



Rutherford County Tourism Development Authority

Rutherford County TDA

Meeting Minutes – 5/22/14

The Bechtler House, Rutherfordton, NC

Members Present: Dawn Hemmelgarn, Dan Hegeman, Lisa Sullivan, Denise Holland, Jeff Bradley, Ann Washburn Hutchins, Dwayne Harris

Members Absent: Ruffin Tanner, Tim Ferris, James Ledgerwood

Staff Present: Michelle Whitaker

Others Present: Michelle Yelton (McConnell Group), Paula Roach (Ex-Officio), Brooke Watson

Call to Order

Dawn Hemmelgarn called the meeting called to order 12:29 p.m.

Agenda

Amend agenda to do financial report separate from activity report. Dan Hegeman made the motion, Lisa Sullivan seconded the motion. Motion carried.

12/19/13 Minutes

Lisa Sullivan made the motion to approve minutes. Denise Holland seconded the motion. Motion carried.

Financial Report

Paula Roach discussed the School of Government Webinar regarding the occupancy tax collections, as well as the new tax collection software starting in July.

New remittance will go to a P.O. Box starting in July.

Michelle Whitaker reported collections were down 2.06% from last year. With three months left in the fiscal year, we are \$11,000 under last year's collections.

Other

There will be a public hearing for the proposed budget at the next TDA board meeting on June 17th.

Line Item Transfer:

Transfer to 70-6520-341-00-000:

\$4000 from 70-6520-311-00-000

\$3000 from 70-6520-185-00-000

\$1500 from 70-6520-190-07-000

\$500 from 70-6520-190-12-000

Transfer to 70-6520-126-00-000:

\$13,500 from 70-6520-185-00-000

Motion to approve line item transfers by Lisa Sullivan, seconded by Denise Holland, motion approved.