FINANCE AMENDMENT

The Finance Committee offers the following amendment to File No. 2025-362:

- (1) On page 1, line 30, after "HEREIN;" <u>insert</u> "PROVIDING A CONDITION PRECEDENT TO ANY FUTURE REQUESTS FOR FUNDING OR CITY DISBURSEMENT OF THE FINAL \$4,000,000 PAYMENT PLANNED FOR FISCAL YEAR 2025-2026 FOR THE PROJECT;";
- (2) On page 5, line 10, strike "Exhibit 5" and insert "Revised Exhibit 5, labeled as "Revised Exhibit 5, Rev 6th Amd, June 17, 2025 Finance"";
- On page 5, line 10½, insert a new Section 7 to read as follows: (3) "Section 7. Providing a Condition Precedent to Future Requests for Funding or Disbursement of Payment for the Project. The Zoological Society shall provide evidence to the City that it has met its responsibility under the Capital Maintenance and Capital Improvements Cost Disbursement Agreement Between the City of Jacksonville and The Jacksonville Zoological Society, Inc., as amended hereby, to match the \$12,000,000 in City funding described herein prior to making any requests for additional funding for the Project or the City's disbursement of the final \$4,000,000 payment for the Project planned for fiscal year 2025-2026.";
- (4) Renumber the remaining Sections accordingly;
- (5) Remove **Exhibit 5** and replace with **Revised Exhibit 5**, attached hereto, which attaches the revised Sixth Amendment to Capital Maintenance and Capital Improvements Cost Disbursement Agreement Between the City of Jacksonville and The Jacksonville

Zoological Society Inc., to include the conditional language requiring the Zoological Society to match the \$12,000,000 in City funding prior to making any requests for additional funding or for the final \$4,000,000 planned for the project;

(6) On **page 1, line 1,** amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

/s/ Mary E. Staffopoulos

Office of General Counsel

Legislation Prepared By: Mary E. Staffopoulos

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