

# **Agenda**

Planning, Finance, Enterprise, and Economic Development Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa 5:15 PM

> August 08, 2022 Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Council Members: Karen Seeders, Tom Stewart, Matt Weber, Dave Garrigus, Dave Lenz

## Pledge of Allegiance

#### **Discussions**

1. O-Town Mania Hotel Motel Application Funding Discussion.

#### **Adjournment**

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



# **CITY OF OELWEIN** HOTEL AND MOTEL TAX FUNDING APPLICATION (TOURISM)

## **Application Deadlines**

September I -- December I March I -- June I

Applications must be received by 5:00 p.m. on the deadline date. All areas of the applications must be completed and typed. Each applicant will be afforded the opportunity to attend a brief question and answer session with the Advisory Board.

Organization Name:	o town mania							
Contact Name:	Shawn Bentley							
Mailing Address:	330 s fredrick ave							
City, State, Zip:	oelwein, ia 50662							
Phone: 3192383598	Fax:	Email Address: edmonds311@gmail.com						
Total Project Cost:	2500.00							
Total Requested from Ho	otel/Motel Tax Funds: \$ 25	00.00						
Category 3 - C Category 4 - N Please sign and date this applied to submit a summer to supplied to submit a summer to expended or are found to	Primary Community Culture and Educate Community Recreation and Even New and Emerging Organization Coation. Your signature below of the ses for this funding program. Your of expenses at the end of	ents In and Events  The certifies that you have read and put further understand that you will the project and that if any funds are grant made by the City Council you						
Applicant:		0/4/00						
by:		Date 8/4/22						
shawn bentley								
(printed name)								







Phone: (319) 283-5440

# CITY OF OELWEIN HOTEL/MOTEL TAX FUNDING APPLICATION (Tourism)

# **Project Identification**

оТ С	wn Mar	nia	
		<i>c</i> .	· · · · · · · · · · · · · · · · · · ·
			iption of your project. Attach additional pages, if needed. and friends of our community. free balloon man, bounce houses, trair
rides	s, wrest	ling ev	ent. free food. end of summer fun event for all ages.
			oelwein city park and rec.
un p	100000	3 go 10	oomon ony pantana roo.
lote	l and Mo	tel Tax	Funds must be used to fund projects that promote and/or expand
			How will your project help to realize this goal?
	-		sponsoring free food. the werstling event will
bring	g people	e from	all over iowa to come see the show.
roje	ct Evalua	ation:	
·	ct Evalua		
·	Targe	eted Po <sub>l</sub>	pulation surrounding communities
Proje	Targe	eted Po <sub>l</sub>	oulation surrounding communities
·	Targe	eted Po <sub>l</sub>	
·	Targe	eted Pop ein and	
·	Targe oelwe	eted Popein and	surrounding communities el/Motel guests generated by project
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2)	Number of adults the project will reach
	300
3)	Number of youth the project will reach
	250+
C	
Geo	graphic area of draw
	eastern iowa our surrounding communities
Volu	nteers
I)	Number of volunteers
	10-25
2)	Number of volunteer hours 8 - 12 hours each person
	<u>0 12 110 010 00011 poroon1</u>
Atte	ndance of event previous year(s)
350	0+ through the entire day
	· · · · · · · · · · · · · · · · · · ·
Dav	open to public or performance(s)
-	en to public all day. no charge
<u> </u>	on to public all day. No offargo





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# 4. Project Budget

desi knov	se provide a project budget and schedule of completion including all expenses. If red, the project budget may be attached to the application. If exact costs are nown please attach estimates to the application, which should be identified as such 0.00 for Oct. 1st 2022
o t	own mania for fireworks
1009 inclu	sources of matching funds obtained below. Funding requests are eligible for up to funding, but priority will be given to projects with additional sources of funding uding in-kind donations.  6 of the event is sponsored by 0 town discounts/ 0 town cans & many other businesses in oelwein
Is th	nis application "seed money" for a new project? If yes, please explain.
ls th	nis application for the expansion of an existing project/program? If yes, please exp
Hav	e you ever received Hotel/Motel Tax Funding from the City of Oelwein in the p  Yes: No: (check one)
	If you answered yes, please answer the following: (attach additional pages, if needed)
	Amount of Funding: \$\frac{2500.00}{}
	Date of Funding: sept. 1,2022





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#### **Assurances**

Applicants hereby agree and acknowledge that:



If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;





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#### **Assurances Continued**

All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by lowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in lowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by lowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

#### **Cost Reimbursement**

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap within 60 days to City Hall.
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein within 60 days.
- Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.

Recipient	Date	
Recipient		





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### **Hotel Motel FY2019**

		Hotel Motel F12013	
Fund 122			
Remaining from previous FY 2018	14,834.85		
Balance on T Report June 30, 2018	25,602.62	Bal on T Report Jan. 31, 2019	57,951.82
		Bal on T Report Feb 28, 2019	51,506.36
Projected Rev 2019	54,000.00	Bal on T Report March 31, 2019	67,096.92
		Bal on T Report April 30, 2019	67,166.99
Revenue to General Fund	26,460.00	Bal on T Report May 31, 2019	56,834.18
Revenue to Tourism	17,540.00	Bal on T Report June 30, 2019	34,478.34
Revenue to Trails	10,000.00		

	Date	Amount	Date Council	Amount	Sent Ck		Remaining
Project	Requested	Requested	Awarded	Awarded	Paid	Date Paid	Balance
Fair	8/28/2018	1000		1000	YES	9/25/2018	
Italian Days	6/24/2018	1200		1200	yes	7/9/2018	
Soccer Club	6/24/2018	2000		2000	yes	7/9/2018	
Williams Center	Jul-Sept 2018	1000	9/24/2018	1000	yes	10/9/2018	
United Way	6/27/2018	1060	9/24/2018	1040	yes	11/15/2018	
Pawsitively Oelwein Inc	9/25/2018	4045.49	9/24/2018	3900	YES	5/29/2019	
Williams Center	Oct-Dec 2018	2000	2/11/2019	1500	YES	2/12/2019	
DELWEIN CELEBRATIONS INC	2/1/2019	5000	2/11/2019	5000	yes	2/25/2019	
Williams Center	Jan-Mar 2019	1500	3/25/2019	1500	yes	5/7/2019	
Fayette Co Ag Society	2/28/2019	5000	3/25/2019	5000	YES	5/17/2019	
Williams Center	6/1/2019	1500	6/10/2019	1500	1		
Oelwein Soccer Club	5/16/2019	5200	6/10/2019	2200	yes	6/13/2019	holding check waiting on 5

Total Awarded 26840

32,978.34 remaining balance

T Report minus unpaid

18,096.68 17,155.88

15,829.45

5,162.85 56,244.86

Hotel Motel FY 2020		Treasurer's Re	port Fund 122			
Past Fiscal Year		Month End Ba	lance History	Revenue Rec'd Tracking (s/b \$60,000)		
Balance on T Report June 30, 2019	34,478.34	July	32,320.23	August '19	18,096.6	
less trails 2018-19 (to trans 6-2020)	(10,000.00)	August	49,770.62	December '19	17,155.8	
less Williams Center 6-1-request	(1,500.00)	September	47,294.15	February '20	15,829.4	
Unused carry over balance	22,978.34	October	44,706.64	June '20	5,162.8	
*not included in remaining balance in c	hart	November	44,554.22		56,244.8	
		December	61,761.90			
		January	61,820.40			
Current Fiscal Year		February	73,099.63			
Estimated Revenue 2020	60,000.00	March	73,167.16			
less Revenue to General Fund 50%	(30,000.00)	April	73,204.88			
less Revenue to Trails (to trans 6-2020)	(10,000.00)	May	73,242.61			
FY 2019-20 available for tourism awards	20,000.00	June	50,877.90			

		Date	Amount	Council	Amount		Amount	*Remaining	
Project		Requested	Requested	Award Date	Awarded	Date Paid	paid	Balance	Special Instructions
Williams Center (prior year award)		6/1/2019	1500	6/10/2019	1500	9/18/2019	1500.00	\$20,000.00	
Oelwein Community Plaza Board		7/1/2019?	7800	7/22/2019	3900	8/21/2019	685.63	\$16,100.00	50% HM / 50% ED
п	"					9/10/2019	833.75		50% HM / 50% ED
п	"					9/23/2019	201.25		50% HM / 50% ED
п	"					10/11/2019	445.62		50% HM / 50% ED
п	"					10/21/2019	696.25		50% HM / 50% ED
II .	"					11/7/2019	209.38		50% HM / 50% ED
Williams Center Q1		10/1/2019	1,500	10/14/2019	1,500	10/18/2019	1500.00	\$14,600.00	
Junior Husky Basketball Club		10/1/2019	3,105	10/14/2019	3,105	2/12/2020	3105.00	\$11,495.00	
Williams Center Q2		12/1/2019	1,500	2/24/2020	1,500	2/25/2020	1500.00	\$9,995.00	
Williams Center Q3		3/1/2020	1,500	2/24/2020	1,500				
Fayette Co Ag Society		3/1/2020	6,000	3/9/2020	6,000	7/20/2020	6000.00		
Oelwein Celebrations		3/1/2020	5,000	3/9/2020	5,000				
Rotary Club			2,000		2,000	7/29/2020	6/22/1905		
Grand Theatre - new seating			10,000	6/23/2020	10,000				

Current FY Total Awarded \$ 34,505.00

Amt Remaining to be awarded \$ (14,505.00)

19,715.85

9,615.41

8,819.86 51,367.05

**Revenue Rec'd Tracking (s/b \$60,000)**August '20 13,215.93

December '20

February '21

June '21

Hotel Motel FY 2021 Past Fiscal Year		Treasurer's Re Month End Bal	
Balance on T Report June 30, 2019	34,478.34	July	50,899.54
less trails 2018-19 (to trans 6-2020)	(10,000.00)	August	56,132.24
less Williams Center 6-1-request	(1,500.00)	September	56,150.82
Unused carry over balance	22,978.34	October	51,736.11
*not included in remaining balance in chart		November	71,465.17
		December	69,983.19
		January	69,999.51
Current Fiscal Year		February	70,015.12
Estimated Revenue 2021	65,000.00	March	78,148.28
less Revenue to General Fund 50%	(30,000.00)	April	78,165.84
less Revenue to Trails (to trans 6-2021)	(10,000.00)	May	81,999.06
FY 2020-21 available for tourism awards	25,000.00	June	45,342.41

		B. I.		<b>6</b>				<b>*</b> B <b>*</b>	
		Date	Amount	Council	Amount		Amount	*Remaining	
Project		Requested	Requested	Award Date	Awarded	Date Paid	paid	Balance	Special Instructions
Oelwein Community Plaza Board		7/1/2019?	7800	7/22/2019	3071.88	8/21/2019	685.63		50% HM / 50% ED
п	"					9/10/2019	833.75		50% HM / 50% ED
"	"					9/23/2019	201.25		50% HM / 50% ED
п	"					10/11/2019	445.62		50% HM / 50% ED
п	"					10/21/2019	696.25		50% HM / 50% ED
п	"					11/7/2019	209.38		50% HM / 50% ED
						-	3071.88		
Williams Center Q3		3/1/2020	1,500	2/24/2020	_	\$1500 WITHD	RAWN		
Fayette Co Ag Society		3/1/2020	6,000	3/9/2020	6,000	7/20/2020	6000.00		
Oelwein Celebrations		3/1/2020	5,000	3/9/2020	-	\$5,000 WITHE	RAWN		
Rotary Club			2,000		2,000	7/29/2020	2000.00		
Grand Theatre - new seating			10,000	6/23/2020	-	\$10,000 WITH	DRAWN		
Oelwein Soccer Club		8/27/2020	4,430	9/18/2020	4,430	10/29/2020	4430.00		
Williams Center		12/1/2020	1,500	12/10/2020	1,500	12/23/2020	1500.00		
Williams Center		3/1/2021	1,500	3/8/2021	1,500	3/24/2021	1500.00		
Oelwein Celebrations		4/14/2021	12,000	4/12/2021	5,000	5/26/2021	5000.00		
Williams Center		6/1/2021	1,500	6/14/2021	1,500	6/15/2021	1500.00		
Fayette Co Ag Society		6/2/2021	7,000	6/28/2021	6,000	7/15/2021	6000.00		

Past Fiscal Year Fund 122 balance 6/30/2021	45,342.41
	45,342.41
Current Fiscal Year	
Estimated Revenue 2022	65,000.00
less Revenue to General Fund 50%	(32,500.00)
less Revenue to Trails (to trans 6-2021)	(10,000.00)
FY 2021-22 available for tourism awards	22,500.00

Treasurer's Report Fund 122						
ance History						
39,351.49						
55,236.52						
55,247.53						
53,758.24						
53,768.35						
78,741.94						
78,756.07						
78,768.82						
73,420.04						
60,434.08						
67,643.97						

(s/b \$65,000)
15,877.61
24,963.75
14,637.03
55,478.39

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	9/1/2021	1,500	9/13/2021	1,500	10/28/2021	1,500		
Grande Theatre of Oelwein	10/1/2021	10,000	10/11/2021	20,000	3/4/2022	20,000		
Williams Center	12/1/2021	1,500.00	12/22/2021	1,500	4/6/2022	1,500		
Williams Center	2/1/2022	1,500	2/14/2022	1,500	4/21/2022	1,500		
Junior Husky Basketball Club	2/1/2022	4,000	2/28/2022	4,000	5/25/2022	4,000		
Oelwein Celebrations	3/1/2022	15,000	3/28/2022	10,000	4/6/2022	10,000		
Williams Center	5/1/2022	1,500	5/9/2022	1,500				

Hotel Motel FY 2023 Treasurer's

Past Fiscal Year Month End

Fund 122 balance 6/30/2022 24,970.38 July

August
September

24,970.38

 Current Fiscal Year
 65,000.00

 Estimated Revenue 2023
 65,000.00

 less Revenue to General Fund 50%
 (32,500.00)

 less Revenue to Trails (to trans 6-2021)
 (10,000.00)

 FY 2022-23 available for tourism awards
 22,500.00

Treasurer's Report Fund 122
Month End Balance History
July 24,989.08
August
September
October
November
December
January
February
March
April
May
June

Revenue Rec'd Tracking (s/b \$65,000)

August '22
December '22
February '23
June '23

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	5/1/2022	2 1,500	5/9/2022	1,500				
Favette County Agricultural Society	7/1/2022	7000	7/12/2022	6000				