

**FROM (DEPT/ DIVISION): UCSO / Criminal**

**PROGRAM: 1560**

**SUBJECT: Vehicle Lease for FY 2021-2022**

<p><b>BACKGROUND:</b></p> <p>On March 16, 2022, the BOC approved our request for vehicle leases on eight (8) Dodge Durango Police vehicles.</p> <p>The costs we presented in the March request were based upon the initial quote for only the vehicles and equipment pricing that we received from ERS. By mistake, and in our hurry to secure these vehicles, we neglected to include Bancorp's interest costs before submitting this request. There was also a slight increase in the cost of equipment between the time of the BOC's approval, and the time of the actual purchase. Therefore, the figures we presented in March were lower than the final actual costs by about \$12,162 per year for 4 years</p> <p>We have conferred with both ERS and Bancorp and reviewed all documents and financial information to verify the discrepancy between the March request and current invoice from Bancorp (Attached).</p>	<p><b><u>ACTION REQUESTED:</u></b></p> <p>We respectfully request approval for the additional costs of these vehicle leases in the amount of \$12,162 per year for 4 years, or a total amount of \$48,648</p>
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**ATTACHMENTS:** Invoice

Date: (6/15/2022) Submitted By: (CPT Paul Wolverton)

Checkoffs:

- ( ) Dept. Head (copy)
- ( ) Human Resources (copy)
- ( ) Fiscal
- ( ) Legal (copy)

To be notified of Meeting:

- Captain Paul Wolverton
- Lieutenant Josh Roberts
- Undersheriff Jim Littlefield

Needed at Meeting:

- Captain Paul Wolverton
- Undersheriff Jim Littlefield

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Scheduled for meeting on: June 29, 2022

Action taken:

Follow-up:



Umatilla County  
 Accounts Payable  
 216 SE 4th Street  
 Pendleton, OR 97801

<b>Billing Date</b> 05/31/2022	<b>Invoice Number</b> 550508
<b>Pay By</b> 06/10/2022	<b>Please Pay</b> \$139,711.54
<b>Customer Number</b> 19959	

**Customer Service**

Phone : 1-888-632-7748

Mail to : Lease Payment Center, P.O. BOX 140733, ORLANDO, FL 32814-0733

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**Previous Invoice Balance :** \$0.00

**Summary of Current Lease Charges:**

	CHARGE DESCRIPTION	AMOUNT	TAX	PAYMENT
Total Current Leases = 8	Lease Rental	\$139,711.54	\$0.00	\$139,711.54

**LEASE DETAILS**

Contract # 19959-91638  
 48 Months

VIN: 1C4RDJFG1MC847538  
 06/10/2022 Lease Rental

2021 Dodge Durango Pursuit AWD

AMOUNT	TAX	PAYMENT
\$18,466.83	\$0.00	\$18,466.83
<b>CURRENT LEASE CHARGES:</b>		<b>\$18,466.83</b>

Return this portion with your payment

**Umatilla County**

**ALL PAYMENTS SHOULD BE MADE PAYABLE TO:  
 The Bancorp Bank**

**Lease Payment Center  
 P.O. BOX 140733  
 ORLANDO, FL 32814-0733**

<b>Billing Date</b> 05/31/2022	<b>Invoice Number</b> 550508
<b>Pay By</b> 06/10/2022	<b>Please Pay</b> \$139,711.54
<b>Customer Number</b> 19959	<b>Amount Paid</b> <input type="text"/>