



Grinnell Hotel and Motel Tax Committee
Tentative Agenda
Tuesday, July 28, 2020
12:00 pm
Via Zoom

Join Zoom Meeting

<https://zoom.us/j/98021329493?pwd=cmN5YTgyckt6aFBmbnlLLzlla29jdz09>

Meeting ID: 980 2132 9493

Passcode: 090490

One tap mobile

+13126266799,,98021329493#,,,,,0#,,090490# US (Chicago)

+19292056099,,98021329493#,,,,,0#,,090490# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 980 2132 9493

Passcode: 090490

Find your local number: <https://zoom.us/u/apzWEgY3>

Roll Call:

Cirks __ Lang __ Nowasell __ Smith __ Spriggs __ White __ Wright __

1. Call Meeting to Order
2. Approve Agenda
3. Approve minutes from May 26, 2020.
4. Monthly Budget Report

5. Inquiries

6. Adjournment

Grinnell Hotel and Motel Tax Committee
Minutes
Tuesday, May 26, 2020
Via Zoom

<https://zoom.us/j/97639116840?pwd=ckZrQ3ZSRTQzTndlM21iZVdydCtXZz09>

Roll Call: Cirks, Lang, Nowasell, Spriggs, White, Wright. Absent: Smith.

Also present were: Mayor Agnew, Rachael Kinnick, Kendra Vincent, Monica St. Angelo, Russ Behrens, and Ann Wingerter.

1. Nowasell called the meeting to order 12:02 p.m.
2. White made the motion, second by Lang to approve the agenda. AYES: 6-0. Motion carried.
3. Wright made the motion, second by Lang to approve the minutes from April 28, 2020. AYES: 6-0. Motion carried.
4. The monthly budget report was reviewed. No action was taken.
5. Lang made the motion, second by Wright to approve bills for June 1, 2020 council meeting:

- Travel Iowa \$2,400.00

AYES: 6-0. Motion carried.

6. Kendra Vincent gave the CVB Monthly Report. Noted items: Quiet due to the office being closed, social media remained steady, working on contingency plans for summer events, farmers market can order online starting June 4th, launched Grinnell To Go.
7. Inquiries:

Sculpture Park at the corner of West St and 6th Ave - panels will be installed the first part of June with a plaque installed shortly after.
8. The meeting was adjourned at 12:18 p.m.

Respectfully submitted by
Ann Wingerter, Secretary for the Committee

**HOTEL AND MOTEL COMMITTEE BUDGET FY 21
July 28, 2020**

		2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 YTD ACTUAL	Proposed Bills List 08/03/2020	2020-2021 REMAINING BUDGET	
Beginning Balance		\$ 246,033	\$ 68,620	\$ 68,620			
Revenues:							
145-3.550.2.4705	Holiday Light Donation	\$ -	\$ -	\$ -		-	
145-3.550.2.4780	Other Miscellaneous Revenue <i>sale of trees</i>	4,806	500	-		-	
145-3.550.4.4085	Hotel/Motel Tax	320,185	400,000	-		-	
145-3.550.4.4300	Interest Earned	1,330	1,000	-		-	
145-3.910.4.4790	H&M - Trans In (Internal)	-	-	-		-	
Total Revenues		\$ 326,321	\$ 401,500	\$ -		\$ -	
Expenditures:							
145-4.550.1.6020	Part Time Salaries	29,419	36,050	946	-	35,104	
145-4.550.1.6210	Dues, Memberships	1,165	2,000	-	-	2,000	
145-4.550.2.6413	Pymts to Agencies/Hotel Grin	54,257	75,000	-	-	75,000	REBATE TO GRINNELL CTR LLC
145-4.550.2.6414	Music in the Park	-	-	-	-	-	
145-4.550.2.6421	Consultation & Prof Fees	32,506	-	-	-	-	HWY 146 BRIDGE ENHANCEMENTS
145-4.550.2.6508	Postage and Shipp	-	50	-	-	50	
145-4.550.2.6513	Misc Supp - Trees, Flowers	12,478	7,000	9,978	-	(2,978)	TREES/FLOWERS OTHER DWTN
145-4.550.2.6525	GAAC - Events/heads/beds	10,616	15,000	-	-	15,000	
		<u>10,616</u>					15,000 BEG RETIRING CONTRIBUTION?
145-4.550.2.6526	Project Development/other exp	1,928	15,000	-	-	15,000	
		<u>1,928</u>					10,000 CBD RECRUITMENT DWTN ONLY
		-					5,000 EVENT RECRUITMENT/HOST
145-4.550.2.6527	Fees for Service	32,970	12,000	-	-	12,000	
		<u>29,150</u>					CVB SERVICES
		2,895					9,300 PROJECTS/PROMOTIONS
		190					2,000 OTHER PROMOTIONS, MTGS ETC
		735					700 MUSIC LICENSE FEE
145-4.550.2.6528	Mini-Grant Awards	1,500	5,000	-	-	5,000	
145-4.550.2.6529	Fireworks	-	13,000	-	-	13,000	
145-4.550.2.6530	Fire Convention	20,000	-	-	-	-	2ND YEAR CONTRIBUTION
145-4.550.3.6727	Projects	68,443	43,800	-	-	43,800	
		<u>18,108</u>					20,000 CENTRAL EVENTS/ENTERTAINMENT
		8,460					5,000 CP Holiday lights and wiring etc.
		41,875					5,000 HWY 146 ENHANCEMENTS
		-					6,000 15 SNOWFLAKES - CBD
		-					7,800 130 BANNERS
		-					
Total Expenditures		\$ 265,281	\$ 223,900	\$ 10,924	\$ -	\$ 212,976	
145-4.910.5.6911 TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	\$ -	
		37,500	37,500	-	-	37,500	37,500 GEN FUND TRANS
		25,000	25,000	-	-	25,000	25,000 SPORTS AUTHORITY 009
		50,952	-	-	-	-	0 SKATEPARK
		-	50,000	-	-	50,000	50,000 EMS
		50,000	-	-	-	-	0 BIKE TRAIL FUND
		50,000	10,000	-	-	10,000	10,000 INDOOR ACTIVITY CTR
		25,000	-	-	-	-	0 16TH AVE SIDEWALKS/TRAIL
Total Transfers		\$ 238,452	\$ 122,500	\$ -	\$ -	\$ 122,500	
Total Expenditures and Transfers Out		\$ 503,733	\$ 346,400	\$ 10,924		\$ 335,476	
Ending Balance		\$ 68,620	\$ 123,720	\$ 57,696			