Attachment D

Attachment D - Historical Cannabis Revenue Uses

*****indicates ongoing funding

			FY 18-19	
	Actual Revenue		6,760,700	
less:	Actual Uses	-	2,104,300	Countywide enforcement costs*
		-	1,500,000	Strategic Reserve
		-	550,000	PW - Roads Projects
		-	550,000	GS - Facilities Maintenance
		-	150,000	CSD - Clean Energy Roadmap
		-	86,200	CSD - Library funding*
		-	97,800	P&D - Union Valley Prkwy, Short-Term Rentals
		-	2,190,500	FY 18-19 Ongoing Use Subtotal
		-	2,847,800	FY 18-19 One-Time Use Subtotal
			1,722,400	**FY 18-19 Ending Balance**
			FY 19-20	
	Carryover Balance		1,722,400	
add:	Actual Revenue		12,182,200	
less:	Actual Uses	-	2,711,800	Countywide enforcement costs*
		-	1,042,300	Sheriff - In-car video replacement
		-	146,200	P&D - Union Valley Prkwy
		-	350,000	CSD - Recreational Master Plan
		-	301,200	CEO - Cannabis Program Admin Costs*
		-	219,300	CSD - Community Choice Energy
		-	203,500	CSD - Library Funding*
		-	35,000	GS - District Attorney North County Office Remodel
		-	29,500	HR - Alternative Commute
		-	3,216,500	FY 19-20 Ongoing Use Subtotal
		-	1,822,300	FY 19-20 One-Time Use Subtotal
			8,865,800	**FY 19-20 Ending Balance**
			FY 20-21	
	Carryover Balance		8,865,800	
add:	Actual Revenue		15,746,600	
less:	Actual Uses	-	1,451,000	DA, Pub Def, Sheriff - Prop 172 Backfill
		-	2,755,400	Countywide enforcement costs*
		-	2,004,400	OEM - COVID-19 Response Costs
		-	900,900	PW/Parks/GS - Deferred Maint (18%)*
		-	658,700	CSD - Library Funding*
		-	471,400	CEO - Cannabis Program Admin Costs*
		-	250,300	CoCo - Cannabis Appeal Costs
		-	120,000	VSFB Master Plan MOU
		-	77,300	Sheriff - COBAN Project
		-	70,200	Equity Set Aside*
		-	51,100	CEO - Principal Analyst
		-	36,700	P&D - Union Valley Pkwy
		-	33,100	TTC - Cannabis Tax Collection*
		-	31,100	P&D - Short-Term Rentals
		-	28,800	P&D - Strategic Plan
		-	6,200	DSS - 211 Help Line
		-	4,889,700	FY 20-21 Ongoing Use Subtotal
		-	4,056,900	FY 20-21 One-Time Use Subtotal
			15,665,800	**FY 20-21 Ending Balance**

			FY 21-22	
	Carryover Balance		15,665,800	
add:	Actual Revenue		8,718,800	
less:	Actual Uses	-	2,419,400	PW/Parks/GS - Deferred Maint (18%)*
		-	300,000	IHSS MOU Increase*
		-	250,000	Criminal Justice Data Dashboard
		-	2,479,900	Countywide Enforcement Costs*
		-	1,181,700	CEO - Cannabis Program Administration*
		-	167,000	CoCo - BOS Approved Deputy CoCo*
		-	124,600	DA - eSCARS Coordinator
		-	137,400	Sheriff - CSS & Body Worn Cameras
		-	39,800	Bwell - Cannabis Education Set-Aside*
		-	252,300	P&D - Appeals Costs (Fund 0076)
		-	199,000	P&D - LRP 2 Positions* (Fund 0001)
		-	144,500	P&D - LRP Ordinance Planner III* (Fund 0001)
		-	140,400	P&D - Cannabis Supervising Planner & Planner 3
		-	50,700	P&D - Strategic Plan - 20-21 Carryover (Fund 0076)
		-	993,000	PW - Floradale Bridge Project (Local Match)
		-	599,200	PW - Mobility Projects ($250k/district)
		-	785,700	CSD - Library Funding*
		-	286,100	CSD - Equity Set-Aside - 20-21 Carryover
		-	50,000	CSD - Libraries Consultant to staff Exec Committee
		-	6,600	CSD - Equity Set-Aside - 21-22
		-	600	GS - CIP Building Energy Management System
		-	42,500	GCP - Equity Set-Aside - 20-21 Carryover
		-	166,200	TTC Cannabis Program Admin*
		-	7,883,200	FY 21-22 Ongoing Use Subtotal
		-	2,933,400	FY 21-22 One-Time Use Subtotal
			13,568,000	**FY 21-22 Ending Balance**

FY 22-23

	Carryover Balance		13,568,000	
add:	Actual Revenue		6,117,400	
less:	Actual Uses	-	2,419,400	PW/Parks/GS - Deferred Maint (18%)*
		-	87,800	GS - NoCo Comms Shop Retrofit
		-	2,391,000	Countywide Enforcement Costs*
		-	1,167,200	CEO - Cannabis Program Administration*
		-	88,000	CoCo - BOS Approved Deputy CoCo*
		-	158,900	Bwell - Cannabis Education*
		-	277,700	P&D - Appeals Costs
		-	63,000	P&D - LRP 2 Positions*
		-	155,800	P&D - LRP Ordinance Planner III*
		-	250,000	PW - Modoc Multi-Modal
		-	240,800	PW - D2 Mobility Project - Modoc MUP
		-	270,900	CSA - SB Fund Contract - Racial Equity Grant
		-	54,400	CSD - ADA Restroom Upgrade Rincon Beach Park
		-	785,700	CSD - Library Funding*
		-	38,800	CSD - ZEV Specialist
		-	200	GS -SB CtHouse Exterior Lighting Upgrades
		-	190,000	GS - Capital Projects Ent Ldr*
		-	3,300	GS - Bldg Energy Mgt System
		-	173,100	HR - Equity Set-Aside funded DEI position
		-	344,000	TTC - Cannabis Program Admin*
		-	2,000,000	GS - Foothills Forever Purchase
		-	44,200	GCP - Equity Set Aside
		-	100,000	GCP - Waterfront Feasibility Study
		-	50,000	GCP - North County Youth - Lompoc
		-	50,000	GCP - North County Youth - Santa Maria
		-	7,763,000	FY 22-23 Ongoing Use Subtotal
		-	3,641,200	FY 22-23 One-Time Use Subtotal
			8,281,200	**FY 22-23 Ending Balance**

FY 23-24

	Carryover Balance		8,281,200	
add:	Actual Revenue		5,770,300	
less:	Actual Uses	-	1,572,800	PW/Parks/GS - Deferred Maint (18%)*
		-	3,129,500	Countywide Enforcement Costs*
		-	662,400	CEO - Cannabis Program Administration*
		-	126,900	Bwell - Cannabis Education*
		-	94,800	P&D - Appeals Costs
		-	171,000	P&D - Utility Grade Solar Ordinance
		-	500,000	PW - Mission Canyon Sewer Extension
		-	49,700	CSD - ADA Restroom Upgrade Rincon Beach Park
		-	115,000	CSD - ZEV Specialist
		-	10,600	GS - Bldg Energy Mgt System
		-	14,100	GS -SB CtHouse Exterior Lighting Upgrades
		-	372,300	TTC - Cannabis Program Admin*
		-	50,000	GCP - North County Youth - Lompoc
		-	50,000	GCP - North County Youth - Santa Maria
		-	4,291,100	FY 23-24 Ongoing Use Subtotal
		-	1,055,200	FY 23-24 One-time Use Subtotal
			7,132,400	**FY 23-24 Ending Balance**

	FY 24-25	
Carryover Balance	7,132,400	
Projected Revenue	5,411,300	
less:	***Budgeted* Ongoing Cannabis Revenue Uses**	
	-1,572,800	18% Transfer to Deferred Maintenance fund balance (Board Policy)
	-164,600	Enforcement costs - Counsel (0.6 FTE)
	-716,900	Enforcement costs - District Attorney (2.5 FTE)
	-1,945,100	Enforcement costs - Sheriff (5 FTE & program costs incl. building lease)
	-50,000	Enforcement costs - Ag Commissioner (0.45 FTE)
	-366,300	Enforcement costs - P&D (2.18 FTE)
	-100,000	Health Educator - Public Health
	-160,000	Cannabis Education - Bwell
	-431,500	Cannabis Program Admin - CEO (1.22 FTE & program costs incl. Accela)
	-480,900	Cannabis Program Admin - TTC (1.95 FTE & program costs)
	-135,000	HdL Auditing Contract - TTC
	-301,400	Board-approved Deputy Counsel
	-370,000	Appeals Costs - P&D
	- 6,794,500	**FY 2024-25 Ongoing Cannabis Program Subtotal**
less:	**Board Approved One-time Cannabis Revenue Uses**	
	-76,000	Utility Grade Solar ordinance amendment
	-646,000	Rincon Beach Park ADA restroom upgrade
	-50,000	Guadalupe Park grant match
	-50,000	Point Sal grant match
	-11,200	ZEV Specialist
	-435,600	Building Energy Mgmt System
	-285,900	SB Courthouse Exterior Lighting Upgrades
	-500,000	Orcutt Library
	-160,000	D4 Mobility Projects
	-500,000	Modoc Multi-Modal
	-606,500	Prior Year Equity Set Aside carryover
	-245,000	Employee Housing Study
	-25,000	Public Bank Study
	- 3,591,200	**Total**
	2,158,100	**FY 24-25 Projected Ending Balance^**

^ balance will vary depending on which one-time uses are expended in current FY