



AGENDA ITEM COVERSHEET

PREPARED BY: Sheila Nicholson

DEPARTMENT: Executive

MEETING: Town Council Workshop 7/26/2022

SUBJECT: ROT Reimbursement Request

BACKGROUND:

The Town is request a Room Occupancy Tax reimbursement in the amount of \$288,664.02. The expenses include the following:

- 21/22 debt service payment for Hamlet bathroom/lifeguard facilities: \$75,597.13
- 21/22 donation to Pleasure Island Chamber of Commerce: \$10,000.00
- 11/1/21-6/30/22 expenses for lifeguards/Ocean Rescue: \$160,534.74
- 11/1/21-6/30/22 expenses for Parks & Rec (movies, fireworks, bands, etc.): \$42,532.15

ACTION REQUESTED:

Motion to approve the ROT reimbursement request in the amount of \$288,664.02.