

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
() Action

FROM (DEPT/ DIVISION): UCSO/Criminal

PROGRAM: 1560

SUBJECT: Vehicle Lease

<p>Background:</p> <ul style="list-style-type: none"> • UCSO needs new vehicles to replace ones that are aging, or were totaled in a crash. • The vehicles and equipment will be procured through a lease with Bancorp • The cost for 2 fully equipped Dodge Durango Pursuit vehicles is \$37,836.88 per year, for 4 years. These vehicles will replace two patrol cars that were crashed/totaled in 2022. • The cost for 1 fully equipped Ford Expedition 4WD is \$22,163.58 per year, for 4 years. This vehicle will be upfitted as a K-9 patrol vehicle. • The cost for 2 Toyota Rav4 SUV's is \$34,058.00 per year, for 2 years. These vehicles will replace aging cars in the Civil unit. • The cost for 1 Toyota Sienna XLE AWD van is \$26,020.39 per year, for 2 years. This vehicle will replace the aging jail transport van. 	<p>() <u>ACTION REQUESTED:</u></p> <p>Approve the leases through Bancorp for (1) Two fully equipped Dodge Durango Pursuit vehicles; (2) One fully equipped Ford Expedition; (3) Two equipped Toyota Rav4's; and (4) One equipped Toyota Sienna. The annual cost for all of these vehicles is <u>\$120,078.85</u> for the first two years, and <u>\$60,000.46</u> for the remaining two years.</p>
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ATTACHMENTS: Quotes

Date: () Submitted By: (Josh Roberts)

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

Checkoffs:

- () Exec. Asst.
- () Dept. Head (copy)
- () Human Resources (copy)
- () Budget (copy)
- () Fiscal
- () Legal (copy)
- () (Other - List:)

To be notified of Meeting:
 Undersheriff Jim Littlefield
 Captain Paul Wolverton
 Lieutenant Josh Roberts

Needed at Meeting:
 Captain Paul Wolverton
 Lieutenant Josh Roberts

Scheduled for meeting on: January 18, 2023

Action taken:

Follow-up:



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 02/05/2020, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and Umatilla County (Lessee).

Customer # 19959

Unit # TBD

Date 01/06/2023

Year, Make & Model	Garaging Address
2022 Dodge Durango Pursuit AWD	216 SE 4th Street Pendleton, OR 97801 Umatilla County County
VIN	
1C4RDJFG0NC132641	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
White			OR	20,000

Term & Frequency	<u>4 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$18,918.44</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$18,918.44</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE Umatilla County	Signature _____
Signature _____	Title _____
Title _____	
Signature _____	LESSOR The Bancorp Bank, National Association
Title _____	Signature <u>R. L. [Signature]</u>
	Title <u>VP Leasing</u>



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 02/05/2020, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and Umatilla County (Lessee).

Customer # 19959

Date 01/06/2023

Unit # TBD

Year, Make & Model	Garaging Address
2022 Dodge Durango Pursuit AWD	216 SE 4th Street Pendleton, OR 97801 Umatilla County
VIN	
1C4RDJFG1NC103858	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
White			OR	20,000

Term & Frequency	<u>4 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$18,918.44</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$18,918.44</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE Umatilla County	Signature _____
	Title _____
Signature _____	
Title _____	
Signature _____	
Title _____	
	LESSOR The Bancorp Bank, National Association
	Signature <u>[Signature]</u>
	Title <u>VP Leasing</u>



Quotation

Date	Quotation #
11/7/22	15822

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Dodge Durango

Item	Description	Qty	Unit Price	Total
	***** Umatilla Co. Sheriff 2022 Dodge Durango Patrol Package *****			
BB8DEDE	50" Liberty II Duo WCX Lightbar with Red/Blue/White Front and Sides, Red/Blue/Amber Rear	1	1,925.00	1,925.00T
STPKT#85	Mounting Kit for 2011-2021 Durango	1	50.00	50.00T
TLMI2J	Mini Ion T-Series in Red/Blue Mounted in the Grill	2	89.40	178.80T
VLSGB3	Universal Mounting Bracket	2	14.95	29.90T
EMPS2STS2R	mpower Stud Mount- Black housing Red only Mounted in Rear Window	1	129.95	129.95T
EMPS2STS2B	mpower Stud Mount- Black housing Blue only Mounted in Rear Window	1	129.95	129.95T
PMP2WSSSB	Window Shroud Kit for 4" Light w/Stud Mount-Black	2	17.95	35.90T
TLMI2J	Mini Ion T-Series in Red/Blue Mounted Under Rear Hatch	2	89.40	178.80T
I2J	ION DUO Series Linear LED Blue/Red, with Red Override and Black Housing. Mounted in Rear Side Cargo Window	2	117.00	234.00T
HG22PC62RB	2 Piece Side Runner Warning Light in Red/Blue	1	799.00	799.00T
UHF2150-A	Headlight Flasher	1	51.60	51.60T
ETFBSSN-P	Solid State Taillight Flasher	1	62.74	62.74T
C399	Whelen Core Amplifier System	1	1,069.00	1,069.00T
C399K3	OBDII CanPort Installation Kit for Dodge Vehicles	1	0.00	0.00T
CCTL7	Carbide Control Head	1	0.00	0.00T
CEM16	16 Output, 4 Input WeCanX™ Expansion Module	1	166.20	166.20T
SA315P	SA315 Series Siren Speaker	1	189.49	189.49T
SAK54	Siren Speaker Mounting Kit for Dodge Durango, 2013-2021	1	29.50	29.50T
CIWLUNI	WeCanX Howler Siren Amplifier with One Speaker and Mounting Bracket	1	431.40	431.40T

Total

668 West 9320 South Suite B Sandy, UT 84070
 ~ Phone (801) 676-4983 Fax (801) 676-4993 ~ Toll Free (800) 748-4484



Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
11/7/22	15822

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Dodge Durango

Item	Description	Qty	Unit Price	Total
C-VS-2300-DUR	Vehicle Specific 23" Console for 2021 Dodge Durango	1	385.90	385.90T
EB40-CCS-1P	4' Equipment Bracket (1 Piece)	1	0.00	0.00T
EB35-T91S-1P	3.5" Mounting Space, Fits Tait TM9155	1	0.00	0.00T
VLSP3	2' Three Way Accessory Power Plate	1	17.52	17.52T
ACC12V	12V Power Outlet	2	5.50	11.00T
11013	USB Power Outlet	1	15.75	15.75T
C-CUP2-1001	4" Self Adjusting Dual Cupholder	1	43.61	43.61T
C-AP-0325	Console, Accessory, Box, Internal mount, 3" Mounting space, 2.5" Deep	1	34.17	34.17T
FP-35	3.5' Filler Plate	1	0.00	0.00T
EB20-WGD-1P	2' Equipment Bracket (1 piece) Fits Watchguard 4RE DVR	1	0.00	0.00T
FP-1	1' Filler Plate	1	0.00	0.00T
VLSCMB	Mic Clip Bracket	2	9.95	19.90T
VLMMC	Magnetic Mic Kit	2	36.95	73.90T
C-HDM-145	2011-2021 Vehicle Mount Dodge Durango/ 2011-2020 Jeep Grand Cherokee	1	80.96	80.96T
C-HDM-202	Pole only, Telescoping device mounting base, Heavy duty mount, 8.5' High, W-SHRTHNDLE	1	117.36	117.36T
C-MD-112	11' Slide Out Locking Swing Arm with Motion Adapter	1	233.88	233.88T
C-HDM-401	Heavy Duty Stability Side Support Arm, Mounts to OEM Frame Under Passenger Glove Box Door.	1	48.28	48.28T
UT-1001	Universal Rugged Cradle	1	215.37	215.37T
75812	Stinger DS LED with DC Charger	1	129.95	129.95T
Full Cage	Setina Model # PK1125DUR11: Full Cage with Horizontal Sliding Window with Chicago Window Barrier for 2022 Dodge Durango	1	809.19	809.19T
Window Barrier	Setina Model # WK0514DUR11: Steel Window Barrier for 2022 Dodge Durango	1	259.99	259.99T
DK0100DUR11	2021 Durango Black plastic door panels	1	250.99	250.99T

Total

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Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
11/7/22	15822

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Dodge Durango

Item	Description	Qty	Unit Price	Total
Prisoner Seat	Setina Model # QK0566DUR11: Full Replacement Prisoner Seat with Center Pull Seat Belts *** Includes 12VS Cargo Area Partition ***	1	1,249.00	1,249.00T
GK10342USSCA...	Dual T-Rail Mount with 2 Universal XL Lock with Handcuff Key Override	1	480.00	480.00T
BK0534DUR21	PB400 VS Aluminum Push Bumper for '21-'23 Dodge Durango.	1	452.76	452.76T
Headlight Guard	Setina Model # HK2272DUR21: Setina PB10 Steel Headlight Guard and Pit Bar for 21+ Durango	1	759.00	759.00T
Setina Cargo Stor...	Setina Model # TK0246DUR11: Rear Cargo Storage Unit for 2022 Dodge Durango	1	1,575.00	1,575.00T
Setina Cargo Stor...	Setina Model # TPA9289: Rear Cargo Radio Tray w/ No Lock	1	458.89	458.89T
Freight	Setina Freight	1	550.00	550.00T
ECVDMLTAL00	Universal LED Dome Light - 6ö Round, w/ Red Night Light, 10/30 Volt, White Lens / White LEDs	1	86.95	86.95T
Misc Sales	IZONUS Model # TC-12-RC-A: Traffic Cone, 12"	8	16.00	128.00T
Misc Sales	IZONUS Model # PS8-H-AW: LED Road Flare Kit w/ 8 Pro Series Lights and a Hard Case	1	425.00	425.00T
Misc Sales	Intermotive Model # C-BOM760-B: Intermotive Blackout Module for 2022 Dodge Durango	1	429.99	429.99T
Misc Sales	Customer Supplied Tait Model # TM9155 VHF	1	0.00	0.00T
Misc Sales	Customer Supplied 700 Mhz Radio	1	0.00	0.00T
MB8U	17' Antenna Cable with NMO Mount	2	27.95	55.90T
MLPV700	Low profile antenna, 740-870 Mhz, 3db gain.	1	36.95	36.95T
MHB5800	5/8 wave VHF mobile antenna. 144-174 MHz, 3dB gain, 200 watt.	1	36.95	36.95T
Radar System	MPH Python 3 Radar System with Front and Rear Ka band Antennas	1	1,899.00	1,899.00T

Total

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Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
11/7/22	15822

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Dodge Durango

Item	Description	Qty	Unit Price	Total
Misc Sales	Motorola M500 Video System with V300 Body Cam (Updated WatchGuard 4RE and Vista System)	1	6,989.00	6,989.00T
PDP-13	Power Distribution Panel	1	239.00	239.00T
CB-150	150A Circuit Breaker	1	25.95	25.95T
J Case Power Rela...	J Case Power Relay Module.	1	37.73	37.73T
VLSDURBRKR	Circuit Breaker Mounting Bracket - Durango	1	13.95	13.95T
Installation Supplies	Installation Hardware	1	325.00	325.00T
Shop Labor-C	Installation Labor			4,410.00T
	Sales Tax Exempt		0.00%	0.00

Prices good for 30 days.	Total	\$29,102.97
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Customer # 19959

Date 01/06/2023

Unit # TBD

Year, Make & Model	Garaging Address
2022 Ford Expedition EL XL 4D SUV 4WD	216 SE 4th Street Pendleton, OR 97801 Umatilla County
VIN	
1FMJK1GT2NEA53129	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
		Police K-9	OR	20,000

Term & Frequency	<u>4</u> <u>Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$22,163.58</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$22,163.58</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE Umatilla County	Signature _____
	Title _____
Signature _____	
Title _____	
Signature _____	LESSOR The Bancorp Bank, National Association
Title _____	Signature <u>R. L. Hugo</u>
	Title <u>VP Leasing</u>



Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
12/16/22	15888

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Ford Expedition

Item	Description	Qty	Unit Price	Total
	***** Umatilla 2022 Ford Expedition K9 Slicktop Patrol *****			
Inner Edge	Whelen Model # BSFW54X: Inner Edge 2022 Ford Expedition Twelve Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side	1	1,235.50	1,235.50T
BSR000	Whelen Model # BS488: Eight DUO™ Color Linear Super-LED® Traffic Advisor™ for Ford Expeption	1	1,082.00	1,082.00T
VLSGB3	Mounting Bracket	2	14.95	29.90T
TLI2D	ION T Series Super LED Red/White Mounted on Push Bumper	1	111.51	111.51T
TLI2E	ION T Series Super LED Blue/White Mounted on Push Bumper	1	111.51	111.51T
I2D	ION DUO Series Linear LED Red/White, Mounted on Side of Push Bumper at 45 Degree Angle for Intersection Warning	1	117.00	117.00T
I2E	ION DUO Series Linear LED Blue/White, Mounted on Side of Push Bumper at 45 Degree Angle for Intersection Warning	1	117.00	117.00T
TLI2J	ION T Series Super LED Red/Blue Mounted Under Lift Gate	2	111.51	223.02T
I2J	ION DUO Series Linear LED Blue/Red, Mounted in Rear Cargo Windows for Side Lighting	2	117.00	234.00T
HG22PC68RB	2 Piece Side Runner Warning Light in Red/Blue	1	850.00	850.00T
UHF2150-A	Headlight Flasher	1	53.40	53.40T
ETFBSSN-P	Solid State Taillight Flasher	1	62.74	62.74T
C399	Whelen Core Amplifier System	1	1,069.00	1,069.00T
C399K7	OBDII CanPort Installation Kit for 2022 Ford Expedition	1	0.00	0.00T
CCTL7	Control Head with 21 Push Buttons and Slide Switch	1	0.00	0.00T

Total

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Quotation

Date	Quotation #
12/16/22	15888

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Ford Expedition

Item	Description	Qty	Unit Price	Total
SA315P	SA315 Series Siren Speaker	1	234.60	234.60T
SAK64D	Siren Speaker Mounting Kit for Ford Expedition SSV, 2018-2021, Driver Side.	1	29.40	29.40T
CHOWLER	Low Frequency Siren Amplifier with Two Speakers	1	538.80	538.80T
C-3010-H	30' Enclosed console, 10' High	1	395.30	395.30T
C-TMW-F150-03	Mounting base, Trak mount, 8' Wide, 28' Extrusion, With vehicle mount, Ford Expedition	1	142.04	142.04T
EB40-CCS-1P	4' Equipment Bracket (1 Piece)	1	0.00	0.00T
Misc Sales	Havis Model # EB25-XPR-1P: Face Plate for Motorola XPR 5550	1	0.00	0.00T
EB25-XTL-1P	2 1/2' equipment bracket for Motorola XTL2500 W5 Remote Radio	1	0.00	0.00T
FP-1	1' Filler Plate	1	0.00	0.00T
C-CUP2-1001	4" Self Adjusting Dual Cupholder	1	44.89	44.89T
FP-1	1' Filler Plate	1	0.00	0.00T
VLSP3	2' Three Way Accessory Power Plate	1	17.52	17.52T
ACC12V	12V Power Outlet	2	5.50	11.00T
11013	USB Power Outlet	1	15.75	15.75T
C-AP-0325	Console, Accessory, Box, Internal mount, 3" Mounting space, 2.5" Deep	1	34.17	34.17T
EB20-WGD-1P	2' Equipment Bracket (1 piece) Fits Watchguard 4RE DVR	1	0.00	0.00T
C-ARM-102	Molded rubber armrest for side mounting with adjustable height.	2	62.98	125.96T
VLSCB	Mic Clip Bracket	3	9.95	29.85T
VLSMMC	Magnetic Mic Kit	2	36.95	73.90T
C-MC	Mic Clip	1	10.72	10.72T
C-HDM-185	Mounting base, Vehicle mount kit, Heavy duty mount, '15-'22 Ford Expedition	1	144.05	144.05T

Total

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Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
12/16/22	15888

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Ford Expedition

Item	Description	Qty	Unit Price	Total
C-HDM-202	Pole only, Telescoping device mounting base, Heavy duty mount, 8.5' High, W-SHRTHANDLE	1	127.30	127.30T
C-MD-112	11' Slide Out Locking Swing Arm with Motion Adapter	1	245.89	245.89T
UT-1001	Universal Rugged Cradle	1	226.46	226.46T
K9/Prisoner Unit	American Aluminum 1/3 2/3 K9 Insert with Black Powder Coat, Rubber Mat, and Interior Cage Light	1	3,115.00	3,115.00T
Fan Guard Kit	Fan Guard Kit	1	203.00	203.00T
Water Dish	Water Dish	1	125.00	125.00T
Misc Sales	Ace K9 Model # HP5020: Hot-N-Pop Pro	1	1,399.00	1,399.00T
Misc Sales	Ace K9 Model # AWD-7040: Ace Watchdog	1	899.00	899.00T
Freight	American Aluminum Freight	1	675.00	675.00T
SC-6#H	Universal Electric Gunlock with Handcuff Key Override. Gen 2	1	156.62	156.62T
SC-1900	Steel Adjustable Butt Plate	1	27.59	27.59T
SC-9903	L Butt Plate Support	1	25.52	25.52T
VLS502	18' Long Flat Bar	1	24.00	24.00T
BK0534EPD18	Aluminum Push Bumper for 2022 Ford Expedition.	1	465.00	465.00T
Misc Sales	Setina Model HK0809EPD18: Headlight Guards	1	344.40	344.40T
Misc Sales	Setina Model # TK0246ITU12: SETINA CARGO BOX WITH TOP SLIDING DRAWER, KEY LOCK, BASE DRAWER WITH COMBO LOCK, FOR 2022 FORD EXEDITION.	1	458.89	458.89T
Shipping/Handling	Freight Charge	1	225.00	225.00T
Misc Sales	Motorola M500 Video System with V300 Body Cam (Updated WatchGuard 4RE and Vista System)	1	6,989.00	6,989.00T
Radar System	MPH Python 3 Radar System with Front and Rear Ka band Antennas	1	1,899.00	1,899.00T
Misc Sales	Customer Supplied Radio 700 Mhz Radio	1	0.00	0.00T
Misc Sales	Tait TM9400 VHF Mobile 50watt Radio w/ Remote Head 134-174 Mhz	1	2,375.00	2,375.00T

Total

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Quotation

Date	Quotation #
12/16/22	15888

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Ford Expedition

Item	Description	Qty	Unit Price	Total
MB8U	17' Antenna Cable with NMO Mount	2	16.82	33.64T
MHB5800	5/8 wave VHF mobile antenna. 144-174 MHz, 3dB gain, 200 watt.	1	36.95	36.95T
MLPV700	Low profile antenna, 740-870 Mhz, 3db gain.	1	36.95	36.95T
Misc Sales	Defibtech Lifeline AED Semi Automatic	1	1,200.00	1,200.00T
Misc Sales	Defibtech Lifeline AED Carrying Case	1	110.00	110.00T
Shipping/Handling	**Shipping not included**	1	0.00	0.00T
PDP-13	Power Distribution Panel	1	239.00	239.00T
CB-150	150A Circuit Breaker	1	25.95	25.95T
J Case Power Rela...	J Case Power Relay Module.	1	37.73	37.73T
VLSMCB	Mounting Bracket	1	9.95	9.95T
Installation Supplies	Installation Hardware	1	225.00	225.00T
Shop Labor-C	Installation Labor			4,860.00T
	Sales Tax Exempt		0.00%	0.00

Prices good for 30 days.	Total	\$33,965.37
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668 West 9320 South Suite B Sandy, UT 84070
 ~ Phone (801) 676-4983 Fax (801) 676-4993 ~ Toll Free (800) 748-4484



OPEN-END LEASE SCHEDULE

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Date 01/11/2023 Customer # 19959
 Unit # 12092-95132

Year, Make & Model	Garaging Address
2022 Toyota RAV4 Hybrid LE 4D SUV AWD	216 SE 4th Street
VIN	Pendleton, OR 97801
4T3LWRFV0NU076159	Umatilla County

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Gray			OR	20,000

Term & Frequency	<u>24 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$17,029.00</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$17,029.00</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:
 Inventory 12092-95132

LESSEE	Signature _____	Signature _____
	Title _____	Title _____
	Signature _____	LESSOR The Bancorp Bank, National Association
	Title _____	Signature <u>R. J. Russo</u>
		Title <u>VP Leasing</u>



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 02/05/2020, (the "**Master Lease Agreement**") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and Umatilla County (Lessee).

Date 01/11/2023 Customer # 19959
 Unit # 12092-95128

Year, Make & Model	Garaging Address
2022 Toyota RAV4 Hybrid LE 4D SUV AWD	216 SE 4th Street Pendleton, OR 97801 Umatilla County
VIN	
4T3LWRFV5NU076013	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Gray			OR	20,000

Term & Frequency	<u>24 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$17,029.00</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$17,029.00</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:
 Inventory 12092-95128

LESSEE	Signature _____	Signature _____
	Title _____	Title _____
	Signature _____	LESSOR The Bancorp Bank, National Association
	Title _____	Signature <u>R L Wingo</u>
		Title <u>VP Leasing</u>



Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
12/16/22	15887

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	Toyota Rav 4

Item	Description	Qty	Unit Price	Total
TM8U	***** Umatilla Civil Division Toyota Rav 4 ***** Stainless steel low profile trunk lid mount with 17' RG58U solid center cable, no connector.	1	36.80	36.80T
MLPV700	Low profile antenna, 740-870 Mhz, 3db gain.	1	36.95	36.95T
Misc Sales	Customer Supplied Radio	1	0.00	0.00T
VLSMCB	Mic Clip Bracket	1	9.95	9.95T
VLSMMC	Magnetic Mic Kit	1	36.95	36.95T
CB-150	150A Circuit Breaker	1	25.95	25.95T
VLSMCB	Mounting Bracket	1	9.95	9.95T
Installation Supplies	Installation Hardware	1	45.00	45.00T
Shop Labor-C	Installation Labor			70.00T
	Sales Tax Exempt		0.00%	0.00

Prices good for 30 days.	Total	\$271.55
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668 West 9320 South Suite B Sandy, UT 84070
 ~ Phone (801) 676-4983 Fax (801) 676-4993 ~ Toll Free (800) 748-4484



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 02/05/2020, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and Umatilla County (Lessee).

Customer # 19959

Unit # TBD

Date 01/11/2023

Year, Make & Model	Garaging Address
2022 Toyota Sienna XLE 5D Wagon 7 Pass AWD	216 SE 4th Street Pendleton, OR 97801 Umatilla County
VIN	
5TDYSKFC5NS072729	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Wind Chill			OR	20,000

Term & Frequency	<u>24 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$26,020.39</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$1.00</u>
Total Periodic Annual Payment	<u>\$26,020.39</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE	Signature _____	Signature _____
	Title _____	Title _____
	Signature _____	LESSOR The Bancorp Bank, National Association
	Title _____	Signature <u>R L Hugo</u>
		Title <u>VP Leasing</u>



Vehicle Lighting Solutions, Inc.

Quotation

Date	Quotation #
1/6/23	15907

Customer

Bancorp
 Bob Hugo
 rohugo@thebancorp.com

Terms	Rep	FOB	Vehicle Type
Net 30	ZBW	Destination	'22 Toyota Seinna

Item	Description	Qty	Unit Price	Total
TM8U	***** Umatilla Jail Toyota Seinna ***** Stainless steel low profile trunk lid mount with 17' RG58U solid center cable, no connector.	1	36.80	36.80T
MLPV700	Low profile antenna, 740-870 Mhz, 3db gain.	1	36.95	36.95T
Misc Sales	Customer Supplied Radio	1	0.00	0.00T
VLSMCB	Mic Clip Bracket	1	9.95	9.95T
VLSMMC	Magnetic Mic Kit	1	36.95	36.95T
Misc Sales	Customer Supplied Watchguard Video System	1	0.00	0.00T
Misc Sales	Custom Fabricated Prisoner Partition	1	2,500.00	2,500.00T
Misc Sales	Defibtech Lifeline AED Semi Automatic	1	1,200.00	1,200.00T
Misc Sales	Defibtech Lifeline AED Carrying Case	1	110.00	110.00T
CB-150	150A Circuit Breaker	1	25.95	25.95T
J Case Power Rela...	J Case Power Relay Module.	1	37.73	37.73T
VLSMCB	Mounting Bracket	1	9.95	9.95T
Installation Supplies	Installation Hardware	1	125.00	125.00T
Shop Labor-C	Installation Labor			560.00T
	Sales Tax Exempt		0.00%	0.00

Prices good for 30 days.	Total	\$4,689.28
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