

**OCCUPANCY TAX COMMITTEE**

**DATE: October 27, 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 October 2, 2015.**
- III. Report on Revenues from the County Treasurer.**
- IV. Action Agenda:**
  - Report of activity from the Adirondack Civic Center Coalition, Inc.**
  - Such other and further business as may come before the Committee.**
- V. Old Business/Pending items: none**
- VI. New Business : if any**
- VII. Adjourn**

# OCCUPANCY TAX REPORT

## REVENUE

Revenue Collected Through 10/21/15	3,367,735
Revenue Collected Through 9/28/14	3,175,628
Increase(Decrease)	192,107
% Increase(Decrease)	5.70%

## PAYMENTS TO TOWNS

Initial Extra Funds	270,000
Final 2014 Payment	563,701
October 15th Payment	390,000
Current Balance in Account	1

## Discretionary Fund

New Events NYS FAM Tour& Guthrie	
Fund Balance	22,000

## Warren County Projects

Starting Balance	100,000
Up Yonda Farm	-4,000
Village for Festival Space	-25,000
Traffic Study	-25,000
Balance	46,000

DESIGATED RESERVE	1,000,000
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Warren County Treasurers Office October 21, 2015