Pend Oreille County, Washington

Resolution No. 2016- 29

EQUIPMENT RENTAL AND REVOLVING FUND
Vehicle and Equipment Rates
2017

WHEREAS, R.C.W. 36.33A directs every County to establish, by resolution, an "equipment rental and revolving fund" (ER&R);

WHEREAS, R.C.W. 36.33A directs the County to set rates to cover all costs of maintenance and repair, material and supplies consumed in consumed in operating or maintaining the equipment, and the future replacement thereof;

WHEREAS, the Board of County Commissioners has adopted Resolution 2015-29 establishing policy and procedures to set rates in compliance with State law and proper accounting practice;

WHEREAS, the County Engineer is proposing to set the following rates beginning January 1, 2017;

WHEREAS, the Board has extensively reviewed the provided information for ER&R used to establish the following rates;

WHEREAS, the Board has determined the fund balance for ER&R is less than the amount desired to assure continuity of fund operation;

Whereas, the board has included a small adjustment in the overhead charge to increase the ER&R Fund Balance;

NOW, THEREFORE

IT IS HEREBY RESOLVED that the following rates for the 502 - Equipment Rental and Revolving Fund are adopted for use beginning January 1, 2017:

1. ER&R Fleet Vehicles and Equipment
    a. Service and Repairs
        i. Actual labor, equipment, material and outside service and parts at cost
    b. Fuel
        i. Delivered fuel cost
        ii. Fuel Service Charge at $0.0486 per gallon
    c. Capital Replacement
        i. Determined for each vehicle as described in the ER&R Policy and Procedure resolution
    d. Overhead
        i. $140.20 per month for each vehicle
2. County Vehicles other than ER&R Fleet
    a. Service and Repairs
        i. Actual labor, equipment, material and outside service and parts at cost
        ii. Overhead of 8.7% of actual cost
    b. Fuel
        i. Delivered fuel cost
        ii. Fuel Service Charge at $0.0486 per gallon
3. Outside Agency
    a. Service and Repairs
        i. Actual labor, equipment, material and outside service and parts at cost
        ii. Overhead including Indirect cost allocation of 20.8 of actual cost
    b. Fuel
        i. Delivered fuel cost
        ii. Fuel Service Charge including Indirect Cost Allocation at $0.0545 per gallon

ADOPTED this 2nd day of August 2016.

BOARD OF COUNTY COMMISSIONERS

Mike Manus, Chair

Karen Skoog, Vice-Chair

Stephen Kiss, Member

ATTEST: Rhonda Carey
Clerk of the Board