AGENDA ]	ITEM FOR	<b>ADMINISTRA</b>	<b>FIVE MEETING</b>

() Discussion only (X) Action

### FROM (DEPT/ DIVISION): Douglas R. Olsen County Counsel

<u>SUBJECT:</u> Vehicle Purchase

Background: Authorization is sought to purchase up to 30 vehicles through fleet management program. The new vehicles would allow the county to maximize return on the sale of vehicles and update the fleet. Funding would be through the Fleet Management fund.	Requested Action: Approve purchase of vehicles and sign documents with Enterprise Fleet Management
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ATTACHMENTS: Lease Quotes

************For Internal U	se Only*********
Checkoffs:	
( ) Dept. Head (copy)	To be notified of Meeting:
( ) Human Resources (copy)	Robert Pahl
( ) Fiscal	
(X) Legal (copy)	Needed at Meeting:
( ) (Other - List:)	
****	*****
Scheduled for meeting on: November 10, 2021	
Action taken:	
*******	******
Follow-up:	

# nterprise | HLEE | MANAGEMENT

## **Open-End (Equity) Lease Rate Quote**

<b>Prepared For:</b>	Umatilia C	County									ste	10/20/2021
	Pahl, Rob	ert								AEI	M	MB0/JG6
Unit #												
Year		ake Ford	Model Esci	npe:								
		Wheel Drive					Numbe	r of Un	its	15		
Vehicle Order Type	Ordered	Term 36	State OR	Customer#	545010		Comment -				the d	the allowed and
\$ 25,408	.00	Capitalize	d Price of Vel	hicle <sup>1</sup>			/ to all vehicl					he signed qui oned quote.
\$ 124	.34 *	Seles Tax	0.5000% Sta	te <u>OR</u>		appij	, 14 un vonio,					
\$ 341		Initial Lice				Orde	r Information					
* -	.00	Registratio					Driver Name					
\$ 200		•	e Page 2)	- <b>4</b> *			terior Color					
\$ 25,607		•	d Price Redu pitalized Pric			1.117	terior Color		Gray v	V/Cloth From	Bu	cket Seats:
¥ -	1.00 * 1.00		ied From Pric			Lic	Plate Type					
	.00		ain On Prior	- Crint			GVWR	0				
	.00 *	Security D										
\$;0	.00 *	•	•	ible incentive	Total : \$0.00 )				5.			
\$ 1	.00	Total Capi	alized Amou	ni (Delivered F	Price)							
\$-0	.02	Deprecietik	on Reserve @	2.0000%	P.							
\$ 26	.99	Monthly Le	ase Charge (	Based on Inte	rest Rete - Subj	eci: lo a Fi	00 <b>r</b> ) <sup>2</sup>					
\$ 27	.01	Total Mon	thly Rental E	Excluding Ad	ditional Service	8						
		Additions	I Fleet Mana	gement								
		Master Po	licy Enrollme	ni: Fees								
\$ 0	.00	Commerci	al Automobile	Liability Enro	Niment							
		Liebili	ly Limit \$0.00	1								
\$ 0	.00	Physical D	amage Mana	agement			Comp/Coll D	eductible	0/0	2		
\$ 29	.58	Full Maint	enance Progr	am <sup>3:</sup> Contra	ct Milles <u>27,000</u>		OverMileage	Charge	\$ 0.	0500 Per M	le	
		inci: #	Brake: Sets: (	1 sel:= 1 Axle	)) <u>O</u>		# Tires 0		Loa	ner Vehicle:	Niot I	included
\$ 29	.58	Additiona	I Services S	ub Total								
\$-0	.00	Use Tax	0.0000%			State						
\$ 54	.59	Total Mor	thly Rental	including Ad	ditional Service							
\$0	.28	Reduced E	Book Value al	36 Months								
\$ 400	,00	Service Cl	nerge Due al l	Lesse Termin	ation							

Quote based on estimated annual mileage of 9,000

Current market and vehicle conditions may also affect value of vehicle)

Quote is Subject to Customer's Credit Approval)

loles

Enterprise FM Trust will be the owner of the vehicle covered by this Quole. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open -End (Equity) Lesse Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lesse Agreement with respect to such vehicle. ...essee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lesse Agreement until the vehicle is sold.

#### ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, 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 voltect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or valuess of the Lessee.

	Chair, Board of Commission	ers
LESSEE:		
3Y	 TITLE	DATE

INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been UsedBy Lessor to Reduce the Capitalized Price of the Vehicle.

Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this (involce/Schedule/Quote), all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., presuant to that certain reparate (Maintenance: Agreement), entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc. terprise MAN

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### **Open-End (Equity) Lease Rate Quote**

Quote No: 6018323

compared the compared to the life of the second sec											
Prepared For:	Umatilla (	County							Date	10/20/2021	
	Pahl, Rob	erl							AE/AM	MB0/JG6	
Unit#			1.265 (M. Y. J. J.								
Year		lake Jeep	Model Con	npass							
Series		4x4 Term 36	Chain OD	Customer#	E-05040	Numbe	r of Unit:	s: 15			
Vehicle Order Type			State OR		545010	All language an	d selinowiede	ments co	tained in	the signed o	etote
\$ 26,262	2.00		d Price of Vel			apply in all vehi		and the second second second second		the second states of the second states of the	
\$ 125			0.5000% Sta	te <u>OR</u>							
\$ 341		Initial Lice				Order Informati					
	0.00	Registratio				Driver Nam	Real of the second seco	12.0			
\$ 200 \$ 26,461		•	e Page 2) d Price Redu	rtion		and a second sec	e Bright White				
4. <u>-</u> - 1,	0.00 *		pitalized Pric			And the second second second	r Black w/Clo	in: Low-Bac	K BUCKELS	eals	
	0.00		ied From Pric			Lic. Plate Type GVWI					
\$0	0.00		in On Prior			GVIII	N. 0				
\$ 6	D.DO *	Security D	eposit								
\$:6	0.00	Tax on Inc	centive ( Taxa	ble: Incentive:	Toteli : <b>\$0</b> ,001 ))						
\$1	1.00	Total Capit	alized Amou	nt (Delivered F	rice)						
•	0.02		on Reserve @	A CONTRACTOR OF THE REPORT							
\$ 27	7.84	OVATIONARY A			rest:Rate - Subjet						
\$ 27	7.86	Total Mon	thly Rental E	Excluding Adv	ditional Services						
		Additione	il Floot Mana	gement							
		Master Po	licy Enrollme	nt Fees							
\$0	0.00	Commerci	ial Automobile	e Liability Enro	liment						
		Liebili	ty Limit: <u>\$0.00</u>								
\$10	0,00	Physical D	amage Mana	agement		Comp/Col	Deductible	010			
\$ 25	9.58	Full Maint	enance Progr	am <sup>3</sup> Contra	t Miles 27,000	OverMilea	ge Charge	\$ 0.0500	Per Mile		
		incl: #	Brake Sets (	1 set = 1 Axie	<u>0</u>	# Tires 0		Loaner V	iehlicle Not	Included	
\$ 25	9.58	Additiona	I Services S	ubTotal							
\$0	0.00	Use Tax	0.0000%			State					
\$ 57	7.44	Total Mor	thly Rental	including Add	iltional Services						
\$(	0.28	Reduced E	look Value at	36 Months							
\$:400	0.00	Service Ch	arge Due al l	Lease Termin	ation						

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LESSEE 3Y		TITLE	DATE	-	
21	1 S S S S S	IIIEE	Divite.		

INDICATES ITEMS TO BE BILLED ON DELIVERY.

\* Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lesse Hereby Assigns to Lessor any/Manufacturer Rebates. And/Or. Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives: Heve Been UsedBy Lessor to Reduce the Capitalized Price of the Vehicle.

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