

Schedule A - Deliverables

The *Service Provider* shall:

- a) Utilize the funding from the City of Grand Forks specifically to cover insurance costs.
- b) maintain all supporting details and records of Revenues and Expenditures relating all funds transferred from the *City* to the *Service Provider*,
- c) return any unused funds to the City at the end of the project.
- d) Provide annually by the Renewal Date described in Schedule C, to the City, a written Fee for Service request for the following year that includes:
 - a. What benefits are delivered to the community as a result of City funding
 - b. how the Fee for Service funding from the City was used in the current year
 - c. the next years deliverables and what the funding from the City would be used for
 - d. other current and previous funding partners/sources and if the RDKB is contributing
 - e. for the current year, clearly show any operating surplus
 - f. clearly show any financial reserves or accumulated surplus totals
 - g. for the next year, what is the overall total funding request of all funding partners, and which other organizations were asked for any and/or additional funding
 - h. for the next year, which other funding streams were applied for (e.g. grants).

Schedule B – Financial Terms

Invoice Date*	Payment Date*	Amount
May 30	June 24	\$1,500

* on or before the date listed

Schedule C – Dates

Start Date:	January 1, 2023
End Date:	December 31, 2023
Renewal Date:	October 1, 2023