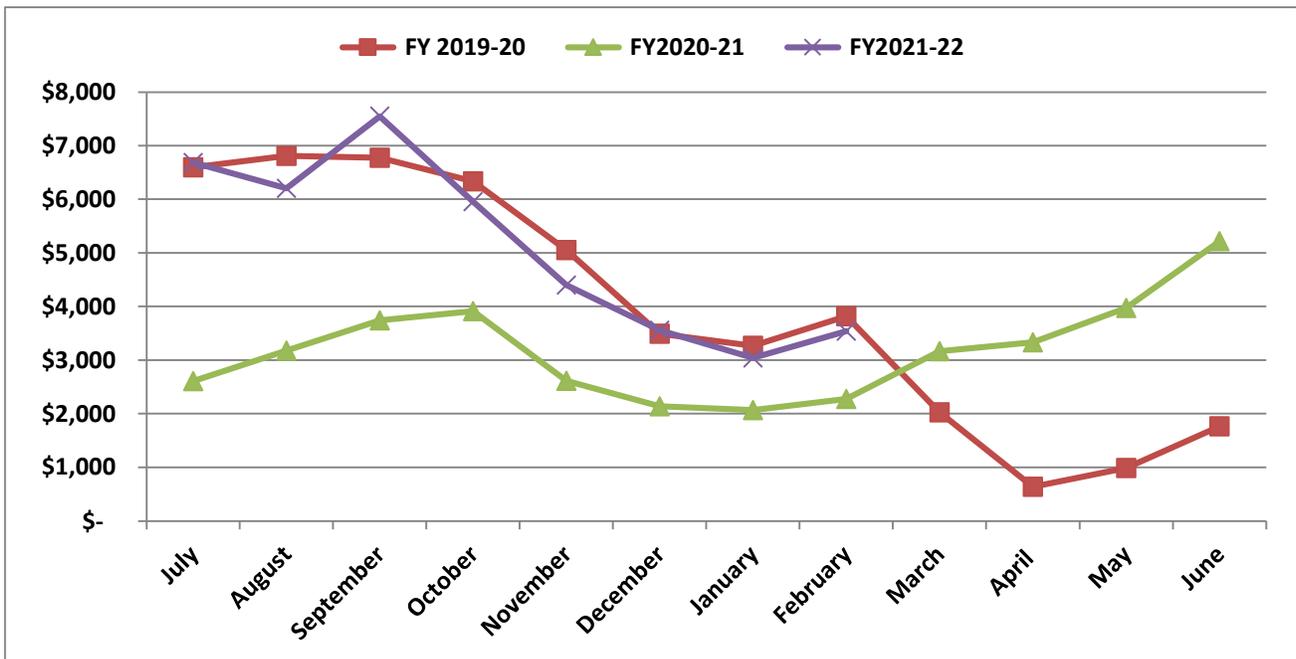
EXPENSES through 2/28/22

Vendor	Description	Amount	Check No.	Date
Total Expenses		\$	-	

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 2/28/22.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	-	-	0%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 40,919		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 3/31/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 3/31/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 45,542
Expenses	-
Net Income	\$ 45,542
*Resources Available at July 1, 2021	71,231
Purchase Commitments	-
Estimated Available Balance at 3/31/2022	\$ 116,773

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

EXPENSES through 3/31/2022

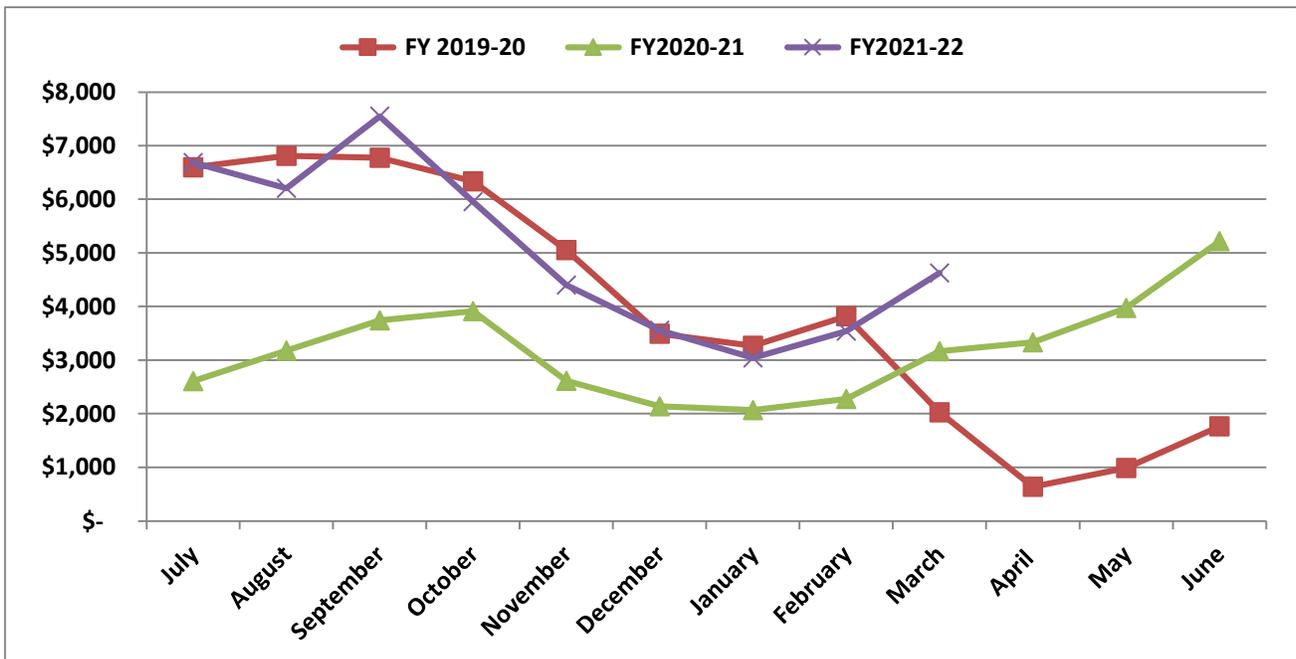
Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21

Total Expenses \$ 40,000

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 3/31/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	4,623	1,459	46%
April		637	3,331	-	-	0%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 45,542		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 4/30/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 4/30/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 51,224
Expenses	<u>44,600</u>
Net Income	\$ 6,624
*Resources Available at July 1, 2021	71,231
Purchase Commitments	<u>-</u>
Estimated Available Balance at 4/30/2022	<u>\$ 77,855</u>

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
Fiscal Year 2021-22

EXPENSES through 4/30/2022

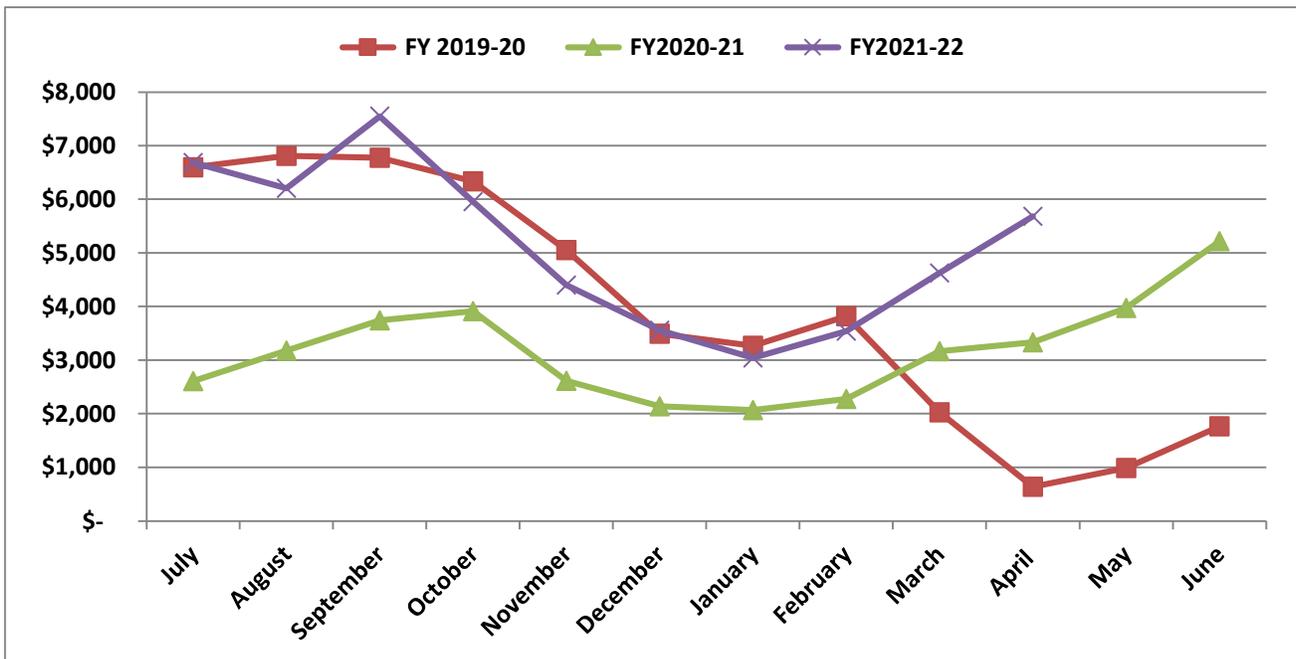
Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21
American Canyon Arts Foundation	Juneteenth Com Celebration	4,600	186739	4/12/22

Total Expenses \$ 44,600

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 4/30/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	4,623	1,459	46%
April		637	3,331	5,682	2,351	71%
May		987	3,970	-	-	0%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 51,224		





Local Tourism Business Improvement District

FINANCIAL REPORT

Fiscal Year 2021-22

as of 5/31/2022

City of American Canyon
Local Tourism Business Improvement District
Income Statement
 Through 5/31/2022

Fiscal Year 2021-22

	Actual
Revenues	\$ 58,490
Expenses	<u>44,600</u>
Net Income	\$ 13,890
*Resources Available at July 1, 2021	<u>71,231</u>
Purchase Commitments	<u>-</u>
Estimated Available Balance at 5/31/2022	<u>\$ 85,121</u>

City of American Canyon
Local Tourism Business Improvement District Expenses & Commitments
 Fiscal Year 2021-22

EXPENSES through 5/31/2022

Vendor	Description	Amount	Check No.	Date
American Canyon Chamber of Commerce	Annual Funding Contribution	40,000	184966	9/15/21
American Canyon Arts Foundation	Juneteenth Com Celebration	4,600	186739	4/12/22

Total Expenses \$ 44,600

City of American Canyon
Local Tourism Business Improvement District
 Fiscal Year 2021-22

REVENUES Through 5/31/2022.

		FY 2019-20	FY2020-21	FY2021-22	Increase / (Decrease) FY 21 vs. FY 22	
July	\$	6,593	\$ 2,608	\$ 6,681	\$ 4,073	156%
August		6,811	3,179	6,205	3,026	95%
September		6,773	3,741	7,549	3,808	102%
October		6,332	3,911	5,952	2,041	52%
November		5,049	2,611	4,401	1,790	69%
December		3,488	2,138	3,553	1,415	66%
January		3,267	2,066	3,040	974	47%
February		3,816	2,272	3,538	1,266	56%
March		2,023	3,164	4,623	1,459	46%
April		637	3,331	5,682	2,351	71%
May		987	3,970	7,266	3,296	83%
June		1,764	5,219	-	-	0%
Total Revenues		47,540	\$ 38,209	\$ 58,490		

