CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Oelwein		Cou	nty: <u>Fayette</u>		
Urban Renewal Area Name Oel	wein Industria	l Park UR (Urban Re	enewal #2)		
Urban Renewal Area Numbe 33	3004 (U	se five-digit Area Numbe	r Assigned by the County A	Auditor)	
I hereby certify to the County Au City has outstanding loans, adv collective amount shown below, of Section 403.19 of the Code of	ances, indebton all of which o	edness, or bonds, n	one of which have bee	en previously o	ertified, in the
Urban Renewal Area Indebtedn	ess Not Previ	ously Certified*:		\$	856,570
*There must be attached a supposed by	-				debtedness, or
The County Auditor shall provid until the above-stated amount of receive less than the available of before the preceding December for each of those fiscal years with	of indebtednes FIF increment r 1. (File 'CIT'	s is paid to the City. tax by certifying the Y TIF FORM 2' with	However, for any fisc requested amount to the County Auditor by	cal year a City the County Au	may elect to uditor on or
A City reducing certified TIF ind the County Treasurer shall certi of occurrence. (File 'CITY TIF' reason other than application of	fy such reduc FORM 3' with	ed amounts to the C the County Auditor	county Auditor no later when TIF indebtedness	than Decemb ss has been re	er 1 of the year
Notes/Additional Information:					
12-2021 Amended Rebate Agr	eement				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Amendment to Forsyth Manage	ment Compa	ny LLC increasing th	e maximum pymt by a	an additional \$	750,000
for a total max of \$1,500,000 ar	nd the total ag	reement be amende	ed to include this incre	ased amount	and to
extend the period during which	payments wo	uld be made to 20 ye	ears.		***************************************
New Rebate Agreement					· · · · · · · · · · · · · · · · · · ·
ICE Manufaturing Rebate Agree	ement for 10 y	ears NTE \$106,750	capturing 90% of wha	at's avaiable, v	vith jobs
componenet					
	Dated this	8 day of	November	,	2021
	Signature	f Authorized Official		319-283-	
	Signature o	f Authorized Official		Telephon	E

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR City: Oelwein County: Fayette Urban Renewal Area Nam Oelwein Industrial Park UR (Urban Renewal #2) Urban Renewal Area Numbe 33004 (Use five-digit Area Number Assigned by the County Auditor) Total Amount: Date Approved*: Individual TIF Indebtedness Type/Description/Details: 1. Rebate Agreement - Boulders Inn assinged to Cornerstone Inn and Suites, LL 5-30-17 Year 4 of annual appropriation rebate (90% available - approximately \$34,990) \$395,000 NTE over life of rebate, FY 2023 will be year 4 of 10 year agreemen Annual Appropriation x 'X' this box if a rebate agreement. List administrative details on lines above. 750,000 2. Rebate Agreement - Forsyth Management - Quality Plus Year 10 of annual appropriation rebate (90% of available - approximately \$48,175) \$750,000 now 1,500,000 NTE over life of rebate, FY 2023 will be year 10 of 10 year now 20 year agreement Annual Appropriation x 'X' this box if a rebate agreement. List administrative details on lines above. 0 12-23-2013 3. Rebate Agreement - Motorcycles Midwest - Dean's Honda assigned to Steils Studio of Dance dba North East Iowa Dance Academy Year 7 of annual appropriation rebate (90% of available - approx \$15,505) \$130,000 NTE over life of rebate, FY 2023 will be year 7 of 7 year agreement **Annual Appropriation** x 'X' this box if a rebate agreement. List administrative details on lines above. 106,570 4. Rebate Agreement - ICE Manufacturing Year 1 of annual appropriation rebate (90% of available - approximately \$3,500) 'Annual Appropriation \$106,570 NTE over life of rebate FY 23 will be year 1 of 10 year agreement, 'In FY 25 Year 3 of 10 certify in Dec 2023- New 33 Jobs component determine if met or end agreement X'X' this box if a rebate agreement. List administrative details on lines above. 'X' this box if a rebate agreement. List administrative details on lines above.

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1:

856,570

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Oelwein		Cou	ınty: Fayette		
Urban Renewal Area Name Oel	wein Industrial	Park UR (Urban Ro	enewal #2)		
Urban Renewal Area Numbe 3	3004 (Us	e five-digit Area Numbe	r Assigned by the County	Auditor)	
I hereby certify to the County A and County named above, the below.		_			-
Provide sufficient detail so that example you may have multiple tax for rebate agreement prope a portion of the available incren	indebtedness rty that the Cou	certifications in an inty has segregated	Urban Renewal Area d into separate taxing	, and want t districts, bu	he maximum
Specific Instructions To	County Auditor	For Administering	The Request That Th	nis	Amount
Urban Renewal Area Gene				i i	Requested:
The City requests the following TIF	Receipts for FY	2023 from this Area:			
Boulders Inn Rebate assigned to C	ornerstone Inn a	nd Suites, LLC - 90%	of available, approxima	ately	34,990
Forsyth Management/Quality Plus	Rebate - 90% of	available, approxima	tely	 	48,175
Motorcycles Midwest/Deans Honda	Rebate assigne	d to Steil's Studio of	Dance dba North East I	owa	
'Dance Academy, 90% of availab	ole, approximatel	y			15,505
ICE Manufacturing Rebate - 90% o	f available, appro	ximately			3,500

	·····				
			***************************************		***************************************
					-
				**************************************	**************************************
				'TOTAL	85,960
				TOTAL	03,900
	Dated this _	8day of	November	,	2021
				319-283	3-5440
	Signature of	Authorized Official		Telepho	

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City:	Oelwein			ounty: Faye	tte		
Urba	n Renewal Area Name Oelwe	in Downtown Ur	ban Renewa	l (Central Ur	ban Renewal)		
Urba	n Renewal Area Numbe <u>330</u>	12 (Use five	e-digit Area Nun	nber Assigned b	by the County Audito	or)	
City I	eby certify to the County Audnas outstanding loans, advanctive amount shown below, a ection 403.19 of the Code of I	ces, indebtedne Il of which qualif	ss, or bonds	, none of wh	ich have been p	reviously cer	tified, in the
Urba	n Renewal Area Indebtednes	s Not Previously	/ Certified*:			\$	150,000
*The	re must be attached a suppo s were initially approved by t	rting itemized lis he governing bo	ting of the da dy. (Comple	ites that indi- te and attac	vidual loans, adv h 'CITY TIF FOF	vances, indel RM 1.1'.)	btedness, or
until recei befor	County Auditor shall provide the above-stated amount of i ve less than the available TII te the preceding December 1 ach of those fiscal years whe	ndebtedness is p increment tax t . (File 'CITY TIF	paid to the C by certifying t FFORM 2' w	ity. Howeve the requeste ith the Coun	r, for any fiscal y d amount to the ty Auditor by the	ear a City m County Audi	ay elect to itor on or
the C of oc rease	y reducing certified TIF ind County Treasurer shall certicurrence. (File 'CITY TIF' on other than application o	Lounce Counce V Dury	11-9 Approve	r than applic County Au r when TIF n the Coun	ation of TIF increditor no later that indebtedness hay Treasurer.)	ın December	1 of the year
		VInd PK E	Penn				
	: 5 of an additionioal annuar i st 4 yrs\$ 75,000, 5th year \$15			from ED to	TIF for downtow	n grant proje	ecis.
	14 y 15 \$ 70,000, 011 year \$10	.0,000					
<u>An A</u>	mount will be certified each	year in the future	to pay back	to Economi	c Development I	Fund Interfur	nd Loan
		Dated this8	day of _		November	,	2021
				w	- MANUAL - M	319-283-54	
		Signature of Au	thorized Offi	cial		Telephone	

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Oelwein Co	ounty: Fayette	
Jrban Renewal Area Nam Oelwein Downtown Urban Renewal	(Central Urban Renewal)	
Urban Renewal Area Numbe 33012 (Use five-digit Area Numb	per Assigned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
Interfund Transfer - Local Option Sales Tax to TIF Downtown Gra Annual transfer for yearly grants. 90% of what is available	nts <u>11-13-2018</u>	150,000
For FY 2023 - \$150,000		
'X' this box if a rebate agreement. List administrative details on	lines above.	
2. Rebate Agreement - Performance Rehab	5-08-17	***************************************
Year 4 of annual appropriation rebate (sliding scale, year 4 - 60%	available)	
approximately \$3,300 NTE \$30,000 over life of rebate,FY 2023 will be year 4 of 5 of this	agreement	
Annual Appropriation	agreement	
X 'X' this box if a rebate agreement. List administrative details on	lines above.	
•		
3		
	Accession to the second	
	lines above	
A this box is a repaire agreement. East administrative astalle on	Timoo abovo.	
4		
	lines above	
Civilia povina rozate agreement. Electramination actions on		
5		
	4-100-2-00-00-00-00-00-00-00-00-00-00-00-00	
	a lines above	
f more indebtedness entry lines are needed continue to Form 1.1 Pa	ge 2.	

Total For City TIF Form 1.1 Page 1: 150,000

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

City: Oelwein

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

County: Fayette

Signature of Authorized Official	Telephone
	319-283-5440
Dated this 8 day of November	,,
DOWINGWIT OTDAIT INCHEWAT ATEA HAS HO SUITSEL.	
Iowa UR law states if qualified as a "Blighted Area" then no statutory expiration date so the Oelwein Downtown Urban Renewal Area has no sunset.	
Performance Rehab Rebate, 60% of what is available, approximately	3,300
	178,000
used to complete prior years 75,000 shortages to complete a full \$300,000.	
The City request 90% of all the available TIF increment dollars from this district to pay back the interfund transfer to the Economic Development fund for \$150,000. Funds over \$150,000 will be	
Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Ta	Amount Requested:
example you may have multiple indebtedness certifications in an Urban Renewal Area, at tax for rebate agreement property that the County has segregated into separate taxing districts of the available increment tax from the remainder of the taxing districts in the Area.	stricts, but only want ea.
Provide sufficient detail so that the County Auditor will know how to specifically administe	
I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renew and County named above, the City requests less than the maximum legally available TIF below.	
Urban Renewal Area Numbe 33012 (Use five-digit Area Number Assigned by the County Aud	itor)
Urban Renewal Area Name Oelwein Downtown Urban Renewal (Central Urban Renewal)	

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Oelwein			County	:Fayette		
Urban Renewal Area Name O	elwein Industrial	Park UR	(Urban Rene	wal #2) East Penn F	Related	
Urban Renewal Area Numbe	33004 (Us	e five-digit A	Area Number As	signed by the County Au	ditor)	
I hereby certify to the County of City has outstanding loans, accollective amount shown below of Section 403.19 of the Code	dvances, indebte w, all of which qເ	dness, or	bonds, none	e of which have beer	n previously c	ertified, in the
Urban Renewal Area Indebte	dness Not Previo	usly Cert	ified*:		\$	590,297
*There must be attached a su bonds were initially approved	pporting itemized by the governing	d listing o	f the dates the Complete and	at individual loans, a d attach 'CITY TIF F	advances, ind ORM 1.1'.)	lebtedness, or
The County Auditor shall provuntil the above-stated amount receive less than the available before the preceding December of those fiscal years	t of indebtedness e TIF increment to per 1. (File 'CITY where all of the	is paid to ax by cer TIF FOR	o the City. H tifying the re M 2' with the nent tax is no	owever, for any fisca quested amount to the County Auditor by to trequested.)	al year a City he County Au he preceding	may elect to ditor on or December 1
A City reducing certified TIF in the County Treasurer shall ce of occurrence. (File 'CITY TII reason other than application	ertify such reduce F 'FORM 3' with t	d amoun he Count	ts to the Cou y Auditor wh	nty Auditor no later i en TIF indebtedness	than Decemb s has been re	er 1 of the year
Notes/Additional Information:						
				2,12,121		
					— water and a second	
			Mariante Americana			
	Dated this _	<u>8</u> d	ay of	November	,	2021
					319-283-	
	Signature of	Authoriz	ed Official		Telephor	ne

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Page 1 TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR City: Oelwein County: Fayette Urban Renewal Area Nam Oelwein Industrial Park UR (Urban Renewal #2) East Penn Related Urban Renewal Area Numbe 33004 (Use five-digit Area Number Assigned by the County Auditor) Total Amount: Date Approved*: Individual TIF Indebtedness Type/Description/Details: 183,568 1. Resol #4937 Interfund Loan from water fund to pay FY 2017 interest 11-14-16 due on 2016 Series GO Bonds Year 1 of 3 years X' this box if a rebate agreement. List administrative details on lines above. 199,202 2. Resol #4998 Interfund Loan from water fund to pay FY 2018 interest 10-09-17 due on 2016 series GO Bonds Year 2 of 3 years X' this box if a rebate agreement. List administrative details on lines above. 207,527 3. Resol #5067 interfund Loan from water fund to pay FY 2019 interest 11-26-18 due on 2016 Series GO Bonds Year 3 of 3 years X' this box if a rebate agreement. List administrative details on lines above. X' this box if a rebate agreement. List administrative details on lines above.

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 1:

590,297

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Oelwein		County: Fayette	
Urban Renewal Area Name Oe	lwein Industrial Urban Renev	val (Urban Renewal #2) Eas	t Penn
Urban Renewal Area Numbe 3	3004 (Use five-digit Area	Number Assigned by the County A	auditor)
I hereby certify to the County A and County named above, the below.	auditor that for the next fiscal City requests less than the r	year and for the Urban Rend naximum legally available TI	ewal Area within the City IF increment tax as detailed
Provide sufficient detail so that example you may have multipl tax for rebate agreement proper a portion of the available incre	e indebtedness certifications erty that the County has segr	in an Urban Renewal Area, regated into separate taxing	and want the maximum districts, but only want
Specific Instructions To	County Auditor For Adminis	tering The Request That Thi	s Amount
	erate Less Than The Maximu		
The City requests 100% of availa	hie TIE dollars for East Penn I li	han Renewal area for FY 2023	3
Approximately	Die Til Gollars for Edot i Gilli Gi		676,735
Approximately			
The above dollars will service the	following debts:		
2016A Taxable GO Annual Appro	priation Bonds - FY 2023 paym	ent \$554,600	
2016B GO Bonds - FY 2023 payr	ment \$106,602.50		
Funds rec'd over what is neecess	sary for GO Bond payments will	go to pay back water fund	
interfund loans which paid interes	st on the bonds in early years		
	interest due en 2016 Series CC	Pand Water fund transfer	
Certified new debt for first 3 years	s interst due on 2016 Series GC) Bond water fund transfer	
per Ted Dept Mgmt			
	Dated this8day o	November	,2021
			319-283-5440
	Signature of Authorized	Official	Telephone