

Frank

OCCUPANCY TAX COORDINATION

DATE: July 25, 2016

AGENDA

Committee Supervisors:

E. Merlino, Chairman
D. Dickinson
R. Conover
E. Frasier
M. Simpson
J. Strough
R. Vanselow
E. Wood
D. Beaty
C. Leggett
R. Seeber

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of meeting held on May 23, 2016.
- III. Report on Revenues from the County Treasurer
- IV. Action Agenda:
 - Second quarter report of activities from the Adirondack Civic Center Coalition and request for balance of \$75,000
 - Resolution to appropriate \$ 83,393 from Occupancy Tax Reserve to pay initial distribution of 2016 funds to other municipalities
 - Privilege of the floor to discuss any additional items to come before the committee.
- V. Old Business/Pending items: none
- VI. Motion to adjoin

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: 7/25/16

- (a) Purpose of Request: **to appropriate funds from the Occupancy Tax Reserve to A.6417 469, Other Payments/Contributions to pay the initial distribution of 2016 Occupancy Tax collections to other municipalities.**
- (b) Details: **Occupancy Tax collections equaled \$4,148,376.97 in 2015. Twenty five percent was due back to the municipalities that collected it, or \$1,037,094.24; the first distribution of 2015 funds was made in October 2015 for \$390,000. Tourism budgeted \$953,702 for the final distribution of 2015 funds plus the first distribution of 2016 funds. An additional \$83,392.24 is needed to make the October payment of \$390,000, which is the first distribution of 2016 funds..**
- (c) Previous Resolution Number: **none**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.881, Reserve, Occupancy Tax, \$83,393**

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

*** as listed in budget and LOGOS**

ADIRONDACK CIVIC CENTER COALITION, INC.
 WARREN COUNTY TOURIST AND DEVELOPMENT PROGRAM
 UPCOMING EVENTS
 July 1, 2016- September 30, 2016

EVENT	OTHER GOV. FUNDING GROUPS	ALL FUNDING	ATTEND-ANCE	NO. OF OVER-NIGHT ACCOMM.	MARKETING AND AD AREAS	TOTAL COSTS	FUNDS NEEDED
Make America Rock Again 9/17/16						\$30,000	\$30,000
George Thorogood 9/30/16						\$60,000	\$60,000
Big Time Wrestling 9/9/16						\$10,000	\$10,000

TOTAL FROM ABOVE \$100,000

TOTAL REQUEST \$75,000

ADIRONDACK CIVIC CENTER COALITION, INC.
WARREN COUNTY TOURIST AND DEVELOPMENT PROGRAM

PERFORMANCE REPORT

April 1, 2016- June 30, 2016

JUSTIN MOORE

Date: May 6, 2016

No. of Events: 1
Total Attendance:
Total Costs (see attached): \$133,000

GARDEN BROS CIRCUS

Date: 4/20/16

No. of Events: 1
Total Attendance:
Total Costs (see attached): \$15,000