

## ***AGREEMENT FOR THE USE OF CITY GENERAL FUNDS***

This Agreement is entered into between **the City of Lawrence, Kansas**, a municipal corporation (hereafter "City") and the **Salvation Army** (hereafter the "Independent Agency"), on this \_\_\_\_\_ day of \_\_\_\_\_ 2009, for the purpose of establishing certain conditions on the receipt, expenditure and use of City funds received by the Independent Agency.

### **I. Use of City Funds**

- A. As a condition of the receipt of City funds amounting to **\$15,000** during City budget year 2010, the Independent Agency hereby agrees to use and expend all such funds pursuant to
  - 1. All applicable federal, state, and local laws;
  - 2. The Independent Agency's application which states the funds will be used
    - a. To provide twelve months of transitional housing for three low-income families with children who have no alternative housing options, and who do not qualify for subsidized housing.
    - b. To provide case management support for the families, including the development of individualized goals for achieving self-sufficiency and housing stability, an monitoring progress toward meeting those goals.
    - c. Toward meeting the following program objectives:
      - i. Two participants will demonstrate the ability to pay rent.
      - ii. Two of the participants will establish a follow a household budget.
      - iii. Two participants leaving the program will successfully complete the goals specified in their individualized plan for achieving self-sufficiency and housing stability.
- B. As a condition of the receipt of City funds amounting to **\$9,000** during City budget year 2010, the Independent Agency hereby agrees to use and expend all such funds pursuant to
  - 1. All applicable federal, state and local laws;
  - 2. the Independent Agency's application which states the funds will be used to provide a warming/cooling center, from 5:00 p.m. to 8:00 p.m. daily, including coffee and snack service, shower and laundry facilities, telephone, mail, case management services and a television lounge.

### **II. Independent Contractor**

The Independent Agency further agrees that it is an independent contractor of the City, and that the employees, agents, and vendors of the Independent Agency are not employees of the City.

### **III. Disbursement of Funds**

**First half of funds will not be disbursed before April 1, 2010 and second half of funds will not be disbursed before October 1, 2010.**

- A. The Independent Agency shall request disbursement of funds as follows:
  - 1. Requests for disbursements shall be made by the Independent Agency in writing, on the official letterhead of the agency;
  - 2. Unless otherwise agreed to in writing, requests shall be submitted no more than twice each year:

- a. A request for fifty percent (50%) of the Independent Agency's total allocation shall be submitted **on or after March 1, 2010;**
- b. A request for the remaining fifty percent (50%) of the Independent Agency's total allocation shall be submitted **on or after September 1, 2010**

**3. The City retains the right to withhold the second disbursement of funds for failure to submit a six-month progress report by July 15, 2010.**

- B. The City retains the right to unilaterally adjust the amount of any disbursement if the City Commission determines that insufficient public funds exist to fully fund the agency at the level indicated in this agreement.

**III. Reporting Requirements**

The Independent Agency shall provide written reports to the City as follows:

- A. A six-month progress report shall be due no later than **July 15, 2010** that provides in a narrative form a description of the progress made towards meeting the goals and outcomes described in the Independent Agency's Application for Funding.
- B. The following documents shall be due to the City by **August 1, 2011:**
  1. IRS Form 990 (i.e. copy of Federal Tax Return for 2010) as well as a copy of the corporate annual report filed with the Illinois Secretary of State – FORM NP (not-for-profit) filing.
  2. A copy of the agency's financial audit. It is suggested that the agency adopt SFAS No. 117. This standard has been adopted by the Financial Accounting Standards Board as a preferred accounting method for non-profit corporations.
  3. A copy of the Agency's Annual Report that includes a summary of how the funds were used, to include an assessment of the agency's annual accomplishments and outcomes.

**IV. Access to Financial Records**

In addition, the Independent Agency shall provide the City with reasonable access to financial records concerning the expenditure of City Funds.

**VI. Withholding of Payment**

The City shall retain the authority to withhold any and all payments to the Independent Agency if, in the sole judgment of the City, the proposed or continued use of the funds violates the terms of this Agreement, any applicable law, or is contrary to the appropriate use of public funds.

**THE UNDERSIGNED, DULY REPRESENTING THE SALVATION ARMY, THE INDEPENDENT AGENCY OF THIS AGREEMENT, HEREBY AGREES TO THE CONDITIONS OF THIS AGREEMENT FOR THE RECEIPT, EXPENDITURE AND USE OF CITY FUNDS:**

Signature: \_\_\_\_\_

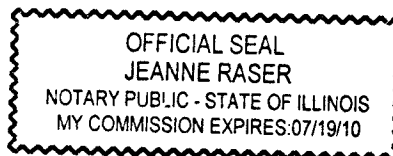
*James Hoskin*  
James Hoskin  
Secretary

Print Name and Title: \_\_\_\_\_

*Illinois*  
STATE OF KANSAS )  
COUNTY OF DOUGLAS )  
*Cook*

The foregoing Agreement was acknowledged before me this 16<sup>th</sup> day of December, 2009 by James Hoskin, representing The Salvation Army as the Independent Agency of this Agreement. In testimony whereof, I have hereunto set my hand and affixed my official seal on the day and year last above written.

*Jeanne Raser*  
Notary Public



My commission expires: 7/19/10

**THE UNDERSIGNED FOR THE CITY OF LAWRENCE, KANSAS:**

Signature: \_\_\_\_\_

*Casey Toomay*

Printed Name and Title: Casey Toomay, Budget Manager

STATE OF KANSAS )  
COUNTY OF DOUGLAS )

The foregoing Agreement was acknowledged before me this 25<sup>th</sup> day of November, 2009 by Casey Toomay, representing the City of Lawrence, Kansas. In testimony whereof, I have hereunto set my hand and affixed my official seal on the day and year last above written.

*Bobbie Walthall*  
Notary Public

My commission expires: 03/21/12

