

FUND ACTIVITY MEMO

Date: Friday, February 15, 2019

Subject: MT BEAAC Meeting

MT BEAAC Meeting

Tuesday, February 26, 2019 > 4:00 – 5:00 PM

GMCVB Headquarters, 22 E. Mifflin Street, Suite 200

For calendar year 2018, the committee initially had \$195,000 to appropriate. After the December 4, 2018, meeting, there existed a remaining balance of \$0. Re-appropriations below of \$0, leaves the committee with available funds of \$195,000 to consider and appropriate at this meeting. There are two new items on the agenda totaling \$42,050, which will leave a remaining balance of \$152,950 in the fund.

The following is information on year to date funds available for re-appropriating at this 2/26/19 meeting. These re-appropriations result from a previously approved event not held at Monona Terrace or not qualifying for the entire amount.

Group & Event Name	Event Dates	Amount	Date Approved	Reason
<u>Total to Re-appropriate at this meeting</u>		<u>\$0</u>		

Fund Requests for this meeting – February 26, 2019

Group & Event Name	Event Dates	Amount	Use	Attendance	Room Nights	Direct Spending
World Triathlon Corp., IRONMAN Wisconsin 2020	2020, Sept 8-14	\$29,000	Facility Rental	14,800	4,450	\$2,649,427
Midwest Bisexual Lesbian Transgender Asexual College Conference 2021	2021, Feb 12-14	\$13,050	Facility Rental	2,000	870	\$468,928
<u>Total New Requests for this meeting</u>		<u>\$42,050</u>		<u>16,800</u>	<u>5,320</u>	<u>\$3,118,355</u>