



October Board of Directors Meeting

October 25, 2024 at 8:45 a.m. in the Baird Center Board Room and via
<https://youtube.com/live/GBD4laGDLcQ>

I. Roll Call/Declaration of a Quorum		Michale Maxwell
II. Discussion and Approval of Meeting Minutes	Approval of Minutes	James Kanter
a. 9.27.2024 Board.docx		
III. Financial Report	Discussion	Steve Marsh
a. 2024 Income Statement.pdf		
b. 2024 Capital Budget Forecast.pdf		
c. 2024 Restricted Cash Flow.pdf		
d. 2024 Unrestricted Cash Flow.pdf		
IV. Wisconsin Center District 2025 Budget Presentation	Discussion and Action	Steve Marsh
a. YOY Net Income Analysis.pdf		
b. 2025 Event Mix Summary Budget.pdf		
c. 2025 Budget Income Statement.pdf		
d. 2025 Capital Budget.pdf		
e. 2025 Restricted Cash Flow Projection.pdf		
f. 2025 Unrestricted Cash Flow Projection.pdf		
g. Resolution for approval to authorize the Wisconsin Center District President to apply funds from the the Capital Maintenance account towards the purchase of equipment or capital maintenance items.	Discussion and Action	Steve Marsh
1. File 24001 Approval to Authorize toward Capital Maintenance Items.pdf		
V. Debt Defeasance Discussion	Discussion and Action	Steve Marsh, Justin Fischer with RW Baird and Jacob Lichtner with Quarles and Brady
a. Wisconsin Center District Defeasance Resolution V2.docx		
b. WCD 2024 - Refunding Escrow Agreement V2.docx		
VI. CEO Report	Discussion	Marty Brooks
VII. Future Board Meeting Dates		Michale Maxwell

VIII. Future Board Discussion Items

James Kanter

IX. Adjourn

James Kanter

a. Notice:

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request this serve, contact: Robert Seefeld, ADA Coordinator at PH: 414-908-6054/FAX: 414-908-6010 or by writing to the Coordinator at the Wisconsin Center District, 400 W Wisconsin Avenue, Milwaukee, WI 53203.