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SNOHOMISH COUNTY
EXECUTIVE OFFICE

COUNTY COUNCIL
Snohomish County, Washington

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WDT JLM PCK
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ORDINANCE NO. 86-125

RELATING TO THE EQUIPMENT RENTAL AND
REVOLVING FUND; REPEALING, AMENDING,
AND ADDING SECTIONS TO SNOHOMISH
COUNTY CODE CHAPTER 4.34

BE IT ORDAINED:

Section 1. Title to Snohomish County Code Ch. 4.34 is amended to read: EQUIPMENT RENTAL AND REVOLVING FUND.

Section 2. Snohomish County Code sections 4.34.020, 4.34.030, 4.34.040, 4.34.050, 4.34.060, 4.34.070, as adopted January 11, 1978, and sections 4.34.075 and 4.34.080, adopted March 8, 1982, are repealed.

Section 3. Snohomish County Code section 4.34.010 as adopted January 11, 1978, is amended as follows:

4.34.010 ((Fund-established)) Creation and purpose.
There is hereby created an equipment rental and revolving fund, hereinafter referred to as the "fund" ((in-the-county treasury)) to be used as a revolving fund for the purchase, maintenance, ((and)) repair and disposal of ((county-road department-equipment)) selected Snohomish County equipment; for the purchase of equipment, materials, supplies and services required in the administration and operation of the fund; and for the purchase or manufacture of materials and supplies ((needed)) required by the county ((road department)) , exclusive of those road maintenance and construction materials purchased or manufactured by the Pit & Quarries Fund, as designated from time to time.

Section 4. New sections are added to the Snohomish

County Code as follows:

4.34.015 Administration of Fund. (a) Except as elsewhere provided in this chapter, the fleet director shall administer the fund, manage its property, and shall prepare and recommend rates and terms of purchase, other disposal, sale or rental of any equipment of the fund.

(b) Annually, the fleet manager shall prepare a schedule of rental rates to be charged for each item and/or product line expected to be offered for lease. Each rate shall cover all the costs incurred by the fund, including costs of replacement and costs of repair if such is assumed by the county. The schedule shall be approved by the director of support services. Not later than July 1 of each year, the schedule shall be submitted to the county council. Within twenty days of receipt, the council may make such revisions in the schedule as it deems appropriate. Rentals shall be made only to county departments or other governmental agencies. Charges for rentals shall be billed monthly and deposited in the fund upon receipt.

(c) Proceeds from the sale of fund assets which are no longer of value to the fund shall be deposited in the fund upon receipt. Such sales, unless to another county department or governmental entity shall be controlled by the applicable provisions of chapter 4.46.

(d) Handling of funds and accounting functions shall be performed by the finance director.

4.34.025 Source of Funds. The fund shall contain the funds now contained therein and such funds as are deposited therein from time to time. Proceeds from rentals and funds pursuant interlocal agreements and from the sale of property of the fund shall be deposited in the fund as received.

4.34.030 Investment of Fund. The fund shall be invested and/or reinvested by the finance director as permitted by law, after consultation with the fleet manager.

4.34.035 Uses of Fund. The funds shall be used for the purchase, replacement, maintenance, disposal, including sale of equipment in accord with the purpose stated in section

4.34.010, and the payment of administrative expenses in connection therewith.

4.34.045 Nonreversion of the Fund. The assets of the fund shall be held for the exclusive purpose of the purchase, rental, maintenance and disposal of equipment; for the purchase or manufacture of materials, supplies and services and for administration of the fund as described in this Chapter and shall never inure or revert to the benefit of the County unless the County Council deems the continued existence of the fund not be in the best interest of the County, subject to the limitations of RCW 36.33A.

4.34.055 Separate Accounts, Reserves. Separate equipment replacement reserves and interest in the fund shall be maintained by department/fund. If in the opinion of the fleet manager, a piece of equipment should be replaced, he shall replace such equipment from the department/fund's reserves; provided that during any current year expenditures from the reserve by any department/fund shall not reduce the department's reserve balance to a level less than the minimum requirement which shall be defined as 5% of each department/fund's original cost of equipment not including depreciation reserves as of January 1 of each year.

4.34.065 Severability. If any provision of this chapter or its application to any person or circumstance are to be held invalid, the remainder of this ordinance or any provision to other persons or circumstances is not effected.

PASSED this 6th day of November, 1986.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Bruce Lyman
Chairperson

Approved as to Form:

[Signature]
Deputy Prosecuting Attorney

ATTEST:

Sheila McCallister
Clerk of Council

- () APPROVED
() VETOED
() EMERGENCY

DATE: 11-13-86

Willis D. Tucker
County Executive

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ORDINANCE RE: EQUIPMENT RENTAL & REVOLVING FUND - 4

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