

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

FROM (DEPT/ DIVISION): Umatilla County Community Justice Department

PROGRAM: Community Corrections

SUBJECT: Vehicle purchase (transports).

| | |
|---|--|
| <p>Background:</p> <p>Community Corrections is requesting authorization to purchase two Dodge Durango's to replace two 2006 Chevrolet Impala's. These larger vehicles are necessary to provide space for a cage that allows for transports of individuals who have been arrested by our office.</p> | <p>(X) <u>ACTION REQUESTED:</u></p> <p>It is respectfully requested that Umatilla County Board of County Commissioners approve the purchase of two Dodge Durango's from the Enterprise fleet program in the amount of \$97,484.66.</p> |
|---|--|

ATTACHMENTS: Enterprise Fleet Management quote

Date: (1/6/2025)

Submitted By: (Dale Primmer)

*****For Internal Use Only*****

Checkoffs:

- () Exec. Asst.
- () Dept. Head (copy)
- () Human Resources (copy)
- () Budget (copy)
- () Fiscal

To be notified of Meeting:

) Legal (copy)
Needed at Meeting:

() (Other - List:)

PLEASE RETURN THIS FORM AND ATTACHMENTS TO OFFICE MANAGER

Scheduled for meeting on: January 22, 2025

Action taken:

Follow-up:



FLEET MANAGEMENT

Open-End (Equity) Lease Proposal

Date: 12/20/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1972647

Prepared For: Hall, Michelle

Quantity: 2

| Driver Information | | | | | Base Lease Payment | | | | | | | | | | Initial Charges Billed upon Delivery | | | | |
|---|-----------------------|----|----------|-------------------------|---|------------|-----------|-------------|------------|-----------------------|-------------|----------------------------------|----------------------------------|---|--|------------------------------|--|--|--|
| Quote | Driver | ST | Tax Rate | Expected Annual Mileage | Capitalized Amount (Delivered Price per Vehicle) | Lease Term | Dep. Rate | Dep. Amount | Month. Fee | Interest ¹ | Monthly Tax | Full Maint. Program ² | Additional Services ³ | Total Monthly Payment inc. Tax and Addl. Services | Book Value at Term | Initial Charges ⁴ | License, Registration, Certain Other Charges and Tax | Total Initial Charges Billed upon Delivery | |
| 2025 Dodge Durango Pursuit 4dr All-Wheel Drive - U5 | | | | | White Knuckle Clearcoat / Black w/Cloth Bucket Seats w/SHI ⁵ Insert or Cloth Bucket Seats w/Rear Vinyl | | | | | | | | | | | | | | |
| 8542399 | Community Corrections | OR | 0.0000% | 9,000 | \$3,165.75 | 36 | 2.0000% | \$63.32 | \$50.97 | \$15.62 | \$0.00 | | \$0.00 | \$128.91 | \$886.23 | \$48,099.25 | \$643.08 | \$48,742.33 | |
| 8542400 | Community Corrections | OR | 0.0000% | 9,000 | \$3,165.75 | 36 | 2.0000% | \$63.32 | \$50.97 | \$15.62 | \$0.00 | | \$0.00 | \$129.91 | \$886.23 | \$48,099.25 | \$643.08 | \$48,742.33 | |
| Total Monthly Payment for 2 vehicles: | | | | | | | | | | | | | | \$259.82 | Total Initial Charges for 2 vehicles: | | \$97,484.66 | | |

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicles.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

Lessee: Umatilla County

Chair, Board of Commissioners

January 22, 2025

Signature Celinda A. Timmons

Title

Date