

DEC 05 2016

## **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 **Lawrence-Douglas County Health Department** (hereafter the "Agency"), on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, for the purpose of establishing certain conditions on the receipt, expenditure and use of City funds received by the Agency.

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

As a condition of the receipt of City funds amounting to **\$671,401** during City budget year 2017, the Agency hereby agrees to use and expend all such funds pursuant to:

- A) All applicable federal, state, and local laws;
- B) The application for funds, as approved and amended by the City Commission, which states the funds will be used to:
  - 1. provide the local match/maintenance for other grant opportunities;
  - 2. enhance billing and collections capacity; and
  - 3. add additional case managers.

### **II. Independent Contractor**

The 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, 2017 and second half of funds will not be disbursed before October 1, 2017.**

- A) The Agency shall request disbursement of funds as follows:
  - 1. Requests for disbursements shall be made by the 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 Agency's total allocation shall be submitted **on or after March 1, 2017;**
    - b) A request for the remaining fifty percent (50%) of the Agency's total allocation shall be submitted **on or after September 1, 2017.**
- 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.

### **IV. Reporting Requirements**

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

- A) A cumulative progress report that describes the progress made towards meeting the goals and outcomes described in the Agency's Application for Funding shall be **due February 15, 2018.**

- B) **If not submitted with an application for funding for the following calendar year**, the following documents shall be on file with the City within nine months of the end of the agency's last fiscal year:
1. The agency's current IRS Form 990 (i.e. copy of Federal Tax Return) as well as a copy of the current corporate annual report filed with the Kansas Secretary of State – FORM NP (not-for-profit) filing.
  2. A copy of the agency's current 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.
- C) The Agency agrees to comply with K.S.A. 45-240, which requires not-for-profit entities receiving public funds to document and make available the receipt and expenditures of such funds. The requirements outlined in Section 4B are not meant to satisfy the terms of K.S.A. 45-240.

V. Anti-Discriminatory Practice

The Agency must follow all applicable federal, state, and local laws regarding protected classes and may not refuse service to any persons based on race, sex, religion, color, national origin, age, ancestry, familial status, sexual orientation, gender identity, or a real or perceived disability.

VI. Retention and Access to Records

The Agency will give the City, the City Auditor, or any authorized representatives of the City access to and the right to examine all records related to the expenditure of City funds.

The Agency shall keep financial records and all other records pertaining to this project being funded for a minimum of three (3) years. The City may, at its sole option, conduct an audit related to this funding agreement. The Agency shall, upon City's request, make its records, employees, and property available promptly.

VII. Withholding of Payment

The City shall retain the authority to withhold any and all payments to the 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.

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**THE UNDERSIGNED, DULY REPRESENTING LAWRENCE-DOUGLAS COUNTY HEALTH DEPARTMENT, THE AGENCY OF THIS AGREEMENT, HEREBY AGREES TO THE CONDITIONS OF THIS AGREEMENT FOR THE RECEIPT, EXPENDITURE AND USE OF CITY FUNDS:**

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

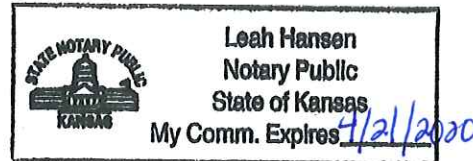
Print Name and Title: DAN PARTRIDGE, DIRECTOR

STATE OF KANSAS )  
COUNTY OF DOUGLAS )

The foregoing Agreement was acknowledged before me this 15 day of December, 2016 by Dan Partridge, representing Lawrence-Douglas County Health Dept as the 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.

Leah Hansen  
Notary Public

My commission expires: 4/21/2020



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

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

Print Name and Title: Casey Toomay, Assistant City Manager

STATE OF KANSAS )  
COUNTY OF DOUGLAS )

The foregoing Agreement was acknowledged before me this 30 day of November, 2016 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 J. Walthall  
Notary Public

My commission expires

