

ORDINANCE NO. 223

CITY OF LACEY

AN ORDINANCE CREATING AN EQUIPMENT RENTAL FUND; PROVIDING FUNDING FOR SAID FUND, AND PROVIDING REGULATIONS FOR THE OPERATION OF AND EXPENDITURES FROM SAID FUND.

THE CITY COUNCIL OF THE CITY OF LACEY DOES ORDAIN AS FOLLOWS:

There is hereby added to the Municipal Code of the City of Lacey, Chapter 3.40 to read as follows:

Section 3.40.010 Equipment Rental Fund--Created, Purpose. There is hereby created and established a special fund to be known and designated as the "Equipment Rental Fund," to be used as a revolving fund to be expended for salaries, wages and operations required for the repair, replacement, purchase and operation of motor vehicle and other outside portable equipment, and for the purchase of all equipment, materials and supplies to be used in the administration and operation of said fund.

Section 3.40.020 Equipment Rental Fund--Supervision. The Equipment Rental Fund created herein shall be under the direction of the Clerk-Treasurer.

Section 3.40.030 Equipment Rental Fund--Charges. All motor vehicle and other outside portable equipment of the various divisions and departments of the City of Lacey shall be transferred to the Equipment Rental Fund as directed by the Clerk-Treasurer.

1st Read - 12/2/71

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The charges for the rental for the use of equipment shall be sufficient to cover the maintenance, operation and replacement of such equipment, and the terms for the rental thereof shall be on an annual, monthly, daily or hourly basis as determined by the Clerk-Treasurer. A schedule of such charges shall be prepared by the Clerk-Treasurer, subject to the approval of the City Council. Such rental rates may be reviewed and if needed, be revised at least annually, to meet changing costs of maintenance, operation and replacement.

Section 3.40.040 Equipment Rental Fund-Accounts.

There shall be kept, by those directed by the Clerk-Treasurer, such books, accounts and records as are necessary to control and report the financial operations of the Equipment Rental Fund, and shall further subdivide the cash account thereof into two separately designated accounts as follows:

(a) Account "A", which shall be the "Current Operating Account," into which shall be placed those portions of the charges made to the various divisions and departments of the City of Lacey, in accordance with the provisions of Section 3 hereof, which are specifically billed said divisions and departments to provide sufficient moneys to pay the salaries and wages, materials, overhead or other costs necessary to operate and maintain all equipment rented thereto. There shall also be placed into Account "A" moneys which may

from time to time be made specifically available thereto by action of the City Council.

(b) Account "B", which shall be the "Equipment Reserve Account," into which shall be placed those portions of the charges made to the various divisions and departments of the City of Lacey, in accordance with the provisions of Section 3.40.030 hereof, which are specifically billed said divisions and departments to provide sufficient moneys, having first taken into consideration the necessary operating and maintenance costs billed under the preceding paragraph, to pay the costs of purchasing new equipment and replacing used equipment as required to carry out the purposes of the Equipment Rental Fund. There shall also be placed in Account "B" moneys which are derived from the direct sale of any of the equipment or other capital assets of the fund and any moneys which may from time to time be made specifically available thereto by action of the City Council.

Section 3.40.050 Equipment Rental Fund--Expenditures.

Any withdrawals or expenditures from said Equipment Rental Fund shall be made only in the following manner:

(a) Expenditures from Account "A" shall be made only upon duly approved payrolls and vouchers of the City of Lacey for the purposes hereinbefore ascribed to said account.

(b) Expenditures from Account "B" shall be made only upon duly approved vouchers of the City of Lacey for the purposes hereinbefore ascribed to said account.

Section 3.40.060 Equipment Rental Fund--Transfer of Moneys Prohibited. All moneys deposited in said Equipment Rental Fund and not expended as provided herein shall remain in the fund from year to year and shall not be transferred to any other fund or expended for any other purpose whatsoever.

Section 3.40.070 Equipment Rental Fund--Reversion of Moneys on Termination of Fund. If, at any time hereafter, the City Council of the City of Lacey shall abolish said Equipment Rental Fund, then all moneys on deposit therein shall revert to and be deposited in the several funds and divisions participating in the Equipment Rental Fund.

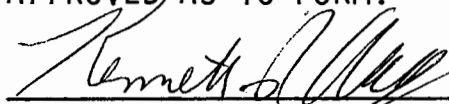
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR
this 16th day of December, 1971.


MAYOR PRO TEM

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY

PASSED: Dec. 16, 1971

PUBLISHED: Dec. 22, 1971