

Christy Winer
 Sage Intacct, Inc.
 300 Park Ave, Floor Suite 1400
 San Jose, CA 95110
 (408) 878-0900



Date: 27-May-2022
Offer Expires: 31-May-2022
Quote #: Q-205582

Order Schedule

Prepared For:

Name: Sheila Doyle

Company: Tampa Bay Workforce Alliance, Inc. DBA CareerSource
 Tampa Bay

Address: 9215 N Florida Ave
 Tampa, FL 33612

Phone: +1 813-930-7400

Email: doyles@careersourcetb.com

Bill To:

Name: Sheila Doyle

Company: Tampa Bay Workforce Alliance, Inc. DBA CareerSource
 Tampa Bay

Address: 9215 N Florida Ave
 Tampa, FL 33612

Phone: +1 813-930-7400

Email: doyles@careersourcetb.com

Terms

Term Length: 16 (months)

Subscription Period: 25-Jun-2022 through 24-Oct-2023 includes 4 free months at the end of your subscription period.

Invoicing Frequency: Annual subscription fees begin on the start date of your paid subscription period, with such fees invoiced annually at the beginning of each paid subscription period.

Payment Terms: Net 30 from date of invoice.

Products

Sage Intacct Services

Product Name	Description	Quantity	Net Price Each	Total Price
Sandbox Development Environment	Annual fee to establish access to a "Sandbox" or "Copy Company" environment which will enable the Client to perform testing, training, integration modeling, etc. in a non-production copy company environment. The fee is 10% of the current list price of the company's production account and includes 1 Sandbox or Copy Company and up to 4 refreshes a year to that Sandbox. Additional refreshes are charged at the standard hourly Professional Services rate. Each additional Sandbox or Copy Company requires an additional purchase at 10% of the current list price.	1.00	2,137.80	2,137.80
Intacct Financial Management (for a Single Business Entity)	Intacct Financial Management includes the following - General Ledger, Cash Management, Purchase Order, Accounts Payable, Order Entry, Accounts Receivable, Standard Reports, Dashboard, Customization Services.	1.00	5,700.00	5,700.00
User License - Business User	Users with unlimited access rights to all applications. Can be restricted based on permissions assigned by an Administrator.	5.00	2,304.00	11,520.00

Product Name	Description	Quantity	Net Price Each	Total Price
Intacct Employee User 10 Pack	Ten (10) additional employee user pack with limited access rights which include: Read only access to the Dashboard; Ability to enter/ approve expense reports, timesheets and/or purchase requisitions. Also includes read only access to any additional applications built on the Intacct Platform.	1.00	1,078.68	1,078.68
Intacct Platform Services - Standard	Intacct Platform - Standard includes the ability to deploy up to 2 applications on the Intacct Platform with up to 10 custom objects and 10,000 custom records. A minimum of Standard is required for the deployment of any Platform application, including Intacct Ready Partner or other 3rd party applications.	1.00	0.00	0.00
Intacct Web Services - Standard	Required for the deployment of any application using Intacct Web Services, including Intacct Marketplace Partners.	1.00	0.00	0.00
Intacct Collaborate	Intacct Collaborate enables in-context team communication around transactions and other key elements of Intacct. It captures dialogue and decisions for later reference, in Intacct, your system of record. If you use Salesforce, you have the option of further streamlining communication between your Salesforce users and Intacct users for cross-team communication for all synchronized objects. Salesforce synchronization requires Intacct CRM Integration for Salesforce.	1.00	0.00	0.00
Intacct Buy With Confidence Guarantee	Our "Buy With Confidence" program applies to the Sage Intacct Services and includes guaranteed system uptime and disaster recovery protection. Details of the Buy With Confidence program are available at https://www.sageintacct.com/customer-terms .	1.00	0.00	0.00
Intacct Essential Support	Essential Support is included as part of the Intacct subscription for all Direct Customers. Essential Support gives your company direct access to the Intacct Customer Community – a path to submit cases, check the status of cases and search our comprehensive knowledgebase for answers to questions. This is also where your company can recommend product enhancements as well as vote on product enhancement requests submitted by others. Support hours 24X5 M-F, PT; US Holidays and after hours support available for P1 cases; access to support via phone or Intacct Community for two designated users; all submitted cases will receive an acknowledgement within 1 business hour (P1), 4 business hours (P2), 8 business hours (P3); via Case Comment and email notification, or by phone.	1.00	0.00	0.00
Intacct Application Hosting, Infrastructure and Security Services	Hosting of Intacct Applications at a secure top tier data center, and disaster recovery services at a separate secure data center in a different geographic locale, described in detail in the Buy With Confidence program. Additionally, data is backed up to tape and stored off-site.	1.00	0.00	0.00
Sage Intacct Learning Membership	Allows employees access to a library of on-demand courses through the Sage Intacct Learning Center	1.00	1,200.00	1,200.00
Sage Intacct Grants Tracking and Billing	Grants Tracking and Billing allows you to create records with descriptive elements and tag select financial transactions (AP bills, purchasing transactions, AR invoices, order entry transactions, and journal entries) with specific grant information for reimbursement request generation, invoicing if needed, analysis, and reporting. When combined with nonprofit revenue recognition, it also enables revenue recognition based on condition/barrier complete milestones. Includes Intacct Basic Project Tracking and Intacct Time and Expense.	1.00	5,005.07	5,005.07

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct Nonprofit Fixed Assets	Sage Intacct Fixed Assets enables you to easily add & track assets including serial numbers, warranty information and depreciation.	1.00	3,240.00	3,240.00
Intacct Nonprofit Spend Management	Intacct Nonprofit Spend Management enables organizations to prevent expenditures beyond committed resources. Configure warning or prevention of spending. Provide insight and controls to deliver on their mission and commitment.	1.00	1,596.45	1,596.45
Sage Intacct Allocations	Allocations is designed to dynamically pull account source balances and automate the distribution across dimensions according to the basis calculation method specified at run time.	1.00	5,568.00	5,568.00
Limited Use License - Business User	User is accessing only a single right of a Business User license. Must be restricted to the stated permission by an Administrator. User may not be part of the finance or accounting staff. Examples of uses (nonexclusive): Payment Approvals, Invoice Creation, Project Creation, Seasonal use for less than 3 months, Part-Time Collections Staff)	60.00	288.00	17,280.00
Intacct Prepaid Expense Amortization	Intacct Prepaid Expense Amortization automates amortization of expenses: Recognize assets from AP bills and expense them over time . This solution requires Intacct Platform Services and Web Services Standard.	1.00	0.00	0.00
Sage Intacct Services Total:				USD 54,326.00

Grand Total: USD 54,326.00

TERMS:

This Order Schedule is subject to the Terms of Service located at <https://www.sageintacct.com/customer-terms-us/tos>, as amended from time to time ("Terms"), which are incorporated herein by this reference with the same force and effect as if they were given in full text. Company represents that it has reviewed the Terms and expressly agrees to them as of the Effective Date and in their then-current form on the date of any renewal of the Agreement. Prices shown above do not include any taxes that may apply.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officers or representatives, either by signature below or by electronic signature through DocuSign.

**Tampa Bay Workforce Alliance, Inc. DBA CareerSource Tampa Sage Intacct, Inc.
Bay**

DocuSigned by:
Sheila Doyle
4C2C2F63A281409...

(Authorized Signature)

Sheila Doyle
CFO

(Printed Name and Title)

5/28/2022 | 5:20 AM PDT

(Signature Date)
doyles@careersourcetb.com

DocuSigned by:
Eric Kent
037BF81DF2D14EF...

(Authorized Signature)

Eric Kent
AVP SMB Sales

(Printed Name and Title)

5/31/2022 | 10:01 AM PDT

(Signature Date)
eric.kent@sage.com

Exhibit A

Additional Terms and Conditions

The following terms are added to, and in the event of a conflict prevail over, the Terms:

- Without limiting our obligations under Section 12.1 of the Terms, Sage Intacct will comply with all federal and state equal opportunity employment laws.

Section 9.2 (Our Warranties). The following language is added at the end of the sentence of Section 9.2 of the Terms regarding our warranties:

“and (iv) that Sage Intacct is not on any suspension, discrimination, or disbarment list and has not committed any crime that would prevent it from legally doing business with Company.”

- Notwithstanding anything to the contrary in the Terms, renewal of the Agreement will require both parties' express written consent.
- Any price increase will be limited to zero percent (0%) per annum for the first two annual renewal terms (year 2 and year 3 of the subscription) for those subscription items on the original Order Schedule, provided the subscription amount for each renewal remains substantially the same as the original Order Schedule.

Limited Use Business User

1. User restricted to Payment approval only
 2. User restricted to Invoice creation only
 3. User restricted to Project creation only
 4. User restricted to Dashboard creation only
 5. User is seasonal for less than 3 months
 6. User is part time collections staff
 7. User restricted to AP (non-posting user) for Vendor Management and AP Coding
- The initial subscription term includes free month(s) at the end of the subscription period as indicated above.
 - Intacct Financial management includes up to two hundred (200) bank account connections through bank feeds. Bank feeds provide electronic access to thousands of financial institutions for bank reconciliations and matching payments to invoices.