

Priority: Accountability **Lead Agency:** County Management
Program Offer Type: Internal Service **Program Contact:** Rich Swift
Related Programs:
Program Characteristics: One-Time-Only Request

Executive Summary

The Fleet Fund consists of Fleet, Motor Pool and Electronic Services, FREDS Administration and the Fleet Replacement fund. The purpose of this one time only program offer is to establish a prudent reserve to the fund. The reserve was used up in an effort to smooth out rates for our customers while carefully managing the fund.

Program Description

The reserve is set up to hedge against unexpected increases in costs especially important due to volatile fuel prices. It also helps keep costs down to our customers and stabilizes rates. The Fleet Fund has been managed very carefully over the last several years in an effort to smooth out rates causing the reserves to be used up in FY09. One time only funding is a good and prudent way of replenishing the reserve during a budget reduction year without creating an adverse impact to the County or our customers.

Program Justification

The Fleet Fund supports the Accountability priority of resource management through these centrally managed programs. County policy requires all funds maintain a 5% reserve. The reserve is set up to hedge against unanticipated increases in costs. The Chair's Officer recommended the use of one time only as a way of replenishing the funds without adversely impacting customers in a year where budget reductions are being made.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY06-07)	Current Year Purchased (FY07-08)	Current Year Estimate (FY07-08)	Next Year Offer (FY08-09)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

Legal/Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2008	2008	2009	2009
Cash Transfer	\$0	\$0	\$299,901	\$0
Unappropriated & Contingency	\$0	\$0	\$0	\$299,901
Subtotal: Direct Exps:	\$0	\$0	\$299,901	\$299,901
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$299,901	\$299,901
Program Total:	\$0		\$599,802	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$299,901
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$299,901

Explanation of Revenues

Significant Program Changes

Last year this program was: