

FY20-21 Proposed Cannabis Tax Expenditure Plan

Total Available Revenue: \$1,200,000 (\$930,041 collected from first 2 quarters)

Expenditure	Purpose	Amount
Administration		
California Cannabis Authority Fees	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.	\$40,000
Criminal Enforcement of Illegal Cultivation		
Illegal Cultivation Enforcement	Funding for Sheriff's Department activities related to illegal cannabis eradication and enforcement activities. This allocation would predominantly fund the resident deputy in the Capay area.	\$150,000
Early Childhood Intervention and Prevention	To be considered at adopted.	
Youth Development	To be considered at adopted.	
Rural Infrastructure		
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. This funding of \$150,000 would sustain the operations of the Tuli Mem Park & Pool for 2020-21.	\$150,000
Financial Sustainability		
General Fund Support	The ballot measure allowed the Cannabis tax to be used as a financial sustainability measure to support discretionary county programs. Due to the significant General fund revenue loss due to COVID-19, this is proposed to be assist in balancing the budget and not employ furloughs or layoffs of county staff.	\$500,000
Reserve (10%)	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 was funded in prior year)	\$40,000
Unallocated		\$320,000
Total		\$1,200,000