# COVID-19 LIVE MUSIC AND ENTERTAINMENT VENUE GRANT PROGRAM WEBINAR

OCTOBER 21, 2020



### WELCOME

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### WELCOME

- Brief introduction to the program, followed by Q&A
- Your audio is muted
- Please enter questions or comments in the Q&A dialog box
- Recording will be made available on the Program website



# COVID-19 LIVE MUSIC AND ENTERTAINMENT VENUE GRANT PROGRAM

James Langdon, Administrator

Division of Enterprise Operations

Department of Administration



### PROGRAM SUMMARY

- \$15 million in financial assistance available
- Source: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
- Administered by the Division of Enterprise Operations



# PROGRAM SUMMARY (CONT.)

- Awards are made on a competitive basis (not first-come, first-served)
- Maximum award \$500,000 or 25% of the organization's 2019 ticket sales, whichever is less
- Payments are made directly to eligible organizations
- Must be used for reimbursement of eligible expenditures or lost revenues due to the COVID-19 pandemic.
- Further details in Grant Announcement and Application



# PROGRAM DATES

Eligible Expense Incurred Period	March 1 through December 30, 2020
Grant Announcement Issue Date	Wednesday, October 14, 2020
Webinar	Wednesday, October 21, 2020 (tentative)
Applications Due	Wednesday, October 28, 2020 at 2:00 PM CST
Notification of Award Issue Date	November 2020 (estimate)
Grant Agreement Execution	November 2020 (estimate)
Final Report Due	February 1, 2021



### ELIGIBLE APPLICANT

- Be a sole proprietorship, partnership, corporation, limited liability company or joint venture that does business in Wisconsin. If owned by an individual(s), owner must be a Wisconsin resident.
- 2. If registered with the Wisconsin Department of Financial Institutions have one of the following statuses as of the Grant Announcement closing date: "restored to good standing", "incorporated/qualified/registered", "organized", or "registered"

To check DFI registration status, visit:

https://www.wdfi.org/apps/CorpSearch/Advanced.aspx



### ELIGIBLE APPLICANT

- 3. Must conduct operations within Wisconsin and eligible locations must be permanent locations operating within the state
- 4. Operate for the benefit of the public
- 5. Must generate 33% or more of revenue through direct ticket sales or direct event charges for production or presentation of live music, other entertainment or large conventions and meetings
- 6. Must not have any current tax delinquency with the Wisconsin Department of Revenue at the time of application
- 7. In operation since at least September 1, 2019

#### ELIGIBLE EXPENSES AND LOST REVENUES

- Are necessary expenditures incurred or revenues lost due to the public health emergency with respect to COVID-19
- Are expenses incurred or revenue lost by the applicant organization between March 1 and December 30, 2020
- Are expenses incurred or revenue lost in Wisconsin or in direct support of the venue's mission in Wisconsin
- Were not reimbursed and are not under consideration for reimbursement of another program



## ELIGIBLE EXPENSES AND LOST REVENUES (CONT.)

- Must be incurred between March 1 and December 30, 2020
- Contracts, services or goods must be performed or delivered within covered period (i.e.
   Annual contracts outside the covered period must be prorated)
- Lost revenues should be demonstrated with evidence (e.g. Ticket revenue loss based on difference between 2020 and 2019



# EXAMPLES OF ELIGIBLE EXPENDITURES AND ELIGIBLE LOST REVENUES (NOT EXHAUSTIVE)

- Emergency operation activities and services related to public health, emergency services, and public safety response
- Lost revenues attributable to the COVID-19 pandemic, as evidenced by rescinded financial commitments or revenue differences between 2019 and 2020.
- Employee costs such as salary and fringe that are not reimbursed from another source such as unemployment insurance.
- Paid leave for public health and safety employees to take COVID-19 precautions



# EXAMPLES OF ELIGIBLE EXPENDITURES AND ELIGIBLE LOST REVENUES (CONT.)

- Medical and protective services and equipment, including PPE
- Testing and contact tracing costs above those covered by existing State programs
- Temporary isolation housing for infected or at-risk individuals
- Cleaning, sanitizing, and other costs of COVID-19 mitigation in public areas and facilities
- Purchases of services or equipment to facilitate telework by employees



#### RESTRICTIONS

- No sub awards or funds transfer to another organization (except for payment of eligible goods or services)
- The same expenses/lost revenues cannot be reimbursed from any other source
- See details in Grant Announcement and Application
- The State will enter into grant agreements with successful applicants



#### APPLICATION CHECKLIST

- Application Form (required)
- Appendix A Budget (required)
- Appendix B Form DOA 3027 Designating Confidential Information (optional)
- Appendix C Form IRS W-9 (required)
- Supporting Documentation (optional)

Submit completed application and supporting materials to: <u>DOACOVIDEntertainmentVenueGrants@wisconsin.gov</u>



### APPLICATION SECTIONS

#### Section 1. Applicant Information

- Not scored
- Complete all required fields
- Narrative Description of operations of a live music and entertainment venue



### APPLICATION SECTIONS

#### Section 2. Narrative

- All sections scored. Answer questions fully. Do not exceed maximum word count.
- 2.1 Financial Need
- 2.2 Live Entertainment or Convention Programming as a Component of Activities
- 2.3 Area/Residents Served



#### APPLICATION SECTIONS

#### Section 3. Budget - Appendix A

- Not scored
- Enter expenses or lost revenues by line item
- Similar expenses or lost revenues may be grouped
- Must be eligible expenses or lost revenues
- Refer to Grant Announcement with questions



# APPLICATION (CONT.)

#### Section 4. Attestations and Required Signature

- Not scored
- Signature is required (typed signatures are acceptable)



### SUPPORTING DOCUMENTATION

- Not required, but recommended
- 10 page maximum
- Examples may include financial documents, receipts for eligible expenses, revenuegenerating event cancellation notices
- Do not use supporting documentation section to extend narratives



#### ADDITIONAL NOTES

- Organization is solely responsible for documenting expenses are eligible under the CARES Act.
- Ineligible cost determinations made by State or Federal audits must be repaid to the State.
- Organizations must keep records of eligible costs for 5 years.
- Withdrawal and resubmittal of applications allowed until deadline.



#### **NEXT STEPS**

Applications due 2:00PM CDT Wednesday, October 28

DOACOVIDEntertainmentVenueGrants@wisconsin.gov

- Anticipated award announcements in November
- All successful applicants will complete a grant agreement prior to receiving funds
- Final reports due February 1, 2021
- Sign up for email distribution list at https://public.govdelivery.com/accounts/WIGOV/subscriber/new?topic\_id=WIGOV\_120



### **Q & A** Enter questions in the Q&A dialog box.

Q&A document will be published on the program website with additional questions and answers

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