

Issue Brief – Fleet Operations ISF – Fees

NUMBER CFAS-05-12

	FY 2005 Current	FY 2006 Proposed	Difference	FY 2006 # Units	Revenue Change
SUMMARY					
In accordance with UCA 63-38-3.5, the following fees are proposed for the services of the Division of Fleet Operations in FY 2006.					
Motor Pool					
Lease Rate					(\$184,900.00)
FY 2004 contract price, less 17% salvage value, divided by current adjusted lifecycle					
Fleet Administration Fee (monthly per vehicle)	48.57	48.57			
Fleet MIS Fee (monthly per vehicle)	2.25	2.25			
AFV Fee	3.63	3.63			
Mileage Fee					\$588,600.00
Maintenance, repair and fuel cost divided by total miles by class (FY 2004 baseline)					
Equipment rate for Public Safety vehicles: Actual Cost					
*Effective for FY 2005, the cost of the standard police vehicle package includes factory installed wiring and installation.					
Fees for agency owned vehicles (monthly)					
MIS and work order processing	5.15	5.15			
Natural Resources reasonable overhead	5.88	5.88			
MIS and AFV	5.88	5.88			
MIS only	2.25	2.25			
Daily Pool Rates: Percent of monthly lease rates	5%	5%			\$403,500.00
Plus mileage rate					
Plus daily pool administration rates (per day)	N/A	8.05	8.05		
Divided by utilization	100%	75%	(25%)		
Minimum Charge:	Hourly	Half-Day			
Additional Management Fees (only assessed in operator abuse or neglect situations)					
Administrative Fee for Overhead	48.57	48.57			
Alternative Fuel Fee (light-duty only)	3.63	3.63			
Management Information System Fee	2.25	2.25			
Vehicle Feature and Miscellaneous Equipment Upgrade: Actual Cost					
Vehicle Class Differential Upgrade: Actual Cost					
Commercial Equipment Rental: Cost plus:	12.00	12.00			

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Administrative Fee Do-not-replace vehicles (monthly)	50.82	50.82			
No show fee	12.00	12.00			
Late return fee	12.00	12.00			
Service fee	12.00	12.00			
DF-61 late fee (commute miles)	20.00	20.00			
General MP Information Research Fee (per hour)	12.00	12.00			
Refueling rate daily pool (per gallon)	2.00	2.00			
Non-fuel network use Processing Fee	12.00	12.00			
Lost or damaged fuel/maintenance card replacement fee	2.00	2.00			
Bad Odometer Research Fee (operator fault)	50.00	50.00			
Vehicle Detail Cleaning Service Fee	40.00	40.00			
Charged in extreme cases only.					
Vehicle Complaint Processing Fee	20.00	20.00			
Agency abuse and driver neglect cases only.					
Annual Commute Vehicle Processing Fee	12.00	12.00			
Premium Fuel Use Fee (per gallon)	.20	.20			
Excessive Maintenance, Accessory Fee	Varies	Varies			
Past 30-days late fee (accounts receivable): 5% of balance					
Past 60-days late fee (accounts receivable): 10% of balance					
Past 90-days late fee (accounts receivable): 15% of balance					
Accident deductible rate charged per accident	500.00	500.00			
Operator negligence and vehicle abuse fees:	Varies	Varies			
MIS & AFV Monthly Fee per Higher Ed vehicles	6.33	6.33			
Charged to non-CMP vehicles only					
Statutory Maintenance Non-Compliance Fee					
10 Days Late (per vehicle per month)	100.00	100.00			
20 Days Late (per vehicle per month)	200.00	200.00			
30+ Days Late (per vehicle per month)	300.00	300.00			
Operator Incentives					
Alternative fuel rebate (per gallon)	(0.20)	(0.20)			
Fuel Network					
Per gallon charge (greater than or equal to 60,000 gallons/yr)	.065	.065			
Per gallon charge at low volume sites (less than 60,000 gallons/yr)	.105	.105			
Per transaction fee (percentage of transaction value at all sites)	4%	4%			
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			

	FY 2005 Current	FY 2006 Proposed	Difference	FY 2006 # Units	Revenue Change
State Surplus Property					
Process Fee for State Agencies Miscellaneous Property pick-up:					
Total Sales Proceeds (less prorated rebate of retained earnings)					
Miscellaneous Property pick-up/Process Fee for Exempt and					
Non State Agencies (plus 20% of sales price or as negotiated)	25.00	25.00			
Seized property (plus 20% of sales price)	25.00	25.00			
Vehicles and Heavy Equipment (percent of sales price)	9%	9%			
Default Auction Bids (percent of sales price)	N/A	10%			Unknown
Labor (per hour – half hour minimum)	21.00	21.00			
Copy Rates (per copy)	.10	.10			
Semi Truck and Trailer Service (per mile)	1.08	1.08			
Two-ton Flat Bed Service (per mile)	.61	.61			
Forklift Service (4-6000 lb) (per hour)	23.00	23.00			
On-site sale away from USASP yard (percent of sales price)	10%	10%			
Maximum negotiable					
Storage					
Building (per cubic foot per month)	.43	.43			
Fenced lot (per square foot per month)	.23	.23			
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			
Federal Surplus Property					
Federal shipping and handling charges: Generally not to exceed					
20% of federal acquisition cost plus freight/shipping charges					
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			