

### Program #60213B - Vehicle Replacement Fund

**Program Contact:** Kezia Wanner 3/4/2020

**Department:** Sheriff **Program Offer Type:** Innovative/New Program Program Offer Stage: As Requested

**Related Programs:** 

Program Characteristics: Out of Target

## **Executive Summary**

MCSO is requesting additional General Fund resources to begin funding a significant gap in the Sheriff's Office vehicle replacement reserves. County Fleet provided an accounting of our vehicle reserve funding deficit in January 2020, which identifies a current funding gap of \$2.5 million. Additionally, when that gap has been fully funded, MCSO will require an increase of \$307,033 annually to appropriately fund our fleet replacement reserves. We are mindful of the limited County General Fund resources, and therefore have submitted a FY 2021 request for \$500,000, as the first investment to address the \$2.5 million replacement fund deficit.

## **Program Summary**

MCSO is requesting \$500,000 to begin to address the replacement funding gap for MCSO vehicles. MCSO operations rely heavily upon vehicles to perform the varied functions across the corrections, law enforcement and support services divisions as our members work out of multiple facilities across the County and need modes of mobility to perform work in the community. Over prior years, reductions were made to the MCSO Vehicle Replacement Fund to cover non-fleet costs including using the replacement reserves to meet budget constraint targets. This past practice represents not only poor asset management, but has left the Sheriff's Office in a position where vehicle reserves are frequently cannibalized to fund other vehicle replacements, which is effectively compounding our asset management problems. County Fleet provided an accounting of our vehicle reserve funding deficit in January 2020, which identifies a current funding gap of \$2.5 million. Additionally, when that gap has been fully funded, MCSO will require an increase of \$307,033 annually to appropriately fund our fleet replacement reserves. We are mindful of the limited County General Fund resources, and therefore have submitted a FY 2021 request for \$500,000, as the first investment to address the \$2.5 million replacement fund deficit.

Performance Measures								
Measure Type	Primary Measure	FY19 Actual	FY20 Budgeted	FY20 Estimate	FY21 Offer			
Output	\$ of additional funds dedicated to vehicle replacement	NA	NA	NA	500,000			
Outcome	Percent of vehicles with adequate replacement funding	NA	NA	NA	50%			

#### **Performance Measures Descriptions**

# Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds	
Program Expenses	2020	2020	2021	2021	
Internal Services	\$0	\$0	\$500,000	\$0	
Total GF/non-GF	\$0	\$0	\$500,000	\$0	
Program Total:	ogram Total: \$0		\$500,000		
Program FTE	0.00	0.00	0.00	0.00	

Program Revenues						
Total Revenue	\$0	\$0	\$0	\$0		

## **Explanation of Revenues**

# Significant Program Changes

Last Year this program was: