

Attachment I - Contracts & Grants
Contracts (CSG 41)

Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY23)	Contract Period Total Amount (FY23)	FY23 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	TBD	N/A	Transcription Services	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1060 / Legal		
Contract/Procurement	TBD	N/A	Media Services	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 11,700.00	\$ 11,700.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1080 / Communications		
Contract/Procurement	TBD	N/A	Translation/Interpretation Services	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1087 / Language Access		
Contract/Procurement	Accela, Inc.	N/A	Accela - Annual Licensing Fees	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 153,000.00	\$ 153,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		
Contract/Procurement	TBD	N/A	NCCPUD/Underage Drinking Enforcement	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 68,000.00	\$ 68,000.00	Ongoing	Special Purpose Revenue (O-Type)	3000 / Investigations	3010 / Investigations		
Contract/Procurement	TBD	N/A	Fake ID Training	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	3000 / Investigations	3010 / Investigations		
Contract/Procurement	TBD	N/A	OCTO - ITServus and Network Support	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 15,812.64	\$ 15,812.64	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1040 / Information Technology		
Contract/Procurement	TBD	N/A	Medical Cannabis - METRC - Tracking Seed to Sell	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 275,983.61	\$ 275,983.61	Ongoing	Local	6000 / Medical Marijuana	6010 / Medical Marijuana		
Total										\$ 644,496.25	\$ 644,496.25						

Attachment I - Contracts & Grants
Contracts (All Other CSGs)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY23)	Contract / Grant Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
Contract/Procurement	TBD	N/A	Employee supplies	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		0020	
Contract/Procurement	TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 7,000.00	\$ 7,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 / Licensing	2010 / Licensing		0020	
Contract/Procurement	TBD	N/A	Parking	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 100.00	\$ 100.00	Ongoing	Special Purpose Revenue (O-Type)	3000 / Investigations	3010 / Investigations		0020	
Contract/Procurement	TBD	N/A	Medical Cannabis Office Supplies	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 23,195.00	\$ 23,195.00	Ongoing	Special Purpose Revenue (O-Type)	6000 / Medical Marijuana	6010 / Medical Marijuana		0020	
									Supplies Total:	\$ 60,295.00	\$ 60,295.00							
Contract/Procurement	OCTO	N/A	Telecommunications	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 82,679.65	\$ 82,679.65	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		0031	
									Fixed Cost Total:	\$ 82,679.65	\$ 82,679.65							
Contract/Procurement	TBD	N/A	DCOP/CWD (Center for Workforce Development)	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 29,000.00	\$ 29,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1015 / Training and Employee Development		0040	
Contract/Procurement	USPS	N/A	Equipment maintenance agreements	Non-Competitive/S	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 42,000.00	\$ 42,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		0040	
Contract/Procurement	TBD	N/A	Postage	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 23,000.00	\$ 23,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		0040	
Contract/Procurement	TBD	N/A	Printing of forms, envelopes, placards, biz cards, etc.	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1030 / Property Management		0040	
Contract/Procurement	OCTO	N/A	OCTO - IT Servus and Network Support	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 19,455.71	\$ 19,455.71	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1040 / Information Technology		0040	
Contract/Procurement	Office of Finance and Treasury	N/A	Merchant Service Fees	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1050 / Financial Services		0040	
Contract/Procurement	Board Members	N/A	Board stipends	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 120,000.00	\$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1060 / Legal		0040	
Contract/Procurement	TBD	N/A	Support Services (Lexis Nexis)	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1060 / Legal		0040	
Contract/Procurement	DPW	N/A	Fleet maintenance	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 34,559.51	\$ 34,559.51	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1070 / Fleet Management		0040	
Contract/Procurement	TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 2,500.00	\$ 2,500.00	Ongoing	Special Purpose Revenue (O-Type)	2000 / Licensing	2010 / Licensing		0040	
Contract/Procurement	OUC	N/A	Radio/telecommunication services	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 2,000.00	\$ 2,000.00	Ongoing	Special Purpose Revenue (O-Type)	3000 / Investigations	3010 / Investigations		0040	
Contract/Procurement	TBD	N/A	Medical Cannabis Office Support	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 13,700.00	\$ 13,700.00	Ongoing	Special Purpose Revenue (O-Type)	6000 / Medical Marijuana	6010 / Medical Marijuana		0040	
Contract/Procurement	TBD	N/A	Medical Cannabis - Employee Training	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 18,000.00	\$ 18,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 / Medical Marijuana	6010 / Medical Marijuana		0040	
Contract/Procurement	TBD	N/A	Medical Cannabis - Conferences	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 / Medical Marijuana	6010 / Medical Marijuana		0040	
									Other Svcs. & Charges Total:	\$ 409,215.22	\$ 409,215.22							
Contract/Procurement	TBD	N/A	Computers and laptops	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 / Agency Management	1040 / Information Technology		0070	
Contract/Procurement	TBD	N/A	New Computer system for Cannabis	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	\$ 160,000.00	\$ 160,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 / Medical Marijuana	6010 / Medical Marijuana		0070	
									Equipment & Machinery Total:	\$ 170,000.00	\$ 170,000.00							
									Total	\$ 722,189.87	\$ 722,189.87							

**Attachment I - Contracts & Grants
Summary - All CSGs**

Comp Source Group	FY 2023 Proposed Budget
0020 - SUPPLIES AND MATERIALS	60,295.00
0031 - TELECOMMUNICATIONS	82,679.65
0040 - OTHER SERVICES AND CHARGES	409,215.22
0041 - CONTRACTUAL SERVICES - OTHER	644,496.25
0050 - SUBSIDIES AND TRANSFERS	-
0070 - EQUIPMENT & EQUIPMENT RENTAL	170,000.00
LOCAL FUND Total	1,366,686.12