

**OCCUPANCY TAX COMMITTEE**

**DATE: March 30, 2015**

**AGENDA**

**Committee Supervisors:**

**William H. Kenny, Chairman**

**Eugene J. Merlino**

**Ronald F. Conover**

**Dennis L. Dickinson**

**Edna Frasier**

**Matthew J. Simpson**

**John F. Strough**

- I. Committee meeting called to order by Chairman.**
- II. Motion to approve minutes of meeting held on March 5, 2015.**
- III. Report on Revenues from the County Treasurer.**
- IV. Action Agenda:**
  - Report of activity from the Adirondack Civic Center Coalition, Inc.**
- V. Old Business/Pending items: none**
- VI. New Business : if any**
- VII. Adjourn**

CIVIC CENTER EVENTS

JANUARY 1, 2015 – APRIL 1, 2015

<sup>1</sup> Event	Licenses/ Contracts	Infrastructure	Other Gov. Funding Groups	All Funding	No. of Attendees	No. of Overnight Accomm.	Marketing and Ad Areas	Total Costs	Funds Needed
DISNEY 3/15/15		Onsite equipment and inventory	N/A	N/A	3,000	UNKNOWN	Radio, TV, and Print marketed regionally and locally	\$22,500	
FOOTHILLS BASKETBALL 2/13/15		Onsite equipment and inventory	N/A	N/A	700	UNKNOWN	N/A	\$2,900	
SECTION 2 WRESTLING 2/14-15/15		Onsite equipment and inventory	N/A	N/A	2,500	UNKNOWN	N/A		
NYS BASKETBALL		Onsite equipment and inventory	N/A	N/A	18,000	UNKNOWN	Radio, TV and Print marketed regionally and locally	\$30,000	
ADK FLAMES			N/A	N/A	18 games x 2,8000= 50,400	UNKNOWN	Radio, Print marketed locally and regionally	\$4,500 /game = \$81,000	

\* Funds are also sought for expenses incurred during this quarter in the amount of \$1,000 representing payment for valet parking and invitations for Donor Recognition Event to be held at the Civic Center on April 15, 2015.

\*Additionally, 10,000 is projected to be needed for website and logo updates.

Mar - '15

Event

Action

Sunday, March 01, 2015	Avail	
Monday, March 02, 2015	Avail	
Tuesday, March 03, 2015	Confirmed	Section II Basketball
Wednesday, March 04, 2015	Confirmed	Section II Basketball
Thursday, March 05, 2015	Confirmed	Section II Basketball
Friday, March 06, 2015	Confirmed	Section II Basketball
Saturday, March 07, 2015	Confirmed	Section II Basketball
Sunday, March 08, 2015	Avail	
Monday, March 09, 2015	Avail	
Tuesday, March 10, 2015	Confirmed	Flames - Hockey
Wednesday, March 11, 2015	Avail	
Thursday, March 12, 2015	Avail	
Friday, March 13, 2015	Confirmed	Disney Live
Saturday, March 14, 2015	Confirmed	Flames - Hockey
Sunday, March 15, 2015	Confirmed	Flames - Hockey
Monday, March 16, 2015	Avail	
Tuesday, March 17, 2015	Avail	
Wednesday, March 18, 2015	Avail	
Thursday, March 19, 2015	Avail	
Friday, March 20, 2015	Confirmed	State Basketball
Saturday, March 21, 2015	Confirmed	State Basketball
Sunday, March 22, 2015	Confirmed	State Basketball
Monday, March 23, 2015	Avail	
Tuesday, March 24, 2015	Avail	
Wednesday, March 25, 2015	Confirmed	Flames - Hockey
Thursday, March 26, 2015	Avail	
Friday, March 27, 2015	Confirmed	Flames - Hockey
Saturday, March 28, 2015	Confirmed	Flames - Hockey
Sunday, March 29, 2015	Avail	
Monday, March 30, 2015	Avail	
Tuesday, March 31, 2015	Avail	

**Apr - '15**

**Event**

Apr - '15	Event	Action	afuller@hycwaithouse.org 518-798-2077
Wednesday, April 01, 2015		Avail	
Thursday, April 02, 2015		Avail	
Friday, April 03, 2015		Avail	
Saturday, April 04, 2015		Avail	
Sunday, April 05, 2015		Avail	
Monday, April 06, 2015		Avail	
Tuesday, April 07, 2015		Avail	
Wednesday, April 08, 2015		Avail	
Thursday, April 09, 2015		Avail	
<b>Friday, April 10, 2015</b>	<b>Wait House - HH</b>	<b>Hold</b>	Anne Fuller
<b>Saturday, April 11, 2015</b>	<b>Flames - Hockey</b>	<b>Confirmed</b>	
<b>Sunday, April 12, 2015</b>	<b>Flames - Hockey</b>	<b>Confirmed</b>	
Monday, April 13, 2015		Avail	
Tuesday, April 14, 2015		Avail	
Wednesday, April 15, 2015		Avail	
Thursday, April 16, 2015		Avail	
Friday, April 17, 2015		Avail	
<b>Saturday, April 18, 2015</b>	<b>Flames - Hockey</b>	<b>Confirmed</b>	
<b>Sunday, April 19, 2015</b>	<b>Flames - Hockey</b>	<b>Confirmed</b>	
Monday, April 20, 2015		Avail	
Tuesday, April 21, 2015		Avail	
Wednesday, April 22, 2015		Avail	
Thursday, April 23, 2015		Avail	
Friday, April 24, 2015		Avail	
<b>Saturday, April 25, 2015</b>	<b>ADK Sports Banquet</b>	<b>Confirmed</b>	Richard Besthoff
Sunday, April 26, 2015		Avail	<a href="mailto:mktgprophets@aol.com">mktgprophets@aol.com</a> 518-761-2644
Monday, April 27, 2015		Avail	
Tuesday, April 28, 2015		Avail	
Wednesday, April 29, 2015		Avail	
Thursday, April 30, 2015		Avail	

**May - '15**

Friday, May 01, 2015  
 Saturday, May 02, 2015  
 Sunday, May 03, 2015  
 Monday, May 04, 2015  
**Tuesday, May 05, 2015**  
 Wednesday, May 06, 2015  
 Thursday, May 07, 2015  
 Friday, May 08, 2015  
 Saturday, May 09, 2015  
 Sunday, May 10, 2015  
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**Tuesday, May 12, 2015**  
**Wednesday, May 13, 2015**  
**Thursday, May 14, 2015**  
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**Tuesday, May 19, 2015**  
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 Thursday, May 21, 2015  
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**Saturday, May 23, 2015**  
**Sunday, May 24, 2015**  
 Monday, May 25, 2015  
 Tuesday, May 26, 2015  
 Wednesday, May 27, 2015  
**Thursday, May 28, 2015**  
**Friday, May 29, 2015**  
**Saturday, May 30, 2015**  
**Sunday, May 31, 2015**

Action  
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**Hold**  
**Hold**  
**Hold**

Event

Godsmack-Papa Roach  
 Stu Green  
 Rachel Murch-D'Olimpio  
 Jason Enser  
 Chip Corlew  
 MMA - E3  
 Carpet Auction  
 Pool & Spa Show - Load In  
 Pool & Spa Show  
 Pool & Spa Show  
 Pool & Spa Show

Contact

Stu Green  
 Rachel Murch-D'Olimpio  
 Jason Enser  
 Chip Corlew  
 Jon Spoor  
 Henry Bonifant  
 Jeff Kaufer

Email

[stuzi21@aol.com](mailto:stuzi21@aol.com)  
 612.852.2338  
 (518) 743-2277  
[acorlew@gfsd.org](mailto:acorlew@gfsd.org)  
[thejerseyspoor@gmail.com](mailto:thejerseyspoor@gmail.com)  
[bonifant.auction@yahoo.com](mailto:bonifant.auction@yahoo.com)  
[jeffk@concordpools.com](mailto:jeffk@concordpools.com)

Cell

607-343-6839  
 518-307-3516  
 301-762-6981  
 518-783-8976 ext 23

June - '15

Action

Event

Monday, June 01, 2015	Avail			
Tuesday, June 02, 2015	Avail			
Wednesday, June 03, 2015	Avail			
Thursday, June 04, 2015	Hold	Pool & Spa Show - Load In	Jeff Kaufer	518-783-8976 ext 23
Friday, June 05, 2015	Hold	Pool & Spa Show		
Saturday, June 06, 2015	Hold	Pool & Spa Show		
Sunday, June 07, 2015	Hold	Pool & Spa Show		
Monday, June 08, 2015	Avail			
Tuesday, June 09, 2015	Hold	SGF Banquet	Nick Fitzgerald	518-792-9887
Wednesday, June 10, 2015	Avail			
Thursday, June 11, 2015	Avail			
Friday, June 12, 2015	Avail			
Saturday, June 13, 2015	Hold	Crucial Conflict Wrestling	Eddie Ortega	419-787-0892
Sunday, June 14, 2015	Avail			
Monday, June 15, 2015	Avail			
Tuesday, June 16, 2015	Avail			
Wednesday, June 17, 2015	Avail			
Thursday, June 18, 2015	Hold	Concert	Brian Petrovek	518-480-3355
Friday, June 19, 2015	Hold	BOCES Graduation	Lisa Colvin	518-746-3401
Saturday, June 20, 2015	Avail			
Sunday, June 21, 2015	Avail			
Monday, June 22, 2015	Avail			
Tuesday, June 23, 2015	Avail			
Wednesday, June 24, 2015	Avail			
Thursday, June 25, 2015	Avail			
Friday, June 26, 2015	Hold	Queensbury Graduation	Kim Fiorillo	518-824-4680
Saturday, June 27, 2015	Hold	SGF Graduation	Audrey Varney	518-793-9619 x50016
Sunday, June 28, 2015	Avail			
Monday, June 29, 2015	Avail			
Tuesday, June 30, 2015	Avail			

July - '15

Action

Event

Wednesday, July 01, 2015  
 Thursday, July 02, 2015  
 Friday, July 03, 2015  
 Saturday, July 04, 2015  
 Sunday, July 05, 2015  
 Monday, July 06, 2015  
 Tuesday, July 07, 2015  
 Wednesday, July 08, 2015  
 Thursday, July 09, 2015  
 Friday, July 10, 2015  
 Saturday, July 11, 2015  
**Sunday, July 12, 2015**  
 Monday, July 13, 2015  
 Tuesday, July 14, 2015  
 Wednesday, July 15, 2015  
 Thursday, July 16, 2015  
 Friday, July 17, 2015  
**Saturday, July 18, 2015**  
 Sunday, July 19, 2015  
 Monday, July 20, 2015  
 Tuesday, July 21, 2015  
 Wednesday, July 22, 2015  
 Thursday, July 23, 2015  
 Friday, July 24, 2015  
**Saturday, July 25, 2015**  
**Sunday, July 26, 2015**  
 Monday, July 27, 2015  
 Tuesday, July 28, 2015  
 Wednesday, July 29, 2015  
 Thursday, July 30, 2015

Avail  
 Avail  
**Hold**  
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**Hold**  
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**Hold**  
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**GF Criterion**

Special Olympics meeting in HH

**Divas For a Cause - HH** Jane Griffiths [fooloose0818@yahoo.com](mailto:fooloose0818@yahoo.com)

**Breaking Benjamin** Stan Levinstone [stan@slpconcerts.net](mailto:stan@slpconcerts.net) 856-834-3002 (o)  
**Breaking Benjamin** Stan Levinstone 210-803-7871 (m)

August - '15	Action	Event
Saturday, August 01, 2015	Confirmed	Reception - HH
Sunday, August 02, 2015	Avail	
Monday, August 03, 2015	Avail	
Tuesday, August 04, 2015	Avail	
Wednesday, August 05, 2015	Avail	
Thursday, August 06, 2015	Hold	F&W Festival (2nd Holds Aug 6 - 9)
Friday, August 07, 2015	Hold	Mills Entertainment
Saturday, August 08, 2015	Hold	Mills Entertainment
Sunday, August 09, 2015	Hold	Mills Entertainment
Monday, August 10, 2015	Hold	Mills Entertainment
Tuesday, August 11, 2015	Avail	
Wednesday, August 12, 2015	Avail	
Thursday, August 13, 2015	Avail	
Friday, August 14, 2015	Avail	
Saturday, August 15, 2015	Confirmed	NAGA
Sunday, August 16, 2015	Avail	
Monday, August 17, 2015	Avail	
Tuesday, August 18, 2015	Avail	
Wednesday, August 19, 2015	Avail	
Thursday, August 20, 2015	Avail	
Friday, August 21, 2015	Hold	Mills Entertainment
Saturday, August 22, 2015	Hold	Mills Entertainment
Sunday, August 23, 2015	Hold	Mills Entertainment
Monday, August 24, 2015	Hold	Mills Entertainment
Tuesday, August 25, 2015	Avail	
Wednesday, August 26, 2015	Avail	
Thursday, August 27, 2015	Avail	
Friday, August 28, 2015	Avail	
Saturday, August 29, 2015	Avail	
Sunday, August 30, 2015	Avail	

518-306-4333 ext. 8020  
[amy@millesentertainment.com](mailto:amy@millesentertainment.com)

Brian Petrovek  
 Amy Lynch

(860) 295-0403

[president@nagafighter.com](mailto:president@nagafighter.com)

Kipp Kollar

518-306-4333 ext. 8020

[amy@millesentertainment.com](mailto:amy@millesentertainment.com)

Amy Lynch









January - '16

Action

Event

Friday, January 01, 2016	Avail	
Saturday, January 02, 2016	Avail	
Sunday, January 03, 2016	Avail	
Monday, January 04, 2016	Avail	
Tuesday, January 05, 2016	Avail	
Wednesday, January 06, 2016	Avail	
Thursday, January 07, 2016	Avail	
Friday, January 08, 2016	Avail	
Saturday, January 09, 2016	Avail	
Sunday, January 10, 2016	Avail	
Monday, January 11, 2016	Avail	
Tuesday, January 12, 2016	Avail	
Wednesday, January 13, 2016	Avail	
Thursday, January 14, 2016	Avail	
Friday, January 15, 2016	Avail	
Saturday, January 16, 2016	Avail	
Sunday, January 17, 2016	Avail	
Monday, January 18, 2016	Avail	
Tuesday, January 19, 2016	Avail	
Wednesday, January 20, 2016	Avail	
Thursday, January 21, 2016	Avail	
Friday, January 22, 2016	Avail	
Saturday, January 23, 2016	Avail	
Sunday, January 24, 2016	Avail	
Monday, January 25, 2016	Avail	
Tuesday, January 26, 2016	Avail	
Wednesday, January 27, 2016	Avail	
Thursday, January 28, 2016	Avail	
Friday, January 29, 2016	Avail	
Saturday, January 30, 2016	Avail	
Sunday, January 31, 2016	Avail	



**March - '16**

March - '16	Action	Event
Tuesday, March 01, 2016	Confirmed	Section 2 Basketball
Wednesday, March 02, 2016	Confirmed	Section 2 Basketball
Thursday, March 03, 2016	Confirmed	Section 2 Basketball
Friday, March 04, 2016		Snow Day
Saturday, March 05, 2016	Confirmed	Section 2 Basketball
Sunday, March 06, 2016	Avail	
Monday, March 07, 2016	Avail	
Tuesday, March 08, 2016	Avail	
Wednesday, March 09, 2016	Avail	
Thursday, March 10, 2016	Avail	
Friday, March 11, 2016	Avail	
Saturday, March 12, 2016	Avail	
Sunday, March 13, 2016	Avail	
Monday, March 14, 2016	Avail	
Tuesday, March 15, 2016	Avail	
Wednesday, March 16, 2016	Avail	
Thursday, March 17, 2016	Avail	
<b>Friday, March 18, 2016</b>	Confirmed	State Basketball
<b>Saturday, March 19, 2016</b>	Confirmed	State Basketball
<b>Sunday, March 20, 2016</b>	Confirmed	State Basketball
Monday, March 21, 2016	Avail	
Tuesday, March 22, 2016	Avail	
Wednesday, March 23, 2016	Avail	
Thursday, March 24, 2016	Avail	
Friday, March 25, 2016	Confirmed	Disney Live
Saturday, March 26, 2016	Avail	
Sunday, March 27, 2016	Avail	
Monday, March 28, 2016	Avail	
Tuesday, March 29, 2016	Avail	
Wednesday, March 30, 2016	Avail	
Thursday, March 31, 2016	Avail	

Jason Huggler [jhuggler@feldinc.com](mailto:jhuggler@feldinc.com) 703-448-4015



Warren County  
Occupancy Tax  
2014

2014 Revenues

Revenue Collected through 12/31/2014 (through 3/21/2015)	\$ 3,779,902.20
Revenue Collected through 12/31/2013 (through 3/21/2014)	\$ 3,692,203.01
Increase/(Decrease) from 2014	<u>\$ 87,699.19</u>
Increase/(Decrease) from 2014	2.32%

Occupancy Tax Fund Balance

General Ledger Balance at 12/31/13	2,713,243.98
Appropriated 2014 Budget	<u>(2,031,239.00)</u>
Occupancy Tax Fund Balance at 12/31/13	<u>682,004.98</u>
Res#240 '14; Appropriate for mailing of Hot Air Balloon to Saga City, Japan	(4,000.00)
Res#295 '14; Appropriate for Audit fee for Charles Wood Park Project	(7,440.00)
Res#360'14; Appropriate for distribution of 2014 OT collections to municipalities	(41,486.00)
Res#442'14; Appropriate for Sheriff salaries OT for Car Show	<u>(3,000.00)</u>
	<u>626,078.98</u>
Designated Reserve; per Res #558 '14	1,000,000.00

Reserve Balances Prior Years

<u>2004</u>		<u>2009</u>	
G/L Balance	<u>2,049,475.22</u>	G/L Balance	<u>2,408,097.77</u>
Approp 2005 Budget	<u>(1,500,000.00)</u>	Approp 2010 Budget	<u>(1,650,000.00)</u>
	<u>549,475.22</u>		<u>758,097.77</u>
<u>2005</u>		<u>2010</u>	
G/L Balance	<u>2,280,971.34</u>	G/L Balance	<u>2,656,100.01</u>
Approp 2006 Budget	<u>(2,150,000.00)</u>	Approp 2011 Budget	<u>(1,486,870.00)</u>
	<u>130,971.34</u>		<u>1,169,230.01</u>
<u>2006</u>		<u>2011</u>	
G/L Balance	<u>2,247,400.00</u>	G/L Balance	<u>2,714,786.13</u>
Approp 2007 Budget	<u>(2,150,000.00)</u>	Approp 2012 Budget	<u>(1,866,673.00)</u>
	<u>97,400.00</u>		<u>848,113.13</u>
<u>2007</u>		<u>2012</u>	
G/L Balance	<u>2,481,414.57</u>	G/L Balance	<u>2,496,472.28</u>
Approp 2008 Budget	<u>(2,150,000.00)</u>	Approp 2013 Budget	<u>(1,890,353.00)</u>
	<u>331,414.57</u>		<u>606,119.28</u>
<u>2008</u>			
G/L Balance	<u>2,542,772.45</u>		
Approp 2009 Budget	<u>(2,320,000.00)</u>		
	<u>222,772.45</u>		

