

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

**Explanation of Revenues**

**Significant Program Changes**

Last year this program was: