

Prepared For: Umatilla County

### **Open-End (Equity) Lease Rate Quote**

**Date** 11/08/2021

AE/AM

Quote No: 6059592

MB0/JG6

Pahl, Robert Unit #

\$ 35,758.00

\$ 171.27 \$ 341.00

\$ 0.00

\$ 300.00

\$ 38.12

\$ 44.11

\$ 35,697.42

Year 2022 Make RAM Model 1500 Classic

Series Tradesman 4x4 Quad Cab 6.3 ft. box 140 in. WB Quantity: 15

Vehicle Order Type Ordered Term 60 State OR Customer# 545010

Initial License Fee

Other: (See Page 2)

Registration Fee

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 Bright White Clearcoat

Interior Color Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40

Lic. Plate Type Government

**GVWR** 0

\$ 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)
\$ 360.58		Total Capitalized Amount (Delivered Price)
\$ 5.99		Depreciation Reserve @ 1.6600%

Capitalized Price Reduction

Capitalized Price of Vehicle 1

Sales Tax 0.5000% State OR

Total Monthly Rental Excluding Additional Services

Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

# 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

\$ 0.00 Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u> OverMileage Charge

overMileage Charge \$ 0.0500 Per Mile

0/0

# Tires <u>0</u>

State

Loaner Vehicle Not Included

\$ 0.00	
\$ 0.00	
\$ 44.11	
\$ 1.18	
\$ 400.00	

**Total Monthly Rental Including Additional Services** 

Reduced Book Value at 60 Months

Additional Services SubTotal

0.0000%

Service Charge Due at Lease Termination

Incl: # Brake Sets (1 set = 1 Axle) 0

Quote based on estimated annual mileage of 9,000

(Current market and vehicle conditions may also affect value of vehicle)

Use Tax

(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

TITLE Vice Chair, Board of Commissioners November 10, 2021

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<sup>\*</sup> 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 anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been UsedBy Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>&</sup>lt;sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>&</sup>lt;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., 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.



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### **Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 200.00
Pricing Plan Delivery Charge	С	\$ 100.00
Courtesy Delivery Fee	В	\$ 200.00
Total Other Charges Billed		\$ 200.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 500.00

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### Open-End (Equity) Lease Rate Quote

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#### **VEHICLE INFORMATION:**

2022 RAM 1500 Classic Tradesman 4x4 Quad Cab 6.3 ft. box 140 in. WB - US

Series ID: DS6L41

**Pricing Summary:** 

Total Price	\$40,758.00	\$42,770.00
Destination Charge	\$1,795.00	\$1,795.00
Total Options	\$4,044.00	\$4,395.00
Base Vehicle	\$34,919	\$36,580.00
	INVOICE	MSRP

#### **SELECTED COLOR:**

Exterior:

Interior:

PW7-Bright White Clearcoat

X8-Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Bench Seat (Fleet) or Premium Cloth 40/20/40 Bench Seat or Premium Cloth Bucket Seats

#### **SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
27B	Quick Order Package 27B Tradesman	NC	NC
AJY	Popular Equipment Group	\$759.00	\$825.00
APA	Monotone Paint	STD	STD
ASN	Tradesman Package	Included	Included
C1G	Rotary Shifter-Black	Included	Included
CBE	40/20/40 Split Bench Seat	Included	Included
CDR	Front Armrest w/3 Cupholders	Included	Included
CFM	Rear Folding Seat	Included	Included
CKE	Carpet Floor Covering	Included	Included
CLF	MOPAR Front & Rear Rubber Floor Mats	\$124.00	\$135.00
DFD	Transmission: 8-Speed Auto (8HP70)	\$460.00	\$500.00
DMC	3.21 Rear Axle Ratio	STD	STD
EZH	Engine: 5.7L V8 HEMI MDS VVT	\$1,564.00	\$1,700.00
GXM	Remote Keyless Entry w/All-Secure	Included	Included
JP8	Manual Adjust Seats	Included	Included
MDA	Front License Plate Bracket	NC	NC
MDX	Active Grille Shutters	Included	Included
MW5	Hemi Badge	Included	Included
NAS	50 State Emissions	NC	NC
NHD	Heavy Duty Transmission Oil Cooler	Included	Included
NHE	Engine Oil Heat Exchanger	Included	Included
NHN	Electronically Controlled Throttle	Included	Included
NMC	Heavy Duty Engine Cooling	Included	Included
NZD	Next Generation Engine Controller	Included	Included
PW7_02	Bright White Clearcoat	NC	NC
RSD	SiriusXM Satellite Radio	Included	Included
RT7	No Satellite Coverage w/HI/AK/PR/VI/GU	Included	Included
TTM	Tires: P265/70R17 BSW AS	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
V9	Cloth 40/20/40 Bench Seat	Included	Included
WFP	Wheels: 17" x 7" Steel	STD	STD
X8_01	Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Bench Seat (Fleet) or Premium Cloth 40/20/40 Bench	NC	NC

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eat (Fleet) or Premium Cloth 40/20/40 Bench Seat or Premium Cloth Bucket Sea o Start cass IV Receiver Hitch	ats	Included \$317.00	Included
ass IV Receiver Hitch			
		\$317.00	*
		ΨΟ17.00	\$345.00
ailer Brake Control		\$272.00	\$295.00
DPAR Spray In Bedliner		\$548.00	\$595.00
ectronic Shift		Included	Included
/WR: 6,900 lbs	10	Included	Included
	JS		
	ectronic Shift	ectronic Shift	ectronic Shift Included

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#### **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

Door Handles: black

Front And Rear Bumpers: black front and rear bumpers with black rub strip

Rear Step Bumper: rear step bumper

Front License Plate Bracket: front license plate bracket

Bed Liner: bed liner Box Style: regular

Body Material: galvanized steel/aluminum body material : class IV trailering with harness, hitch, brake controller

Grille: black 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

Valet Key: valet function

Trunk FOB Controls: keyfob trunk/hatch/door release Steering Wheel: steering wheel with manual tilting Day-Night Rearview Mirror: day-night rearview mirror

Front Cupholder: front and rear cupholders Overhead Console: mini overhead console

Glove Box: glove box

Driver Door Bin: driver and passenger door bins

Dashboard Storage: dashboard storage IP Storage: bin instrument-panel storage

Rear Underseat Storage Tray: rear underseat storage tray Retained Accessory Power: retained accessory power Power Accessory Outlet: 1 12V DC 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

Speakers: 6 speakers

1st Row LCD: 1 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps

Cab Clearance Lights: cargo bed light Front Wipers: variable intermittent wipers Tinted Windows: deep-tinted windows Dome Light: dome light with fade

Variable IP Lighting: variable instrument panel lighting

Display Type: analog appearance

Tachometer: tachometer Voltometer: voltmeter Compass: compass

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning

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Trip Odometer: trip odometer

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: systems monitor
Rear Vision Camera: rear vision camera
Water Temp Warning: water-temp. 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
Brake Fluid Warning: brake-fluid 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 ventilated disc brakes

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 and 2nd row overhead 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

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

Electronic Stability: electronic stability

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 2 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: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear full 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

Deluxe Sound Insulation: deluxe sound insulation

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: rubber front and rear floor mats
Interior Accents: chrome/metal-look interior accents

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Standard Engine:

Engine 395-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

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

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