



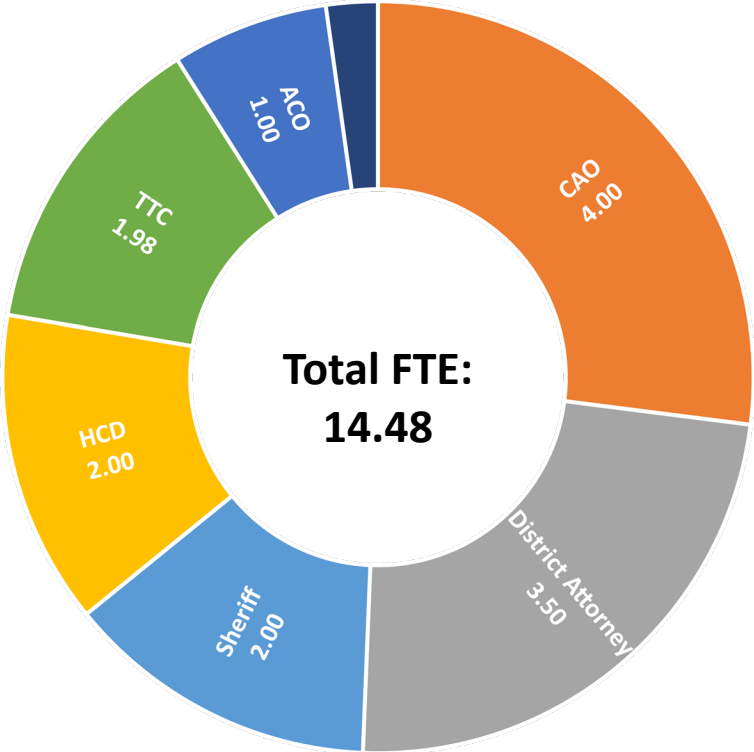
CANNABIS PROGRAM
COUNTY OF MONTEREY

Budget Committee
October 30, 2024

Exhibit A: Cannabis Program Allocations FY 2023-24

Program Allocations by Department

■ ACO ■ CAO ■ District Attorney ■ HCD ■ Sheriff ■ TTC ■ County Counsel



\$63,970.00

Total spent cannabis contingency

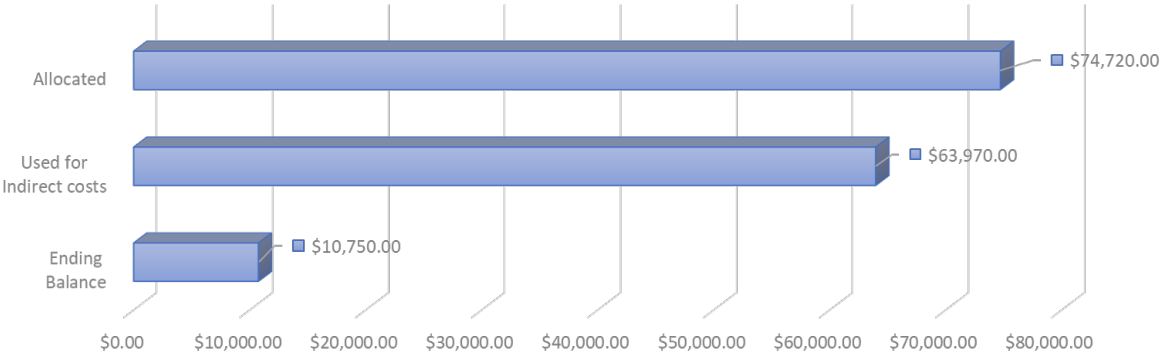


Exhibit B: Resource Utilization FY 2023-24

Utilization by Department

Department	Percent Utilized
Auditor-Controller	48
CAO-Cannabis Program	100
County Counsel	13
District Attorney	99
HCD	85
Health	100
Sherriff-Coroner	80
Treasurer-Tax Collector	98

Utilization by Ranking

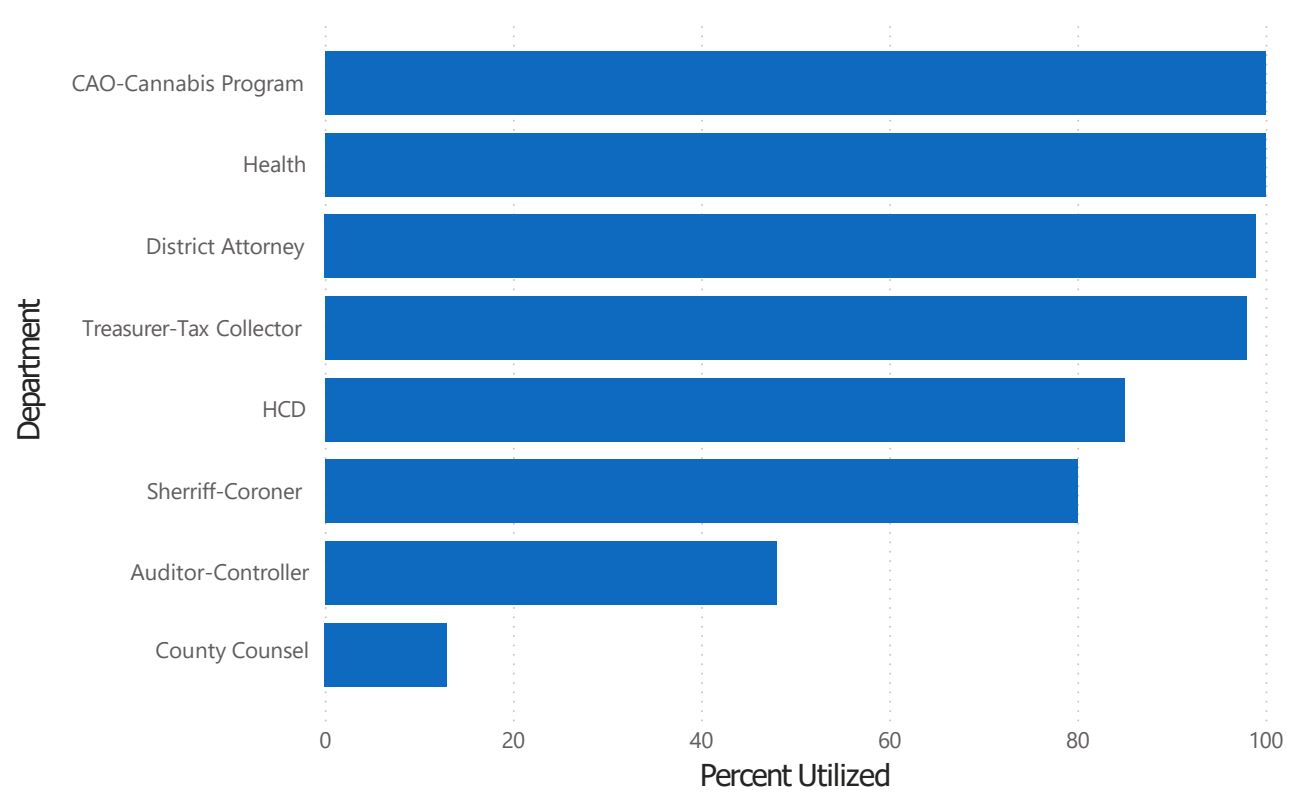
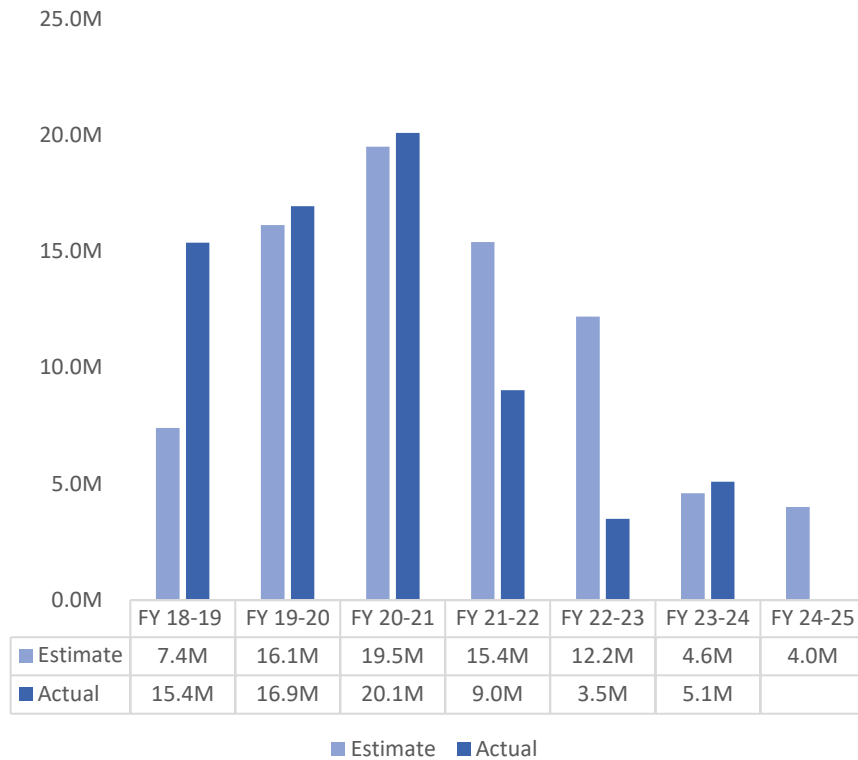
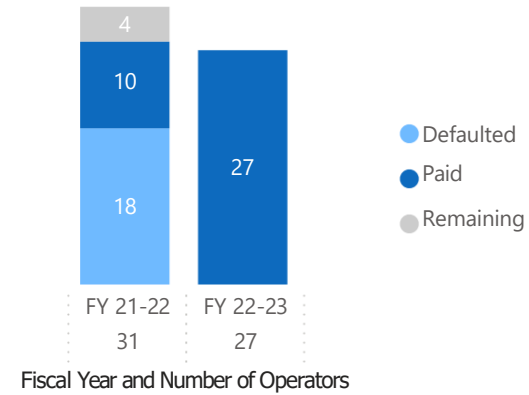


Exhibit C: Cannabis Industry Indicators

Cannabis Tax Revenue Estimated vs. Actuals



Operators with Payment Plan Agreements



Canopy Modification

Fiscal Year	Decrease	Increase	Total
2019-20	7	11	18
2020-21	3	21	24
2021-22	14	15	29
2022-23	19	17	36
2023-24	7	8	15

Business Closures

Reason for Closure	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Acquisition	0	2	0	1	0
Change of Business Plan	0	1	1	0	2
Eviction	0	2	6	6	0
Insolvency	4	2	2	26	9
Total	4	7	9	33	11

Exhibit D: Other Cannabis Revenue FY 2023-24

Non-Tax Revenue by Type

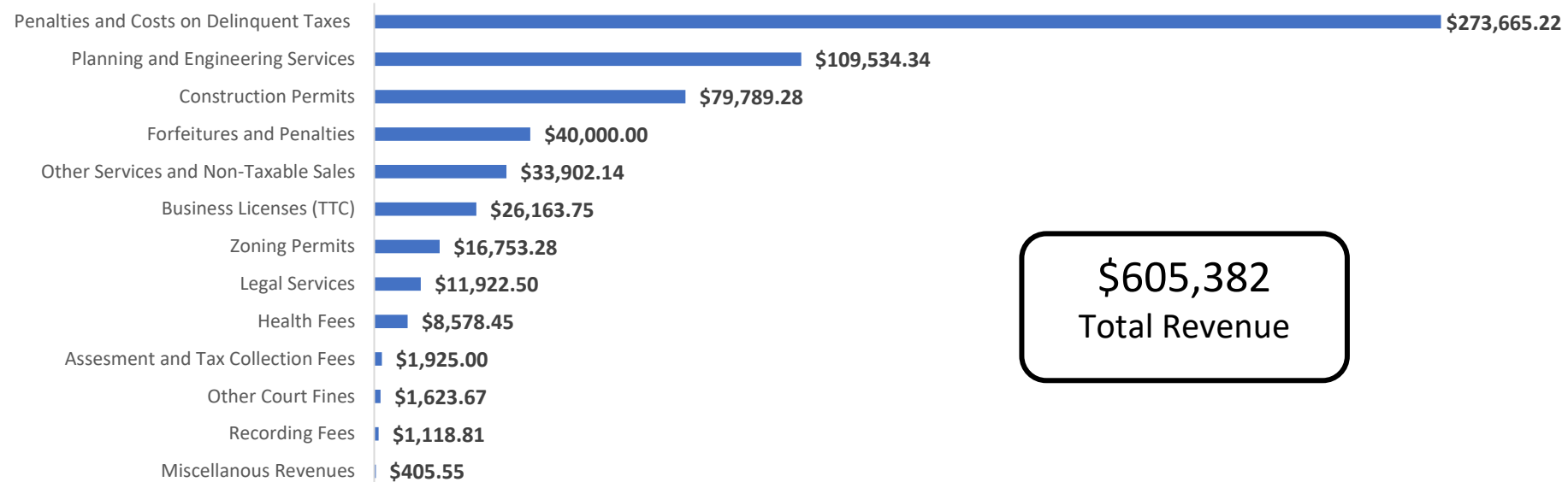


Exhibit F: Cannabis Assignment Allocation FY 2023-24

Total Allocations from Cannabis Assignment FY 23-24

\$596,499

Allocation and Amount FY 23-24

Purpose	Sum of Amount
GPU Update	\$493,363
Installing Electric Vehicle Chargers	\$103,136

\$14,496,743

Total Allocations from Cannabis Assignment FY 22-23





CANNABIS PROGRAM
COUNTY OF MONTEREY

Questions