

RESOLUTION NO. 2026-082

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, REGARDING REIMBURSEMENT OF CERTAIN COSTS RELATING TO THE ACQUISITION OF VEHICLES AND EQUIPMENT FOR THE COUNTY'S FLEET REPLACEMENT PROGRAM; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Hernando County, Florida (the "County") has incurred and/or expects to incur various costs in relation to the acquisition of various vehicles and equipment for the County's Fleet Replacement Program, including but not limited to the vehicles listed on Exhibit A hereto, and as more particularly described in the plans and specifications on file with the County (the "Project"); and

WHEREAS, the County has determined it is in its best interest to reimburse such costs from proceeds of tax-exempt debt; and

WHEREAS, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of tax-exempt debt;

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA:

SECTION 1. It is the intent of the County to reimburse various costs and expenditures relating to the acquisition and equipping, as applicable, of the Project. The County has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from funds on deposit in its Fleet 503 Internal Service Fund. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of tax-exempt debt which is not expected to exceed \$5,200,000 aggregate principal amount. It is currently the intention of the County to principally secure such tax-exempt debt with a covenant to budget and appropriate legally available non-ad valorem revenues or by a pledge of and lien upon certain non-ad valorem revenues of the County. The expenditures to be reimbursed shall be consistent with the County's budgetary and financial policy as being the types of expenditures which shall be paid on a long-term basis.

SECTION 2. The County shall comply with all applicable law in regard to the public availability of records of official acts by public entities such as the County, including making this Resolution available for public inspection.

SECTION 3. It is the intent of the County that the purpose of this Resolution is to meet the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

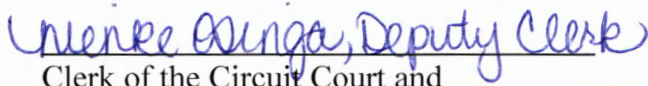


PASSED AND DULY ADOPTED this 28th day of April 2026.

HERNANDO COUNTY, FLORIDA


Chairman, Board of County Commissioners

ATTEST:


Clerk of the Circuit Court and
Ex-Officio Clerk of the Board of
County Commissioners

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:


County Attorney's Office

EXHIBIT A

GENERAL DESCRIPTION OF THE PROJECT

DEPT	DEPT NAME	Equip ID	Description	PO#
1352	DPW Engineering	19461	F150 crew cab 4x4 long bed	26000225
1463	Waterways	20043	Explorer	26000333
1463	Waterways	new	F350	26000333
1531	Code Enforcement	19478	F150 4x4 (no backup alarm)	26000218
1531	Code Enforcement	new	F150 4x4 (no backup alarm)	26000218
1701	Facilities	19481	F250 crew cab 4x4	26000331
1701	Facilities	19483	F250 crew cab 4x4	26000331
2261	Fire	new	F250 crew cab 4x4	26000342
2261	Fire	new	Explorer	26000342
2261	Fire	19442	transit van	26000342
2261	Fire	20005	F150 crew cab 4x4	26000342
2261	Fire	20084	F350 dually w/ flatbed	26000342
2491	EMS	19438	F150 crew cab 4x4	26000341
2491	EMS	19437	F150 crew cab 4x4	26000341
2491	EMS	new	medic	25000219
2491	EMS	new	medic	25000219
2491	EMS	new	medic	25000219
2491	EMS	new	medic	25000219
2811	Tourism	20057	Explorer	26000227
3051	Road Maintenance	9490	GP25N, LPG	26000369
3051	Road Maintenance	20009	12yd dump	26000301
3051	Road Maintenance	21350	F150 crew cab 4x4	26000332
3051	Road Maintenance	21353	F150 ext cab 4x4	26000332
3051	Road Maintenance	21358	12yd dump	26000301
3051	Road Maintenance	21359	12yd dump	26000301
3051	Road Maintenance	21410	large chipper body/man lift/working platform	26000301
3051	Road Maintenance	22153	Jaraff trimmer	out to bid
3051	Road Maintenance	22208	Mantis	26000348
3051	Road Maintenance	22237	5115M	26000350
3051	Road Maintenance	22790	10' batwing/air bags	26000350
3081	Traffic Control	20090	F250 reg cab 4x4 long bed/toolbox/strobes	26000337
3081	Traffic Control	21351	F350 crew cab 4x4/long bed/toolbox/back light	26000337
3081	Traffic Control	21352	F350 crew cab 4x4/long bed/toolbox/back light	26000337
3081	Traffic Control	21394	F250 ext cab 4x4 utility body/back light/tow	26000337
3081	Traffic Control	new	F250 reg cab 4x4 long bed/toolbox/strobes	26000337
3081	Traffic Control	20077	F550 4x4	25000293
3302	Mosquito Control	new	F250 w/ flatbed	26000335
3302	Mosquito Control	19477	F150 ext cab 4x2	26000335

3302	Mosquito Control	19487	F150 ext cab 4x2	26000335
3302	Mosquito Control	21382	F250 crew cab 4x4	26000335
3711	Housing Services	new	Sienna	26000336
4441	Parks	19449	5105M	26000221
4601	Library	19465	Explorer	26000338
7602	Solid Waste	new	15' bat wing	26000419
8021	Fleet	19440	forklift	26000369
8021	Fleet	19419	F150 4x4	26000340
1352	DPW Engineering	19461	F150 crew cab 4x4 long bed	26000225
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