

CENTRAL AUTOMOTIVE MAINTENANCE

Description

Central Automotive Maintenance (CAM) is a division of the Department of General Services that maintains all automotive equipment, automotive refueling facilities, and leased vehicles used by various County agencies. Maintenance activities are performed at two locations, one in the western portion of the County on Woodman Road, and the other in the eastern portion of the County on Dabbs House Road. There are eight self-service automotive refueling facilities throughout the County that provide gasoline, diesel, and propane fuels. CAM owns and leases passenger sedans, pickup trucks, vans, and several buses to other County departments on a monthly basis. Funding for all of these activities is primarily provided through inter-department billings.

Objectives

- To maintain County automotive equipment as effectively and efficiently as possible.
- To provide leased vehicles to conduct County business.
- To provide fuel for County vehicles.

Budget Highlights

The Department's budget for FY2014-15 is \$20,442,423. This represents an increase of \$26,781, or 0.1 percent when compared to the FY2013-14 approved budget, attributable entirely to personnel cost increases associated with the half-year performance based salary increase.

The overall operating component totals \$16,423,082, which reflects no change when compared to the FY2013-14 approved budget. The capital component, excluding vehicles, totals \$174,865 for FY2014-15. Capital expenditures include three 64,000 pound mobile lifts, one snap on scanner, two automotive tire balancers, one rim clamp tire changer, one parts washer, four mechanic's vices, two work benches, one truck tire changer, one 12/24 volt jump box, one A/C charging station, and one battery charger.

The FY2014-15 budget also includes \$2,388,400 for the replacement of 90 motor pool vehicles. Vehicles scheduled to be replaced next year include 9 compact sedans, 5 full-size sedans, 2 mid size sedans, 2 mid size Police sedans, 11 vans, 10 sport utility vehicles, 1 wagon and 50 trucks.

Annual Fiscal Plan

<u>Description</u>	<u>FY13 Actual</u>	<u>FY14 Original</u>	<u>FY15 Approved</u>	<u>Change 14 to 15</u>
Personnel	\$ 3,954,508	\$ 3,992,560	\$ 4,019,341	0.7%
Operation	15,165,753	16,423,082	16,423,082	0.0%
Capital	1,229,815	2,989,965	2,563,265	(14.3%)
Sub-Total	<u>\$ 20,350,076</u>	<u>\$ 23,405,607</u>	<u>\$ 23,005,688</u>	<u>(1.7%)</u>
Recommended Adjustments	0	(2,989,965)	(2,563,265)	
Total Budget	<u>\$ 20,350,076</u>	<u>\$ 20,415,642</u>	<u>\$ 20,442,423</u>	<u>0.1%</u>
Personnel Complement	67	67	67	0

Central Automotive Maintenance (cont'd)

Performance Measures

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>Change 14 to 15</u>
Workload Measures				
Total Vehicles/Equipment Maintained by CAM	3,395	3,395	3,398	3
Gallons of Fuel Consumed	2,909,914	2,895,364	2,895,364	0
Annual Miles Driven	24,588,773	24,581,640	24,581,640	0
Equipment to Mechanic Ratio	82	82	82	0

The Division of Central Automotive Maintenance is an internal service fund due to its ability to generate revenues that offset its expenditures. The majority of CAM's revenues are generated from charges to user departments for three primary services: automotive maintenance, motor pool, and fuel. Revenues from automotive maintenance performed at both the West End and East End maintenance facilities are estimated at \$8,437,000 for FY2014-15.

Motor pool revenues are projected at \$4,134,000 in FY2014-15. Vehicle rental charges cover maintenance and operation costs plus a charge for vehicle replacement that accumulates in CAM's fund balance, which is then used for the purchase of replacement vehicles.

The estimate for CAM's fuel revenues totals \$7,526,323 for FY2014-15. Fuel consumed by a department owned vehicle is charged to departments at actual cost plus a mark up per gallon which covers the cost of providing the fuel service. In FY2014-15, the charge per gallon of diesel fuel is estimated at \$3.52 and the charge per gallon of gasoline is \$3.13.

It should be noted that the budgeted cost per gallon and fleet miles to be driven are estimates.

Historical (budget assumption) fuel cost information is as follows:

Gasoline (per gallon)	Dept Cost	CAM Cost
FY2008-09	\$2.61	\$2.52
FY2009-10	\$3.59	\$3.50
FY2010-11	\$3.13	\$3.04
FY2011-12	\$3.13	\$3.04
FY2012-13	\$3.13	\$3.04
FY2013-14	\$3.13	\$3.04
FY2014-15	\$3.13	\$3.04

Diesel (per gallon)	Dept Cost	CAM Cost
FY2008-09	\$2.61	\$2.52
FY2009-10	\$3.84	\$3.75
FY2010-11	\$3.52	\$3.43
FY2011-12	\$3.52	\$3.43
FY2012-13	\$3.52	\$3.43
FY2013-14	\$3.52	\$3.43
FY2014-15	\$3.52	\$3.43

Miscellaneous revenue for CAM is projected at \$353,126 for FY2014-15 and includes the sale of vehicles, employee use of County vehicles, recoveries and rebates, and revenues from the energy connect program.