



MEETING DATE: September 23, 2025
PRESENTED BY: JC Avila, Fleet Director
AGENDA ITEM: Authorization to re-lease ten (10) 2020 Ram 1500 2WD Crew Cab Tradesman from D&M Leasing Company (Buyboard #744-24) in the amount of \$109,165.60 - Avila

NATURE OF REQUEST:

The City of Mission Planning, Public Works, and Sanitation departments are seeking authorization to re-lease a total of ten (10) 2020 Ram 1500 2WD Crew Cab Tradesman units from D&M Leasing Company (Buyboard contract #744-24). Six (6) units pertain to the Planning department, three (3) units pertain to the Public Works department, and one (1) unit pertains to the Sanitation Department. The Rams would be re-leased for an extended 12-month term. Monthly debt service (including principal and interest) would be \$622.52 per unit. The total purchase capitalized cost for the leases amounts to \$109,165.60.

BUGETED: Yes	FUND: General	ACCT. #: 29-410-84800/29-410-84820
BUDGET: \$974,788/\$120,000	EST. COST: \$	CURRENT BUDGET BALANCE: \$-9,972/\$-114,136
BUGETED: Yes	FUND: Public Works	ACCT. #: 02-417-84800/02-417-84820
BUDGET: \$964,616/\$130,173	EST. COST: \$	CURRENT BUDGET BALANCE: \$175,439/\$35,484
BUGETED: Yes	FUND: Solid Waste	ACCT. #: 05-417-84800/05-417-84820
BUDGET: \$29,154/\$8,030	EST. COST:	CURRENT BUDGET BALANCE: \$0/\$0

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JP7*

RECORD OF VOTE: **APPROVED:** _____
 DISAPPROVED: _____
 TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____