

Milwaukee County Parks - Letter of Agreement

Thursday, April 25, 2024

Director Guy Smith Milwaukee County Parks 9480 W Watertown Plank Rd Wauwatosa, WI 53226

Dear Director Smith,

The Milwaukee Parks Foundation (The Foundation) is pleased to inform you that a grant has been approved in the amount of \$200,000 for the Tiefenthaler Park Improvement Project. These dollars are intended to be matched by Milwaukee County Parks (MCP) and potentially the Department of Natural Resources (DNR) Land and Water Conservation Fund (LWCF).

Outlined in this letter are the terms of accepting the Foundation's grant. Please read, sign, and return this letter to the Foundation via Docusign. If DNR - LWCF resources are not realized, these dollars will be revisited and potentially revoked. Dollars will be paid overtime, with the final payment occurring no later than December 31, 2026.

Grant Restrictions and Schedule

Funds must be used specifically for the designated purposes by December 31, 2027. Any request to change the purpose or timeline of the funds must be agreed to in writing. This grant (check each applicable box):

■ Is intended to support a specific project. Any portion of the grant unexpended at the completion of the project shall be returned to The Foundation.

□ Is intended to provide general support for a specific time period. Any portion of the grant unexpended at the end of the period shall be returned to The Foundation.

□ Is intended to provide general support and it is not anticipated that any portion of the grant will be unexpended.

Grant funds may not be used for any political or lobbying activity.

Reporting Requirements



Milwaukee Parks Foundation may request, within three months of completion, the following information:

- 1. An accounting of the use of funds
- 2. The opportunity to take photographs, of any projects completed
- 3. A written summary of the work completed and a list of general outcomes associated with the project
- 4. A written statement outlining how this grant met its intended purpose, furthered Milwaukee County Parks' goals, and highlighting which of the Foundation's equity goals were furthered by the outcome of the grant:
 - I. Investing dollars in County Parks that rank high on the equity index
 - II. Promoting community engagement and partnership
 - III. Building towards policy, advocacy that promotes a more equitable and vibrant parks system
- 5. Any other information reasonably requested by The Foundation.

Publicity:

This letter of agreement gives The Foundation permission to use photographs, logos, and any other materials or information you supply to promote The Foundation in relation to the terms and performance of this grant. The Foundation agrees any publicity will conform to Milwaukee County Parks branding guidelines. Any use of the Foundation's name or logos by the Grantee or its agents must be consistent with its guidelines. All publicity associated with the Project must clearly identify The Foundation and Johnson Controls, Inc. as a funding source and partners.

Required Notification:

You are required to provide The Foundation with immediate written notification of 1) your inability to expend the grant for the purposes described in the grant award letter; or 2) any expenditure from this grant made for any purpose other than those for which the grant was intended, and 3) significant obstacles that arrive that will make it difficult to complete agreed upon projects.

Right to Cure:

The Foundation, in its sole discretion, may terminate this Agreement and permanently withhold the payment of all or a portion of the Grant funds if, after notice to the Grantee and opportunity to cure: (a) The Foundation is not satisfied with the progress toward achieving the objectives of the Project; (b) Foundation determines that the Grantee is incapable of satisfactorily completing the Project; or (c) Grantee fails to meet the conditions set forth in this Agreement and the Proposal. Termination for any of the foregoing reasons shall become



operative upon written notice from Foundation to Grantee specifying the reasons for Foundation's intention to terminate ("MPF Notice"). The Grantee shall have 60 days from the date of the MPF Notice to engage in action which in the sole discretion of Foundation is determined to remedy the issues and concerns that Foundation has specified as the basis for Foundation's intention to terminate. The Foundation may terminate the Grant 90 days from the date of the MPF Notice if Foundation is not satisfied with the efforts of the Grantee

ACCEPTED AND AGREED TO - MILWAUKEE PARKS FOUNDATION REPRESENTATIVE:

Signature

Rebecca Stoner, Executive Director Printed Name

April 26, 2024

Date