

**RESOLUTION NO. 034**

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 specification 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 5081 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 \$5,500,000 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 23rd day of January 2024.

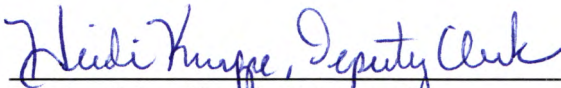
(SEAL)



**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

| FLEET REPLACEMENT PROGRAM - RECON |                  |          |                   |                        |        |                |          |  |
|-----------------------------------|------------------|----------|-------------------|------------------------|--------|----------------|----------|--|
| Dept                              | Dept Name        | Equip ID | Manufacturer      | Model ID/ Description  | ETA    |                |          |  |
| 1421                              | Animal Services  | new      | Texas Trailers    | cargo trailer          | 23-Dec | \$14,089.00    | 24000241 |  |
| 1461                              | Aquatics         | 19494    | Alan Jay          | Ford F350              | 24-Mar | \$72,578.00    | 24000237 |  |
| 1531                              | Code Enforcement | new      | Alan Jay          | Ford F150              | 24-Mar | \$41,658.00    | 24000239 |  |
| 3232                              | DPW              | 15182    | Texas Trailers    | 6x16 trailer           | 24-Feb | \$5,955.00     | 24000243 |  |
| 3232                              | DPW              | 15085    | Texas Trailers    | 6x16 trailer           | 24-Feb | \$5,955.00     | 24000243 |  |
| 3232                              | DPW              | new      | Dobbs             | hydroseeder            | 24-Apr | \$56,700.00    | 24000388 |  |
| 3232                              | DPW              | 19423    | Ring Power        | backhoe                | 24-Apr | \$185,492.00   | 24000282 |  |
| 3232                              | DPW              | 20044    | Alan Jay          | Ford F550              | 24-Mar | \$113,985.00   | 24000221 |  |
| 3232                              | DPW              | 20025    | Alan Jay          | Ford F250              | 24-Mar | \$57,986.00    | 24000221 |  |
| 3232                              | DPW              | new      | Alan Jay          | Ford F150              | 24-Mar | \$49,994.00    | 24000221 |  |
| 3232                              | DPW              | 19410    | Alan Jay          | Ford F250              | 24-Mar | \$70,016.00    | 24000221 |  |
| 3232                              | DPW              | 19426    | Dobbs             | John Deere tractor     | 24-Apr | \$139,216.00   | 24000121 |  |
| 3232                              | DPW              | 18885    | Alan Jay          | Ford F250              | 24-Mar | \$57,986.00    | 24000221 |  |
| 3232                              | DPW              | 14007    | Dobbs             | trailer                | 24-Apr | \$38,406.00    | 24000121 |  |
| 1352                              | DPW Engineering  | new      | Alan Jay          | Ford F150              | 24-Mar | \$41,714.00    | 24000236 |  |
| 1701                              | Facilities       | 19428    | Alan Jay          | Ford Explorer          | 24-Mar | \$41,862.00    | 24000240 |  |
| 1701                              | Facilities       | 15111    | Beard Equipment   | John Deere Gator       | 24-Apr | \$14,204.67    | 24000245 |  |
| 1701                              | Facilities       | new      | Alan Jay          | Ford F250              | 24-Mar | \$65,378.00    | 24000240 |  |
| 2261                              | Fire             | new      | SFLEV             | Fouts tanker           | 23-Dec | \$470,715.00   | 24000447 |  |
| 2261                              | Fire             | new      | Sutphen           | G2 engine              | 23-Dec | \$876,117.91   | 23000601 |  |
| 2491                              | Fire             | new      | Rev RTC           | (2) medics             | 24-Feb | \$536,112.00   | 22000391 |  |
| 2261                              | Fire             | 17593    | Alan Jay          | Ford F150              | 24-Mar | \$66,820.00    | 24000218 |  |
| 2261                              | Fire             | 20345    | Alan Jay          | Ford F150              | 24-Mar | \$66,820.00    | 24000218 |  |
| 2261                              | Fire             | 17684    | Alan Jay          | Ford F150              | 24-Mar | \$66,820.00    | 24000218 |  |
| 8021                              | Fleet            | 15613    | Alan Jay          | Ford Maverick          | 24-Mar | \$30,765.00    | 24000228 |  |
| 8021                              | Fleet            | 17653    | Alan Jay          | Ford F250              | 24-Mar | \$55,829.00    | 24000228 |  |
| 8021                              | Fleet            | 19402    | Alan Jay          | Toyota Sienna          | 24-Mar | \$38,100.00    | 24000228 |  |
| 1951                              | IT               | new      | Alan Jay          | Ford Explorer          | 24-Mar | \$41,862.00    | 24000217 |  |
| 7604                              | Landfill         | 18862    | Tampa Crane       | Galbreath trailer      | 24-Feb | \$110,013.38   | 24000420 |  |
| 7604                              | Landfill         | 18861    | Tampa Crane       | Galbreath trailer      | 24-Feb | \$110,013.38   | 24000420 |  |
| 7604                              | Landfill         | 18860    | Tampa Crane       | Galbreath trailer      | 24-Feb | \$110,013.38   | 24000420 |  |
| 7604                              | Landfill         | 18880    | Alan Jay          | Ford F250              | 24-Mar | \$67,515.00    | 24000226 |  |
| 7604                              | Landfill         | 18887    | Alan Jay          | Ford F250              | 24-Mar | \$67,515.00    | 24000226 |  |
| 7604                              | Landfill         | 18888    | Alan Jay          | Ford F250              | 24-Mar | \$70,275.00    | 24000226 |  |
| 7604                              | Landfill         | new      | Nexttran          | Mack straight truck    | 24-Jul | \$231,761.00   | 24000284 |  |
| 3302                              | Mosquito Control | 19462    | Alan Jay          | Ford F250              | 24-Mar | \$55,829.00    | 24000219 |  |
| 4441                              | Parks            | new      | Global Industrial | mobile pressure washer | 23-Nov | \$6,053.95     | 24000281 |  |
| 4441                              | Parks            | 15103    | Texas Trailers    | cargo trailer          | 24-Feb | \$12,651.00    | 24000242 |  |
| 4441                              | Parks            | new      | Udump             | 16yd dumpster          | 23-Nov | \$4,495.00     | 24000254 |  |
| 4441                              | Parks            | new      | Wesco Turf        | tow behind mower       | 24-Apr | \$35,000.00    | 24000369 |  |
| 4441                              | Parks            | 19456    | Beard Equipment   | John Deere mower       | 24-Apr | \$95,781.84    | 24000246 |  |
| 4441                              | Parks            | 19443    | Beard Equipment   | John Deere Gator       | 24-Apr | \$39,682.72    | 24000246 |  |
| 4441                              | Parks            | new      | Beard Equipment   | multipro sprayer       | 24-Apr | \$60,061.54    | 24000246 |  |
| 4441                              | Parks            | 18377    | Beard Equipment   | John Deere Gator       | 24-Apr | \$14,204.67    | 24000246 |  |
| 4441                              | Parks            | new      | Everglades        | 5' Bush Hog            | 24-Apr | \$4,893.70     | 24000368 |  |
| 4441                              | Parks            | 15366    | Beard Equipment   | aerator                | 24-Apr | \$28,920.13    | 24000419 |  |
| 4441                              | Parks            | new      | Everglades        | John Deere tractor     | 24-Apr | \$52,709.61    | 24000423 |  |
| 1102                              | PIO              | new      | Alan Jay          | Toyota Sienna          | 24-Mar | \$38,100.00    | 24000235 |  |
| 1751                              | Planning         | 19466    | Alan Jay          | Chevrolet Malibu       | 24-Mar | \$25,796.00    | 24000251 |  |
| 1521                              | Sensitive Lands  | 15176    | Alan Jay          | Ford F250              | 24-Mar | \$54,206.00    | 24000238 |  |
| 3233                              | Traffic          | 13942    | Texas Trailers    | 7x14 trailer           | 24-Feb | \$5,955.00     | 24000244 |  |
| 3233                              | Traffic          | 14001    | Texas Trailers    | cargo trailer          | 24-Feb | \$14,089.00    | 24000244 |  |
| 3233                              | Traffic          | 9210     | Texas Trailers    | trailer                | 24-Feb | \$6,275.00     | 24000244 |  |
| 3233                              | Traffic          | 18867    | Federal Contracts | message board          | 23-Dec | \$17,445.65    | 24000253 |  |
| 3233                              | Traffic          | 20035    | Alan Jay          | Ford F250              | 24-Mar | \$55,829.00    | 24000222 |  |
|                                   |                  |          |                   | Total                  |        | \$4,718,220.53 |          |  |