

**OCCUPANCY TAX COMMITTEE**  
**DATE: October 2, 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 August 27, 2013.**
- III. Report on Revenues from the County Treasurer.**
- IV. Action Agenda:**
  - Clarify award for Lake George Triathlon - \$10,000  
(Flashlight 5k ineligible for funding)**
  - City of Glens Falls – application for Adirondack Stampede Rodeo**
- V. Old Business/Pending items: none**
- VI. New Business : if any**
- VII. Adjourn**

Warren County  
Occupancy Tax  
2013

2013 Revenues

Revenue Collected through 9/30/13	\$ 2,786,369.99
Revenue Collected through 9/30/12	\$ 2,694,717.95
Increase/(Decrease) from 2013	<u>\$ 91,652.04</u>
Increase/(Decrease) from 2013	3.29%
Amount Collected between 8/23/13 and 9/30/13	\$ 1,461,574.52

Occupancy Tax Fund Balance

General Ledger Balance at 12/31/12	2,496,472.28
Appropriated 2013 Budget	(1,890,353.00)
Occupancy Tax Fund Balance at 12/31/12	<u>606,119.28</u>
Res #163 '13; Appropriate for Shortfall in Special Events Funding	(10,470.00)
Res #164 '13; Appropriate for Legal Expenses-BAN-Gaslight Village	(3,298.40)
Res #320 '13; Install Plexiglass over Town Posters	(800.00)
Res #320 '13; Assist LG Chamber in Exit 17 Information Center	(25,000.00)
Res #320 '13; Payment to Towns exceeded budget	(39,827.00)
Res #320 '13; Village of Lake George's Save Our Lake Blues Festival	(2,500.00)
	<u>524,223.88</u>
Designated Reserve; temporarily suspended per Res #622 '12	(500,000.00)
Balance Available as of September 30, 2013	24,223.88
<u>Reserve Balances Prior Years</u>	

<u>2004</u>		<u>2008</u>	
G/L Balance	2,049,475.22	G/L Balance	2,542,772.45
Approp 2005 Budget	(1,500,000.00)	Approp 2009 Budget	(2,320,000.00)
	<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	(2,150,000.00)	Approp 2010 Budget	(1,650,000.00)
	<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	(2,150,000.00)	Approp 2011 Budget	(1,486,870.00)
	<u>97,400.00</u>		<u>1,169,230.01</u>
<u>2007</u>		<u>2011</u>	
G/L Balance	2,481,414.57	G/L Balance	2,714,786.13
Approp 2008 Budget	(2,150,000.00)	Approp 2012 Budget	(1,866,673.00)
	<u>331,414.57</u>		<u>848,113.13</u>

# ***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: October 2, 2013**

- (a) Purpose of Request: To amend the list of Occupancy Tax sponsored events to delete American Legion Baseball (Coopers Cave) Tournament \$1000, Medalist Sports, LLC (Randonnee Cycliste-Adirondacks) \$31,500 and award an additional \$10,000 to Adirondack Race Management for the Lake George Triathlon Festival.
  
- (b) Details: Coopers Cave Tournament and Randonnee Cycliste-Adirondacks events been cancelled.
  
- (c) Previous Resolution Number: 698 of 2012, 139 of 2013
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: A.6417 480 Tourism - Special Events \$10,000

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

\* as listed in budget and LOGOS