



CITY OF WASHINGTON, ILLINOIS
Committee of the Whole Agenda Communication

Meeting Date: 03-08-2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Enterprise Lease Program

Explanation: Staff asked Enterprise to assemble information regarding the 2021 program, a little more in depth, given the vehicles available and the acquisition of vehicles using the local dealership to order vehicles. Enterprise will be presenting at the CoW Meeting. Slides will be email to council as soon as they are made available.

The vehicles that were slated for a 2021 trade that are not available for purchase due to the microchip shortage will be ordered once the 2022 model year manufacturing opens with a post May 1, 2022 delivery date to move them into the next fiscal year. The current MERF budget that will be presented later has included the Enterprise Program for this year. With the inclusion of \$200,000 for the new paver, the transfer from the General Fund was only \$42,000 more than the current budget transfer. This is not taking into account any revenue received from the sale of the vehicles entering into the Enterprise Lease Program.

Fiscal Impact: The Enterprise program was shown to have a 10-yr savings over our current MERF procedures.

Recommendation/Committee Discussion Summary: Staff would like to discuss the path forward with Enterprise's Fleet Management System.

Action Requested: Discussion on the path forward for fleet services.