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**Board of Commissioners
 Agenda Item Transmittal Form
 Procurement/Contract Transmittal Form**

RATIFICATION

Type of contract: 1 year Multi-year X Single Event **Contract #:** C-2022-164-
BOC Approval Date: C020

<input type="checkbox"/> Submission Information	<input type="checkbox"/> Vendor Information
Contact Name: Andrew Hammer - 7268 Department: General Services Project Title: 1 ADA Prisoner Transport Van - Fleet Replacement Plan Funding Account Number: 330-3310-542205-30 Contract amount: \$15,580.44/year Contract Type: Goods (X) Services (X) Labor (Contract Action: New (X) Renewal () Change Order () Original Contract Number:	Vendor Name: Enterprise Fleet Management, Inc. Address: 11573 Alpharetta Highway Address: Roswell, GA 30076 Email: Roshe.Fowler@efleets.com Phone #: 770-821-0024 Contact: Roshe Fowler Term of contract: 60 months Reference: Sourcewell contract 030122-EFM

Finance Director Signature	Procurement Manager Signature
I have reviewed the attached contract, and the amount is approved for processing. <i>Michelle Yang</i> Signature: _____ Date: 10-10-2024	I have reviewed the attached contract, and it is in compliance with Purchasing Policies of Rockdale County. Signature: <i>Jim Malone</i> Date: 10/8/24

Detailed Summary of Contract:

For 1 vehicle to be leased for the Rockdale County Sheriff's Office through Enterprise Fleet Management with the option to take ownership at the expiration of the lease. The vehicle is a Prisoner Transport Van with ADA upfitting for specialized transport. The total monthly lease amount for the vehicle is \$1,298.37 and the total yearly lease amount is \$15,580.44. The vehicle description listed below along with the department said vehicle will be assigned to.

One (1) 2024 white Ford Transit 350 Prisoner Transport with ADA upfitting for Rockdale Sheriff's Office.
 Quote # 8345732 – 2024 white Ford Transit at \$1,298.37 per month.

Department Head/Elected Official Signature: _____ **Date:** 10/4/24

2024-549



Prepared For: Rockdale County Georgia
Swift, Ken

Date 10/02/2024
AE/AM TJB/SR

Unit #

Year 2024 Make Ford Model Transit-350 Passenger
Series XL Rear-Wheel Drive Medium Roof Van 148 in. WB

Vehicle Order Type Ordered Term 60 State GA Customer# 592688

\$ 86,416.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>7.0000%</u> State <u>GA</u>
\$ 39.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 0.00	Other: (See Page 2)
\$ 15,473.50 *	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	Drivers, Various
Exterior Color	(0 P) Oxford White
Interior Color	(0 I) Dark Palazzo Gray w/Vinyl Front Bucket
Lic. Plate Type	Government
GVWR	0

\$ 70,942.50	Total Capitalized Amount (Delivered Price)
\$ 957.72	Depreciation Reserve @ <u>1.3500%</u>
\$ 340.65	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,298.37	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	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>\$ 0.00</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00 Sales Tax 0.0000% State.

\$ 1,298.37 Total Monthly Rental Including Additional Services

\$ 13,479.30	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(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 Rockdale County Georgia

BY

TITLE Chairman

DATE 10-11-24

* 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.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Legacy Auto Transporter	C	\$ 1,000.00
Steps	C	\$ 0.00
Window Screens/Bars	C	\$ 0.00
Partition/Bulkhead - Upfit needed for a wheelchair acceptable prisoner transport van	C	\$ 29,947.00
Wheelchair	C	\$ 0.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 30,947.00
Aftermarket Equipment Total		\$ 30,947.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 250.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 250.00



VEHICLE INFORMATION:

2024 Ford Transit-350 Passenger XL Rear-Wheel Drive Medturm Roof Van 148 in. WB - US

Series ID: X2C

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$52,915	\$55,700.00
Total Options	\$-219.00	\$-240.00
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$54,791.00	\$57,555.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White
 Interior: VK-(0 I) Dark Palazzo Gray w/Vinyl Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
148WB	148" Wheelbase	STD	STD
16C	Front Only Vinyl Floor Covering	Included	Included
19N	180-Degree Rear Door	\$-69.00	\$-75.00
21G	Dark Palazzo Gray Vinyl Bucket Seats	NC	NC
301A	Order Code 301A	NC	NC
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	Included	Included
47E	Builder's Prep Package	\$-605.00	\$-665.00
53K	Modified Vehicle Wiring System	Included	Included
57N	Rear-Window Defroster	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
63E	Dual AGM Batteries (70 Amp-hr Each)	Included	Included
91M	8 Speakers (4 Front/4 Rear)	Included	Included
92E	Privacy Glass	\$455.00	\$500.00
96K_	2-Passenger Seats w/Add. Rear Seat Attachment Points	Included	Included
998	Engine: 3.5L PFDi V6 Flex-Fuel	Included	Included
NONGV	GVWR: 9,250 lb	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included	Included
STDWL	Wheels: 16" Silver Steel w/Black Hubcap	Included	Included
V	Vinyl Front Bucket Seats	NC	NC
VK_03	(0 I) Dark Palazzo Gray w/Vinyl Front Bucket Seats	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_02	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 3
Rear Cargo Door Type: split swing-out
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Body Material: fully galvanized steel body material
Body Side Cladding: black bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: fixed 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
Steering Wheel: 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
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with box
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: bin instrument-panel storage
Driver Footrest: driver's footrest
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 8 speakers
Internet Access: FordPass Connect 4G internet access
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 reflector halogen headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
Front Wipers: variable intermittent rain detecting wipers wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: low-tire-pressure warning
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
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
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-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 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: Safety Canopy System curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecurILock immobilizer
Panic Alarm: panic alarm
Electronic Stability: Ford Co-Pilot360 w/Side Wind Stabilization electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: front vinyl/rubber 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
Cargo Tie Downs: cargo tie-downs

Standard Engine:


Engine 275-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

~SIGNATURE SECTION CONTINUED FROM PREVIOUS PAGE~

ATTEST:



Jennifer Rutledge, Executive Director/County Clerk

APPROVED AS TO FORM:

M. Qader A. Baig, County Attorney