

RESOLUTION NO. 2025-

A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE OPEN-END LEASE OF A 2025 FORD F-350 AND THE PROCUREMENT OF UPFITTING SERVICES AND EQUIPMENT THROUGH THE ENTERPRISE FLEET MANAGEMENT PROGRAM

WHEREAS, the City is a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, on August 19, 2024, the City Council adopted Resolution R2024-52, approving agreements (“**Agreements**”) with Enterprise Fleet Management, Inc. and Enterprise FM Trust (collectively, “**EFM**”) for participation in the EFM fleet management program (“**Program**”); and

WHEREAS, pursuant to the Agreements and as a participant in the Program, the City may enter into individual schedules for the lease of fleet vehicles and obtain upfitting services, maintenance services, and fleet management services for those vehicles; and

WHEREAS, the City has identified the need to replace a 2004 Ford F-350 used by the Public Works Department with 2025 Ford F-350 (“**Vehicle**”); and

WHEREAS, EFM has submitted quotes for the open-end lease and maintenance of the Vehicle pursuant to the Agreements as part of the Program (“**Lease and Maintenance Cost**”) for a 2025 Ford F-350 for a 60-month term, a monthly lease payment of \$1,142.10, and a total anticipated lease cost of \$68,526.00; and

WHEREAS, the quotes also provide for the upfitting of the Vehicle (“**Upfitting Services**”) to meet the City’s specifications for a total one-time cost of \$6,803.48 (“**Upfitting Cost**”); and

WHEREAS, the City has budgeted sufficient funds for the Lease and Maintenance Cost and Upfitting Cost of the Vehicle during the current fiscal year; and

WHEREAS, the City desires to lease the Vehicle from EFM pursuant to individual lease schedules under the Agreements and procure the Upfitting Services from EFM, subject to sufficient appropriations in future fiscal years; and

WHEREAS, due to fluctuations in market prices and variable availability of certain vehicles due to, among other factors, tariffs, the City desires to authorize the Public Works Director to approve limited changes to the cost of the Vehicle and Upfitting Services and the substitution of the Vehicle with vehicles that meet the City’s needs and are of equivalent in value, functionality, and quality; and

WHEREAS, in accordance with Section 1-8-4.B.6.a.3 of the Warrenville City Code (“**City Code**”), the Mayor and the City Council have determined that it is in the best interest of the City and the public to waive the bidding requirements set forth in the City Code and approve the procurement of the Vehicle and Upfitting Services from EFM in accordance with this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WARRENVILLE, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The recitals listed above are incorporated in this Resolution as if fully set forth in this Resolution.

SECTION 2: Waiver of Competitive Bidding. Pursuant to Section 1-8-4.B.6.a.3 of the City Code and the City's home rule authority, the City Council waives the requirement of competitive bidding for the procurement of the Vehicle and applicable Upfitting Services.

SECTION 2: Approval of Procurement of the Vehicle and Upfitting Services. City Council hereby approves and authorizes the City to procure the Vehicle and Upfitting Services from EFM pursuant to schedules under the Agreements and in accordance with the quote attached to this Resolution as **Exhibit A**, subject to sufficient appropriations in future fiscal years.

SECTION 3: Authorization to Approve Changes in Price or Vehicle Make and Model. In order to allow for the efficient procurement of the vehicle needed by the City, the Public Works Director is hereby authorized, without further approval of the City Council, to approve: (i) limited, unanticipated increases to the cost of the Vehicle in an amount not to exceed five percent of the monthly Lease and Maintenance Cost and five percent of the Upfitting Cost of the Vehicle; and (ii) approve the substitution of the Vehicle with equivalent vehicles that, in the Public Works Director's determination, are of similar value, functionality, and quality and will meet the needs of the City.

SECTION 4: Execution. The City Council hereby authorizes and directs the City Administrator and the City Clerk to execute and seal, on behalf of the City, the lease schedule and any other documentation necessary to lease the Vehicle and procure the Upfitting Services from EFM in accordance with, and to effectuate the intent of, this Resolution.

SECTION 5: Effective Date. This Resolution shall be in full force and effect following its passage and approval by a two-thirds majority in the manner provided by law.

PASSED THIS ____ day of _____, 2025.

APPROVED THIS ____ day of _____, 2025.

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

QUOTE

Prepared For: City of Warrenville, Illinois
Clark, Jamie

Date 11/07/2025
AE/AM J01/ABA

Unit #

Year 2025 **Make** Ford **Model** F-350
Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW

Vehicle Order Type In-Stock **Term** 60 **State** IL **Customer#** 627907

\$ 64,688.25	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 361.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 778.00 *	Other: (See Page 2)
\$ 6,803.48 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

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

Order Information

Driver Name	Vehicle 127
Exterior Color	(0 P) Oxford White
Interior Color	Medium Dark Slate w/HD Vinyl 40/20/40 Split B
Lic. Plate Type	Municipal
GVWR	0

\$ 57,884.77	Total Capitalized Amount (Delivered Price)
\$ 781.44	Depreciation Reserve @ <u>1.3500%</u>
\$ 305.49	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,086.93 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
\$ 55.17	Full Maintenance Program ³ Contract Miles <u>26,500</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0600</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 55.17 Additional Services SubTotal

\$ 0.00	Tax <u>0.0000%</u> State <u>IL</u>
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\$ 1,142.10 Total Monthly Rental Including Additional Services

\$ 10,998.37	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 5,300
(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 City of Warrenville, Illinois

BY _____ **TITLE**

DATE

* 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
Tool Box - Weather guard Lo-Side Aluminum toolboxes Regional Truck Equipment quote#87538 (AME Quote: 87538)	C	\$ 0.00
Other - Superior Signal directional LED arrow light mounted on cab guard Regional Truck Equipment quote#87538 (AME Quote: 87538)	C	\$ 0.00
Snow Plow - WESTERN 8-1/2 MVP PLUS SNOW PLOW MODEL UTPP80 Regional Truck Equipment quote#87538 (AME Quote: 87538)	C	\$ 13,606.95
Cab Protector - BackRack cab guard with standard mounting bracket Regional Truck Equipment quote#87538 (AME Quote: 87538)	C	\$ 0.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 13,606.95
Aftermarket Equipment Total		\$ 13,606.95

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Transport Dealer to AME	B	\$ 717.00
Transport AME to Client	B	\$ 1.00
Courtesy Delivery Fee	B	\$ 0.00
Total Other Charges Billed		\$ 778.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 778.00

VEHICLE INFORMATION:

2025 Ford F-350 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW - US

Series ID: F3B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$46,925	\$49,395.00
Total Options	\$5,061.30	\$5,135.30
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$54,081.30	\$56,625.30

SELECTED COLOR:

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

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
142WB	142" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
18B	Platform Running Boards	\$291.00	\$320.00
425	50-State Emissions System	STD	STD
44F	Transmission: TorqShift-G 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
52B	Trailer Brake Controller	\$273.00	\$300.00
53W	5th Wheel/Gooseneck Hitch Prep Package	\$592.00	\$650.00
592	LED Roof Clearance Lights	\$87.00	\$95.00
610A	Order Code 610A	NC	NC
64F	Wheels: 18" Argent Painted Steel	Included	Included
66S	Upfitter Switches (6)	\$210.00	\$230.00
67B	410 Amp Dual Alternators	\$104.00	\$115.00
86M	Dual AGM 68 AH Battery	\$191.00	\$210.00
96V	XL Chrome Package	\$296.00	\$325.00
96VFBP	Chrome Front Bumper	Included	Included
96VFOG	Halogen Fog Lamps	Included	Included
96VHUB	Bright Chrome Hub Covers & Center Ornaments	Included	Included
96VRBP	Chrome Rear Step Bumper	Included	Included
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
DLR	Dealer Adjustment	\$-178.00	\$-365.00
EST	5% Estimate	\$2,575.30	\$2,575.30
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,900 Lb Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4	Included	Included
TCH	Tires: LT275/65Rx18E BSW A/S	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X3E	Electronic-Locking w/3.73 Axle Ratio	\$392.00	\$430.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Rear Cargo Door Type: tailgate
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
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: aluminum body material
: class V trairling with harness, hitch, brake controller
Grille: black 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: yes 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
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front cupholder
Overhead Console: full overhead console with storage
Glove Box: 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

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 5G 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 reflector halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cab clearance lights
Cargo Bed Light: cargo bed light
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
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital 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
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
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control 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 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 405-hp, 6.8-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic