



CASH TAX REMITTANCE FILING SYSTEM AND AGREEMENT

The City has established a filing system option to allow for the remittance of cash payments to the City by cannabis businesses in order to make cannabis tax payments. This process allows participants to maintain compliance with City of Vista Municipal Code (VMC) Section 7.10.030.

As part of this filing system, each operator is responsible for confirming that the amount of cash payment being submitted to the City for payment of the tax is accurate and matches the amount of the taxes owed to the City on the "Monthly Cannabis Tax Remittance Form." The payment must be in a bank deposit bag which is sealed by the operator and accompanied by a signature on the bag seal. This bag will not be opened until it is received by the City's bank for deposit. Should the amount of the deposit not match what is indicated on the tax form, or it has been determined that the deposit contains counterfeit money, the cannabis business will be responsible for the shortage. Should this be the case, the operator will be notified and will have five (5) business days from being notified by the City to make a payment. Should the cannabis business not reconcile their payment at this time, they will be subject to penalties and interest as prescribed in VMC Section 7.10.050.

Cannabis business operators wishing to utilize this filing system must complete the agreement box below. Those businesses that do not wish to participate in this filing system option will be required to make cannabis tax payments by check or money order.

Failure to submit a payment on time under this filing system will result in written notice of agreement termination, and full payment of the business tax will be required by check or money order. Furthermore, the cannabis business may be ineligible for this filing system in the future.

If the operator agrees to this filing system, complete the agreement box below and return it with your remittance form and payment. ***This agreement must be renewed each fiscal year.***

If you have any questions, or to schedule an appointment to make a payment, please contact the Finance Department staff at (760) 639-6174.

CASH TAX REMITTANCE AGREEMENT ACKNOWLEDGEMENT FY 2024/2025

_____ agrees to the terms of this agreement to participate in the special
PRINT NAME OF CANNABIS BUSINESS
filing option. By signing below, I acknowledge failure to comply with the conditions may result in our business being ineligible for the special filing program in the future.

Printed name and Title of Authorized Agent

Signature

Date