



Franklin County Tourism Development Authority Special Meeting Minutes

September 16, 2019 at 5:15 p.m.

**Greater Franklin County Chamber of Commerce Conference Room
112 East Nash Street
Louisburg, NC 27549**

The Franklin County Tourism Development Authority met on Monday, September 16, 2019 at 5:15 p.m. in the Greater Franklin County Chamber of Commerce Conference Room. Bob Sykes, Chairperson, Franklin County Tourism Development Authority, called the meeting to order at 5:19 p.m. He welcomed the FCTDA Board Members and visitors to the meeting.

Bobby Cooper moved to accept the minutes of the previous meeting and Richie Duncan seconded the motion. Motion carried.

FCTDA GRANT PRESENTATIONS

Robert Poole presented the 2019-2020 Allen De Hart Concert Series Grant to the TDA Board. The first concert had 500-600 people in attendance. An extra show will be offered this year in January 2020 called "Artrageous". The grant request is for \$5,000 and marketing brochures were mailed to 9,000 persons. Two-thirds of the audiences come from outside Franklin County. Ricky Skaggs will be the next concert performer. The TDA Board is requesting that the list of hotels include Airbnb and BRBO lodging businesses.

John Hill presented the 2019 Fall Pumpkin Festival Grant to the TDA Board. He has added a wheelchair swing for the disabled participants. Other new items include a new wagon and more concrete. Patrons come from all over North Carolina. The farm gained 10% more patrons during 2019.

APPROVAL OF GRANTS

Bobby Cooper moved to fund \$5,000.00 for the 2019-2020 Allen De Hart Concert Series and Dawn Phillips seconded the motion. Motion carried.

Richie Duncan moved to fund \$5,000.00 for the 2019 Fall Pumpkin Festival and Dawn Phillips seconded the motion. Motion carried.

Bob Sykes and the TDA Board discussed an item from the Northeast Franklin Revitalization Group. This group is interested in bringing back the Franklin County Fair. The Fair will be offered on a large farm in the northeast area of Franklin County. The FCTDA Board can support this event.

Jamie Holtzman presented an update on the TDA Funds.

Revenue Statement 2018-2019 for Accounting Period 6/30/2019

TDA OCCUPANCY FUND

Account Description	Estimated Revenue	Activity This Period	Revenue YTD	Uncollected YTD	% Collected
Occupancy Tax Collections	\$60,000	\$71,342.97	\$71,342.97	(\$11,342.97)	118.90
Total Dept.348	\$60,000	\$71,342.97	\$71,342.97	(\$11,342.97)	118.90
Total Revenues	\$60,000	\$71,342.97	\$71,342.97	(\$11,342.97)	118.90

Expenditure Statement 2018-2019 for Accounting Period 6/30/2019

TDA OCCUPANCY FUND

Account Description	Approp Amount	Activity This Period	Expenditure YTD	Encumbrance	Unencumb. Balance	% Exp. & Enc.
TDA OCCUP. TAX EXPENSES	\$60,000	\$34,953.27	\$34,953.27	\$0.00	\$25,046.73	58.26
Not Known Comm. Dev. Fund	\$60,000	\$34,953.27	\$34,953.27	\$0.00	\$25,046.73	58.26
Total Fund	\$60,000	\$34,953.27	\$34,953.27	\$0.00	\$25,046.73	58.26

Revenue Statement 2019-2020 for Accounting Period 6/30/2020

TDA OCCUPANCY FUND

Account Description	Estimated Revenue	Activity This Period	Revenue YTD	Uncollected YTD	% Collected
Occupancy Tax Collections	\$60,000	\$13,012.90	\$13,012.90	\$46,987.10	21.69
Total Dept. 348	\$60,000	\$13,012.90	\$13,012.90	\$46,987.10	21.69
Total Revenues	\$60,000	\$13,012.90	\$13,012.90	\$46,987.10	21.69

Expenditure Statement 2019-2020 for Accounting Period 6/30/2020

TDA OCCUPANCY FUND

TDA OCCUPANCY TAX EXPENSES	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumb. Balance	% Exp. & Enc.
TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$9,375.00	\$9,375.00	\$0.00	\$50,625.00	15.63
Total Dept. 801	\$60,000.00	\$9,375.00	\$9,375.00	\$0.00	\$50,625.00	15.63
TOTAL FUND	\$60,000.00	\$9,375.00	\$9,375.00	\$0.00	\$50,625.00	15.63

The meeting was adjourned at 5:58 p.m.

Respectfully submitted,

Robert Sykes, Chairman

Fannie Brown, TDA Liaison