

## **Schedule A - Deliverables**

Standard Phoenix Mountain Alpine Ski Society deliverables:

- a) Utilize the funding from the City of Grand Forks to support operation of the Phoenix Ski Hill.
- b) Provide Annually (October) a report on the Deliverables and Finances at a Committee of the Whole meeting
- c) Provide to the City annually, by the Renewal Date described in Schedule C, 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).

Specific 2023 PMASS deliverables:

N/A

## **Schedule B – Financial Terms**

Invoice Date*	Payment Date*	Amount
May 30	June 24	\$10,000

\* on or before the date listed

## **Schedule C – Dates**

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