

**JOINT PARK O&M COMMITTEE MEETING  
O&M AGENDA  
September 21, 2021**

Committee Members: *Merlino, Dickinson, Magowan, and Geraghty – Alternate County Member: Hogan, Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C (4) of the Rules of the Board.*

- I. Committee Meeting Call to Order by Chair**
- II. Approval of Minutes of prior Committee Meeting**
- III. Action Agenda/New Business Items:**
- IV. Discussion Items:**
  - 1. Update on 2021 schedule of events
  - 2. Budget Review
- IV. Referral/Pending Items:**
  - 1. Deteriorating wall at Tiki Resort - Superintendent of Public Works has met with the owner of the Tiki Resort, who indicated he was pursuing estimates to make repairs. (06.22.21)
- VI. Privilege of the floor and public comment (((please allow for 15 second delay on live stream meetings)))**
- VII. Motion to Adjourn**

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Attachments: None

# WARREN COUNTY TREASURER

MICHAEL R. SWAN  
*County Treasurer*

ROBERT V. LYNCH II  
*Deputy Treasurer*

## OCCUPANCY TAX REPORT

Tuesday September 21, 2021

Revenue Collected Through 9/15/2021	\$ 2,687,895.64
Revenue Collected Through 9/15/2020	<u>\$ 1,415,900.53</u>
Increase/Decrease	\$ 1,271,995.11
Percent Change	89.84 %

Revenue Collected Through 9/15/2021	\$ 2,687,895.64
Revenue Collected Through 9/15/2019	<u>\$ 2,343,544.53</u>
Increase/Decrease	\$ 344,351.11
Percent Change	14.69%