

DRAFT Cannabis Tax Plan 2024-25 Recommended Budget

Cannabis Tax Funding Sources:		Total
Tax Collections	Collections through 2023-24 Q3	395,944
Interest earned	Through the 2023-24 Q3 apportionment	44,962
Fund Balance	Reflects only reserve amount from 2023-24	40,000
Rounding		(906)
Total available for appropriation:		480,000
Included at Recommended		-
Additional funds available for appropriation:		480,000

Project or Expenditure	Purpose	Requested	Staff Recommended
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
County Staff Time	Reimbursement of County staff time to administer the Cannabis Tax Expenditure Plan. Equal to 2.5% of total funds available for appropriation.	12,000	12,000
Criminal Enforcement of Illegal Cultivation			
Yolo County Sheriff	Funding for Sheriff resident deputy program. This allocation would the support resident deputy program to ensure safety and security of rural populations.	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			
Crisis Nursery	Additional support to address funding gap in construction of new Crisis Nursery facility.	500,000	100,000
Differential Response	Reallocation of funding approved in 2021-22 for Differential Response, which is a prevention strategy that allows Child Welfare Services to respond more flexibly to reports and respond to signs of emerging problems earlier. HHSA has identified state grant funding to support this program.	-	(150,000)
First 5 Yolo	Reallocation of funding from Differential Response to leverage grant funding from the State Office of Child Abuse Prevention (OCAP) to fund the Road to Resilience (R2R) program for three years. A 3-year commitment of cannabis tax funding for this purpose was approved by the Board on 2/27/24.	150,000	150,000
Youth Development			
		-	-

Project or Expenditure	Purpose	Requested	Staff Recommended
<i>Rural Community Investments</i>			
Yolo County Parks	Support for operations and maintenance of the Tuli Mem Park and Pool in Esparto.	100,000	100,000
Madison CSD	Support to address funding gap in the Madison Community Drinking Water Rehabilitation Project, which involves replacement of existing leaking water distribution system pipelines and rehabilitation of the existing well.	200,000	200,000
County Administrator	Monthly rental of a portable restroom in Guinda and increased service to two times per week.	10,000	10,000
<i>Fiscal Sustainability</i>			
10% Reserve	10% of average cannabis tax revenues in the past three years.	57,285	35,500
<i>Unallocated/Contingency</i>			
Unallocated/Contingency		-	-
Total		1,226,785	480,000