

# Warren County Board of Supervisors

## RESOLUTION No. 400 OF 2026

**RESOLUTION INTRODUCED BY SUPERVISORS ETU, CROCITTO, CONOVER, MADAY, BRUNO, STROUGH AND RUNYON**

**AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE OCCUPANCY TAX RESERVE TO THE TOURISM BUDGET TO COVER THE COST OF PREVIOUSLY APPROVED FUNDING FOR THE TOWN OF JOHNSBURG SEWER PROJECT 2026 PAYMENT; DESIGN PHASE TO REPLACE THE ICE PRO CHILLER PLANT AND MACHINE ROOM OF HARDING MAZZOTTI ARENA; 2026 SPENDING PLAN; REMAINING 25% FOR THE FIRST DISTRIBUTION OF 2026 OCCUPANCY TAX TO THE MUNICIPALITIES; AND AGREEMENT WITH LYME ADIRONDACK TIMBERLANDS I, LLC FOR THE HIKING TRAIL TO SWEDE FIRE TOWER; AND AMENDING 2026 WARREN COUNTY BUDGET**

WHEREAS, the Director of Tourism requested, and the Finance & Budget Committee agreed, to appropriate funds to cover the cost of previously approved funding for: the Town of Johnsbury Sewer Project 2026 payment; the design phase to replace the ice pro chiller plant and machine room of Harding Mazzotti Arena; the 2026 Spending Plan; the remaining 25% for the first distribution of 2026 occupancy tax to the municipalities; and the agreement with Lyme Adirondack Timberlands I, LLC for the hiking trail to Swede Fire Tower, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in the amount of Five Hundred Twenty-Nine Thousand Seventy-Three Dollars (\$529,073) from the Occupancy Tax Reserve (A.881.00) to the following budget codes as described in the preambles of this resolution:

| CODE               | DEPARTMENT                                                                                                                                  | AMOUNT       |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| A.6417.0002 480.04 | Tourism/Occupancy, Occupancy Tax, Tourism-Warren County Projects (Town of Johnsbury Sewer Project 2026 payment)                             | \$226,893.00 |
| A.6417.0002 480.08 | Tourism/Occupancy, Occupancy Tax, Tourism-Civic Center Capital Costs (Ice pro chiller plant and machine room at the Harding Mazzotti Arena) | \$200,000.00 |
| A.6417.0002 469.05 | Tourism/Occupancy, Occupancy Tax, Municipal Application Funding (2026 Spending Plan)                                                        | \$96,340.00  |

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|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| A.6417.0002 469    | Tourism/Occupancy, Occupancy Tax, Other Payments/Contributions (25% for the first distribution of 2026 occupancy tax to the municipalities)          | \$5,596.00 |
| A.6417.0002 480.03 | Tourism/Occupancy, Occupancy Tax, Tourism-Special Event Discretionary Fund (Lyme Adirondack Timberlands I, LLC for hiking trail to Swede Fire Tower) | \$244.00   |

and be it further

RESOLVED, that the Warren County Budget for 2026 be, and hereby is, amended accordingly.