

Cannabis Tax Plan
Financial Report
FY2019-20 Allocations
Prepared as of July 31, 2020

<u>Expenditure</u>	<u>Purpose</u>	<u>Budget</u>	<u>Expended</u>	<u>Release to Fund Balance</u>	<u>Carryforward to 2020-21</u>
Administration					
California Cannabis Authority	Participation fees, 0.35% of cannabis gross receipts. The California Cannabis Authority which is a joint powers authority comprised of California counties and sponsored by the California State Association of Counties (CSAC). The purpose of the organization is to develop and manage a statewide data platform which will assist counties that are regulating commercial cannabis activity by consolidating data from different channels into one resource to help local governments ensure maximum regulatory and tax compliance.	\$ 15,000	\$ (10,312)	\$ (4,688)	\$ 0
Criminal Enforcement of Illegal Cultivation					
Illegal Cultivation Enforcement	Funding for Sheriff's Department activities related to illegal cannabis eradication and enforcement activities.	70,000	(70,000)	-	-
Patrol Vehicle	Fully-equipped patrol vehicle to be used in cannabis enforcement activities and to support the Capay Resident Deputy position.	75,000	(75,000)	-	-
Early Childhood Intervention and Prevention					
First Five Yolo	Funding to First Five Yolo to establish a competitive grant program supporting early childhood development initiatives such as home visitation and pre-natal care with a focus on cannabis education.	100,000	(47,661)	-	52,339
Youth Development					
HHS- Cannabis Trends Analysis and Youth Prevention Competitive Grants	Funding for the Health and Human Services Agency to conduct a trends analysis related to underage use of cannabis. From this analysis, the department will then establish a competitive grant program with the purpose of reducing the underage use of cannabis.	100,000	-	-	100,000
Rural Community Investment Program					
	Funding augmentation for the County's Rural Community Investment Program (RCIP). Through the RCIP the county funds projects in rural Yolo County that spur economic development or improve the health and safety of our community:				
	Guinda Vault Toilet	65,000	-	-	65,000
	Madison Water System Design and Engineering	50,000	-	-	50,000
	Poplar Street Bollards	5,000	(5,000)	-	-
	Clarksburg 1883 Schoolhouse	50,000	(50,000)	-	-
	Fire Response Rehab Trailer Supplies	20,000	(20,000)	-	-
	Esparto Streetscape	50,000	-	-	50,000
Allocated					
Lab@Ag Start Project	Grant agreement to AgTech Innovation Alliance to match prospective federal grants to accelerate growth of ag and food science start up companies emerging from UC Davis and in the Region.	100,000	-	-	100,000
Reserve					
10% Reserve	Reserve fund to act as a cushion against market shifts and variability in cannabis tax revenue collection, consistent with the County's Fund Balances and Reserves Policy.	80,000	-	-	80,000
Unallocated					
		5,671	-	4,688	10,359
Total		\$ 785,671	\$ (277,973)	\$ -	\$ 507,698