

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47

From the Executive Zoo Director, requesting authorization to amend the Rhino Construction Agreement with the Zoological Society of Milwaukee County (Society) for the purpose of accepting \$1,000,000 in donor revenues and increasing the Rhino project expenditures by \$250,000 to include an educational classroom, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Milwaukee County (the County) adopted File No. 23-781, authorizing the Director, Milwaukee County Zoo (the Zoo), to enter into a Construction Agreement (the Agreement) with the Zoological Society of Milwaukee (the Society) for the construction of a new rhinoceros habitat (the Project), in an amount not-to-exceed \$22,209,691; and

WHEREAS, the Agreement included a minimum of \$6,000,165 in donations from the Society; and

WHEREAS, since the signing of the Agreement, the Society has raised an additional \$1,000,000, of which \$750,000 will reduce the County’s bond funding and taxpayer costs for the Project; and

WHEREAS, the remaining donor amount of \$250,000 is earmarked to add an educational classroom, increasing capital project expenditures by \$250,000; and

WHEREAS, the classroom was designed as an add-alternate, and would only be included if additional funds were identified; and

WHEREAS, the additional donor revenues from the Society enhance the County’s fiscal health and sustainability by reducing the County’s bonds and taxpayer costs; and

WHEREAS, per the 2020 Memorandum of Understanding between the County and the Society, both entities are required to enter into individual project Agreements for all joint-funded capital projects; and

WHEREAS, the County and the Society wish to amend the Agreement to recognize \$1,000,000 in new donor revenue, and increase the project budget by \$250,000 to include a new educational classroom; and

WHEREAS, the Committee on Parks and Culture, at its meeting of July 9, 2024, considered File No. 24-583 for informational purposes only per Section 59.52(31)(d), Wisconsin State Statutes; and

WHEREAS, the Committee on Finance, at its meeting of July 25, 2024, recommended adoption of File No. 24-583 (vote 7-0); now, therefore,

48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes the Director, Milwaukee County Zoo (the Zoo) to enter into an Amendment to the Construction Agreement (the Agreement) with the Zoological Society of Milwaukee for the construction of the new Rhinoceros habitat; and

BE IT FURTHER RESOLVED, the Zoo shall provide the Office of the Comptroller (the Comptroller) and the Office of Strategy, Budget, and Performance (OSBP), confirmation of donor revenue in the amounts of \$750,000 and \$250,000 prior to any classroom construction expenditure or encumbrance commitments made to Capital Project WZ014101 - Adventure Africa – Phase 3 Rhino Project (the Project); and

BE IT FURTHER RESOLVED, upon confirmation of the donor revenue amount of \$750,000, the Comptroller and OSBP are directed to perform an administrative appropriation transfer reducing account 49700 (Bond and Note Proceeds) by \$750,000, and increasing account 49019 (Other Private Funding Revenue) by \$750,000, within the Project; and

BE IT FURTHER RESOLVED, upon confirmation of the donor revenue amount of \$250,000, the Comptroller and OSBP are directed to perform an administrative appropriation transfer to increase revenue and expenditure budgets by \$250,000 within the Capital Project to effectuate a new classroom and related amenities; and

BE IT FURTHER RESOLVED, Milwaukee County (the County) is responsible for any cost overages for the classroom, and any potential classroom overages will be absorbed within the County’s overall Project funding amount of \$15,459,526 (via Project contingency).

ars  
07/25/24  
S:\Committees\2024\July\FINANCE\Resolutions\24-583 rhino exhibit contract agreement amendment ars.docx