

El Dorado County
Department of Transportation



Tribe Fund Allocation
Proposal

Tribe Fund

1. In 2006, the Board entered into a Memorandum of Understanding (MOU) between the County and the Shingle Springs Band of Miwok Indians (Tribe), stating the Tribe would provide compensation to the County to mitigate anticipated impacts of the casino, including traffic.
2. Amendments were done in 2012, 2017, and 2022.
 - a) Most recent amendment simplified the Tribe's payment for qualifying public improvement projects, resulting in a net payment of \$2.6M, including the agreed-upon 2% increase each year. This amendment resulted in no change to the amount of funding the County receives from the Tribe.

Therefore DOT receives \$2.9M annually + 2% increase yearly

Tribe Fund

Revenue

- **\$3,064,022 - FY 22/23 Total Revenue Deposited**
 - \$2,928,022 – Tribe Payment
 - \$136,000 - Interest

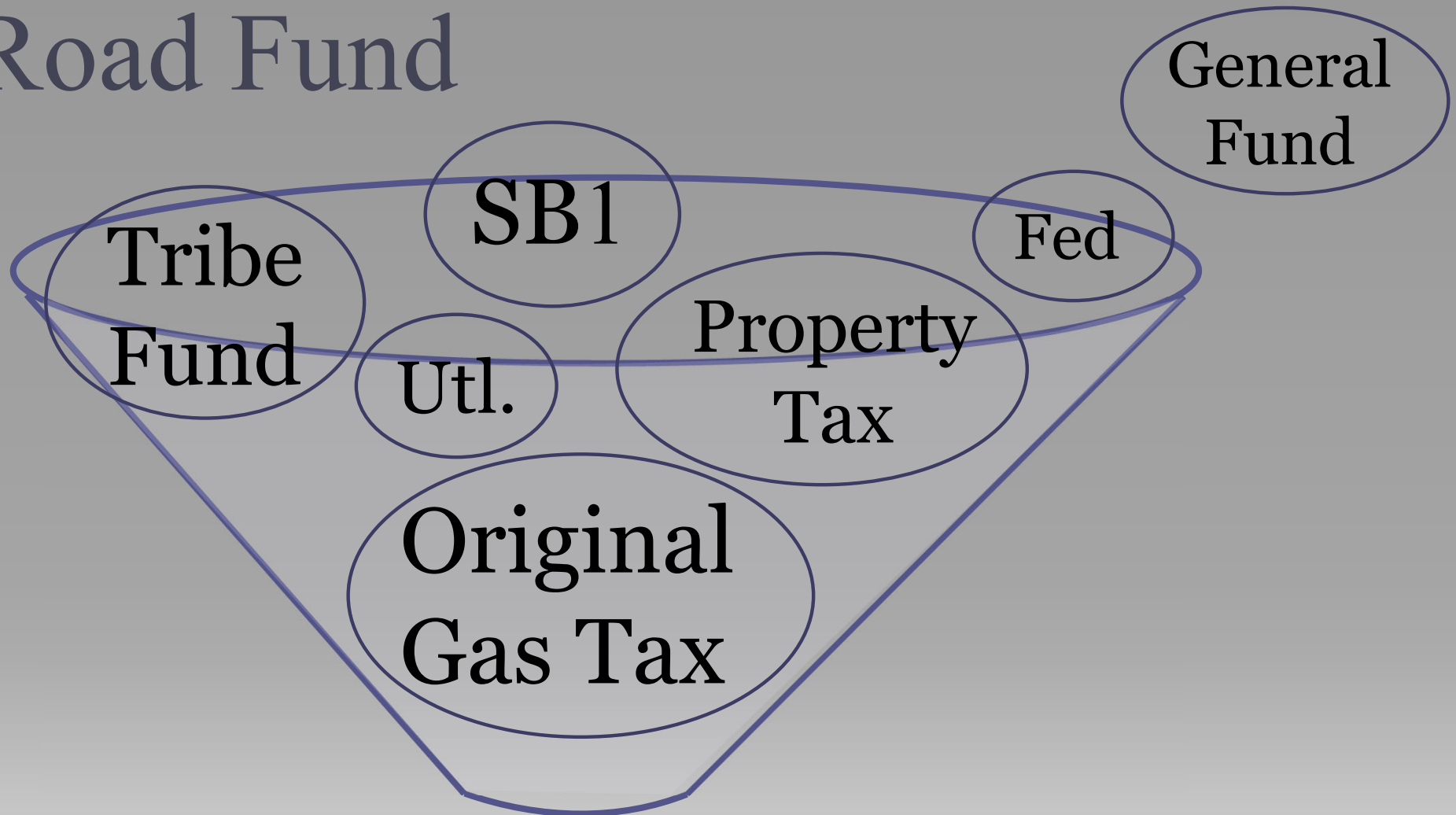
Expenditures

- **\$1,817,481 – FY 22/23 Estimated Expenditures**
 - \$1,375,000 - Maintenance of Effort for SB1
 - \$240,101 – Add. Maintenance & Fixed Assets
 - \$202,380 – Prev. Approved CIP Expenditures

Fund Balance

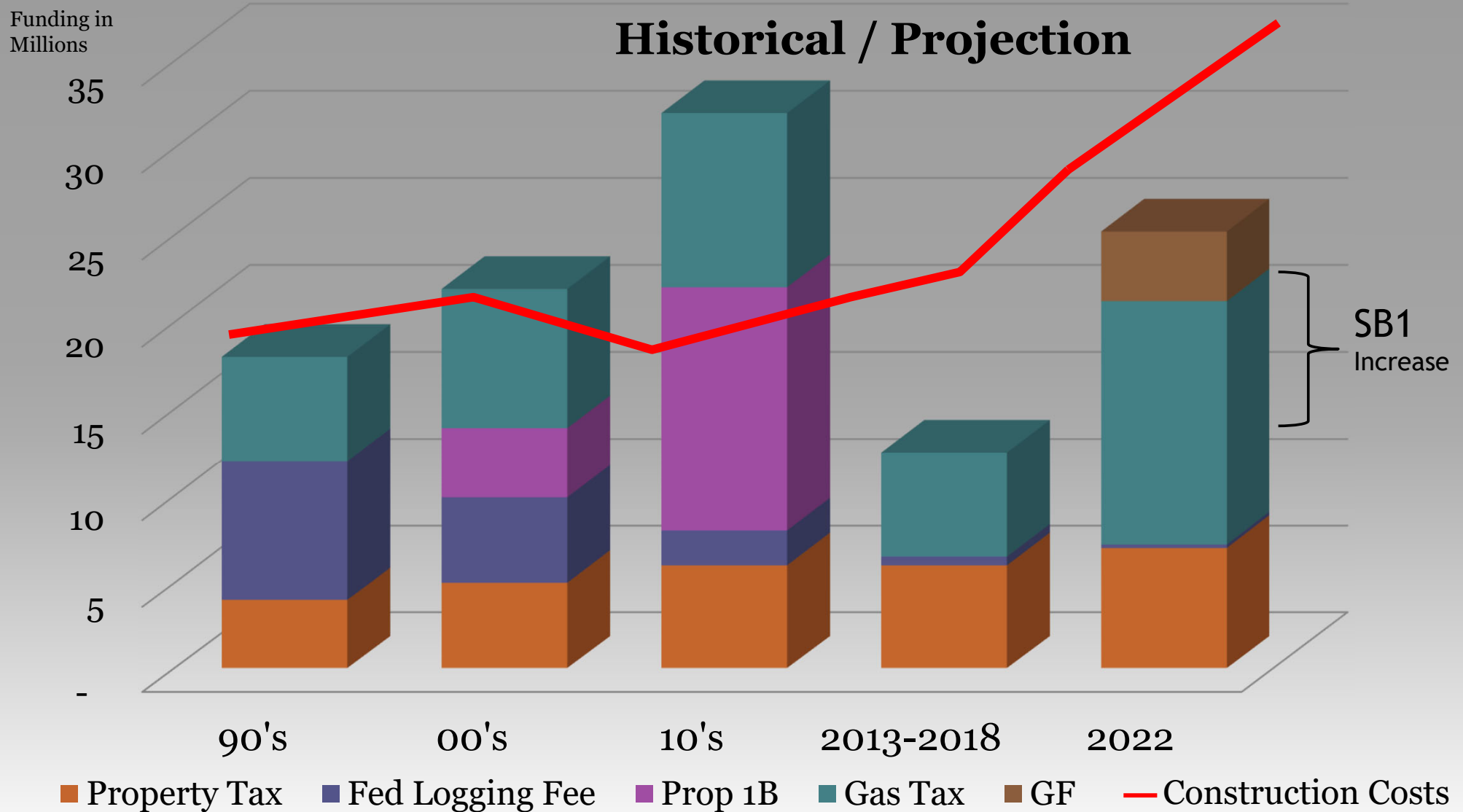
- \$1,246,541 – Added to Tribe Fund Balance FY 22/23
- \$12,465,426 – FY 22/23 Estimated Ending Tribe Fund Balance
- **\$9,369,673 – FY 23/24 Estimated Ending Tribe Fund Balance After Appropriations And MOE**

Road Fund



20/23 ~ \$29M

Transportation Budget



DOT Cost Reduction

- Number of Staff
 - Currently 70 Maintenance/Bridge/Sign Staff, etc.
 - 2006 DOT had 83 Maintenance Staff
- Prioritizing
 - Bridges, Guardrails, Signage, Box Culverts
- Efficiency * Not Enough *
 - Use of Contract Maintenance
 - New Asphalt Technology
 - New Ditching Equipment
 - Efficiency Ratio Way UP

Solution

Allocate **\$1,943,105**, in Tribe Funds, yearly for:

- \$558,760 - Add 5 Highway Maintenance Workers
 - Staffing four 9-man crews
- \$84,345 - Add 1 Office Assistant
 - Backup Maintenance Service Calls etc..
- \$650k - Grind and Pave
- \$650k – Brush Removal

Tribe Fund would maintain approximately

\$6.9M-\$7.4M

in fund balance for cash flow and emergency purposed.

Questions?