

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Vehicle Purchase

<p>Background:</p> <p>On April 3, 2024, the Board approved the purchase of 2024 Chevrolet Blazer. The amount on the purchase document was incorrect, and included a credit that is only available through refund. The potential refund of \$7,500 is added to the request for the purchase price.</p>	<p>Requested Action:</p> <p>Authorize purchase of 2024 Chevrolet Blazer for an amount not to exceed \$55,500 through Enterprise Fleet Management</p>
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ATTACHMENTS: Quote

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

Checkoffs:

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

To be notified of Meeting:

Needed at Meeting:

Scheduled for meeting on: April 24, 2024

Action taken:

Follow-up:

Prepared For: Umatilla County
Hall, Michelle

Date 03/21/2024
AE/AM BJK/MK

Unit #
Year 2024 **Make** Chevrolet **Model** Blazer EV
Series RS 4dr All-Wheel Drive

Vehicle Order Type In-Stock **Term** 36 **State** OR **Customer#** 545010

\$ 47,095.00	Capitalized Price of Vehicle ¹
\$ 235.48 *	Sales Tax <u>0.5000%</u> State <u>OR</u>
\$ 391.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 600.00	Other: (See Page 2)
→ \$ 47,694.00 *	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	TBD
Exterior Color	(0 P) Summit White
Interior Color	(0 I) Black w/Perforated Suede/Evotex Seat Tr
Lic. Plate Type	Government
GVWR	0

\$ 1.00	Total Capitalized Amount (Delivered Price)
\$ 0.02	Depreciation Reserve @ <u>2.0000%</u>
\$ 74.22	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 74.24	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0650</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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Total Monthly Rental Including Additional Services

\$ 0.28	Reduced Book Value at <u>36</u> 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, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. 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

BY _____ **TITLE**

DATE

INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. 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.