

DRAFT Cannabis Tax Plan
2023-24 Adopted Budget

Cannabis Tax Funding Sources:

	<u>Total</u>
Tax Collections	404,441
Interest earned	60,237
Fund Balance	85,257
Rounding	65
Total available for appropriation:	<u>550,000</u>
Included at Recommended	<u>(620,000)</u>
Additional funds available for appropriation:	<u>(70,000)</u>

Carryforward from Prior Years: See Prior Year Report for details **1,499,256**

Project or Expenditure	Purpose	Requested	June Board Approved	Proposed Changes	September Proposed
Administration					
California Cannabis Authority (CCA) Participation Fees	The CCA is a joint powers authority formed to develop and manage a statewide data platform to assist counties that permit commercial cannabis activity to ensure regulatory and tax compliance.	22,500	22,500	-	22,500
Criminal Enforcement of Illegal Cultivation					
Yolo County Sheriff	Funding for Sheriff resident deputy program. This allocation would support resident deputy program to ensure safety and security of rural populations.	200,000	100,000	-	100,000
Yolo County Sheriff	Contingency for staff overtime resulting from enforcement and removal of illegal cannabis cultivation.	75,000	-	-	-
Early Childhood Intervention and Prevention					
First 5 Yolo	Funding for the Child Project: Road to resilience to meet needs of high risk families with current or past substance abuse use.	297,350	148,675	-	148,675
Youth Development					
Woodland Soccer Club	Funding for competitive soccer program for youth including additional youth soccer opportunities and training opportunities for low-income youth.	75,000	32,000	-	32,000

Project or Expenditure	Purpose	Requested	June Board Approved	Proposed Changes	September Proposed
Rural Community Investments					
Yolo County Parks	Support for operations and maintenance of the Tuli Mem Park and Pool in Esparto.	150,000	100,000	-	100,000
West Plainfield FPD	Solar installation at the West Plainfield Fire Station to provide both fiscal and environmental benefits.	75,000	-	-	-
Yolo Fire FPD	Funding for movable generator to provide power during power and electrical outages and serve as resilience center.	80,475	-	-	-
Dunnigan Church	Partial funding of the restoration of the Union Church of Dunnigan as public museum.	196,800	86,325	-	86,325
Guinda Grange Hall	Request for support for wi-fi connectivity and generator to act as resiliency center when power is lost.	2,400	-	-	-
Yolo County Housing	Funding for replacement of 25 HVAC units at the Davis Migrant Center.	125,000	-	-	-
Yolo County Parks	Improvement of interpretive signage at Vernon Nichols and Lower Cache Creek Sites on historical use of land.	5,000	-	-	-
Yolo County Parks	Installation of interpretive panels and kiosk at Putah Creek Access sites 1, 3 and 4 with historical and ecological information.	17,000	-	-	-
Yolo County Parks	Improvements to fencing at the Grasslands Regional Dog Park.	13,000	13,000	-	13,000
County Administrator	Monthly rental of a portable restroom in Guinda and increased service to two times per week.	10,000	7,500	-	7,500
Fiscal Sustainability					
10% Reserve	10% of average cannabis tax revenues in the past three years.	110,000	110,000	(70,000)	40,000
Unallocated/Contingency					
Unallocated/Contingency		-	-		-
Total		1,454,525	620,000	(70,000)	550,000

Cannabis Tax Plan
Prior Year Carryforward

Project or Expenditure	Purpose	Fiscal Year Approved	Total Amount Approved	Expended To-Date	Carryforward Amount
<i>Early Childhood Intervention and Prevention</i>					
Road to Resilience (First 5)	Funding to support the Rural Family Engagement program and to provide infrastructure and capacity building for Road to Resilience partners.	2022-23	125,000	77,399	47,601
Youth Empowerment Summit	Two year funding for election official program to do outreach to high school youth related to civic engagement.	2022-23	30,000	3,762	26,238
Child Welfare Differential Response	Prevention strategy that allows CWS to respond in a more flexible manner and provide more meaningful responses to emerging signs of family problems.	2021-22	200,000	-	200,000
Road to Resilience (First 5)	Allow for expanded Behavioral Health Home Visiting service and expand them to additional families that may need this service as a result of COVID-19.	2021-22	110,000	57,420	52,580
<i>Youth Development</i>					
YCOE Youth Commission Support	Formation of a Youth Commission to advise local agencies and administer grants to youth-led efforts and organizations.	2021-22	400,000	14,170	385,830
School-Based Mental Health Services	Funding to augment the County-School based partnership to increase availability of mental health services in schools.	2020-21	200,000	-	200,000
<i>Rural Community Investments</i>					
Knights Landing Pedestrian Safety Sign	Repair to the Radar Speed Feedback Signs to improve pedestrian safety in Knights Landing.	2022-23	11,000	-	11,000
Madison CSD Park Well	Repair to the Park Well to support community drinking system to enhance redundancy and safety.	2022-23	75,000	-	75,000
Migrant Center HVAC	Funding for replacement of 25 HVAC units at the Davis Migrant Center.	2022-23	125,000	-	125,000
Prop. 68 Rural Parks Grant Match	Match costs of Proposition 68 grant for park improvements in the rural community.	2021-22	65,000	-	65,000
Fire District Sustainability	Funding for updating rural Fire District fee assessments to improve their fiscal condition.	2021-22	500,000	257,810	242,190
Madison Water System Engineering & Design	Design and engineering for the replacement of Madison's antiquated and undersized water system	2019-20	50,000	-	50,000
Esparto Streetscape	Install streetprint, flashing pedestrian beacons and other County-funded encroachments in downtown Esparto.	2019-20	50,000	31,183	18,817
Total			\$ 1,941,000	\$ 441,744	\$ 1,499,256