

El Dorado County Department of Transportation



Tribe Funds Discussion

Amendment II

1. Qualifying Public Improvement Projects. In lieu of making the HOV Payment required under Section A of the Memorandum of Understanding, the Tribe will hereafter make one (1) payment annually of Five Million Two Hundred Thousand Dollars (**\$5,200,000**) to the County for the duration of the Agreement to be used by the County for public improvements as determined by the Board of Supervisors, including, but without limitation, to road improvements and/or maintenance ("**Qualifying Public Improvements**"). The annual payment of Five Million Two Hundred Thousand Dollars (\$5,200,000) is due on December 1st of each year

Amendment I

2. Qualifying Healthcare Contributions. In consideration of the increased expenses to the Tribe's Health Program for caring for non-Indian citizens of the County, the County shall pay the Tribe an annual contribution of Two Million Six Hundred Thousand Dollars (**\$2,600,000**) to be applied to the Tribe's health programs that service both tribal and non-members and may be used for, among other things, behavioral health services, outreach services, dental care services, insurance costs and reimbursement of medical expenses ("**Qualifying Healthcare Contributions**").

The County receives \$2,600,000 + 2% annually

- \$1,375,000 - Maintenance of Effort for SB1
- \$1,578,020 – CIP Qualifying Public Improvement

Costs to Tribe Funds 09/10 – 29/39

Maintenance

	PRIOR (Actual)	18/19 (Actual)	19/20	20/21	21/22	22/23	23/24	24/29	29/39	Total
37013 - El Dorado Township Drainage	21,775	21,972								43,747
49305 - Slurry Seal	130,114	576,083								706,197
49306 - Sign Retro Reflectivity Program	177,687									177,687
49307 - Minor & Major Rehabilitation	3,830,524	416,498								4,247,022
49308 - Chip Seal	1,311,457									1,311,457
49314 - Striping	276,669									276,669
49318 - Palmer Dr Sink Hole (Emergency)	82,906									82,906
Maintenance Program	-	-	2,175,000	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	13,750,000	28,300,000
Total Maintenance	5,831,131	1,014,554	2,175,000	1,375,000	1,375,000	1,375,000	1,375,000	19,675,000	13,750,000	35,145,684

Costs to Tribe Funds 09/10 – 29/39

Capital Improvement

	PRIOR (Actual)	18/19 (Actual)	19/20	20/21	21/22	22/23	23/24	24/29	29/39	Total
72119 - Overlay - Goldhill Rd	530,916									530,916
72190 - Overlay - Patterson -Pleasant Valley	939,827									939,827
72192 - Overlay - Elks Club Drive	63,151	766,148	20,000							849,299
72334 - Diamond Springs Parkway		43,420	161,176	1,000,000	2,000,000	2,000,000				5,204,596
72308 - New York Creek Trial, Ph 2		100,430								100,430
53110 - HOV EDH to Bass Lake Grade	1,705									1,705
53113 - HOV Bass Lake Grade	3,815,717									3,815,717
53116 - HOV Pondo to Greenstone	590,538									590,538
53122 - HOV CP to Pondo	4,798									4,798
53124 - HOV Ph 0 EDH	3,031,168	18,639								3,049,808
72375 - Diamond Springs Pkwy, Ph 1	1,560,034	693,862	10,544,626							12,798,523
73365 - Enterprise Drive - Signalization			180,000	2,239,751						2,419,751
73366 - Industrial Drive - Signal & Realignment				234,000						234,000
Total CIP	10,537,855	1,622,499	10,905,802	3,473,751	2,000,000	2,000,000				30,539,907

Tribe Fund 3670760	Revenue	Expenditures	FY - Projected Surplus / (Deficit)	Projected FYE Fund Balance
Prior (Actual)	34,801,444	19,006,038	15,795,406	15,795,406
19/20	2,759,141	13,080,802	(10,321,661)	5,473,745
20/21	2,814,324	4,848,751	(2,034,427)	3,439,318
21/22	2,870,610	3,375,000	(504,390)	2,934,928
22/23	2,928,022	3,375,000	(446,978)	2,487,950
23/24	2,986,582	1,375,000	1,611,582	4,099,532
24/29	15,853,139	6,875,000	8,978,139	13,077,671
29/39	36,828,046	13,750,000	23,078,046	36,155,717

Questions?