

RESOLUTION NO. 071

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 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 \$6,000,000 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 8th day of April, 2025.



HERNANDO COUNTY, FLORIDA

Chairman, Board of County Commissioners

ATTEST:

Patricia Tapia, Deputy Clerk
for 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	MANUFACTURER	MODEL Requested	Quote # / PO #
1101	Admin	new	Ford	Maverick	25000453
1352	DPW Engineering	19427	Ford	Maverick	25000490
1352	DPW Engineering	19469	Ford	Maverick	25000490
1352	DPW Engineering	20064	Ford	F150 4x4 reg cab	25000490
1531	Code Enforcement	19476	Ford	F150 4x4	25000454
1701	Facilities	13973	Ford	F250	25000445
1701	Facilities	15065	Ford	F350 4x4	25000445
1751	Planning/Zoning	new	Ford	Explorer	25000495
1951	Clerk	new	Ford	Explorer	25000491
2261	Fire	17593	Ford	F250 (logistics)	25000543
2261	Fire	17769	Ford	F250 (logistics)	25000543
2261	Fire	new	Ford	F250 w/ utility box (facilities)	25000543
2261	Fire	new	Ford	F250 w/ utility box (facilities)	25000543
2261	Fire	new	Ford	SUV or Maverick	25000543
2261	Fire	new	Chevrolet	Tahoe	25000543
2261	Fire	new	Ford	F150	25000543
2261	Fire	new	Ford	F150	25000543
2261	Fire	new	Ford	SUV or Maverick	25000543
2261	Fire	new	Ford	F150 4x4 (prevention)	25000543
2261	Fire	new	Ford	F150 crew cab 4x4 (training)	25000543
3232	DPW	21355	Ford	F250 4x4	25000446
3233	Traffic	21393	Ford	Ford F250 4x4 w/ utility	25000460
3302	Mosquito Control	new	Ford	F150 4x4 ext cab long bed all terrain tires	25000461
4441	Parks	18879	Ford	F250 4x4 ext cab w/ side steps	25000462
4441	Parks	18882	Chevrolet	Tahoe	25000462
4441	Parks	18878	Ford	F250 4x4 ext cab w/ side steps	25000462
4441	Parks	19493	Ford	F250 4x4 utility w/ side steps	25000462
4441	Parks	20006	Ford	F250 4x4 utility w/ side steps	25000462
4441	Parks	21389	Ford	F250 4x4 utility w/ side steps	25000462
	County Extension	new	Ford	Maverick	25000455
4601	Library	new	Ford	Explorer	25000492
6506	Clerk IT	new	Toyota	Sienna van	25000496
6506	Clerk IT	new	Ford	F150	25000496
2261	Fire	13997	Ford	F550 4x4	25000306
2491	EMS	new	Ford	medic	25000219
2491	EMS	new	Ford	medic	25000219
2491	EMS	new	Ford	medic	25000219
2491	EMS	new	Ford	medic	25000219
3232	DPW	20003	Mack	16yd dump	25000296

3232	DPW	20008	Mack	16yd dump	25000296
3232	DPW	22094	Texas Trailers	cargo trailer	25000302
3232	DPW	21518	Felling	upgrade to FT20	25000295
3232	DPW	21405	John Deere	335P w/ bucket & fecon	25000295
3232	DPW	19423	Caterpillar	420 backhoe loader	25000294
3232	DPW	19416	Eager Beaver	trailer	25000295
3233	Traffic	20077	Ford	F550 4x4 diesel (Altec unit)	25000293
4441	Parks	20023		4066R compact utility tractor w/ front bucket/boom/enclosed cab	25000300
4441	Parks	new	Toro	Dingo TX1000 trencher	25000307
4441	Parks	new	Toro	Topdresser 2500	25000303
4441	Parks	new	Simpson	mobile pressure washer	25000305
4441	Parks	15397	ProForce	debris blower w/ tethered controller	25000303
4441	Parks	new	John Deere	6x4 gas Gator w/ canopy kit	25000298
4441	Parks	18858	Bush Hog	flex wing rotary cutter	25000299
4441	Parks	new	Texas Trailer	7x20 14,000lb car hauler	25000302
4441	Parks	new	Texas Trailer	7x16 dump trailer w/ tarp & 4' sides	25000302
4441	Parks	19457	John Deere	9009A rough terrain mower	25000298
4441	Parks	19444	John Deere	Progator Utility Vehicle	25000298
4441	Parks	new	Workman	patriot lift attachment	25000516
4441	Parks	20034	John Deere	333G or 335	25000301
7602	Landfill	9485	MACLTT	leachate trailer	25000297
7602	Landfill	new	MACLTT	leachate trailer	25000297
	Landfill	20010	Mack	Fuel Truck	25000296
8011	Central Fueling	new	Mack	fuel truck	25000296