
THE CITY OF ROCHELLE
Ogle County, Illinois

**RESOLUTION
NO.**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE
AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450
FOR THE ELECTRIC DEPARTMENT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
BEN VALDIVIESO
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A
LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A
2023 FORD F-450 FOR THE ELECTRIC DEPARTMENT**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle ("City"), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to "pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities." 65 ILCS 5/1-2-1; and

WHEREAS, while "non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits ... A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute." (Village of Wauconda v. Hutton, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City operates an electrical utility through the Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, RMU need to lease new trucks through the previously approved Enterprise Fleet Management Leasing program; and

WHEREAS, the RMU has selected a lease of a 2023 Ford F-450 for the Electric Department at a monthly rate of \$1,804.82 for 60 months (quote attached herein as Exhibit 1); and

WHEREAS, this truck is necessary for the operation of the RMU Electric Department; and

WHEREAS, the mayor and the City Council after consideration, find that it is in the best interests of the residents of the City of Rochelle to authorize the City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for a period of 60 months; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby to authorize City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department, at a monthly rate of \$1,804.82 for a period of 60 months, (quote attached herein as Exhibit 1), and the City Manager is hereby authorized to execute any additional documents necessary to memorialize said lease, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed by Resolution in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: his Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED THIS 22nd day of May 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1



Open-End (Equity) Lease Rate Quote

Quote No: 7171425

Prepared For:		City of Rochelle, IL Zick, Brittney		Date	05/02/2023 AE/AM J01/LST											
Unit #																
Year	2023	Make	Ford	Model	F-450 Chassis											
Series	XL 4x4 SD Regular Cab 169 in. WB DRW															
Vehicle Order Type	In-Stock	Term	60	State	IL	Customer# 584527										
\$ 114,936.80	Capitalized Price of Vehicle ¹					All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote. Order Information <table><tr><td>Driver Name</td><td>Blakes team</td></tr><tr><td>Exterior Color</td><td>(0 P) Oxford White</td></tr><tr><td>Interior Color</td><td>(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S</td></tr><tr><td>Lic. Plate Type</td><td>Unknown</td></tr><tr><td>GVWR</td><td>0</td></tr></table>	Driver Name	Blakes team	Exterior Color	(0 P) Oxford White	Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S	Lic. Plate Type	Unknown	GVWR	0
Driver Name	Blakes team															
Exterior Color	(0 P) Oxford White															
Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S															
Lic. Plate Type	Unknown															
GVWR	0															
\$ 0.00	*	License and Certain Other Charges			State IL											
\$ 251.00	*	Initial License Fee														
\$ 0.00		Registration Fee														
\$ 0.00		Other: (See Page 2)														
\$ 19,901.00	*	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)														
\$ 95,035.80	Total Capitalized Amount (Delivered Price)															
\$ 1,282.98	Depreciation Reserve @ <u>1.3500%</u>															
\$ 521.84	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²															
\$ 1,804.82	Total Monthly Rental Excluding Additional Services															
	Additional Fleet Management															
	Master Policy Enrollment Fees															
\$ 0.00	Commercial Automobile Liability Enrollment															
	Liability Limit <u>\$0.00</u>															
\$ 0.00	Physical Damage Management			Comp/Coll Deductible	<u>0 / 0</u>											
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>25,000</u>			OverMileage Charge	<u>\$ 0.0450</u> Per Mile											
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>			# Tires <u>0</u>	Loaner Vehicle Not Included											
\$ 0.00	Additional Services SubTotal															
\$ 0.00	Use Tax	<u>0.0000%</u>		State												
\$ 1,804.82	Total Monthly Rental Including Additional Services															
\$ 18,057.00	Reduced Book Value at <u>60</u> Months															
\$ 400.00	Service Charge Due at Lease Termination															

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name Blakes team
Exterior Color (0 P) Oxford White
Interior Color (0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S
Lic. Plate Type Unknown
GVWR 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.0450 Per Mile
Tires 0 **Loaner Vehicle Not Included**

Quote based on estimated annual mileage of 5,000
(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, 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 City of Rochelle, IL

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. 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.

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Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Dump Truck - Monroe Q 9RLD000995 9' Dump Body 9' Boss V-plow	C	\$ 39,802.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 39,802.00
Aftermarket Equipment Total		\$ 39,802.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 370.00

**VEHICLE INFORMATION:**

2023 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW - US

Series ID: F4H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,179	\$52,820.00
Total Options	\$10,494.00	\$11,530.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$62,568.00	\$66,245.00

SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White
Interior: AS-(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
169WB	169" Wheelbase	STD	STD
18B	Platform Running Boards	\$291.00	\$320.00
18Y	Ford Pro Upfit Integration System Removal	\$-364.00	\$-400.00
41H	Engine Block Heater	\$91.00	\$100.00
425	50-State Emissions System	STD	STD
43C	110V/400W Outlet	\$160.00	\$175.00
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
59H	Center High-Mounted Stop Lamp (CHMSL)	NC	NC
61J	6-Ton Hydraulic Jack	\$50.00	\$55.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel	Included	Included
650A	Order Code 650A	NC	NC
67A	350 Amp Dual Alternators	Included	Included
68L	GVWR: 16,000 lb Payload Package	NC	NC
86M	Dual 68 AH/65 AGM Battery	Included	Included
872	Rear View Camera & Prep Kit	\$377.00	\$415.00
96V	XL Chrome Package	\$205.00	\$225.00
96VFBP	Chrome Front Bumper	Included	Included
96VGRL	Bright Grille	Included	Included
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	\$9,096.00	\$9,995.00
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
FOGLMP	Halogen Fog Lamps	Included	Included
PAINT	Monotone Paint Application	STD	STD
RMTSRT	Remote Start	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4 Communications & Entertainment System	Included	Included
TGJ	Tires: 225/70Rx19.5G BSW A/P	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X4N	Limited Slip w/4.10 Axle Ratio	\$360.00	\$395.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Side Steps: yes
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Front Mud Flaps: front and rear mud flaps
Body Material: aluminum body material
: trailer with harness, brake controller
Fender Flares: black fender flares
Grille: black w/chrome accents grille
Upfitter Switches: upfitter switches

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
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front cupholder
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 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
Front Fog Lights: front fog lights
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance

Tachometer: tachometer
 Compass: compass
 Exterior Temp: outside-temperature display
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Forward Collision Alert: forward collision
 Water Temp Gauge: water temp. gauge
 Turbo/Supercharger Boost Gauge: turbo/supercharger boost gauge
 Transmission Oil Temp Gauge: transmission oil temp. gauge
 Engine Hour Meter: engine hour meter
 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
 Door Ajar Warning: door-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 and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 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
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Ignition Disable: SecuriLock immobilizer
 Panic Alarm: panic alarm
 Traction Control: driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints
 Seats And Trim:
 Seating Capacity max. seating capacity of 3
 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 Lumbar: manual driver and passenger lumbar support
 Driver Fore/Aft: manual driver and passenger fore/aft adjustment
 Front Centre Armrest Storage: front centre armrest with storage
 Leather Upholstery: vinyl front seat upholstery
 Headliner Material: full cloth headliner
 Floor Covering: full vinyl/rubber floor covering
 Shift Knob Trim: urethane shift knob
 Interior Accents: chrome interior accents
 Standard Engine:
 Engine 330-hp, 6.7-liter V-8 (diesel)
 Standard Transmission:
 Transmission 10-speed automatic w/ OD and PowerShift automatic

CERTIFICATE

I, **Rose Hueramo**, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
"A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE
AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450 FOR
THE ELECTRIC DEPARTMENT," which was adopted by the Mayor and City Council of the
City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of the City of Rochelle this day 22nd of May 2023.

CITY CLERK