

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

() Action

FROM (DEPT/ DIVISION): UCSO/Criminal

PROGRAM: 1560

SUBJECT: Vehicle Lease

<p>Background: UCSO requests to lease the following ten vehicles pursuant to the fleet management program:</p> <ul style="list-style-type: none"> • 4 Dodge Durango Pursuit vehicles; • 3 Ford Expedition police vehicles; • 2 Jeep Grand Cherokees; • 1 Ford F350. <p>UCSO has compared prices between three entities and believes Bancorp continues to be the best option to suit the need. The total price for all vehicles is \$213,853.42 annually for 4 years.</p>	<p>() <u>ACTION REQUESTED:</u> Approval vehicle leases for ten vehicles with a total annual cost of \$213,853.42 for the next 4 years.</p>
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ATTACHMENTS: Summary; Proposals

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: February 5, 2025

Action taken:

Follow-up:

Vehicle Lease Comparison

	Enterprise	BanCorp	# to order
Durango	\$51,823.66	\$48,544.96	4
Expedition	\$61,553.76	\$59,645.80	3
Grand Cherokee	\$42,252.51	\$42,120.70	2
Ford F350	\$57,523.99	\$63,541.96	1
Total	\$213,153.92	\$213,853.42	10

Decommission Cost (Durango)		
Shop Fee	\$1,200	(\$150/hr x 8 hours)
Rear seat	\$500	
Center Console	\$400	
Minimum Cost	\$2,100	



VEHICLE INFORMATION:

2025 Dodge Durango Pursuit 4dr All-Wheel Drive - US
Series ID: WDEE75

Total: \$51,823.66 + monthly fees

Pricing Summary:

Table with 3 columns: Description, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: PW7 - White Knuckle Clearcoat
Interior: X9 - Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP. Lists various vehicle options like Quick Order Package 22Z, Cloth Bucket Seats, Skid Plate Group, etc.

X9E	For Details Visit DriveUconnect.com	Included	Included
X9K	1-Year Trial (Registration Required)	Included	Included
X9_01	Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
XRБ	Integrated Voice Command w/Bluetooth	Included	Included
YEP	Manufacturer's Statement of Origin	NC	NC
Z6J	GVWR: 7,100 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip
Rear Step Bumper: rear step bumper
Body Material: galvanized steel/aluminum body material
: class IV trawling with harness, hitch
Grille: black grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
~~Integrated Key Remote: integrated key/remote~~
Auto Locking: auto-locking doors
Passive Entry: proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
~~Navigation System: navigation system with voice activation~~
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio SiriusXM w/360L AM/FM/HD/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: 4G LTE Wi-Fi Hot Spot (3-month or 1 GB trial included) internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Door Curb/Courtesy Lights: 2 door curb/courtesy lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: ParkSense with Stop rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer

Rear Vision Camera: rear vision camera

Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact 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
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather steering wheel
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



FLEET MANAGEMENT

Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1914793

Prepared For: Hall, Michelle

Quantity: 1

Driver Information				Base Lease Payment					Initial Charges Billed upon Delivery									
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	License, Registration, Certain Other Charges and Tax upon Delivery	Total Initial Charges Billed upon Delivery	
8452112	TBD	OR	0.0000%	9,000	\$1,00	36	2.0000%	\$0.02	\$50.88	\$2.55	\$0.00		\$0.00	\$53.45	\$0.28	\$51,181.00	\$642.66	\$51,823.66
2025 Dodge Durango Pursuit 4dr All-Wheel Drive - US															White Knuckle Clearcoat / Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl			
Total Monthly Payment for 1 vehicles: \$53.45															Total Initial Charges for 1 vehicles: \$51,823.66			

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles. Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles 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 vehicles.

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 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 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

Signature _____ Title _____ Date _____



FLEET MANAGEMENT

Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Capitalized Amount Calculations

Proposal #: P1914793

Prepared For: Hall, Michelle

Quantity: 1

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from P or Unit	Certain Other Charges on DCP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
8452112	Capitalized Price	\$50,232.00	\$0.00	\$0.00	\$50,232.00			(\$50,881.00)		\$4.00			\$0.00	\$650.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$251.16	\$391.50	\$50,881.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$51,823.66

2025 Dodge Durango Pursuit 4dr All-Wheel Drive - US White Knuckle Clearcoat / Black w/Cloth Bucket Seats w/Shift Inset or Cloth Bucket Seats w/Rear Vinyl

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

¹Capitalized price of vehicles 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 vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials



FLEET MANAGEMENT

Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Aftermarket & Other Costs

Proposal #: P1914793
Quantity: 1

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025 Dodge Durango Pursuit 4dr All-Wheel Drive - US White Knuckle Clearcoat / Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl				
8452112	TBD	Initial Administration Fee		\$200.00
Total Other Costs			\$0.00	\$200.00



FLEET MANAGEMENT

Profile: Umatilla - MY25 Expedition (976763)

Comparison Profile
Customer: Umatilla County

Vehicle Comparison

2024 Ford Expedition
XL 4dr 4x4
U1G



\$58,716 + Monthly Fees

Vehicle Type	Full Size SUV
Engine	3.5L EcoBoost V6
EPA MPG City	16
EPA MPG Highway	22
Acquisition Cost	\$58,716
Total Actual Depreciation	\$29,258
Total Fuel Cost	\$5,000
Total Maintenance Cost	\$1,253
Monthly Depreciation	\$0.02
Monthly Management Fee	\$58.72
Monthly Interest	\$2.54
Monthly Use Tax	\$3.68
Monthly Payment with Tax	\$64.96
Lease Term	36 Months
Holding Period	3 Years
Annual Mileage	9,000
Cost Per Mile	\$1.38
RBV at Term	\$0
Expected Sales Price at Holding End	\$29,458
Estimated Equity at Term	\$29,457

These calculations are intended to provide illustrative examples based on the stated assumptions. The calculations may change due to changes in the economic landscape such as fuel prices or changes in the conditions. This information is not intended to provide guidance in terms of actual financial issues or technical accounting interpretations.



VEHICLE INFORMATION:

2025 Jeep Grand Cherokee Laredo 4dr 4x4 - US
Series ID: WLJH74

Total: \$42,250.51 + Monthly Fees

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 38,254.00	\$ 39,035.00
Total Options	\$ 2,152.00	\$ 2,390.00
Destination Charge	\$ 1,795.00	\$ 1,795.00
Total Price	\$ 42,201.00	\$ 43,220.00

SELECTED COLOR:

Exterior: PAS - Baltic Gray Metallic Clearcoat
Interior: X7 - Global Black w/Cloth Seats or Capri Leatherette/Suede Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
23A	Quick Order Package 23A Laredo	NC	NC
3CC	Model Year Tracking	NC	NC
AJ	Cloth Seats	STD	STD
ALW	Luxury Tech Group I	\$ 1,616.00	\$ 1,795.00
APA	Monotone Paint	STD	STD
DFW	Transmission: 8-Speed Automatic 8HP50	NC	NC
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
JHC	Rain Sensitive Windshield Wipers	Included	Included
JKV	115V Auxiliary Power Outlet	Included	Included
JPM	Heated Front Seats	Included	Included
JRC	Power Liftgate	Included	Included
LA5	Selectable Tire Fill Alert	Included	Included
MDY	Secondary Active Grille Shutters	Included	Included
NAS	50 State Emissions	NC	NC
NHS	Heated Steering Wheel	Included	Included
PAS_02	Baltic Gray Metallic Clearcoat	\$ 536.00	\$ 595.00
RFX	Wireless Charging Pad	Included	Included
SDA	Normal Duty Suspension	STD	STD
TSB	Tires: P245/70R17 BSW A/S	STD	STD
UBR	Radio: Uconnect 5 w/8.4" Display	STD	STD
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
WF5	Wheels: 17" x 6.5" Fully Painted Aluminum	STD	STD
X7_02	Global Black w/Cloth Seats or Capri Leatherette/Suede Seats	NC	NC
XBM	Remote Start System	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Bumper Insert: chrome front bumper insert
Rear Bumper Insert: chrome rear bumper insert
Body Material: galvanized steel/aluminum body material
Roof Rack: xxxxxx
Body Side Cladding: black bodyside cladding
Fender Flares: black fender flares
Grille: chrome grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control w/Stop & Go adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mnl overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
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: SiriusXM AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: 4G LTE Wi-Fi Hot Spot internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Front Wipers: variable intermittent rain detecting wipers speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
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Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
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Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
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 and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Fuel Flap Locking Type: locking fuel flap included with power door locks
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
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Ignition Disable: Sentry Key immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
AntiWhiplashFrontHeadrests: anti-whiplash front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front and rear seat upholstery
Door Trim Insert: vinyl door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: piano black/metal-look instrument panel insert, door panel insert, console insert
Overhead Console Insert: piano black overhead console insert
Shift Knob Trim: chrome shift knob
LeatherSteeringWheel: leatherette steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



FLEET MANAGEMENT

Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1914794

Prepared For: Hall, Michelle

Quantity: 1

Driver Information		Base Lease Payment										Initial Charges Billed upon Delivery						
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Adtl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery
2025	Jeep Grand Cherokee	Laredo	4dr	4x4 - US	Baltic Gray Metallic Clearcoat / Global Black w/Cloth Seats or Capri Leatherette/Suede Seats	36	2.00000%	\$0.02	\$41.35	\$2.55	\$0.00		\$0.00	\$43.92	\$0.28	\$41,650.00	\$602.51	\$42,252.51
8452113	TBD	OR	0.00000%	9,000	\$1.00	36	2.00000%	\$0.02	\$41.35	\$2.55	\$0.00		\$0.00	\$43.92	\$0.28	\$41,650.00	\$602.51	\$42,252.51
Total Monthly Payment for 1 vehicles:													\$43.92	Total Initial Charges for 1 vehicles:		\$42,252.51		

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles. Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (no: Enterprise Fleet Management) will be the Lessor of such vehicles 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 vehicles.

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 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 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

Signature

Title

Date



Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Capitalized Amount Calculations

Proposal #: P1914794
Quantity: 1

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CFR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2025 Jeep Grand Cherokee Laredo 4dr 4x4 - US Baltic Gray Metallic Clearcoat / Global Black w/Cloth Seats or Capri Leatherette/Suede Seats																	
8452113	Capitalized Price	\$42,201.00	(\$1,500.00)	\$0.00	\$40,701.00			(\$41,350.00)		\$0.00			\$0.00	\$650.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$211.01	\$391.50	\$41,350.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$42,252.51

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

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Initials



Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Aftermarket & Other Costs

Proposal #: P1914794

Prepared For: Hall, Michelle

Quantity: 1

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025-Jeep Grand Cherokee Laredo 4dr 4x4 - US	Baltic Gray Metallic Clearcoat / Global Black w/Cloth Seats or Capri Leatherette/Suede Seats			
8452113	TBD	Initial Administration Fee		\$200.00
		Total Other Costs	\$0.00	\$200.00



VEHICLE INFORMATION:

2025 Ford F-350 XLT 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US
Series ID: W3B

Total: \$57,523.99 + Monthly Fees

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 54,100.00	\$ 57,000.00
Total Options	\$ 1,602.00	\$ 1,760.00
Destination Charge	\$ 1,995.00	\$ 1,995.00
Total Price	\$ 57,697.00	\$ 60,755.00

SELECTED COLOR:

Exterior: Z1 - Oxford White
Interior: 3S - Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
160WB	160" Wheelbase	STD	STD
17X	FX4 Off-Road Package	\$ 451.00	\$ 495.00
17XDEC	Unique FX4 Off-Road Box Decal	Included	Included
17XHDC	Hill Descent Control	Included	Included
17XSHK	Off-Road Specifically Tuned Shock Absorbers	Included	Included
3	Cloth 40/20/40 Split Bench Seat	Included	Included
3S_02	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	NC	NC
41P	Transfer Case & Fuel Tank Skid Plates	Included	Included
425	50-State Emissions System	STD	STD
44G	Transmission: TorqShift 10-Speed Automatic	NC	NC
613A	Order Code 613A	NC	NC
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum	Included	Included
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	\$ 910.00	\$ 1,000.00
NONGV3	GVWR: 11,499 lb Payload Package	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4	Included	Included
TDX	Tires: LT275/70Rx18E BSW A/T (4)	\$ 241.00	\$ 265.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X3E	Electronic-Locking w/3.73 Axle Ratio	Included	Included
Z1_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: aluminum body material
: class V trailering with harness, hitch, brake controller
Paint Type: decal
Grille: chrome grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Front Underseat Storage Tray: locking front underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light

Front Wipers: variable intermittent wipers
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
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: Safety Canopy System curtain 1st and 2nd row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: chrome interior accents

Standard Engine:

Engine 430-hp, 7.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Aftermarket & Other Costs

Proposal #: P1914795

Prepared For: Hall, Michelle

Quantity: 1

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025 Ford F-350 XLT 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US	Oxford White / Medium Dark Slate w/Cloth 40/20/40 Spk# Bench Seat			
8452114	TBD	Initial Administration Fee		\$200.00
		Total Other Costs	\$0.00	\$200.00



Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Capitalized Amount Calculations

Proposal #: P1914795
Quantity: 1

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CFR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2025 Ford F-350 XLT 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US Oxford White / Medium Dark State w/Cloth 40/20/40 Split Bench Seat																	
8452114	Capitalized Price	\$57,697.00	(\$1,600.00)	\$0.00	\$56,097.00			(\$56,546.00)		\$0.00			\$0.00	\$450.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$288.49	\$391.50	\$56,546.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$57,525.99

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Initials



Open-End (Equity) Lease Proposal

Date: 11/10/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1914795

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Quantity: 1

Driver Information		Base Lease Payment										Initial Charges Billed upon Delivery						
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery
2025	Ford F-350 XL T 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US		Oxford White / Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat															
8452114	TBD	OR	0.00000%	9,000	\$1,00	36	2.00000%	\$0.02	\$66.55	\$2.55	\$0.00		\$0.00	\$59.12	\$0.28	\$56,846.00	\$679.99	\$57,525.99

Total Monthly Payment for 1 vehicles: \$59.12

Total Initial Charges for 1 vehicles: \$57,525.99

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

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Lessee: Umatilla County

Signature

Printed On: 11/10/2024 04:22:00 PM

Title

Date