

WARREN COUNTY GASLIGHT ADHOC COMMITTEE MEETING

Friday, August 31, 2012

9:00 am

AGENDA

CALL TO ORDER..... Chairman Monroe

APPROVAL OF MINUTES..... Chairman Monroe

NEW BUSINESS.....Chairman Monroe

Item #

- 1 Review of Parking Revenues**
- 2 Review of Grants and Capital Projects**
- 3 Parking Authorization**
- 4 Review of Quotes – Festival Space Marketing Booklet**
- 5 Amend Resolution 415 of 2011**
- 6 Amend Resolution 201 and 672 of 2011**
- 7 Amend Resolution 647 of 2011**
- 8 Amend Resolution 564 of 2011**
- 9 Discussion – CRW Park Cost Basis..... Paul Dusek**

Items of Interest

- Land Swap Status – Maps under review**
- Naming Rights Agreement Status**

OLD BUSINESS..... Chairman Monroe

REFERRALS Chairman Monroe

PRIVILEGE OF THE FLOOR.....Chairman Monroe

ADJOURNMENT.....Chairman Monroe

REFERRALS - SEPTEMBER 2012

GASLIGHT VILLAGE AD HOC COMMITTEE:

- 1) Discussion to continue on re-distribution of Gaslight Village property ownership shares between the County and Town of Lake George once a per share value is determined by Mr. Dusek. (08.01.12)
- 2) County Administrator will prepare a list of adjustments for expenses paid from the General Fund that should have been paid from parking revenues as well as a list of resolutions requiring amendment. (08.01.12)
- 3) County Administrator to verify actual amount of Wood Foundation monies. (08.01.12)

TOWN BUY-IN ANALYSIS II

(Based on Acquiring One-Half of the County's Interest)

Expenses Prior to Town Buyout

\$2,130,434.56	3/18/2008 Purchase Price plus closing costs + previous option fee
3,778.17	7/07/08 Chazen Survey
6,393.78	7/21/09 Village Taxes
<u>15,000.00</u>	9/01/09 Clark Patterson Lee
\$2,155,606.51	

Expenses After Buyout of Town

\$13,500.00	2011/12 Elan Planning - Festival Space
<u>3,832.71</u>	Village & County TEP Cash Flow (borrowings & attorneys fees) costs to_date (subject to verification)
\$17,332.71	

Total of Expenses Prior to and After Buyout

\$2,155,606.51
<u>17,332.71</u>
\$2,172,939.22

Analysis if Town Buys One-Half (1/2) of County's Interest:

- 1) Total Expenses: $\$2,172,939.22 \times 62\% = \$1,347,222.3164^*$
County's Share: $\$1,347,222.3164 \div 2 = \$673,611.1582$ (or 31%)

or another way of calculating

- 2) Total Expenses: $\$2,172,939.22 \times 31\% = \$673,611.1582$

*This amount is actually slightly less than County's total amount into project (\$1,357,266.97) due to 1) Town and Village own County \$5,700; and 2) rounding on percentage of interest.

**Assumes 3 Es expenses are not to be included as part of Town buy in.

**Bonding/Interest costs for 3 Ms respective contributions not included.

**Costs to be paid from parking fees not included.

**Does not include any Town funds expended on buildings.

**Note after buyout, there are expenses incurred by the County and the Village which were not authorized to be taken from the parking fund, e.g. Clark Patterson Lee and Elan Planning - Festival Space.

Warren County
 Gaslight Village Property
 Parking Fees Collected & Disbursements Made

G/L Date	Description	Received	Paid	Balance
7/23/2008	Parking Fees	3,197.08		3,197.08
9/19/2008	Parking Revenue at Charley's	2,825.36		6,022.44
11/20/2008	2008 Parking Lot Revenues	5,358.32		11,380.76
9/17/2009	6/2-6/6/09 Parking Lot Revenues	1,728.00		13,108.76
10/23/2009	9/25/09 Parking Lot Revenues	450.00		13,558.76
4/12/2010	7-9/09 Parking Fees	17,172.00		30,730.76
6/24/2010	Americade Parking 6/8-6/12/10	2,080.00		32,810.76
7/6/2010	Americade Parking 2010	2,875.00		35,685.76
8/6/2010	7/10 Parking Fees	4,854.00		40,539.76
9/7/2010	8/10 Parking Fees	525.00		41,064.76
9/30/2010	Reimbursement of Services at Gaslight Village 5/23/08-10/9/09; Town of Lake George		(20,460.00)	20,604.76
10/14/2010	9/10-9/24/10 Parking Fees	4,182.38		24,787.14
6/22/2011	6/5-6/18/11 Parking Fees	2,200.00		26,987.14
7/8/2011	7/2/11 Parking Fees	1,110.00		28,097.14
7/21/2011	Americade Parking 2011	1,987.00		30,084.14
8/9/2011	7/21/11, 7/28/11, 8/4/11 Parking Fees	1,460.00		31,544.14
9/9/2011	7/28-9/4/11 Parking Fees	1,934.17		33,478.31
10/5/2011	9/8-9/24/11 Parking Fees	4,610.00		38,088.31
12/23/2011	Parking Permit for car show	2,430.00		40,518.31
12/31/2011	Reimbursement for Gaslight Village Parking Lot Expenses; Village of Lake George		(176.00)	40,342.31
12/31/2011	Reimbursement for Gaslight Village Parking Lot Expenses; Village of Lake George		(2,999.36)	37,342.95
12/31/2011	Lighting for Gaslight Village; Village of Lake George		(603.94)	36,739.01
12/31/2011	Expenses Related to West Brook Initiative (62%) Res 2011-647; Village of Lake George		(1,639.34)	35,099.67
5/4/2012	Survey Contract Festival Space; Res 2011-564; David Barrass		(1,400.00)	33,699.67
7/9/2012	7/4/12 & 7/12/12 Parking Revenues; Village of Lake George	4,020.00		37,719.67
7/11/2012	Peckham Industries; Stone		(4,831.26)	32,888.41
8/9/2012	8/2/12 Parking Revenues; Village of Lake George	30.00		32,918.41
8/9/2012	6/12 Americade Day Passes; Village of Lake George	3,040.00		35,958.41
8/23/2012	2012 Americade Parking; Village of Lake George	3,875.00		39,833.41
8/23/2012	2012 Americade Vendor Parking; Village of Lake George	3,210.00		43,043.41

Capital Project H284.9550 280
Gaslight Village Property

Date		Funding	Expenses	Balance
	Serial Bonds	\$1,200,000.00		
	Transfer - Capital Projects	\$25,075.00		
	Contingent Fund	\$2,400.00		
	County Road - Maintenance - Contracts	\$2,382.00		
	Purchase			
	Purchase Price		\$1,200,000.00	
	Extension Fee			
	Filing Fees		\$313.72	
	Title Insurance		\$4,667.98	
	Tax Adjustments		\$20,087.74	
3/18/2008	Purchase Totals		\$1,225,069.44	
7/7/2008	Chazen Survey		\$2,342.47	
12/30/2009	Fiscal Advisors		\$910.37	
1/25/2010	Orrick Herrington & Sutcliffe		\$819.34	
2/18/2010	Orrick Herrington & Sutcliffe		\$715.00	
	Total of Capital Project H284.9550 280	\$1,229,857.00	\$1,229,856.62	\$0.38

Capital Project H323.9550 280
Gaslight Festival Space

Funding - \$15,000 from Occupancy Tax Funds (Resolution No. 299 of 2011)

Appropriation - \$8,370 (County's Share) (Resolution No. 200 of 2011)

Balance - \$6,630

Expenditures

Date	Funding	Expenses	Balance
	\$15,000.00		
	Occupancy Tax Reserve		
10/14/2011		Elan Planning - Festival Space Planning \$2,511.00	
1/18/2012		Elan Planning - Grant Appl. Fees \$4,030.00	
3/14/2012		Elan Planning - Festival Space Planning \$1,953.00	
		Elan Planning - Festival Space Planning - TO BE PAID \$3,906.00	
	Total Expenditures	\$12,400.00	
	Elan Planning - Grant Appl. Fees - TO BE REIMBURSED FROM PARKING REVENUES	(\$4,030.00)	\$4,030.00
	Total of Capital Project H323.9550 280	\$8,370.00	\$6,630.00

Capital Project H338.9550 280
Lake George Environmental Park

Funding -

Appropriation -

Balance -

Expenditures

Date	Funding	Expenses	Balance
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Total Expenditures

\$0.00

Total of Capital Project H323.9550 280

\$0.00

\$0.00

\$0.00

West Brook Conservation Initiative - LGWC Managed Funding

Grant Recipient	Contract Number	Workplan Task	Status	Proponent/Lead	Workplan Budget	Actual Expenditure	Local Match
Queensbury	CO06281	West Brook South SWMP - Site Investigation	Completed	WCSWCD	\$ 30,000.00	\$ 30,000.00	LGWC
LG Village	CO06438	West Brook North Development (DEIS)	Completed	LG Village	\$ 40,000.00	\$ 30,000.00	LGWC
Bolton	CO06506	West Brook SWJP District Formation	Pending	LGWC	\$ 20,000.00	-	LGWC
Queensbury	CO06654	West Brook Detailed Engineering - Phase 1	Complete	V/O LG	\$ 50,000.00	\$ 72,400.59	LGWC
Queensbury	CO06868	Queensbury	WBCI - South Parcel SWIP	Ongoing	\$ 1,200,000.00	\$ 480,979.00	Gas Light Village Acquisition
				Subtotal	\$ 1,340,000.00		
		Chazen Engineers. - Detailed Engineering & Project Management	Ongoing	Chazen			\$ 102,749.00
		Invasive Species Control	Completed	LG Fund			\$ 7,130.00
		LGA - Prelim Engineering	Completed	LGA			\$ 22,691.00
		Extra Charges	Completed - Base Bid	Jackson Demolition			\$ 39,921.00
		Building Demolition - South Parcel	Completed	Jackson Demolition			\$ 198,618.00
		Building Demolition - North Parcel	Completed	Alpine Environmental			\$ 4,870.00
		Asbestos Removal	Completed	DA Collins			\$ 12,000.00
		Offsite Additional Drainage - Tiki	Completed	Earth Specialty Products			\$ 93,000.00
		Top Soil - Types A & B	Ongoing	Subtotal			\$ 480,979.00

LCLG- RPB Wetlands Planting - Urban Reforestation Wetlands Planting & Landscaping Ongoing \$ 135,000.00

USDA

Warren County Department of Public Works
 Charles R. Wood Environmental Park & Festival Space
 DRAFT County Administered Grant Accounting Summary

Updated August 28, 2012

Site	Agency	Program	Element(s)	Phase	Estimated Cost	Grant Funds	Locally Matched Funds			Funds Spent By Date	
							CRW Foundation	County In Kind Services	County Funds		
CRW Park	NYS Department of State	Waterfront Revitalization Program	Park Building, Landscaping, Crossings	Design	\$ 21,600.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ -
				Construction / Construction Support	\$ 477,600.00	\$ 238,800.00	\$ -	\$ -	\$ -	\$ 238,800.00	\$ -
Festival Space	NYS Department of State	Waterfront Revitalization Program	Earthwork, Utilities, Pathways	Design	\$ 10,800.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	\$ -
				Construction / Construction Support	\$ 252,000.00	\$ 126,000.00	\$ -	\$ -	\$ -	\$ 126,000.00	\$ -
DOS Grant Totals					\$ 762,000.00	\$ 381,000.00	\$ 381,000.00	\$ -	\$ -	\$ 381,000.00	\$ -

Festival Space	NYS Environmental Facilities Corp.	Green Innovation Grant Program	Turf Pavers	Design	\$ 21,700.00	\$ -	\$ 21,700.00	\$ -	\$ -	\$ 21,700.00	\$ -
				Construction	\$ 385,000.00	\$ 346,500.00	\$ -	\$ 43,300.00	\$ -	\$ 43,300.00	\$ -
County Parking Lot	NYS Environmental Facilities Corp.	Green Innovation Grant Program	Porous Asphalt Parking Lot	Design	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
				Construction / Construction Support	\$ 435,000.00	\$ 391,500.00	\$ -	\$ 3,500.00	\$ 43,500.00	\$ 47,000.00	\$ -
EFC Grant Totals					\$ 856,700.00	\$ 738,000.00	\$ 21,700.00	\$ 61,800.00	\$ 43,500.00	\$ 127,000.00	\$ -

Combined Grant Totals \$ 1,618,700.00 \$ 1,119,000.00 \$ 402,700.00 \$ 61,800.00 \$ 43,500.00 \$ 508,000.00 \$ -

*No resolution found to authorize this match.
 **Total CRW Foundation Funds committed - \$750,000, of which Elan has earmarked \$433,000 for the DOS and EFC grants, and has tentatively earmarked the remaining \$317,00 for the potential CFA grant.

NYS DOT REIMBURSEMENT NO.	DATE OF REIMBURSEMENT REQUEST	CLARK PATTERSON INVOICE No.	ELAN PLANNING INVOICE No.	REVISED ELAN INVOICE	INELIGIBLE EXPENSES	ELIGIBLE EXPENSES TEP	20% LOCAL MATCH	TOTAL INVOICE AMOUNT	PROPERTY		REIMBURSEMENT RECEIVED	DATE RECEIVED
									LOCAL MATCH FUNDS REMAINING	625,000.00		
1	3/15/2011	1			0.00	660.00	165.00	825.00	624,835.00	528.00		
2	5/17/2011	2			0.00	6,248.75	1,562.19	7,810.94	623,272.81	4,999.00	9/13/2011	
3	7/20/2011	3	1	19,853.75	19,853.75	0.00	31,993.75	7,998.37	39,992.12	615,274.44	25,595.00	9/13/2011
4 R	2/7/2012		2	66,627.50	65,879.46	748.04	65,879.46	16,469.87	82,349.33	598,804.57	73,660.00	3/27/2012
5 R	2/14/2012	4	3	52,403.88	52,376.27	27.61	62,442.52	15,610.63	78,053.15	583,193.94	62,443.00	4/24/2012
6 R	2/27/2012		4	30,990.28	30,853.24	137.04	30,853.24	7,713.31	38,566.55	575,480.63	30,854.00	6/5/2012
7 R	2/27/2012	5	5	17,550.60	17,274.68	275.92	25,675.93	6,418.98	32,094.91	569,061.65	25,676.00	6/5/2012
8 R	2/28/2012		6	7,214.61	7,214.61	0.00	7,214.61	1,803.65	9,018.26	567,258.00	7,215.00	6/5/2012
9	3/2/2012	6	7	23,086.78	23,086.78	0.00	29,986.40	7,496.60	37,483.00	559,761.40	29,986.00	6/5/2012
10	3/21/2012		8	89,369.13	89,369.13	0.00	89,369.13	22,342.28	111,711.41	537,419.12	89,369.00	6/14/2012
11	5/3/2012	7	9	47,138.28	47,138.28	0.00	56,460.78	14,115.20	70,575.98	523,303.92	56,461.00	6/14/2012
12	5/22/2012		10	46,437.14	46,437.14	0.00	46,437.14	11,609.29	58,046.43	511,694.63	46,437.00	6/19/2012
13	6/20/2012	8	11	10,506.68	10,506.68	0.00	17,570.26	4,392.57	21,962.83	507,302.06	17,570.00	8/8/2012
14	8/21/2012	9	12	6,029.81	6,029.81	0.00	10,044.81	2,511.20	12,556.01	504,790.86		
TOTALS				64,816.95	417,208.44	416,019.83	1,188.61	480,836.78	120,209.14	601,045.92	470,793.00	

		Project Funding								Potential Grant Funding		Items Not Yet Funded		Total Element Cost	
		Secured Funding								I	J	K	L	M	
Funding Sources		A	B	C	D	E	F	G	H	Potential CFA 2012 Grant Funding	Grant Match	Items Not Yet Funded (Park)	Items Not Yet Funded (County)	Total Element Cost	
<i>Master Plan Design Features</i>		USDA Grant	TEP Grant	Skate Park (Private Funding) MATCH	Dept. of State Waterfront Revitalization Program Grant Park	Dept. of State Waterfront Revitalization Program Grant Festival	Environmental Facilities Corp Green Innovation Grant Program	Wood Foundation	Adirondack Transportation Council						
Construction	Park Elements														
	Completion of South Parcel	\$145,000	\$190,000												\$335,000
	Utilities		\$458,000												\$458,000
	Park Building		\$235,000		\$67,500			\$67,500							\$370,000
	Children's Adventure Play									\$243,463	\$243,463				\$486,925
	Interactive Water Feature											\$450,000			\$450,000
	Skate Park			\$60,000						\$45,000	\$45,000				\$150,000
	Pedestrian Pathways		\$389,010							\$23,000	\$23,000				\$435,010
	North West Entrance (Rt. 9 Entrance)											\$160,000			\$160,000
	Park Entrance at Beach Road									\$82,500	\$82,500				\$165,000
	Interpretation									\$105,000	\$105,000				\$210,000
	Signage									\$67,500	\$67,500				\$135,000
	Landscaping		\$213,000		\$75,000			\$75,000							\$363,000
	At Grade Crossing				\$62,500			\$62,500							\$125,000
	Sidewalks along West Brook Road		\$135,000						\$80,000	\$52,500	\$52,500				\$320,000
Festival Space	Festival Space (Phase 1)					\$100,000		\$100,000						\$200,000	
	Grass Pavers						\$405,000	\$45,000						\$450,000	
	Festival Space (Remaining Phases)												\$239,000	\$239,000	
Total Construction Budget		\$145,000	\$1,620,010	\$60,000	\$205,000	\$100,000	\$405,000	\$350,000	\$80,000	\$618,963	\$618,963	\$610,000	\$239,000	\$5,051,935	
Design	Elan Design Fee (Concept Plan)		\$199,887												
	Elan Design Fee (DD)		\$246,206		\$760	\$380	\$1,443	\$1,215							
	Elan Design Fee (CD)		\$81,600		\$9,648	\$4,824	\$18,331	\$15,437		\$100,000	\$100,000	\$43,000	\$14,340		
	Elan Design Fee (Bid)		\$14,510		\$392	\$196	\$746	\$628		\$4,642	\$4,642	\$4,575	\$1,793		
	Project Management Design (Clark Patterson)		\$105,000							\$30,948	\$30,948	\$12,200	\$4,780		
	Additional Services (Elan)-included in DD														
	Construction Inspection (CI)		\$170,000					\$55,220		\$121,896	\$121,896	\$61,000	\$23,900		
	PM Construction		\$48,600							\$36,569	\$36,569	\$18,300	\$7,170		
	Construction Support (CA)		\$48,500	\$ []	\$6,150	\$3,000	\$12,150	\$10,500	\$ []	\$20,669	\$20,669	\$18,300	\$7,170		
	Expenses		\$14,287												
	Total Design Budget	\$0	\$928,590	\$0	\$16,950	\$8,400	\$32,670	\$83,000	\$0	\$314,724	\$314,724	\$157,375	\$59,153		
Total Design & Construction Budget		\$145,000	\$2,548,600	\$60,000	\$221,950	\$108,400	\$437,670	\$433,000	\$80,000	\$933,687	\$933,687	\$767,375	\$298,153		

Available Funding	TEP	Grants	Reserve
Design Fee from TEP	\$453,367		
TEP Construction Dollars	\$1,620,010		
Project Management Clark Patterson	\$105,000		
Construction Inspection	\$170,000		
Construction Support (TEP)	\$30,000		
Estimated Extra Work Authorization (Design)	\$103,123		
Estimated Extra Work Authorization (CA)	\$18,500		
Grant Design Fee (DD, CD & Bid)		\$36,720	
Wood Foundation (Design Match)		\$17,280	
Construction Support (Grants)		\$21,300	
Wood Foundation (Construction Support Match)		\$65,720	
CFA DOS (Park)		\$205,000	
CFA DOS (Festival)		\$100,000	
CFA GIGP (Festival)		\$405,000	
Wood Foundation (Construction Match)		\$350,000	
Reserve Wood Foundation Funding			\$317,000
Skate Park Construction Dollars		\$60,000	
ATFC Grant		\$80,000	
USDA Construction Dollars		\$145,000	
Subtotal	\$2,500,000	\$1,486,019	\$317,000
Total Available Funding	\$3,986,019	\$4,303,019	
	Funded Project	Total Project (2)	

Total Project Cost (Design & Construction)	\$6,967,521
Total Project Available Funding (2)	\$4,303,019
Total Project Shortfall*	\$2,664,501
Potential CFA 2012 Grant Funding	\$933,687
Potential CFA 2012 Grant Match	\$933,687
Potential Total Project Shortfall*	\$797,128

*Note: Does not include: Construction Project Management & Additional Design Project Management.



VILLAGE OF LAKE GEORGE, NEW YORK

P.O. BOX 791
12845

ROBERT M. BLAIS
Mayor

DARLENE V. GUNTHER
Clerk-Treasurer



TRUSTEES
John Earl
Ray Perry
John Root
Joseph Mastrodomenico, Jr.
ENFORCEMENT OFFICER
Douglas Frost
518-668-5771
Fax: 518-668-3735
E-mail: lgville@nycap.rr.com

August 28, 2012

Paul Dusek, Administrator
Warren County Municipal Center
1340 State Route 9
Lake George, NY 12845

RE: Parking Authorization

Dear Paul,

The Village will staff the Wood Park lot for the following events:

L.G. Triathlon	September 1-2	5AM – 12
Adirondack National Car Show	September 6-9	9AM – 10PM

1. Two attendants @ \$~~11~~^{up to}.00 per hour.
2. Porta-John (s) ^{21.00}
3. Two sets of lights (\$587.00 approximate) (3days – car show only)

Last year we did approximately \$1,000.00 for the triathlon and over \$4000.00 for the car show. I expect a little less this year with construction, new lot, etc.

Our Board is ok with the above. Thank you.

Sincerely,

Robert M. Blais
Mayor

RMB/jmm

RECEIVED

AUG 29 2012

Office of Warren
County Administrator

Warren County Board of Supervisors

RESOLUTION NO. ___ OF 2012

Resolution introduced by Supervisors Monroe, Merlino, Thomas, Kenny and Dickinson

AUTHORIZING THE TRANSFER OF FUNDS FOR SERVICES AND/OR MATERIALS FOR THE FORMER GASLIGHT VILLAGE PROPERTY FROM PARKING REVENUES

WHEREAS, Resolution Nos. 301 of 2011 and 672 of 2011, among other things, authorized the materials for the gravel parking area on the North Parcel of the former Gaslight Village Property to be paid from parking revenues, and

WHEREAS, on or September 14, 2011, the County of Warren paid Peckman Industries, Inc. for the above materials in the amount of Four Thousand Two Hundred Twelve Dollars and Twenty-Four Cents (\$4,212.24) from the County Road Fund, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Treasurer's Office to transfer the expenditure of Four Thousand Two Hundred Twelve Dollars and Twenty-Four Cents (\$4,212.24) from Budge Code A 691.07 - Deferred Revenue, Gaslight Village Parking Fees to Budget Code D.5010 2701 Refund of Prior Year Expense.

Warren County Board of Supervisors

RESOLUTION NO. ___ OF 2012

Resolution introduced by Supervisors Monroe, Merlino, Thomas, Kenny and Dickinson

AUTHORIZING THE TRANSFER OF FUNDS FOR BONDING COSTS INCURRED BY THE VILLAGE OF LAKE GEORGE IN CONNECTION WITH THE FORMER GASLIGHT VILLAGE PROPERTY

WHEREAS, the Intermunicipal Agreement Between Warren County and the Village of Lake George dated October 2, 2009, as well as Resolution No. 579 of 2009, among other things, authorized the County to pay a sum up to Thirty-Six Thousand Dollars (\$36,000) towards the cost of borrowing funds by the Village for cash flow purposes in connection with the TEP Grant, which shall include bond advertising costs, bond counsel costs, etc. from occupancy tax funding, and

WHEREAS, Resolution No. 647 of 2011, among other things, authorized reimbursement for expenses incurred by the Village of Lake George in connection with the former Gaslight Village Property in the amount of Four Thousand Eight Hundred Fourteen Dollars and Seventy Cents (\$4,814.70) to be paid from parking revenues, and

WHEREAS, a portion of the said Four Thousand Eight Hundred Fourteen Dollars and Seventy Cents (\$4,814.70) was for legal advertising and bond counsel services incurred by the Village for TEP Grant cash flow purposes, and the County's portion (62%) in the amount of One Thousand Six Hundred Thirty-Nine Dollars and Thirty-Four Cents (\$1,639.34) should have been paid from occupancy tax funding, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Treasurer's Office to pay One Thousand Six Hundred Thirty-Nine Dollars and Thirty-Four Cents (\$1,639.34) from Budget Code A.881.00 - Reserve, Occupancy Tax to Budget Code A 691.07 - Deferred Revenue, Gaslight Village Parking Fees.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Gaslight Ad Hoc

DATE: August 31, 2012

- (a) Purpose of Request: Authorizing Reimbursement to the Village of Lake George

- (b) Details: Authorizing reimbursement to the Village of Lake George for percentage of Elan Planning, Design & Landscape Architecture, PLLC invoice

- (c) Previous Resolution Number: No. 564 of 2011

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: \$2,470.00; Budget Code A.1625 470 CRW Park - Contracts.

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. ___ OF 2012

**Resolution introduced by Supervisors Monroe, Merlino, Thomas, Kenny and Dickinson
AUTHORIZING THE REIMBURSEMENT TO THE VILLAGE OF LAKE GEORGE AND
TRANSFER OF FUNDS FOR SERVICES PROVIDED BY ELAN PLANNING, DESIGN &
LANDSCAPE ARCHITECTURE, PLLC**

WHEREAS, Resolution No. 564 of 2011, among other things, authorized the fee for Elan Planning, Design & Landscape Architecture, PLLC in an amount not to exceed Six Thousand Five Hundred Dollars (\$6,500) for submission of the grant applications to be paid from parking revenues, and

WHEREAS, the County of Warren paid a portion of the fee in the amount of Four Thousand Thirty Dollars (\$4,030) (62%) from Capital Project H323.9550 280 Gaslight Festival Space, and

WHEREAS, the Village of Lake George paid a portion of the fee in the amount of Two Thousand Four Hundred Seventy Dollars (\$2,470) (38%) from Village funds, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Treasurer's Office to transfer the expenditure of Four Thousand Thirty Dollars (\$4,030) from Capital Project H323.9550 280 Gaslight Festival Space to Budget Code A 691.07 - Deferred Revenue, Gaslight Village Parking Fees, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Treasurer's Office to reimburse the Village of Lake George in the amount of Two Thousand Four Hundred Seventy Dollars (\$2,470) from Budget Code A.1625 470.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Gaslight Ad Hoc

DATE: August 31, 2012

- (a) Purpose of Request: Rescind Resolution No. 415 of 2011

- (b) Details: Rescind Resolution No. 415 of 2011 authorizing reimbursement of parking services submitted by the Village of Lake George, as the invoice had been subsequently revised and approved by Resolution No. 647 of 2011

- (c) Previous Resolution Number: No. 415 of 2011

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: N/A

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. ___ OF 2012

Resolution introduced by Supervisors Monroe, Merlino, Thomas, Kenny and Dickinson

RESCINDING RESOLUTION NO. 415 OF 2011 APPROVING AND AUTHORIZING REIMBURSEMENT FOR PARKING SERVICES SUBMITTED BY THE VILLAGE OF LAKE GEORGE FOR THE FORMER GASLIGHT VILLAGE PROPERTY

WHEREAS, Resolution No. 415 of 2011, among other things, authorized reimbursement for expenses incurred in connection with parking at the former Gaslight Village Property in an amount not to exceed One Thousand Three Hundred Eight (\$1,308) as shown on an invoice submitted by the Village of Lake George, and

WHEREAS, since the time that Resolution No. 415 of 2011 was adopted, the Village of Lake George submitted revised invoices, including the above amount, for a total amount of Four Thousand Eight Hundred Fourteen Dollars and Seventy Cents (\$4,814.70), which amount was approved by Resolution No. 647 of 2012, and

WHEREAS, since the invoices submitted by the Village of Lake George were paid in the amount of Four Thousand Eight Hundred Fourteen Dollars and Seventy Cents (\$4,814.70), pursuant to Resolution No. 647 of 2011, Resolution No. 415 of 2011 should be rescinded, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby rescinds Resolution No. 415 of 2011 due to the reasons described in the preambles of this resolution.