

CITY OF PROSSER, WASHINGTON
TOURISM PROMOTION AREA COMMITTEE

TUESDAY, AUGUST 20, 2015
6:00 P.M.

CITY HALL COUNCIL CHAMBERS
601 7TH STREET

1. CALL TO ORDER
2. APPROVE SEPTEMBER 30, 2014 MINUTES
3. TPA FUNDING UPDATE
4. ADD ON ITEMS
5. NEXT MEETING
6. ADJOURNMENT

ATTACHMENTS:
September 30, 2014 Minutes

CITY OF PROSSER, WASHINGTON
TOURISM PROMOTION AREA COMMITTEE MINUTES
TUESDAY, SEPTEMBER 30, 2014

CALL TO ORDER

Committee Chair Everett called the meeting of Tourism Promotion Area Committee to order at 6:00 p.m.

PRESENT

Committee Members Morgan Everett, Tom Denlea, Fred Lamb, Rob Siemens, Rob Steelman, Assistant Finance Manager Elia Belmares, Public Works Director LJ Dacorsi for the City of Prosser and Executive Director Humberto Rodriguez for the Prosser Chamber of Commerce were present.

APPROVE AUGUST 28, 2014 MINUTES

A motion was made by Fred Lamb, seconded by Tom Denlea to approve the August 28, 2014 minutes. The motion passed unanimously.

CHAMBER OF COMMERCE REQUEST FOR FUNDING

Humberto Rodriguez from the Prosser Chamber of Commerce was at the meeting to present their TPA 2015 request for funding. In consideration of Humberto's time with regard to the Prosser Chamber of Commerce also needing to present a request for 2015 Hotel/Motel funds, a motion was made by Tom Denlea to consider TPA and Hotel/Motel funds jointly for planning purposes, only to be split internal by finance for budgeting purposes. Fred Lamb seconded the motion. Motion passed unanimously

NEXT MEETING

September 30, 2014 at 6:00 p.m.

ADJOURNMENT

At 6:01 p.m., Council Member Morgan Everett adjourned the meeting of the Tourism Promotion Area as there was no further business to discuss.

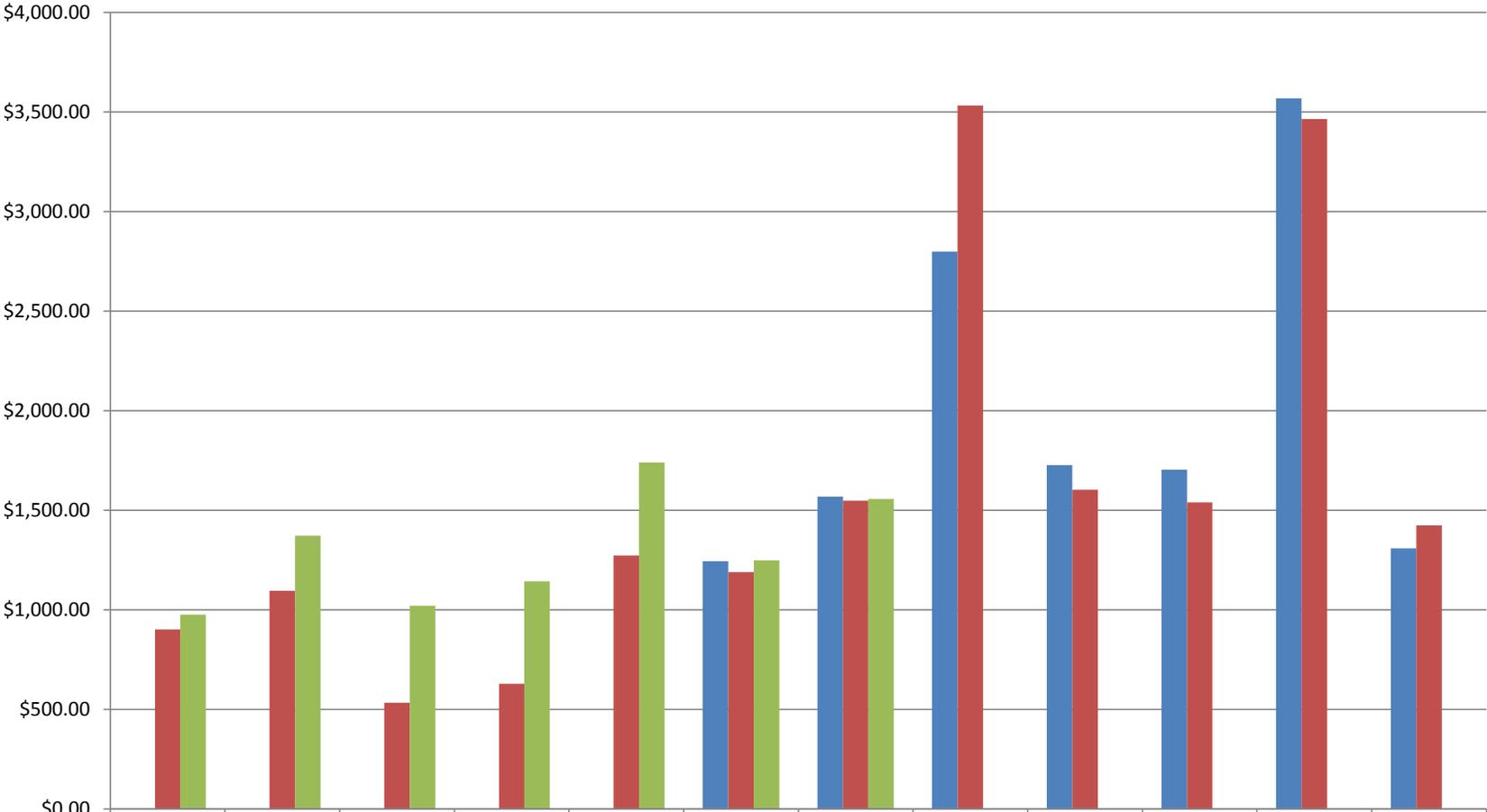
Council Member Morgan Everett
Hotel/Motel Committee Chair

Elia Lara
Finance Manager

Tourism Promotion Area

Month Funds Received	2013	2014	2015
January		\$ 901.50	\$ 975.75
February		\$ 1,095.00	\$ 1,371.75
March		\$ 534.00	\$ 1,020.00
April		\$ 629.25	\$ 1,143.00
May		\$ 1,272.75	\$ 1,740.00
June	\$1,243.50	\$ 1,188.75	\$ 1,248.75
July	\$1,568.45	\$ 1,548.75	\$ 1,556.25
August	\$2,798.43	\$ 3,533.25	
September	\$1,726.66	\$ 1,602.75	
October	\$1,703.25	\$ 1,539.00	
November	\$3,569.25	\$ 3,465.00	
December	\$1,309.50	\$ 1,424.25	
	\$13,919.04	\$18,734.25	\$9,055.50

TPA Receipts



	January	February	March	April	May	June	July	August	September	October	November	December
2013						\$1,243.50	\$1,568.45	\$2,798.43	\$1,726.66	\$1,703.25	\$3,569.25	\$1,309.50
2014	\$901.50	\$1,095.00	\$534.00	\$629.25	\$1,272.75	\$1,188.75	\$1,548.75	\$3,533.25	\$1,602.75	\$1,539.00	\$3,465.00	\$1,424.25
2015	\$975.75	\$1,371.75	\$1,020.00	\$1,143.00	\$1,740.00	\$1,248.75	\$1,556.25					

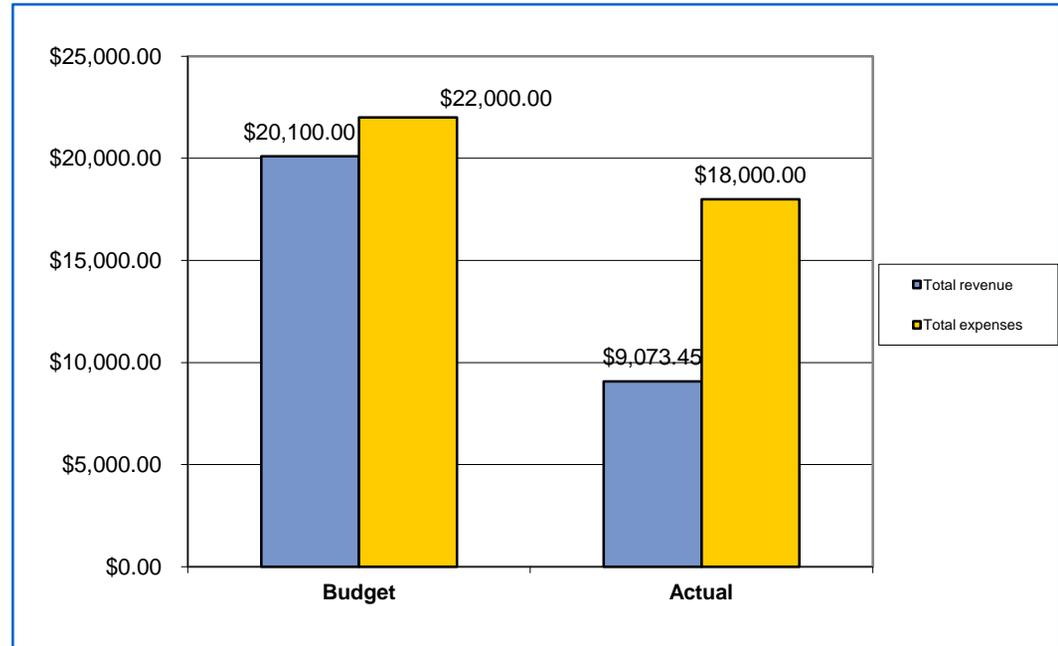
2015 TOURISM PROMOTION AREA ENDING CASH BALANCE

Ending Cash Balance

	Budget	Actual
Beginning Cash	\$13,439.00	\$10,728.66
Total revenue	\$20,100.00	\$9,073.45
Total expenses	\$22,000.00	\$18,000.00

Ending cash	\$11,539.00	\$1,802.11
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Cash from Worksheets	\$11,539.00	\$1,802.11
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2015 TOURISM PROMOTION AREA FUND REVENUE

Revenue

	Budget	Actual
Beginning Fund Balance	13,439.00	10,728.66
Tourisim Promotion Services	20,000.00	9,055.50
TPA State Interest	50.00	13.52
Investment Interest	50.00	4.43
2015 Tourism Promotion Area Fund Revenue	20,100.00	9,073.45
Total TPA Fund Revenue with Beginning Fund Balance	33,539.00	19,802.11

2015 TOURISM PROMOTION AREA FUND EXPENDITURES

Expenses

	Budget	Actual
Total Expenses	\$22,000.00	\$18,000.00

Tourisim Promotion Area			Budget	Actual
January	1/6/2015	Check #11777	\$6,000.00	\$6,000.00
February	2/24/2015	Check #11987	\$4,000.00	\$4,000.00
March	5/26/2015	Check #12438	\$2,000.00	\$2,000.00
April	6/9/2015	Check #12539	\$2,000.00	\$2,000.00
May	6/9/2015	Check #12539	\$1,000.00	\$1,000.00
June	9/8/2015	payment pending	\$1,000.00	\$1,000.00
July	9/8/2015	payment pending	\$1,000.00	\$1,000.00
August	9/8/2015	payment pending	\$1,000.00	\$1,000.00
September			\$1,000.00	
October			\$1,000.00	
November			\$1,000.00	
December			\$1,000.00	
Total			\$22,000.00	\$18,000.00