

# Marijuana Program Request

Joint Committee on Ways & Means  
Subcommittee on General Government

February 3, 2016



# Cash Handling

- Vast majority of those selling recreational marijuana don't have access to conventional banking services.
- Many of these businesses deal exclusively in cash.
- Short timeline, but both a temporary solution and a permanent solution are necessary.

# Budget Request

- Revenue is requesting an Other Fund limitation increase of \$2,500,829 for the construction and development required for cash handling.
- Request broken down into four categories:
  1. Non-reusable temporary solution.
  2. Reusable temporary solution.
  3. Recurring costs.
  4. Permanent solution estimate.

# Temporary Space

## (One-time Costs)

Item	Cost
Payment windows	\$13,450
Security-related expenses	\$12,037
Cash deposit boxes	\$4,234
Badge access system	\$3,850
Electrical upgrades	\$3,750

Item	Cost
Networking/data	\$2,000
HVAC upgrades	\$1,000
Structural analysis	\$550
Transport of safe	\$312
Signage	\$397
Office furniture	\$189
<b>Total</b>	<b>\$41,769</b>

# Temporary Space (Reusable)

Item	Cost
Cash counters	\$60,000
Air purifiers	\$5,699
Security-related expenses	\$43,754
Office furniture	\$9,000
Adjustable height tables	\$4,200
Safe	\$2,800

Item	Cost
Operational supplies	\$1,089
Extra monitor	\$1,560
Signage	\$200
Small bill counters	\$30
<b>Total</b>	<b>\$128,332</b>

# Recurring Costs (Personnel)

Position name	# of positions	Monthly pay	Months in biennium	Total pay for this biennium*
Accounting technician 2 (AT2)	8	\$2,675	17.5	\$786,229
Operations and Policy Analyst 2 (OPA2)	1	\$4,223	17	\$132,402
Principle Executive Manager B (PEM B)	1	\$5,349	18	\$166,493
<b>Total</b>				<b>\$1,085,124</b>

*Please note that these numbers have been prorated to account for the amount of time remaining in the biennium. The request for the 2017–19 biennium will account for the full 24 months.*

*\*Total pay includes fringe benefits, capital outlay, and service and supplies.*



# Recurring Costs (Other)

Item	Cost
Cash contamination fee	\$35,000
Supplies	\$9,055
Physical security presence	\$268,981
Armored car service	\$5,134
Cash counter maintenance	\$13,620
Operating expenses	\$18,504
Program travel	\$3,175
<b>Total</b>	<b>\$353,469</b>

*\*Please note that these numbers have been prorated to account for the amount of time remaining in the biennium. The request for the 2017–19 biennium will account for the full 24 months.*

# Permanent Solution

Conceptual construction estimate:

Item	Cost
Soft construction	\$123,400
Hard construction	\$250,750
Equipment	\$200,600
Overhead/contingency	\$212,658
<b>Total</b>	<b>\$787,408</b>



# Questions?

If you have additional questions after today please contact:

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