RESOLUTION 2020-085        PASSED: JULY 27, 2020

AUTHORIZING A MASTER LEASE PURCHASE AGREEMENT WITH
TAX-EXEMPT LEASING CORPORATION FOR LEASE FINANCING OF
A UTILITY DEPARTMENT 4WD LOADER IN THE AMOUNT OF
$203,190.60.

WHEREAS, the City of DeKalb (the “City”) is a home rule unit pursuant to Article VII,
Section 6(a) of the 1970 Illinois Constitution and may exercise any power and perform
any function pertaining to its government and affairs; and

WHEREAS, the City’s Staff recommends the approval of a master lease purchase
agreement with Tax-Exempt Leasing Corporation for lease financing of a 2020 4WD John
Deere 624L loader in the amount $203,190.60 (the “Lease Agreement”); and

WHEREAS, the City’s corporate authorities determine that is in the City’s best interest to
approve the Lease Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DEKALB,
ILLINOIS:

SECTION 1: The City’s corporate authorities approve, authorize and direct the City
Manager to execute a Master Lease Purchase Agreement and any related addendums
or documents with Tax-Exempt Leasing Corp. to finance one (1) 2020 4WD John Deere
624L loader in the amount $203,190.60, and for the City Clerk or Executive Assistant to
attest the Lease Agreement.

SECTION 2: This resolution shall be in full force and effect from and after its passage
and approval as provided by law..

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois, at a Regular meeting
thereof held on the 27th day of July 2020 and approved by me as Mayor on the same
day. Passed by a 7-0-1 roll call vote. Aye: Morris, Finucane, Smith, McAdams, Verbic,

ATTEST:

RUTH A. SCOTT, Executive Assistant

JERRY SMITH, Mayor
July 7, 2020

VIA E-MAIL: bfaivre@cityofdekalb.com

Bryan Faivre, Director – Utilities and Transportation
City of DeKalb
DeKalb, Illinois

Dear Bryan:

I am pleased to provide the following quote for City of DeKalb for the financing of a new John Deere 624L 4WD Loader. This quote is valid for 14 days and is subject to credit review and proper documentation.

<table>
<thead>
<tr>
<th>Equipment Cost (Approximate):</th>
<th>$189,960.00</th>
<th>$189,960.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down Payment:</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Financed Amount:</td>
<td>$189,960.00</td>
<td>$189,960.00</td>
</tr>
<tr>
<td>Payment Frequency:</td>
<td>Quarterly, in arrears (first payment due three months from lease date)</td>
<td>Annual, in arrears (first payment due one year from lease date)</td>
</tr>
<tr>
<td>Term:</td>
<td>5-years</td>
<td>5-years</td>
</tr>
<tr>
<td>Rate*:</td>
<td>2.60%</td>
<td>2.60%</td>
</tr>
<tr>
<td>Payment*:</td>
<td>$10,159.53</td>
<td>$41,006.07</td>
</tr>
<tr>
<td>Factor*:</td>
<td>.05348</td>
<td>.21587</td>
</tr>
</tbody>
</table>

* Rate and payment assumes that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly.

^ Factor is based on quoted rates. If the equipment cost changes or a down payment is made, the new payment amount can be calculated by multiplying the new financed amount by the rate factor.

Note: If the equipment will require a “build-out period”, the financed amount will be placed into an escrow account at lease signing and funds disbursed as instructed by the customer.

I have attached an application that must be completed in order to proceed with the credit process. Once completed, please fax the application to 866-2-FAX-APP (866-232-9277) or e-mail to markz@taxexemptleasing.com.

I appreciate this opportunity and look forward to proceeding. Please let me know if I can answer any questions. I can be reached at 847-247-0771.

Kind Regards,

Mark M. Zaslavsky
President
DESCRIPTION OF EQUIPMENT

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Serial Number/VIN</th>
<th>Type, Make, Model</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>2020 John Deere 624L 4WD Loader with Equipment</td>
</tr>
</tbody>
</table>

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

<table>
<thead>
<tr>
<th>Address</th>
<th>1216 Market Street</th>
<th>City</th>
<th>DeKalb</th>
<th>State</th>
<th>Illinois</th>
</tr>
</thead>
<tbody>
<tr>
<td>County</td>
<td>DeKalb</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN") or Serial Number in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of DeKalb

Signature: [Signature]

Printed Name and Title: Bill Nicklas, City Manager

Date: 8/12/20
Schedule No. 02  
EXHIBIT B  
August 15, 2020  

SCHEDULE OF PAYMENTS  

Rate: 2.60%  

<table>
<thead>
<tr>
<th>Payment Number</th>
<th>Payment Date</th>
<th>Payment</th>
<th>Interest</th>
<th>Principal</th>
<th>Purchase Option Price*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>11/15/2020</td>
<td>$10,159.53</td>
<td>$1,234.73</td>
<td>$8,924.80</td>
<td>$185,561.08</td>
</tr>
<tr>
<td>2</td>
<td>2/15/2021</td>
<td>$10,159.53</td>
<td>$1,176.72</td>
<td>$8,982.81</td>
<td>$176,363.70</td>
</tr>
<tr>
<td>3</td>
<td>5/15/2021</td>
<td>$10,159.53</td>
<td>$1,118.33</td>
<td>$9,041.20</td>
<td>$167,086.47</td>
</tr>
<tr>
<td>4</td>
<td>8/15/2021</td>
<td>$10,159.53</td>
<td>$1,059.57</td>
<td>$9,099.96</td>
<td>$157,759.01</td>
</tr>
<tr>
<td>5</td>
<td>11/15/2021</td>
<td>$10,159.53</td>
<td>$1,000.42</td>
<td>$9,159.11</td>
<td>$148,370.92</td>
</tr>
<tr>
<td>6</td>
<td>2/15/2022</td>
<td>$10,159.53</td>
<td>$940.88</td>
<td>$9,218.65</td>
<td>$139,821.21</td>
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<tr>
<td>7</td>
<td>5/15/2022</td>
<td>$10,159.53</td>
<td>$880.96</td>
<td>$9,278.57</td>
<td>$130,411.27</td>
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<tr>
<td>8</td>
<td>8/15/2022</td>
<td>$10,159.53</td>
<td>$820.65</td>
<td>$9,338.88</td>
<td>$120,938.92</td>
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<tr>
<td>9</td>
<td>11/15/2022</td>
<td>$10,159.53</td>
<td>$759.95</td>
<td>$9,399.58</td>
<td>$110,204.35</td>
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<tr>
<td>10</td>
<td>2/15/2023</td>
<td>$10,159.53</td>
<td>$698.85</td>
<td>$9,460.68</td>
<td>$100,282.01</td>
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<tr>
<td>11</td>
<td>5/16/2023</td>
<td>$10,159.53</td>
<td>$637.36</td>
<td>$9,522.17</td>
<td>$90,525.60</td>
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<tr>
<td>12</td>
<td>8/15/2023</td>
<td>$10,159.53</td>
<td>$575.46</td>
<td>$9,584.07</td>
<td>$80,725.88</td>
</tr>
<tr>
<td>13</td>
<td>11/15/2023</td>
<td>$10,159.53</td>
<td>$513.17</td>
<td>$9,646.36</td>
<td>$70,882.48</td>
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<tr>
<td>14</td>
<td>2/15/2024</td>
<td>$10,159.53</td>
<td>$450.47</td>
<td>$9,709.06</td>
<td>$60,934.97</td>
</tr>
<tr>
<td>15</td>
<td>5/15/2024</td>
<td>$10,159.53</td>
<td>$387.36</td>
<td>$9,772.17</td>
<td>$50,942.92</td>
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<tr>
<td>16</td>
<td>8/15/2024</td>
<td>$10,159.53</td>
<td>$323.84</td>
<td>$9,835.69</td>
<td>$40,785.86</td>
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<tr>
<td>17</td>
<td>11/15/2024</td>
<td>$10,159.53</td>
<td>$259.91</td>
<td>$9,899.62</td>
<td>$30,462.70</td>
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<tr>
<td>18</td>
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<td>$10,159.53</td>
<td>$195.56</td>
<td>$9,964.97</td>
<td>$20,273.57</td>
</tr>
<tr>
<td>19</td>
<td>5/15/2025</td>
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<tr>
<td>20</td>
<td>8/15/2025</td>
<td>$10,159.53</td>
<td>$65.61</td>
<td>$10,093.92</td>
<td>$8</td>
</tr>
</tbody>
</table>

Totals $203,190.60 $13,230.60 $189,960.00

*Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

Lessees: City of DeKalb

Signature

Bill Nickles, City Manager
Printed Name and Title

Date 8/23/20
Schedule No. 02
EXHIBIT D

OPINION OF COUNSEL

(Must be Re-typed onto attorney's letterhead)

August 15, 2020

Tax-Exempt Leasing Corp.
203 E. Park Avenue
Libertyville, Illinois 60048

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

WAIVED
Schedule No. 02
EXHIBIT E

August 15, 2020

LESSEE RESOLUTION

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on July 27th, 2020, the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. Determination of Need. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 02 dated as of August 15, 2020 to the Master Lease Purchase Agreement dated as of June 8, 2020, between City of DeKalb (Lessee) and Tax-Exempt Leasing Corp. (Lessor).

2. Approval and Authorization. The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule.

   Authorized Individual(s): Bill Nicklas, City Manager
   (Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

   In addition to the Authorized Individual(s) above, the Governing Body of Lessee further authorizes the following individual to sign any Payment Request and Partial Acceptance Certificate form and/or Final Acceptance Certificate:

   Authorized Individual(s): Dan Prombo, Accounting Manager
   (Printed or Typed Name and Title of individual(s) authorized to execute any Payment Request and Partial Acceptance Certificate and/or Final Acceptance Certificate)

3. Adoption of Resolution. The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

   By: [Signature]
   (Signature of Secretary, Board Chairman or other member of the Governing Body, who is not listed as "Authorized Individual" above)

   Typed Name: Jerry Smith
   Title: Mayor
   (Typed name of individual who signed directly above) (Title of individual who signed directly above)

   Attested By: [Signature]
   (Signature of one additional person who can witness the passage of this Resolution)

   Typed Name: Ruth Scott
   Title: Executive Assistant
   (Typed name of individual who signed directly above) (Title of individual who signed directly above)
BANK QUALIFIED CERTIFICATE

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million ($10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than $10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".

2. Issuance Limitation. In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than $10,000,000.

By: ____________________________

(Signature of individual authorized to execute this Exhibit)

Name: Bill Nicklas

(Printed name of individual who signed directly above) Title: City Manager

(Title of individual who signed directly above)
AGREEMENT TO PROVIDE INSURANCE

Lessee: City of DeKalb

Lessor/Certificate Holder: Tax-Exempt Leasing Corp., A01A

Name: City of DeKalb

Name: Tax-Exempt Leasing Corp., A01A

Address: 164 East Lincoln Highway

Address: 203 E. Park Avenue

DeKalb, Illinois 60115

Libertyville, Illinois 60048

Phone: 815-748-2050

Phone: 847-247-0771

Description of Equipment: 2020 John Deere 624L 4WD Loader with Equipment

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I authorize Tax-Exempt Leasing Corp. or its assigns to contact the insurance company shown below, in order to obtain the required proof of coverage. I further authorize the Agent/Company below to issue a Certificate noting Lessor's interest in the equipment and showing Tax-Exempt Leasing Corp. and/or its assigns as additional insured and loss payee.

Please e-mail to marlas@taxexemptleasing.com or fax to 847-247-0772

Insurance Company: Safety National

Name of Agent: Ethan Salsinger - Gallagher

Address: 2850 Golf Rd

Rolling Meadows, IL 60008

Phone: 630-773-3800

Email: ethan-salsinger@aig.com

Policy #: CA 6675485

Lessee: City of DeKalb

Signature: Bill Nicklas, City Manager

Printed Name and Title

G-1
Schedule No. 02
EXHIBIT H
August 15, 2020

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 02 thereto (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.

2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.

3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

   Public Works - Water  
   Street Maintenance and Repairs

4. The source of funds (fund item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

   Water Capital Fund  GL# 620-00-00-86000

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

   Water Capital Fund is an enterprise fund
   supported by water sales

Lessee: City of DeKalb

Signature
Bill Nicklas  City Manager

Printed Name and Title

H-1
NOTICE OF ASSIGNMENT
AND
LETTER OF DIRECTION

Tax-Exempt Leasing Corp. ("Lessor") hereby gives notice to City of DeKalb ("Lessee") that it has assigned all of its rights to receive payments under the Master Lease Purchase Agreement dated August 15, 2020, Schedule No. 02, as set out in Section 7.01 of said Master Lease Purchase Agreement, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease of other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Lessor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement, Schedule No. 02, requires twenty (20) quarterly payments in the amount of $10,159.53 each. As of the date of assignment, twenty (20) payments remain on the contract. These payments have been assigned to:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

FEIN: 23-1237295

(The above should be listed as lien holder on all vehicle titles)

All future payments, however, should be made payable to and forwarded to the following:

Tax-Exempt Leasing Corp.
P.O. Box 14833
Reading, PA 19612

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

Lessee: City of DeKalb

Signature
Bill Nicklas, City Manager
Printed Name and Title
8/12/20
Date

Lessor: Tax-Exempt Leasing Corp.

Signature
Mark M. Zaslavsky, President
Printed Name and Title
Date
Lease Payment Invoice Instructions

Lessee: City of DeKalb
Tax ID#: 36-6005843

Invoice mailing address: Department: City of DeKalb - Finance Department
Address: 164 East Lincoln Hwy.
City: DeKalb
State: IL Zip Code: 60115

Contact Name: Dan Prombo
Phone Number: 815-748-2000
Email: daniel.prombo@cityofdekab.com

Description to be shown on lease payment invoice: John Deere Loader
Internal Escrow Letter

August 15, 2020

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

Re: Schedule No. 02 dated August 15, 2020 to Master Lease Purchase Agreement dated June 8, 2020 (the "Lease") by and between City of DeKalb ("Lessee") and Tax-Exempt Leasing Corp. ("Lessor"), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a 202_ John Deere 624L 4WD Loader with Equipment (the "Equipment") in the amount of $189,960.00 (the "Financed Amount"). Lessee hereby requests that Assignee retain $189,960.00 (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

Lessee: City of DeKalb

[Signature]

[Printed Name and Title]

Date 8/12/20
Information Return for Tax-Exempt Governmental Bonds

Part I  Reporting Authority

1 Issuer's name
City of DeKalb
2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)
3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
164 East Lincoln Highway
6 City, town, or post office, state, and ZIP code
DeKalb, Illinois 60115
8 Name of issue
John Deere 624L 4WD Loader with Equipment
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)
10b Telephone number of officer or other employee shown on 10a

Bryan Felmec, Utilities Director
815-748-2050

Part II  Type of Issue (Enter the Issue Price). See the Instructions and attach schedule.

11 Education
12 Health and hospital
13 Transportation
14 Public safety
15 Environment (including sewage bonds)
16 Housing
17 Utilities
18 Other. Describe: Public Works
18a If bonds are TANs or RANs, check only box 18a □
18b If bonds are BANs, check only box 18b □
20 If bonds are in the form of a lease or installment sale, check box □

Part III  Description of Bonds. Complete for the entire issue for which this form is being filed.

<table>
<thead>
<tr>
<th>(a) Final maturity date</th>
<th>(b) Issue price</th>
<th>(c) Stated redemption price at maturity</th>
<th>(d) Weighted average maturity</th>
<th>(e) Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/15/2025</td>
<td>$189,960.00</td>
<td></td>
<td>5 years</td>
<td>2.60%</td>
</tr>
</tbody>
</table>

Part IV  Uses of Proceeds of Bond Issue (Including Underwriters' Discount)

22 Proceeds used for accrued interest
23 Issue price of entire issue (enter amount from line 21, column (b))
24 Proceeds used for bond issuance costs (including underwriters' discount) 24
25 Proceeds used for credit enhancement
26 Proceeds allocated to reasonably required reserve or replacement fund
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V 27
28 Proceeds used to refund prior taxable bonds. Complete Part V 28
29 Total (add lines 24 through 28) 29
30 Non-refunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) 30

Part V  Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded □
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded □
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) □
34 Enter the date the refunded bonds were issued □ (MM/DD/YYYY) □

For Paperwork Reduction Act Notice, see separate instructions.
### Part VI: Miscellaneous

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>35  Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)</td>
<td></td>
</tr>
<tr>
<td>36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions.</td>
<td></td>
</tr>
<tr>
<td>b Enter the final maturity date of the GIC (MM/DD/YYYY)</td>
<td></td>
</tr>
<tr>
<td>c Enter the name of the GIC provider</td>
<td></td>
</tr>
<tr>
<td>37  Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units.</td>
<td></td>
</tr>
<tr>
<td>38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box □ and enter the following information:</td>
<td></td>
</tr>
<tr>
<td>b Enter the date of the master pool bond (MM/DD/YYYY)</td>
<td></td>
</tr>
<tr>
<td>c Enter the EIN of the issuer of the master pool bond</td>
<td></td>
</tr>
<tr>
<td>d Enter the name of the issuer of the master pool bond</td>
<td></td>
</tr>
<tr>
<td>39  If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box □</td>
<td></td>
</tr>
<tr>
<td>40  If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box □</td>
<td></td>
</tr>
<tr>
<td>41a If the issuer has identified a hedge, check box □ and enter the following information:</td>
<td></td>
</tr>
<tr>
<td>b Name of hedge provider □</td>
<td></td>
</tr>
<tr>
<td>c Type of hedge □</td>
<td></td>
</tr>
<tr>
<td>d Term of hedge □</td>
<td></td>
</tr>
<tr>
<td>42  If the issuer has superintegrated the hedge, check box □</td>
<td></td>
</tr>
<tr>
<td>43  If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box □</td>
<td></td>
</tr>
<tr>
<td>44  If the issuer has established written procedures to monitor the requirements of section 148, check box □</td>
<td></td>
</tr>
<tr>
<td>45a If some portion of the proceeds was used to reimburse expenditures, check box □ and enter the amount of reimbursement □</td>
<td></td>
</tr>
<tr>
<td>b Enter the date the official intent was adopted (MM/DD/YYYY)</td>
<td></td>
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</tbody>
</table>

### Signature and Consent

Signature of issuer's authorized representative: [Signature]  
Date: 8/1/20

City Manager: [Name]

### Paid Preparer Use Only

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
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<tbody>
<tr>
<td>Print/Type preparer's name</td>
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<td>Preparer's signature</td>
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</tr>
<tr>
<td>Date</td>
<td></td>
</tr>
<tr>
<td>Check □ if self-employed</td>
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<tr>
<td>PTIN</td>
<td></td>
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<tr>
<td>Firm's name</td>
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<tr>
<td>Firm's EIN</td>
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<tr>
<td>Firm's address</td>
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</tr>
<tr>
<td>Phone no.</td>
<td></td>
</tr>
</tbody>
</table>
Scott, Ruth

From: Faivre, Bryan
Sent: Tuesday, January 19, 2021 7:23 AM
To: Nicklas, Bill
Cc: Scott, Ruth
Subject: FW: F250

Bill,

As you may recall, the Utility Dept. ordered a pickup truck through Enterprise which came in wrong as a dual rear wheel. The truck is used by Mike Taylor and the utility crew. Enterprise is ordering us the correct vehicle however, GM is no longer accepting orders for the Chevy 2500’s so the order is being flipped to a Ford F-250. We have no issue with the vehicle being a Ford.

Attached is the new quote for the Ford F-250. Enterprise indicated they will need to have the quote signed by today as the cut-off for ordering is tomorrow (Tuesday Jan 20th).

Please review the attached quote and, if you see no issues with it, could you please sign today so that I may pick it up and return it to Enterprise.

Thanks,

Bryan Faivre
Director of Utilities & Transportation
City of DeKalb
bfaivre@cityofdekalb.com
pH# 815-748-2050

From: Mizanin, Jacob B <Jacob.B.Mizanin@efleets.com>
Sent: Monday, January 18, 2021 2:26 PM
To: Faivre, Bryan <BFAIVRE@CITYOFDEKALB.com>
Cc: Woods, Natalie <Natalie.Woods@efleets.com>
Subject: FW: F250

[NOTICE: This message originated outside of the City Of DeKalb mail system -- DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

Please have Bill sign and let me know if easier for me to send through Docusign. Thanks!..Jake

Jacob B Mizanin
Senior Account Manager
Enterprise Fleet Management
(630) 534-7781 Direct
Jacob.B.Mizanin@efleets.com
Hi Bryan,

Here is the F250. Thanks for getting approved asap. Ford cutoff is 1/20 (got moved up today) and we can get order by Tuesday morning. There is a chance Ford might not build last minute orders. If that happens we would make it a 2022 order with them.

Thanks...Jake

Jacob B Mizanin  
Senior Account Manager  
Chicago

(630) 534-7781 direct  
(630) 818-2572 fax  
(630) 569-8223 cell  
jacob.b.mizanin@efleets.com

Enterprise Fleet Management  
1200 Jorie Boulevard, STE 300  
Oak Brook, IL 60523  
efleets.com

CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it are intended solely for the use of the individual or entity to whom they are addressed and may contain confidential and privileged information protected by law. If you received this e-mail in error, any review, use, dissemination, distribution, or copying of the e-mail is strictly prohibited. Please notify the sender immediately by return e-mail and delete all copies from your system.
## Open-End (Equity) Lease Rate Quote

**Prepared For:** City of Dekalb - Water  
**Nicklas, Bill**

**Unit #**  
**Year:** 2021  
**Make:** Ford  
**Model:** F-250  
**Series:** XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW

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<thead>
<tr>
<th>Vehicle Order Type</th>
<th>Ordered</th>
<th>Term</th>
<th>State</th>
<th>IL</th>
<th>Customer#</th>
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<td>$37,893.00</td>
<td></td>
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</tr>
<tr>
<td>License and Certain Other Charges</td>
<td>State IL</td>
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<tr>
<td>$261.00</td>
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<tr>
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<td>Registration Fee</td>
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<td>Gain Applied From Prior Unit</td>
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<td>Tax on Incentive (Taxable Incentive Total: $0.00)</td>
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<tr>
<td>$37,893.00</td>
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<tr>
<td>Total Capitalized Amount (Delivered Price)</td>
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<td>Depreciation Reserve @ 1.2500%</td>
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<tr>
<td>Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)</td>
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<td>$594.86</td>
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<td>Total Monthly Rental Excluding Additional Services</td>
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<td>$9,473.40</td>
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<td>Service Charge Due at Lease Termination</td>
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</table>

**Order Information**

- **Driver Name:** Bill Nicklas  
- **Exterior Color:** (0 P) Oxford White  
- **Interior Color:** (0 I) Medium Earth Gray w/Cloth 40/20/40 Spli  
- **Lic. Plate Type:** Municipal  
- **GVWR:** 0

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

**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**

- 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 Dekalb - Water  
**Title:** City Manager  
**Date:** 11/19/2021

**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 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 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 discretion of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.
## Aftermarket Equipment Total

<table>
<thead>
<tr>
<th>Description</th>
<th>(B)illed or (C)apped</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q#73111</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) 8' Western Pro-Plus Ultramount steel snow plow</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) 2&quot; hitch rec &amp; 7-way light plug</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) 4-corner LED strobe</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) WeG 164-0-01 alum toolboxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) WG 1908 cab protector &amp; 1920 lightbar base</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fed Sig. LED lightbar</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) ECCO LED safety director</td>
<td>C</td>
<td>$7,200.00</td>
</tr>
</tbody>
</table>

Total Aftermarket Equipment Billed                                          | $0.00                |
Total Aftermarket Equipment Capitalized                                      | $7,200.00            |
Aftermarket Equipment Total                                                 | $7,200.00            |
VEHICLE INFORMATION:

2021 Ford F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW - US
Series ID: F2B

Pricing Summary:

<table>
<thead>
<tr>
<th></th>
<th>INVOICE</th>
<th>MSRP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Vehicle</td>
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<td>$37,020</td>
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<td>Total Options</td>
<td>$2,757.00</td>
<td>$3,030.00</td>
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<td>Destination Charge</td>
<td>$1,695.00</td>
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<td><strong>Total Price</strong></td>
<td><strong>$39,620.00</strong></td>
<td><strong>$41,745.00</strong></td>
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SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White
Interior: 1S-(0 I) Medium Earth Gray w/Cloth 40/20/40 Split Bench Seat

SELECTED OPTIONS:

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<th>DESCRIPTION</th>
<th>INVOICE</th>
<th>MSRP</th>
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<tr>
<td>1</td>
<td>Cloth 40/20/40 Split Bench Seat</td>
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<td>142WB</td>
<td>142&quot; Wheelbase</td>
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<tr>
<td>153</td>
<td>Front License Plate Bracket</td>
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<td>1S_02</td>
<td>(0 I) Medium Earth Gray w/Cloth 40/20/40 Split Bench Seat</td>
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<td>43B</td>
<td>Fixed Rear-Window w/Defrost</td>
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<tr>
<td>44S</td>
<td>Transmission: TorqShift-G 6-Spd Auto w/SelectShift</td>
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<tr>
<td>473</td>
<td>Snow Plow Prep Package</td>
<td>$228.00</td>
<td>$250.00</td>
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<tr>
<td>525</td>
<td>Steering Wheel-Mounted Cruise Control (LPO)</td>
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<tr>
<td>52B</td>
<td>Trailer Brake Controller</td>
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<tr>
<td>546</td>
<td>Trailer Tow Mirrors w/Power Heated Glass</td>
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<tr>
<td>587</td>
<td>Radio: AM/FM Stereo w/MP3 Player</td>
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</tr>
<tr>
<td>600A</td>
<td>Order Code 600A</td>
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<tr>
<td>64A</td>
<td>Wheels: 17&quot; Argent Painted Steel</td>
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<td>66L</td>
<td>LED Box Lighting</td>
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<td>66S</td>
<td>Upfitter Switches (6)</td>
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<td>67E</td>
<td>240 Amp Alternator</td>
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<td>76R</td>
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<td>85S</td>
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<td>90LASP</td>
<td>Advanced Security Pack</td>
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<td>90LPLK</td>
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<td>Power Tailgate Lock</td>
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<td>Power Front Seat Windows</td>
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<tr>
<td>90LRKE</td>
<td>Remote Keyless Entry</td>
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<td>Included</td>
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<td>924</td>
<td>Privacy Glass</td>
<td>NC</td>
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<tr>
<td>996</td>
<td>Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel</td>
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<td>PAINT</td>
<td>Monotone Paint Application</td>
<td>STD</td>
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<td>STDGV</td>
<td>GVWR: 10,000 lb Payload Package</td>
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<tr>
<td>SYNC</td>
<td>SYNC Communications &amp; Entertainment System</td>
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<tr>
<td>TD8</td>
<td>Tires: LT245/75Rx17E BSW A/S (4)</td>
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<tr>
<td>CODE</td>
<td>DESCRIPTION</td>
<td>INVOICE</td>
<td>MSRP</td>
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<tr>
<td>X37</td>
<td>3.73 Axle Ratio</td>
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<tr>
<td>Z1_01</td>
<td>(0 P) Oxford White</td>
<td>NC</td>
<td>NC</td>
</tr>
</tbody>
</table>
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
- Skid Plates: skid plates
- Door Handles: black
- Front And Rear Bumpers: black front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Front Tow Hooks: 2 front tow hooks
- Front License Plate Bracket: front license plate bracket
- Bed Liner: bed liner
- Box Style: regular
- Body Material: aluminum body material
- class V trailer towing 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: keyfob (all doors) remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Remote Engine Start: remote engine start - smart device only
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Emergency SOS: emergency communication system
- Front Cupholder: front cupholder
- Overhead Console: mini overhead console
- Glove Box: illuminated locking glove box
- Driver Door Bln: driver and passenger door bins
- 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
- 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
- Cab Clearance Lights: cargo bed light
- Underhood Light: underhood light
- Front Wipers: variable intermittent wipers
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front reading lights
Display Type: analog display
Tachometer: tachometer
Compass: compass

Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
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: in-radio display clock
Systems Monitor: systems monitor
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
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
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: cloth 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 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:
- Transmission 6-speed automatic w/ OD and PowerShift automatic