

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

PROGRAM: Community Corrections

SUBJECT: Community Service Van Lease

<p>Background:</p> <ul style="list-style-type: none"> • Umatilla County Community Justice is seeking permission to enter into an open-ended lease with Enterprise Fleet Management to replace our 2006 model year Community Service Work Crew van. We have rehired the Community Service Work Crew Supervisor and will be using the Juvenile Divisions van in the interim. • Because we are attempting to acquire a used vehicle, the below listed van may be unavailable by the time this purchase authority is approved. It is requested that spending authorization for an amount to not exceed \$45,000 should that become the case. 	<p>(X) ACTION REQUESTED:</p> <p>Respectfully requesting approval for the lease agreement with Enterprise Fleet Management as detailed in the attached quote.</p> <ul style="list-style-type: none"> • Total cost \$39,312.35 • Funds are available in 1527-60210 • Approve spending authorization not to exceed \$45,000.00
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ATTACHMENT: Enterprise Fleet Management quote.



Date: (7/26/2021)

Submitted By: (Dale Primmer)

*****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:

Needed at Meeting:

PLEASE RETURN THIS FORM AND ATTACHMENTS TO OFFICE MANAGER

Scheduled for meeting on: August 4, 2021

Action taken:

Follow-up:



Prepared For: Umatilla County
Pahl, Robert

Date 07/15/2021
AE/AM MB0/JG6

Unit #
Year 2019 Make Chevrolet Model Express 3500
Series LT Rear-wheel Drive Extended Passenger Van

Used Vehicle Starting Mileage 58015

Vehicle Order Type Used Term 60 State OR Customer# 545010

\$ 29,999.00 Capitalized Price of Vehicle 1
\$ 141.36 * Sales Tax 0.5000% State OR
\$ 341.00 * Initial License Fee
\$ 0.00 Registration Fee
\$ 275.00 Other: (See Page 2)
\$ 28,760.30 * Capitalized Price Reduction
\$ 0.00 * Tax on Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 * Tax on Gain On Prior
\$ 0.00 * Security Deposit
\$ 0.00 * Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color (0 P) Summit White
Interior Color (0 I) Medium Pewter w/Custom Cloth Seat Trim
Lic. Plate Type Government
GVWR 0

\$ 1,513.70 Total Capitalized Amount (Delivered Price)
\$ 25.13 Depreciation Reserve @ 1.6600%
\$ 40.20 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) 2
\$ 65.33 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management Comp/Coll Deductible 0 / 0
\$ 0.00 Full Maintenance Program 3 Contract Miles 45,000 OverMileage Charge \$ 0.0500 Per Mile
Incl: # Brake Sets (1 set = 1 Axle) 0 # Tires 0 Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% State

\$ 65.33 Total Monthly Rental Including Additional Services

\$ 5.90 Reduced Book Value at 60 Months
\$ 400.00 Service Charge Due at Lease Termination

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)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle 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 vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease 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 collect 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 business of the Lessee.

LESSEE Umatilla County
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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

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

3 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 [Invoice/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., pursuant to that certain separate [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.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 175.00
Pricing Plan Delivery Charge	C	\$ 100.00
Courtesy Delivery Fee	B	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 275.00
Other Charges Total		\$ 275.00

VEHICLE INFORMATION:

2019 Chevrolet Express 3500 LT Rear-wheel Drive Extended Passenger Van - US

Series ID: CG33706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,492	\$38,000.00
Total Options	\$2,625.35	\$2,885.00
Destination Charge	\$1,195.00	\$1,195.00
Total Price	\$39,312.35	\$42,080.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: 93G-(0 I) Medium Pewter w/Custom Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1LT	Preferred Equipment Group 1LT	\$1,092.00	\$1,200.00
93G_01	(0 I) Medium Pewter w/Custom Cloth Seat Trim	NC	NC
AS5	Reclining Front Bucket Seats w/Inboard Armrests	Included	Included
ATG	Remote Keyless Entry	Included	Included
B30	Full-Floor Color-Keyed Carpeting	Included	Included
BA3	Deluxe Console w/Swing Out Storage Bin	Included	Included
C6Y	GVWR: 9,600 lbs (4,354 kgs)	STD	STD
DEB	Black Outside Heated Power-Adjustable Mirrors	\$104.65	\$115.00
GAZ_01	(0 P) Summit White	NC	NC
GU6	3.42 Rear Axle Ratio	STD	STD
L96	Engine: Vortec 6.0L V8 SFI FlexFuel	\$905.45	\$995.00
MYD	Transmission: Electronic 6-Speed HD Auto w/OD	NC	NC
P03	Wheel Trim w/Chrome Center Caps	Included	Included
QB5	Wheels: 16" x 6.5" Steel (4)	STD	STD
U0H	Radio: AM/FM Stereo w/MP3 Player/Seek & Scan	\$91.00	\$100.00
UEU	Forward Collision Alert	Included	Included
UFL	Lane Departure Warning	Included	Included
USR	USB Port	Included	Included
UTJ	Theft Alarm Notification	Included	Included
V22	Chrome Grille	Included	Included
V37	Front & Rear Chrome Bumpers w/Step-Pad	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XLP	Tires: Front LT245/75R16E AS BW	STD	STD
YLP	Tires: Rear LT245/75R16E AS BW	STD	STD
ZLP	Tire: Spare LT245/75R16 AS BW	STD	STD
ZP3	15-Passenger Seating (2-3-3-3-4 Seating Config)	\$432.25	\$475.00
ZR7	Chrome Appearance Package	Included	Included
ZY1	Solid Paint	STD	STD
~~G	Custom Cloth Seat Trim	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 3
Rear Cargo Door Type: split swing-out
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Body Material: fully galvanized steel body material
Grille: chrome grille

Convenience Features:

Air Conditioning manual air conditioning
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: manual vented rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
Front Cupholder: front cupholder
Other Console: other console with storage
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan
MP3 Player: CD-MP3 decoder
Audio Theft Deterrent: audio theft deterrent
Speakers: 2 speakers
Internet Access: Chevrolet 4G LTE internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 1 1st row LCD monitor
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps
Underhood Light: underhood light
Front Wipers: variable intermittent wipers
Front Windshield Visor Strip: front windshield visor strip
Rear Window: vented rear windshield
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer

Lane Departure Warning: lane departure
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: fixed front head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 15
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Removeable Rear Seats: removeable rear seat
Rear Seat Type: rear bench seat
3rd Row Seat Type: removable third row bench seat
Reclining 4th Row Seat: bench fourth row seat
4th Row Seat Mounted Armrest: fourth row armrests mounted on seat
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Shift Knob Trim: urethane shift knob
Floor Mats: rubber front and rear floor mats
Cargo Space Trim: carpet cargo space
Cargo Light: cargo light

Standard Engine:

Engine 341-hp, 6.0-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual