

**OCCUPANCY TAX COMMITTEE**

**DATE: March 1, 2013**

**AGENDA**

**Committee Supervisors:**

**William H. Kenny, Chairman**

**Eugene J. Merlino**

**Ralph W. Bentley**

**Ronald F. Conover**

**Dennis L. Dickinson**

**Edna Frasier**

**William Mason**

- I. Committee meeting called to order by Chairman.**
- II. Motion to approve minutes of meeting held on February 7, 2013.**
- III. Report on Revenues from the County Treasurer.**
- IV. Action Agenda:**
  - HITS Triathlon - review request for additional funding**
  - Medalist Sports – presentation by representative(s), Dave Bulmer, Alpine Marketing Communications, and Christina Curley, Lake George CVB**
- V. Old Business/Pending items:**
  - County Attorney to amend Local Law No. 13 of 2011 to incorporate changes in State Law allowing for collection of occupancy taxes from re-marketers, and return for review by the Committee at a future meeting. (01.31.13)**
  - Discussion on funding for study on Casino gambling. (01.31.13)**
- VI. New Business : if any**
- VII. Adjourn**

# Warren County Board of Supervisors

RESOLUTION NO. \_\_\_ OF 2013

Resolution introduced by Supervisors Kenny, Merlino, Bentley, Conover, Dickinson, Frasier and Mason

## INTRODUCING PROPOSED LOCAL LAW NO. 6 OF 2013 AND AUTHORIZING PUBLIC HEARING THEREON

RESOLVED, that proposed Local Law No. 6 of 2013 entitled "A Local Law Amending the Warren County Occupancy Tax as Authorized by Act of the New York State Legislature (Chapter 422 of the Laws of 2003)", attached hereto and made a part hereof, be, and the same hereby is, introduced before the Warren County Board of Supervisors, and in order to give interested members of the public the opportunity to be heard thereon, the Board of Supervisors shall hold a public hearing at the Supervisors' Room in the Warren County Municipal Center on the 15<sup>th</sup> day of March, at 10:00 a.m., on the matter of the adoption of said proposed Local Law No. 6 of 2013, and be it further

RESOLVED, that the Warren County Board of Supervisors authorizes and directs the Clerk of the Board of Supervisors to publish a Notice of Public Hearing in the official newspapers for Warren County not less than five (5) days prior to the hearing date.

# ***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:       Tourism**

**DATE: March 1, 2013**

- (a) Purpose of Request: To authorize an agreement with Medalist Sports, LLC for Randonnee Cycliste-Adirondacks in the amount of \$31,500 and to grant an additional \$3,000 to HITS, Inc. for the HITS Triathlon Series - North Country. In addition, Last of the Mohicans Outdoor Drama will not take place in 2013: its award of \$16,500 is reallocated to the above, along with \$7,530 of the \$11,500 not used by Centurion; balance of \$10,470 is appropriated from the Occupancy Tax Reserve.
  
- (b) Details: \$3970 previously allocated of \$11,500 Centurion award on 2/11/13 to Wanaroma, Inc.
  
- (c) Previous Resolution Number: 698 of 2012
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: A.6417 480 Tourism - Special Events \$34,500 and A.881.00, Reserve, Occupancy Tax \$10,470.

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

\* as listed in budget and LOGOS

Warren County  
Occupancy Tax  
2012

2012 Revenues

Revenue Collected through 12/31/12 (as of 2/25/13)	\$ 3,475,234.17
Revenue Collected through 12/31/11 (as of 2/25/12)	\$ 3,330,121.81
Increase/(Decrease) from 2012	<u>\$ 145,112.36</u>
Increase/(Decrease) from 2012	4.18%

Occupancy Tax Fund Balance

General Ledger Balance at 12/31/11	2,714,786.13
Appropriated 2012 Budget	<u>(1,866,673.00)</u>
Occupancy Tax Fund Balance at 12/31/11	848,113.13
Designated Reserve; temporarily suspended per Res #622 '12	<u>500,000.00</u>
Balance of Designated Reserve	<u>348,113.13</u>
Resolution #90 '12; Funding for Big Apple Circus	(15,000.00)
Resolution #178 '12; Additional Funding to Lake George for Asian Clams	(100,000.00)
Resolution #307 '12; Additional Funds needed for Town Payments	(23,462.00)
Resolution #375 '12; Funding for new basketball floor at Civic Center	(43,000.00)
Resolution #665 '12; Satellite Office at Outlet Mall	<u>(10,000.00)</u>
	<u>156,651.13</u>
Designated Reserve; temporarily suspended per Res #622 '12	500,000.00
Resolution #623 '12; Additional Funding to Lake George for Asian Clams	<u>(270,000.00)</u>
	<u>230,000.00</u>

Reserve Balances Prior Years

<u>2004</u>		<u>2008</u>	
G/L Balance	2,049,475.22	G/L Balance	2,542,772.45
Approp 2005 Budget	<u>(1,500,000.00)</u>	Approp 2009 Budget	<u>(2,320,000.00)</u>
	<u>549,475.22</u>		<u>222,772.45</u>
<u>2005</u>		<u>2009</u>	
G/L Balance	2,280,971.34	G/L Balance	2,408,097.77
Approp 2006 Budget	<u>(2,150,000.00)</u>	Approp 2010 Budget	<u>(1,650,000.00)</u>
	<u>130,971.34</u>		<u>758,097.77</u>
<u>2006</u>		<u>2010</u>	
G/L Balance	2,247,400.00	G/L Balance	2,656,100.01
Approp 2007 Budget	<u>(2,150,000.00)</u>	Approp 2011 Budget	<u>(1,486,870.00)</u>
	<u>97,400.00</u>		<u>1,169,230.01</u>
<u>2007</u>			
G/L Balance	2,481,414.57		
Approp 2008 Budget	<u>(2,150,000.00)</u>		
	<u>331,414.57</u>		