

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only  
( X ) Action

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

SUBJECT: Vehicle Purchase

<p>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.</p>	<p>Requested Action: Approve purchase of vehicles and sign documents with Enterprise Fleet Management</p>
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ATTACHMENTS: Lease Quotes

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

Checkoffs:

- ( ) Dept. Head (copy)
- ( ) Human Resources (copy)
- ( ) Fiscal
- ( X ) Legal (copy)
- ( ) (Other - List:)

To be notified of Meeting:  
Robert Pahl

Needed at Meeting:

\*\*\*\*\*

Scheduled for meeting on: November 10, 2021

Action taken:

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Follow-up:

Prepared For: Umatilla County  
Pahl, Robert

Date 10/20/2021  
AE/AM MBD/JG6

Unit #  
Year 2022 Make Ford Model Escape  
Series S 4dr All-Wheel Drive

Vehicle Order Type Ordered Term 36 State OR Customer# 545010

Number of Units 15

\$ 25,408.00 Capitalized Price of Vehicle<sup>1</sup>  
 \$ 124.34 \* Sales Tax ~~0.5000%~~ State OR  
 \$ 341.00 \* Initial License Fee  
 \$ 0.00 Registration Fee  
 \$ 200.00 Other: (See Page 2)  
 \$ 25,607.00 \* 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 Oxford White  
Interior Color Dark Earth Gray w/Cloth Front Bucket Seats  
Lic. Plate Type Unknown  
GVWR 0

\$ 1.00 Total Capitalized Amount (Delivered Price)  
 \$ 0.02 Depreciation Reserve @: 2.0000%  
 \$ 26.99 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>  
 \$ 27.01 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/Co# Deductible 0 / 0

\$ 29.58 Full Maintenance Program<sup>3</sup> Contract Miles 27,000  
 Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0500 Per Mile

# Tires 0

Loaner Vehicle: Not Included

\$ 29.58 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% State

\$ 56.59 Total Monthly Rental Including Additional Services

\$ 0.28 Reduced Book Value at 36 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.

Chair, Board of Commissioners

LESSEE: \_\_\_\_\_  
BY \_\_\_\_\_ 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 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.  
<sup>2</sup> 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 [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.

**Prepared For:** Umatilla County  
Pahl, Robert

**Date:** 10/20/2021  
**AE/AM:** MBO/JG6

**Unit #**  
**Year:** 2022 **Make:** Jeep **Model:** Compass  
**Series:** Sport 4dr 4x4

**Vehicle Order Type:** Ordered **Term:** 36 **State:** OR **Customer#:** 545010

**Number of units:** 15

\$ 26,262.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 125.81	• Sales Tax 0.5000% State OR
\$ 341.00	• Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 26,461.00	• 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**

<b>Driver Name</b>
<b>Exterior Color:</b> Bright White: Clearcoat
<b>Interior Color:</b> Black w/Cloth Low-Back Bucket Seats
<b>Lis. Plate Type:</b> Unknown
<b>GVWR:</b> 0

\$ 1.00	Total Capitalized Amount (Delivered Price)
\$ 0.02	Depreciation Reserve @ 2.0000%
\$ 27.84	Monthly Lease Charge: (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 27.86</b>	<b>Total Monthly Rental Excluding Additional Services</b>

**Additional Fleet Management**

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

\$ 0.00	Physical Damage Management
\$ 29.58	Full Maintenance Program <sup>3</sup> Contract Miles 27,000
	Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible	0 / 0
OverMileage Charge	\$ 0.0500 Per Mile
# Tires	0
Loaner Vehicle:	Not Included

\$ 29.58 **Additional Services SubTotal**

\$ 0.00 **Use Tax 0.0000% State**

**\$ 57.44 Total Monthly Rental Including Additional Services**

\$ 0.28 **Reduced Book Value at 36 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**

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Chair, Board of Commissioners

**LESSEE** \_\_\_\_\_ **BY** \_\_\_\_\_ **TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

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