COVID-19 LODGING GRANT PROGRAM WEBINAR

OCTOBER 21, 2020



WELCOME

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COVID-19 LODGING GRANT PROGRAM

James Langdon, Administrator

Division of Enterprise Operations

Department of Administration



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 LODGING GRANT PROGRAM

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PROGRAM SUMMARY

- \$20 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 will likely be an average of approximately \$175 per eligible room in Wisconsin owned and operated by the applicant
- 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

- 1. Be a sole proprietorship, partnership, corporation, limited liability company or joint venture that owns and operates lodging properties in Wisconsin
- 2. Registered with the Wisconsin Department of Financial Institutions and 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. Conduct operations in Wisconsin and eligible locations must be permanent locations operating within the state
- 4. Eligible locations are limited to a hotel, motel, or bed and breakfast establishment in Wisconsin under a license issued by the Wisconsin Department of Agriculture, Trade and Consumer Protection, or one of its local health department agents that operate for the benefit of public health and safety
- 5. Must not have any current tax delinquency with the Wisconsin Department of Revenue at the time of application
- 6. In operation since at least September 1, 2019



ELIGIBLE USE OF FUNDS

- Are necessary expenditures incurred due to the public health emergency with respect to COVID-19
- Were incurred between March 1, 2020 and December 30, 2020
- Were incurred in Wisconsin or were incurred in direct support of the lodging property in Wisconsin
- Were not reimbursed and are not under consideration for reimbursement of another program



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 Attestations and Required Signature
- Appendix B Form IRS W-9 (required)

Submit completed application and supporting materials to:

DOACOVIDLodgingGrants@wisconsin.gov



APPLICATION REVIEW

- Complete all required fields
- Financial Need
- Qualifying Expenditures
- Wisconsin Property Locations
- Attestations and Required Signature Required (typed signatures are acceptable)



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

DOACOVIDLodgingGrants@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 <u>https://public.govdelivery.com/accounts/WIGOV/subscriber/new?topic_id=WIGOV_118</u>



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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