

**Pend Oreille County,
Newport, Washington**

Resolution No. 2019- 12

**EQUIPMENT RENTAL AND REVOLVING FUND
Vehicle and Equipment Rates 2020**

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 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, 2020;

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, 2020:

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 \$0.0937 per gallon
 - c. Capital Replacement
 - i. Determined for each vehicle as described in the ER&R Policy and Procedure resolution
 - d. Overhead
 - i. \$153.53 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 11.1% of actual cost
 - b. Fuel
 - i. Delivered fuel cost
 - ii. Fuel Service Charge at \$0.0937 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 26.8% of actual cost
 - b. Fuel
 - i. Delivered fuel cost
 - ii. Fuel Service Charge including Indirect Cost Allocation at \$0.1084 per gallon
4. Withdrawal of a Vehicle
 - a. Refund Ratio of 33% of the book value for a vehicle withdrawn from the ER&R fleet.

ADOPTED this 1 day of July, 2019.

PEND OREILLE COUNTY
BOARD OF COMMISSIONERS



Karen Skoog, Chair

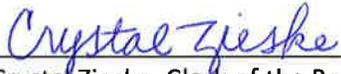


Mike Manus, Vice-Chair

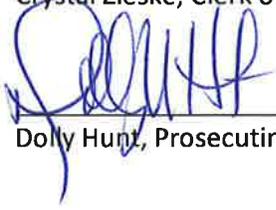


Stephen Kiss, Member

ATTEST:



Crystal Zieske, Clerk of the Board



Dolly Hunt, Prosecuting Attorney

Approved as to
