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s;o 4.35:184

COUNTY COUNCIL  
Snohomish County, Washington

ORDINANCE NO. 86-126

RELATING TO THE ESTABLISHMENT AND OPERATION  
OF A PITS AND QUARRIES FUND

BE IT ORDAINED:

Section 1. A new chapter is created in the Snohomish  
County Code, as follows:

CHAPTER 4.35

Pit and Quarries Fund

Sections:

- 4.35.010 Creation and Purpose
- 4.35.020 Administration of Fund
- 4.35.030 Investment of Fund
- 4.35.040 Sources of Funds
- 4.35.050 Uses of Funds
- 4.35.060 Nonreversion of Funds
- 4.35.070 Transfer of assets and liabilities
- 4.35.080 Severability
- 4.35.090 Effective Date

4.35.010 Creation and Purpose. There is hereby created an equipment rental and reserve fund known as the Pit & Quarries Fund, to be used as an internal service fund for the purchase of manufacture and sale of road maintenance and construction materials required by the County.

4.35.020 Administration of Fund.

(a) Except as elsewhere provided in this chapter, the Director of Public Works or his designee shall administer the fund and shall be responsible for setting rates for the sale of the materials purchased or manufactured by the fund. The rates shall be set to recover all the costs of purchasing, manufacturing, storing, and distributing the

materials including capital acquisitions deemed necessary to meet the fund's purpose.

(b) Annually, the Director of Public Works shall establish the rate to be charged for each item and/or product line expected to be offered for sale. Each rate shall cover all the costs of purchase, manufacture or other processing, storage distribution and sale of the materials involved. Not later than July 1 of each year, the prices to be charged shall be submitted to the County Council. Within twenty days of receipt, the Council may make such revisions in the price list as it deems appropriate. Unless sales are to another county department or governmental agency, applicable provisions of Snohomish County Code Chapter 4.46 shall control any such sale, including prices. Charges for sales of materials shall be billed monthly and deposited into the fund upon receipt.

(c) Handling of funds and accounting functions of the fund shall be performed by the Finance Director.

4.35.030 Investment of Fund. The fund shall be invested and/or reinvested by the Finance Director as permitted by law, after consultation with the Director of Public Works.

4.35.040 Sources of Funds. The fund shall contain such funds as are deposited therein from time to time. All proceeds from the sale of road maintenance and construction materials shall be deposited in the fund when received.

4.35.050 Uses of Funds. The fund shall be used for the purposes of purchasing, manufacturing, processing, storing, distributing, and selling road materials, in accord with the purpose of this act as stated in section 4.35.010 and the payment of administrative expenses in connection therewith.

4.35.060 Nonreversion of Funds. Deposit into the fund shall not be withdrawn for other than those purposes stated in section 4.35.050 or unless the County Council decides that the purpose of the fund no longer require the fund.

4.35.070 Transfer of assets and liabilities. Assets and liabilities associated with the purposes of the fund and determined as of the effective date of this act shall be transferred from the Equipment Rental and Revolving Fund provided by Chapter 4.34 by the County Council.

4.35.080 Severability. If any provisions of this ordinance 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 affected.

4.35.090 Effective Date. The effective date of this chapter shall be ~~July 1, 1985~~. January 1, 1987

PASSED this 6<sup>th</sup> day of November, 1986

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

*[Signature]*  
Chairperson

Approved as to Form:

*[Signature]*  
Deputy Prosecuting Attorney

ATTEST:

*Sheila McAllister*  
Clerk of Council

(  ) APPROVED

(  ) VETOED

(  ) EMERGENCY

DATE: 11-13-86

*Willis D. Tucker*  
County Executive

PUBLISHED \_\_\_\_\_ and \_\_\_\_\_