#### **COOPERATIVE AGREEMENT**

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THIS AGREEMENT is made by and between Jackson County, Missouri, a Constitutional Home Rule County, hereinafter called "County" and Cave Spring Association, Inc., 8701 E. Gregory, Kansas City, MO 64133, hereinafter called "Cave Spring."

#### WITNESSETH:

WHEREAS, the County and Cave Spring desire to enter into a cooperative agreement, whereunder the County will pay \$22,277.00 to Cave Spring.

WHEREAS, the County deems it to be in the best interest of its citizenry to support this association in this manner;

NOW THEREFORE, in consideration of the foregoing and the terms and provisions herein contained, the County and Cave Spring respectively promise, covenant and agree with each other as follows:

- 1. Services To Be Provided. Cave Spring shall purchase liability insurance for Cave Spring Park and Interpretive Center located at the corner of Gregory and Blue Ridge Boulevard in Jackson County, Missouri. Cave Spring shall also provide the partial salary of the Executive Director of Cave Spring, the partial salary of a part-time office worker, and necessities to insure public access and safety. The authorized expenditures are more fully set out in the proposal attached hereto and incorporated herein by reference as Exhibit A.
- 2. <u>Terms of Payment</u>. The County agrees to pay Cave Spring a total amount not to exceed \$22,277.00. The County agrees to pay Cave Spring the amount of \$22,277.00, in quarterly installments of \$5,569.25 each, with the first payment for the 1<sup>st</sup>

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quarter to be made upon execution of the Agreement.

- 3. Annual Report. Cave Spring shall submit an annual report, including cancelled checks and invoices, and other documentation as requested by the County's Director of Finance to show that the funds paid to Cave Spring by the County were used for the purpose set forth in this Agreement. Said annual report shall be submitted no later than December 31, 2010. Failure to submit the annual report shall disqualify Cave Spring from future funding by the County.
- 4. Submission of Documents. No payment shall be made under this contract unless the contracting agency shall have submitted to the County's Budget Director (1) a written proposal setting out in detail the intended use of the County's funding, including the target population to be served; (2) the agency's IRS Form 990, from the previous fiscal or calendar year; (3) a statement of the agency's total budget for its most recent fiscal year; and, (4) a detailed explanation of actual expenditures of County funds (pertains to final payments and payments on contracts for future years.) If an agency has previously received County funding, to be eligible for future payments, an agency must submit either an audited financial statement for the agency's most recent fiscal or calendar year, by March 31 of the following year, or a certified public accountant's program audit of County funds, by January 31 of the following year. Any document described herein which was submitted to the Budget Director as a part of an application for funding need not be resubmitted to qualify for payment. No payment shall be made if the contract agency is out of compliance on any other County contract.
  - 5. Audit. The County further reserves the right to examine and audit, during

reasonable office hours, the books and records of Cave Spring pertaining to the insurance to be purchased under this Agreement.

- 6. <u>Default</u>. If Cave Spring shall default in the performance of any term of this Agreement, the County shall give Cave Spring written notice setting forth the default and the corrective action required. If said default shall continue by Cave Spring and not be corrected within 10 days of the receipt of said notice, the County may, at its election, terminate the contract and withhold any payments not yet made to Cave Spring. Said election shall not in any way limit the County's rights to seek legal redress.
- 7. **Conflict of Interest**. Cave Spring warrants that no officer or employee of the County, whether elected or appointed, shall in any manner whatsoever be interested in or receive any benefit from the profits or emoluments of this contract.
- 8. <u>Term.</u> This Agreement shall be effective January 1, 2010, and shall terminate on December 31, 2010. This Agreement may be terminated prior to that date by either party upon written notice, delivered thirty days prior to the effective date of termination. If this Agreement is terminated by either party, the County shall pay for only those services actually performed by Cave Spring as verified by the County's audit.
- 9. <u>Incorporation</u>. This Agreement incorporates the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the	County and Cave Spring have executed this
Agreement this29_ day of	f, 2010.
APPROVED AS TO FORM:	JACKSON COUNTY, MISSOURI
William G. Snyder Acting County Counselor	By: Michael D. Sanders County Executive
ATTEST:	CAVE SPRING ASSOCIATION, INC.
By: Mary Jo Spino Clerk of the Legislature	By:
	rederal I.D. # 31 015 105

#### **REVENUE CERTIFICATE**

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury from which payment is to be made, each sufficient to meet the obligation of \$22,277.00 which is hereby authorized.

April 27,290

Date

Director of Finance and Purchasing Account No. 003-7302-56789

7302 2010 001



# **OUTSIDE AGENCY FUNDING REQUEST FORM 2010 BUDGET**

415 E 12th Street, 2nd Floor Kansas City, MO 64106

Email: auditor@jacksongov.org

### RECEIVED

AUG 27 2009

JACKSON COUNTY AUDITOR'S OFFICE KANSAS CITY, MISSOURI

Section A: Organization or Agency Information	page 1
Section B: Agency's 2009 and 2010 Revenue Information	page 2
Section C: Individual Program Budget	page 3
Section D: Program Information	pages 4 - 8

## Section A: Organization or Agency Information Name: CAVE SPRING ASSOCIATION 64133 KANSASCITY, MO. Address: 8701 GREGORY 816 - 358 - 6333 Phone No: 8/6 - 358 - 2283 Website Address: www.cave SPRING. oRG. Fiscal Year Cycle: Federal Tax ID No: 51-0189082 AL MADDOX Name and Title of Contact Person: E SBCGLOBAL. NET CELL-541-9619 Email Address: Q. MADDOX Phone No: 358-2283 Submittal of this request has been authorized by: ALMADDOX Program Name (please prioritize with number 1 being most important) 1. CAVE SPRING HISTORIC SITE AU NATURE CENTER 23 800 Total Jackson County Funding Request for All Programs \$ 23,800

# Section C: Individual Program Budget

Complete a separate program budget for each program your agency is applying for funding.

Program Name, Priority, and Total Program Request Amount from this sheet must match
information entered under Page 1, Section A.

Agency Name:	CAVE SPRING ASSOCIATION	
Program Name:		Priority:
Date is an expression of the Polyton		

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JACKSON COUNTY
AUDITOR'S OFFICE
KANSAS CITY, MISSOUR

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Total Program Request \$22,207.00

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Section C

НР САЅЕВЈЕТ FAX

M981:8 3005 TO 75M

			GUEST FROM OTHER STATES & 261		en de de la companya de la companya La companya de la compa	Our web site has changed the demographics of our target. We are now getting 20,000 + people annually, with people coming from Michigan. Ohio, lowa, Nebraska, Arkansas, Georgia and Oklahoma. The majority is from Jackson County (65%). Our educational programs are geared to scouting, schools, day care centers and home schooled groups. We have seen a big increase in groups from Johnson County for our programs. Our special events and Eagle Scout programs also serve the entire metro area.	
4280	347	. 302.	216	3166		  Our web site has che 20,000 + people annu Arkansas, Georgia an educational programs schooled groups. We programs. Our specia area.	
Jackson	Clay/Platte	Cass	Other Missouri	Kansas			

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1. Operation and maintenance of the 39 acre historical site and nature center.	2. Educate the public about pioneer and Indian history and nature.	3. Provide the people of the greater Kansas City metro area the opportunity for education and recreation.		These objectives are achieved by providing educational programs and special events, for a fee, to our tageted audience. These fees along with donations, memberships, fundraiers, and grants provide operational funds for the park. Programs and events are promoted through direct mailings, websites, newsletters, and press releases. All programs are designed using the best professional interpretive standards and techniques.
		,		These objectives are tageted audience. To operational funds for websites, newsletters interpretive standare.





# Cave Spring Association

8701 E. Gregory Blvd. · Kansas City, M© 64133-6351 816.358:2283 · <u>www.Cove.55pring.org</u> "Whete History Weste Nutrices."

## **Job Descriptions:**

- Peggy Sloan Handles all financial (writes checks, pays bills, keeps the books and handles all cash and bank transactions).
   Books all events, conducts educational classes, conducts hikes, answers the phone and cleans interpretive center.
- 2. Al Maddox Conducts educational classes, conducts hikes, responsible for all repairs to park structures, responsible for condition of 34 acres of the parks and the 6 miles of trails, write the newsletter, sets up Eagle scout projects and all scouting events outdoors, sets up displays in the interpretive center, Getting all literature, photos ready for new research room and anything needed to make park better.