

**Attachment B Cannabis Assignment Expenditures by Community Priority**

<b>BOS Date</b>	<b>Purpose</b>	<b>Amount</b>
6/26/2018	Books and Materials (Library)	\$300,000.00
4/30/2019	CAO Contributions - Salinas Valley Promise	\$200,000.00
6/13/2019	Book Collection (Library)	\$300,000.00
6/13/2019	First 5 Programs (Health)	\$340,000.00
6/13/2019	Salinas Soccer Park Complex	\$250,000.00
6/23/2020	Health Bright Beginnings Programs	\$350,000.00
6/23/2020	Library Bus	\$125,000.00
6/23/2020	Salinas Valley Promise	\$200,000.00
12/21/2020	Community Outreach and Education Pilot Project	\$2,989,651.00
<b>Total Allocations for Education</b>		<b>\$5,054,651.00</b>
6/26/2018	Children's Emergency Response Team/Adult Protective Services (DSS)	\$1,591,246.00
6/26/2018	Veterans Affairs Stand Down Event (DSS)	\$50,000.00
6/26/2018	Whole Person Care/Emergency Women's Shelter (DSS)	\$929,928.00
6/13/2019	Whole Person Care (DSS)	\$37,261.00
5/12/2020	COVID-19 Project RoomKey Program (OES)	\$529,538.00
5/12/2020	Emergency Operations Center response to COVID-19 (OES)	\$3,000,000.00
9/1/2020	Emergency Operations Center response to COVID-19 (OES)†	\$6,884,635.00
12/1/2020	TMD Creative COVID 19 Public Health Messaging Contract (OES)†	\$335,000.00
1/26/2021	COVID-19 Project RoomKey Program (OES)	\$103,990.00
2/9/2021	Senior Meal Program (DSS)	\$707,920.00
2/9/2021	Redirected Staff and Temp Workers (DSS)	\$1,555,079.00
2/9/2021	Portion of Alternative Housing (OES)	\$403,979.00
2/9/2021	PPE & Supplies for EOC Use (OES)	\$75,000.00
2/9/2021	United Way Call Center (OES)	\$120,000.00
2/9/2021	Emergency Paid Leave- Patrol (Sheriff Office)	\$74,767.00
2/9/2021	PPE and Cleaning & Sanitizing Supplies (Sheriff Office)	\$62,106.00
2/9/2021	VM Software for SRO (Sheriff Office)	\$39,876.00
2/9/2021	Coroner's Body Storage Lease, Transportation fee & Body Bags (Sheriff Office)	\$49,844.00
2/9/2021	Coroner's Autopsy Costs, including COVID19 Testing (Sheriff Office)	\$174,456.00
2/9/2021	Coroner's Body lift & Portable Diesel Tank for Morgue (Sheriff Office)	\$7,477.00
2/9/2021	Workplace Preparedness- Investigation (Sheriff Office)	\$22,430.00
2/9/2021	Workplace Preparedness- Crime Lab (Sheriff Office)	\$32,399.00
2/9/2021	Workplace Preparedness- Records Warrants/IT (Sheriff Office)	\$37,383.00
2/9/2021	Emergency Paid Leave-Jail (Sheriff Office)	\$45,358.00
2/9/2021	Redirected Staff-Overtime (Sheriff Office)	\$321,497.00
2/9/2021	2021 PCR Testing Costs (Sheriff Office)	\$85,433.00
2/9/2021	Security Guards/Temp Check (Sheriff Office)	\$65,795.00
2/9/2021	Security & Transportation to Hospitals (Sheriff Office)	\$73,271.00
2/9/2021	Public Communication & Outreach (Health)	\$126,758.00
2/9/2021	Workplace Preparedness (Health)	\$19,349.00
2/9/2021	Broadband/Telecommunications (Health)	\$18,000.00
2/9/2021	Medical Supplies and Equipment (Health)	\$13,800.00
<b>Total Allocations for Health</b>		<b>\$17,593,575.00</b>

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BOS Date	Purpose	Amount
9/12/2017	Salinas Homeless Shelter (DSS)	\$158,740.00
6/13/2019	Chinatown Outreach (CAO)	\$5,000.00
6/13/2019	Homelessness Consultant (CAO)	\$45,000.00
6/13/2019	Prunedale Senior Center (CAO)	\$20,000.00
6/13/2019	Salinas Homeless Shelter (DSS)	\$92,825.00
3/24/2020	Emergency funding for The Food Bank of Monterey County	\$250,000.00
4/21/2020	Emergency funding for The Food Bank of Monterey County	\$250,000.00
4/28/2020	Fondo Empresarial Emergency Loan Program	\$25,000.00
6/23/2020	HED Housing Fund	\$200,000.00
6/23/2020	Whole Person Care, Coalition on Homelessness, Safe Parking, Seaside Shelter, Gathering for Women (DSS)	\$626,859.00
9/1/2020	Emergency funding for The Food Bank of Monterey County	\$250,000.00
12/1/2020	Housing Development, Homelessness Consulting, Fondo Empresarial Emergency Loan Program(HED)	\$35,597.50
12/1/2020	Monterey County Small Business Relief Program, Round 2 (WDB)§	\$878,643.00
12/21/2020	Temporary workers (34 workers for 4 weeks) to support Care and Shelter Branch (OES)	\$171,000.00
2/9/2021	Monterey County Small Business Relief Program, Round 3 (WDB)§	\$900,000.00
<b>Total Allocations for Economic Self-Sufficiency</b>		<b>\$3,908,664.50</b>
3/26/2019	Safe Parking (DSS)	\$40,170.00
6/13/2019	Safe Parking (DSS)	\$86,380.00
10/8/2019	DUI Court (Health)	\$51,000.00
10/8/2019	DUI Court (Probation)	\$109,000.00
6/23/2020	Sheriff Radios	\$1,250,000.00
TBD	2nd half of cost in FY 2021-22 Sheriff Radios (Sheriff Office)	\$1,250,000.00
<b>Total Allocations for Safety</b>		<b>\$2,786,550.00</b>
6/26/2018	Interlake Tunnel & Spillway Modification Project (WRA)	\$445,897.00
3/26/2019	CAO IGLA Cannabis - HdL & Associates	\$18,500.00
6/13/2019	Rural County Representatives of California Membership	\$15,000.00
9/10/2019	Census (CAO-8440)	\$300,000.00
11/19/2019	Lakes Fund Deficit (RMA)	\$2,131,440.00
1/14/2020	Citygate Consultant (RMA)	\$199,696.00
6/9/2020	California Cannabis Authority Administrative Fees (CAO)	\$50,000.00
6/23/2020	California Cannabis Authority Administrative Fees (CAO)	\$50,000.00
6/23/2020	Pajaro Sanitation District Loan	\$207,500.00
6/23/2020	RMA SV Ground Water Basin	\$75,998.00
6/30/2020	Boronda County Sanitation District Unplanned Operational Needs (Loan)	\$46,750.00
7/7/2020	Pajaro River Flood Risk Management Project (loaned to WRA)*	\$1,000,000.00
8/18/2020	Census Deadline Extension	\$300,000.00
10/27/2020	Well destruction under Prop 1 grant (MCWRA)‡	\$399,499.00
12/8/2020	Fee Study for the Cannabis Business Permit (CAO)	\$33,927.00
1/5/2021	California Cannabis Authority Administrative Fees (CAO)	\$120,000.00
2/9/2021	RMA Revenue Loss (HCD)	\$1,814,761.00
TBD	Prop 1 Implementation Grant Project Protection of Domestic Water (WRA)	\$2,263,801.00
<b>Total Allocations for Overall County Services</b>		<b>\$9,472,769.00</b>
<b>Total Cannabis Tax Revenue Allocations</b>		<b>\$38,816,209.50</b>

\* To be repaid when State Subvention Funds are received, which is estimated between 6 - 12 months from the time costs are incurred

† These expenditures of may be eligible for reimbursement by CARES Act, FEMA, and the State assuming they meet the eligibility criteria established

‡ Remaining balance of \$2,263,801 to be requested in subsequent fiscal years as follows: \$1,509,201 in FY 2021-22 and \$754,600 in FY 2022-23

§ WDB Office will look into whether or not this could be eligible for reimbursement

|| These allocations have not received BOS approval but it is anticipated