

CANNABIS TAX FUND

Attachment A

Note - does not include Local Jurisdiction \$1.15 million state grant and expenses.

	FY 21-22 Estimated Budget	FY 22-23 Recomm. Budget	FY 23-24 Projected Budget
Beg. Fund Balance / Estimated	\$5,965,642	\$3,806,056	\$3,963,570
Tax Collections (Sources)	\$2,750,000	\$2,887,500	\$2,974,125
Cultivation Only Rate Relief:			
A) Suspend the 3.18% FY 21/22 CPI Adjts	(\$110,000)	(\$110,000)	(\$110,000)
B) Reduce pre-CPI adjusted tax rate by 682 basis points (or 6.82%)	(\$252,340)	(\$252,340)	(\$252,340)
<i>Gross Receipts Transition Costs</i>	<i>\$32,000</i>	<i>\$331,840</i>	<i>\$335,795</i>
AWM (Permitting-Canopy-Code Enf)	\$301,637	\$310,686	\$320,007
ACTTC (Collections)	\$554,189	\$570,815	\$587,939
CAO (Program Oversight)	\$490,268	\$541,026	\$557,257
DHS - Public Health	\$168,969	\$174,038	\$179,259
PRMD (Code Enforcement)	\$264,312	\$272,241	\$280,409
Counsel (Legal Services)	\$115,000	\$115,000	\$115,000
Other Contract Services (OAH)	\$50,000	\$50,000	\$50,000
Other Costs (USPS, office supplies)	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Program Uses*	\$1,978,375	\$2,367,646	\$2,427,666
Consultant Contract <i>Estimate</i>	<i>\$750,000</i>		
Legal, GIS, and Outreach Services	\$220,000		
PRMD (EIR 3 -Yr Staffing)	\$1,536,371		
25% Project Contingency for Revisions	<u>\$62,500</u>		
Set Aside for EIR/Pgm Update Estimate	\$2,568,871		
Ending Fund Balance / Estimated	\$3,806,056	\$3,963,570	\$4,147,690

*Positions funded: 4.0 at Agriculture Commissioner-Weights & Measures (AWM), 1.5 at Permit Sonoma (PRMD) Code Enforcement, 2.33 at Auditor-Controller-Tax Collector (ACTTC) plus internal costs, and 2.5 at County Administrator's Office.