

EXHIBIT-A

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To Agreement by and between
Monterey County Sheriff's Office, hereinafter referred to as "Lessee"
And
Enterprise FM Trust, hereinafter referred to as "Lessor"

Payment Provisions

Agreement shall be effective upon signature by both parties of Lease Agreement and run 48 months upon signature of each Vehicle Lease Schedule/Agreement.

Enterprise Lease Agreement is done in accordance with Sourcewell Contract #060618-EFM and Amendment #1 to Contract#060618-EFM. Sourcewell accepts members ability to enter into an agreement that extends beyond the maturity of said contract.

The Enterprise MCSO pricing (Attachment A) sheet is attached and will be updated and added to the agreement once the agreement has been finalized (interest rates may change prior to signing).

Sample lease agreement (Attachment B) is also attached, actual lease schedules will be attached as they are signed, each one running 48 months from final signature date.

A. PAYMENT PROVISIONS

A.1 COMPENSATION/ PAYMENT

County shall pay an amount not to exceed \$505,000.00 for the performance of all things necessary for or incidental to the performance of work.

| Reason for Payment | *Estimated Cost |
|--|-----------------|
| Down payment(s) – to be paid upon invoicing | \$95,000.00 |
| License Fee(s) – to be paid upon invoicing | \$9,000.00 |
| Total Fiscal Year (monthly payments) payments for 13 vehicles is roughly | \$101,000.00 |

Estimated cost does not include taxes: taxes will be added to final billing.

Vehicle payments will be made monthly.

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Enterprise FM Trust
Amount: \$505,000.00
Term:

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ALL TAXABLE ITEMS SHOULD BE CLEARLY IDENTIFIED. It is preferable to state the tax rate applied in parenthesis and all taxes should be listed as a separate line item.

There shall be no travel reimbursement allowed during this Agreement.

CONTRACTOR warrants that the cost charged for services under the terms of this contract are not in excess of those charged any other client for the same services performed by the same individuals.

B.2 CONTRACTORS BILLING PROCEDURES

Invoicing shall occur any time during the year, after a billable event. It is preferable to submit statements electronically to the County's invoice tracking system at:

MCSOSheriff.Fiscal@co.monterey.ca.us

If CONTRACTOR lacks the ability to use this system, hard copy invoices will be accepted via mail addressed to the following location:

Monterey County Sheriff/Coroner's Office
Attention: Fiscal Unit Accounts Payable
1414 Natividad Road
Salinas, CA 93906

All invoices for services provided in June of any year should be submitted by July 15th of that year to facilitate the County's year end close.

Billing shall clearly list at a minimum the following:

1. PO number
2. Year, Make and Model of Vehicle
3. Monthly amount prior to tax/additional services
4. Sales tax
5. Monthly Amount
6. Reason – down payment, license fee, etc.

County may terminate the contract or withhold payments claimed by CONTRACTOR for services rendered if CONTRACTOR fails to satisfactorily comply with any term or condition of this Agreement.

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No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by County.

County shall not pay any claims for payment for services submitted more than twelve (12) months after the calendar month in which the services were completed.

DISALLOWED COSTS: CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

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Enterprise FM Trust
Amount: \$505,000.00
Term: