



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 01/02/18 05:00 PM
Department: Strategic Tourism Planning Board
Category: Tourism
Functional Category:

SCHEDULED

RESOLUTION NO. *DOC ID: 7524*

2018 Tourism Grant Programs Budget Adjustments

1
2 WHEREAS, Tompkins County has a variety of grant programs through its Tourism Program using funds
3 drawn entirely from Room Occupancy Tax, and
4

5 WHEREAS, the Strategic Tourism Planning Board (STPB) has a policy to allow these grant programs to roll
6 allocated but unspent grant funds from a given year into the next year, and
7

8 WHEREAS, the sources for these budget adjustments include allocated but unspent funds from the previous
9 year and funds from released encumbrances for projects for which the full amount of the original award was not
10 required to complete the project, and
11

12 WHEREAS, these budget adjustments do not impact the expected room tax reserve balance because they are
13 moving forward unspent and returned funds from 2017 into the into the 2018 budget, and
14

15 WHEREAS, in the case of the Tourism Capital Grant budget, \$43,480 of the recommended \$49,874 budget
16 adjustment is to support implementation of the Cayuga Lake Blueway Trail project, which has been previously
17 approved but requires an adjustment to the 2018 budget to move those unspent 2017 funds into the 2018 budget for
18 this project, and
19

20 WHEREAS, in the case of the Arts & Culture Organizational Development Grant program, the need for the
21 recommended budget adjustment to this program to allow for partners to be funded (in aggregate) at historic levels was
22 previously reported to the Budget, Capital and Personnel Committee during process of reviewing the 2018 room tax
23 budget, and
24

25 WHEREAS, all specific awards and allocations of grant funds for the grant programs in question will be made
26 by the Tompkins County Legislature upon the recommendation of the STPB through the typical grant application,
27 review, and award processes for those programs, and
28

29 WHEREAS, the STPB voted to recommend these budget adjustments at its December 20, 2018, meeting, now
30 therefore be it
31

32 RESOLVED, on recommendation of the Budget, Capital, and Personnel Committee, That the Tourism Capital
33 Grant Program budget for 2018 is increased by \$49,874, bringing the total 2018 budget for this program from
34 \$222,347 to \$272,221,
35

36 RESOLVED, further, That the Tourism Marketing & Advertising Grant Program budget for 2018 is increased
37 by \$3,135, bringing the total 2018 budget for this program from \$50,000 to \$53,135,
38

39 RESOLVED, further, That the Community Celebrations Grant Program budget for 2018 is increased by
40 \$1,090, bringing the total 2018 budget for this program from \$35,500 to \$36,590,
41

42 RESOLVED, further, That the New Tourism Initiative Grant Program budget for 2018 is increased by \$6,900,
43 bringing the total 2018 budget for this program from \$74,000 to \$80,900,
44

45 RESOLVED, further, That the Tourism Project Grant Program budget for 2018 is increased by \$23,373,

1 bringing the total 2018 budget for this program from \$84,000 to \$107,373,
2

3 RESOLVED, further, That the Arts & Culture Organizational Development Grant Program budget for 2018 is
4 increased by \$7,523, bringing the total 2018 budget for this program from \$222,347 to \$229,870,
5

6 RESOLVED, further, That the Director of Finance be and hereby is authorized to make the following budget
7 adjustments for 2018:
8

9	Revenue:	6475.54625	Tourism Capital Grants	\$49,874
10	Revenue:	6475.54626	Marketing & Adv Grants	\$3,135
11	Revenue:	6475.54623	Community Celebrations	\$1,090
12	Revenue:	6475.54628	New Tourism Initiative Grants	\$6,900
13	Revenue:	6475.54624	Tourism Projects	\$23,373
14	Revenue:	6475.54619	Arts & Cultl Orgs Stabil	\$7,523
15				=====
16				\$91,895
17				
18	Expenditure:	6475.41113	Room Tax	\$91,895
19				

20
21 **SEQR ACTION: TYPE II - 20**