



CITY OF DEL REY OAKS

650 CANYON DEL REY BLVD., DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 FAX (831) 394-6421

DATE: October 27, 2026
TO: Honorable Mayor and City Council
FROM: John Guertin, City Manager
SUBJECT: Appeal of the Notice of Expiration and Revocation concerning Commercial Cannabis Business Permit CBP-17-01 at 100 Calle Del Oak

Recommendation

It is recommended that the City Council conduct the appeal hearing, consider the administrative record and all testimony, and adopt the attached resolution to:

- a. Deny the appeal of the City Manager's determination set forth in the Notice of Expiration and Revocation ("Notice") dated September 22, 2026.
- b. Uphold the determination that the commercial cannabis authorization associated with CBP-17-01 has expired and, to the extent any such authorization remains valid, uphold its revocation under Del Rey Oaks Municipal Code (DROMC) Sections 5.20.100(A)(3) and (A)(6).
- c. Affirm the requirement to cease commercial cannabis activity at 100 Calle Del Oaks, and preserve separate proceedings for collection of unpaid taxes and fees.
- d. Find the action categorically exempt from the California Environmental Quality Act (CEQA) under Guidelines Section 15321, Class 21, for regulatory enforcement actions.

BUSINESS INFORMATION

Business premises: 100 Calle Del Oaks, Del Rey Oaks, California 93940
Legal business entity identified in the Notice: Blueprint Leasing and Consulting
DBA identified in the Notice: Integral Innovations, LLC
Commercial Cannabis Business Permit: CBP-17-01
Authorized activities identified in the Notice: Manufacturing and distribution
Appellant: Kip Clifton, CEO Integral Innovations, LLC

Summary

Staff recommends denial of the appeal because the City records described in the Notice establish prolonged failure to renew the required commercial cannabis permit, and failure to pay required cannabis business taxes and business license fees. Expiration is the primary basis for the determination. Revocation is an alternative basis addressing any claim that a City-issued commercial cannabis authorization remains valid. This action does not determine the dollar amount of any tax liability or revoke a State license or conditional use permit.

Discussion

The City Manager issued a Notice, dated September 22, 2026, concerning the manufacturing and distribution activities associated with CBP-17-01. The Notice directed immediate cessation of commercial cannabis activity and explained the factual grounds, applicable Municipal Code provisions, and right to appeal to the City Council.

The Notice stated the last renewal application accompanied by the required fees was received on or about May 22, 2020, and that no subsequent renewal application or renewal fee payment had been received. Under DROMC Section 5.20.040(B)(1), a commercial cannabis permit expires twelve months after issuance and confers no vested right beyond that period. Section 5.20.040(B)(2) requires a renewal application at least sixty calendar days before expiration, accompanied by the required filing fee..

DROMC Sections 5.20.030(C) and 5.20.040(A), as identified in the Notice, require the applicable commercial cannabis permit, City business license, conditional use permit, and State license for lawful operation. The absence of a valid City commercial cannabis permit is sufficient to prevent lawful operation even if another approval remains in place.

Unpaid taxes and business license fees

The City Council temporarily permitted deferral of cannabis business tax payments during the COVID-19 emergency. Resolution 2022-15, adopted June 28, 2022, ended the deferral effective July 1, 2022, and required deferred payments within 120 days after June 30, 2022. City records show no cannabis business tax payment since August 6, 2021.

DROMC Section 5.20.100(A)(3) authorizes revocation or suspension for failure to pay required taxes and business license fees. Section 5.20.100(A)(6) authorizes revocation or suspension for violation of Chapter 5.20. The temporary tax deferral did not constitute a waiver of the renewal requirements, and the Notice identifies a subsequent Council action ending that deferral. The permit and payment histories provide separate grounds supporting the recommended determination.

Basis for recommending revocation

To the extent any commercial cannabis authorization remains valid, staff recommends revocation rather than suspension due to nonrenewal extending over multiple annual renewal periods and payment deficiencies extending over several years. These are continuing failures to satisfy basic operating requirements. A suspension would not resolve the independent absence of a renewed permit.

APPEAL

DROMC Section 5.20.110(B) provides for appeal to the City Council within ten calendar days after receipt of the Notice, accompanied by the required appeal fee, and a hearing no later than forty-five days after filing.

Appeal filed: September 23, 2026.

Appellant's contentions: We dispute the determination on the following grounds:

1. **The City's own conduct since 2020.** Since the May 2020 renewal, the City has continued to accept our business license fees, including the recent business fee just last week and our

monthly DRO reports. The City accepted these payments and reports as though the permit were valid and never gave notice of any lapse until this revocation.

2. **Prior assurances.** In approximately 2023, we reached an understanding with Mayor Donaldson regarding leniency until federal law is clarified. We wrote to the City last month asking that this understanding continue to be honored. We received no response, despite having paid the City over \$551k throughout our history.
3. **Lack of prior notice and opportunity to cure.** We received no notice of deficiency before this revocation was issued despite our 12 year history here and \$551k in payments made to the city.

In total, our operation has paid the City approximately \$551k in taxes and fees, and it employs 3 people living in Monterey County. We have operated as a licensed, state-compliant manufacturer and distributor. Closing licensed operators does not reduce demand. It moves that demand to untested, unregulated products, which is exactly the public-safety problem that local and state regulation exists to prevent.

Fiscal Impacts

The proposed resolution does not approve an expenditure or establish a final tax assessment. Staff and legal time are required to process the appeal and any subsequent enforcement. The amount of unpaid taxes, fees, penalties, and interest, and any recoverable costs, will be addressed through the applicable separate procedures. No quantified recovery is assumed in this recommendation.

Environmental Review

The recommended action enforces City permit and operating requirements and, alternatively, revokes an existing authorization. It is categorically exempt under CEQA Guidelines Section 15321(a), Class 21, which covers regulatory enforcement and revocation decisions. The action approves no construction or new use. Staff recommends finding that no exception under Guidelines Section 15300.2 applies to this enforcement decision.

Attachments

1. Draft resolution
2. Notice of Expiration and Revocation
3. Filed Appeal
4. Administrative Record

Respectfully submitted,

John Guertin
City Manager

RESOLUTION NO. 2026-23

**In the matter of the appeal concerning
INTEGRAL INNOVATIONS, LLC
Commercial Cannabis Business Permit CBP-17-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS DENYING THE
APPEAL OF THE NOTICE OF EXPIRATION AND REVOCATION FOR COMMERCIAL
CANNABIS ACTIVITIES AT 100 CALLE DEL OAKS AND UPHOLDING THE CITY
MANAGER’S DETERMINATION**

The appeal of Kip Clifton, CEO of Integral Innovations, LLC, concerning the City Manager’s Notice of Expiration and Revocation dated September 22, 2026, came before the City Council for a hearing on October 27, 2026. Having considered the Notice, the written appeal, the staff report, the administrative record, oral testimony, and other evidence presented, the City Council finds and decides as follows:

FINDINGS AND EVIDENCE

1 Process and scope of decision

FINDING: The Council has considered the appeal under DROMC Section 5.20.110(B) and has provided an opportunity to present evidence and argument concerning the City Manager’s determination.

EVIDENCE:

- a. The Notice identifies the premises as 100 Calle Del Oaks; the legal business entity as Blueprint Leasing and Consulting; the DBA as Integral Innovations, LLC; and CBP-17-01 as the commercial cannabis permit associated with manufacturing and distribution activities.
- b. The Notice bears a mailing date of September 22, 2026, states the grounds for expiration and alternative revocation, directs immediate cessation of commercial cannabis activity, and describes the administrative appeal procedure.
- c. The Council considered the written appeal and evidence presented at the hearing.

2 Expiration and required City authorization

FINDING: The commercial cannabis authorization associated with CBP-17-01 has expired, and the business does not hold a valid renewed commercial cannabis permit authorizing manufacturing and distribution at the premises.

EVIDENCE:

a. DROMC Section 5.20.040(B)(1) provides for expiration twelve months after issuance and no vested right beyond that period. Section 5.20.040(B)(2) requires filing a renewal application at least sixty calendar days before expiration with the required filing fee.

b. The City records described in the Notice identify the last renewal application accompanied by the required fees as received on or about May 22, 2020, with no subsequent renewal application or renewal fee payment. The determination rests on the absence of a valid renewed permit, not on treating the application receipt date as the issuance or expiration date.

c. DROMC Sections 5.20.030(C) and 5.20.040(A) require the applicable City approvals as prerequisites to lawful operation. An expired commercial cannabis permit provides no current authority to operate. A separate approval does not replace the required valid commercial cannabis permit.

3 Alternative revocation for unpaid taxes and fees

FINDING: To the extent CBP-17-01 or a City-issued commercial cannabis authorization associated with the manufacturing or distribution activities at the premises remains valid, revocation is warranted under DROMC Sections 5.20.100(A)(3) and (A)(6).

EVIDENCE:

a. DROMC Section 5.20.100(A)(3) authorizes revocation or suspension for failure to pay required taxes and business license fees. Section 5.20.100(A)(6) authorizes revocation or suspension for violations of Chapter 5.20.

b. As described in the Notice, City Council Resolution 2022-15, adopted June 28, 2022, ended the temporary cannabis business tax deferral effective July 1, 2022, and required deferred payments within 120 days after June 30, 2022. The temporary deferral did not permanently excuse payment.

c. The payment records described in the Notice show no cannabis business tax payment since August 6, 2021, and required business license fees unpaid for multiple years.

d. The renewal history described in Finding 2 also establishes failure to meet the recurring permit renewal requirements of Chapter 5.20. The prolonged renewal and payment failures support revocation of any authorization claimed to remain in effect.

e. Revocation, rather than suspension, is appropriate because the deficiencies extend over multiple annual renewal and payment periods and concern basic operating requirements. A suspension does not cure the absence of a renewed permit. The Council has considered the appellant's evidence and requests for alternative relief as set forth in Finding 5.

4 Separate tax and fee collection proceedings

FINDING: This decision determines the appeal concerning permit status and alternative revocation; it does not establish a final monetary tax assessment.

EVIDENCE: The Notice expressly reserves the City's rights concerning unpaid cannabis business taxes, penalties, interest, business license fees, and other amounts owed. It provides that tax assessment and collection may proceed separately under DROMC Chapter 4.07, including applicable notice and hearing procedures. The Council's action preserves those procedures and does not fix an amount due.

5 Appeal contentions and disposition

FINDING: The City Council has considered the appellant's contentions concerning the City's acceptance of payments and reports, alleged prior assurances, lack of advance notice and an opportunity to cure, historical financial contributions, employment, and public safety. Based on the evidence and determinations below, these contentions do not warrant reversal of the permit expiration determination or alternative revocation.

EVIDENCE:

a. Acceptance of payments and reports. The appellant states that the City continued accepting business license fees and monthly reports after May 2020, including a business license payment shortly before the appeal. The Council distinguishes payment of a business license fee and submission of monthly reports from renewal of a Commercial Cannabis Business permit. Acceptance of those items does not, by itself, establish that the required permit renewal application was submitted, approved, or accompanied by the applicable renewal fee.

The Council recognizes that the City's continued acceptance of payments and reports could have contributed to the appellant's understanding of its permit status. Nevertheless, the Council finds that these circumstances do not establish a valid permit renewal. The expiration determination rests on the verified permit history. Any alternative revocation

based on unpaid amounts rests only on obligations shown by the reconciled records to remain unpaid.

b. Alleged assurances and requested leniency. The appellant asserts that an understanding was reached with Mayor Donaldson in approximately 2023 to allow leniency until federal cannabis law was clarified, and that a subsequent written request to continue that understanding received no response.

The Council has considered the asserted understanding and the appellant's claimed reliance upon it. The Council finds that were the assertion to be factual, Mayor Donaldson does not have the authority to grant such an assurance without approval of the City Council. The absence of a response to the appellant's subsequent request does not, standing alone, establish approval of that request. The tax deferral described in Resolution 2022-15 must be distinguished from any separately established understanding and from the requirements governing permit renewal.

c. Prior notice and opportunity to cure. The appellant contends that it received no notice of deficiency or opportunity to cure before issuance of the Notice of Expiration and Revocation. On September 9, 2026, however, the City Manager, Police Commander, and Building Official visited the business to provide notice of the outstanding compliance requirements and hand-deliver application materials. This visit occurred before issuance of the September 22, 2026 Notice. City staff also sent invoices notifying the business of its outstanding tax and fee obligations. These communications provided notice of the deficiencies and an opportunity to take corrective action before the formal determination.

Additionally, DROMC Section 4.07.110 provides that the administrator is not required to send a delinquency notice or bill to persons subject to the cannabis business tax provisions, and that failure to send such notice or bill does not affect the validity of any tax or penalty due under that chapter. Accordingly, the appellant's tax obligations were not contingent upon receipt of an invoice or delinquency notice. This provision concerns tax and penalty obligations; it does not replace any notice or hearing requirements applicable to permit revocation.

The Council finds that the September 9 visit, delivery of application materials, and invoices contradict the contention that the City provided no advance notice. These facts, together with Section 4.07.110, support rejection of the appellant's assertion that the absence of notice excused its outstanding tax obligations or warranted reversal of the permit determination.

d. Historical payments, employment, and public safety. The appellant reports approximately \$551,000 in historical taxes and fees, employment of three Monterey County

residents, State licensing and compliance, and concern that closing licensed businesses shifts demand toward unregulated products.

The Council recognizes these asserted contributions and policy concerns. Historical payments, however, do not establish current permit renewal or payment of all currently due obligations. State licensing likewise does not establish compliance with separate City authorization requirements.

The Council's decision does not depend on a finding that the appellant's products are unsafe or that its State licenses are invalid. It concerns compliance with the City's permit and payment requirements. The Council has considered the economic consequences and the appellant's public safety argument but finds that they do not overcome the established grounds for the decision.

e. Disposition. Based on the verified renewal history, reconciled payment records, findings concerning the alleged assurances, and compliance with applicable procedural requirements, the Council denies the appeal and upholds the expiration determination. To the extent an authorization remains valid, the Council upholds revocation on the independently supported grounds identified in this resolution. Any ground not supported by the hearing record is excluded from the Council's decision.

6 Environmental review

FINDING: The decision is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15321(a), Class 21, and no exception under Guidelines Section 15300.2 applies.

EVIDENCE: The action enforces the City's commercial cannabis permit and operating requirements and alternatively revokes an authorization. It approves no construction, physical alteration, or new use. The decision is limited to regulatory enforcement; no circumstance in the record brings the decision within an exception to the categorical exemption.

DECISION

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Del Rey Oaks hereby:

1. Adopts the foregoing findings and supporting evidence as the basis for this decision.
2. Finds the action categorically exempt from CEQA under Guidelines Section 15321(a), Class 21, for the reasons stated in Finding 6.
3. Denies the appeal of Kip Clifton, CEO Integral Innovations, LLC and upholds the City Manager's determination set forth in the Notice of Expiration and Revocation dated September 22, 2026.
4. Affirms that the commercial cannabis authorization associated with CBP-17-01 has expired. To the extent CBP-17-01 or any City-issued commercial cannabis authorization associated with the manufacturing or distribution activities at 100 Calle Del Oaks remains valid, upholds its revocation under DROMC Sections 5.20.100(A)(3) and (A)(6).
5. Affirms the requirement to cease commercial cannabis activity at 100 Calle Del Oaks without the required valid permits and licenses. This resolution grants no renewed permit, reinstatement, grace period, or authority to resume operations.
6. Preserves the City's rights and remedies to assess and collect unpaid taxes, fees, penalties, interest, and other amounts through the applicable separate proceedings. This resolution does not establish a final monetary tax assessment and does not revoke a State-issued license or a conditional use permit.
7. Directs the City Clerk to provide the appellant and the persons or entities served with the Notice a copy of this resolution, to retain the administrative record, and to provide any notice of judicial review rights required by applicable law.
8. Provides that this resolution takes effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a meeting held on October 27, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

Mayor, Scott Donaldson

ATTEST

City Clerk, Karen Minami

Laura Batra

From: Laura Batra
Sent: Thursday, August 20, 2026 2:11 PM
To: 'Kip Clifton'
Cc: Karen Minami
Subject: RE: business application- Need Cannabis Business Permit in Conjunction with Business License Renewal
Attachments: 2026InvoiceCUP - Integral Innovations.pdf

Hello Kip,

I have your fees calculation, but I realized we will also need to renew your Annual Cannabis Business Permits as a part of your business license renewal cycle. Please find attached an invoice for your annual business permits for the Manufacturing and Distribution portions of the business.

I have also reviewed the business license fees due, and we are waiving the late penalties a courtesy.

Please find below a breakdown of what is due:

- Annual Cannabis Business Permit Renewal:
 - Renewal for 2026 Manufacturing Permit: \$5,190.00
 - Renewal for 2026 Distribution Permit: \$5,190.00
 - Subtotal for Annual Cannabis Business Renewal: **\$10,380.00**
- Business License Renewal based on \$465,538.00 Gross Annual Receipts in Del Rey Oaks
 - License Tax of \$225.00
 - Application Renewal Fee \$28
 - 25% of License Tax late penalty – Waived
 - Subtotal for Del Rey Oaks Business License: **\$253**
- **Total Due: \$10,633.00**

Please be advised that we will need payment for both your business license, and your two Annual Cannabis Business Permits to process your renewal.

Will you be sending a check, paying in person at our City Hall location, or paying via credit card (subject to 3% transaction fee)?

Please advise, and thank you.

Best regards,



LAURA BATRA

DEPUTY CITY CLERK/PERMIT CLERK

(831) 394-8511

LBATRA@DELREYOAKS.ORG

www.delreyoaks.org

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From: Kip Clifton <kip@pxclient.com>

Sent: Wednesday, August 19, 2026 3:32 PM

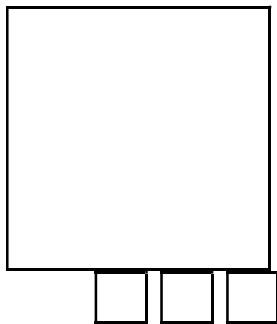
To: Laura Batra <lbatra@delreyoaks.org>

Subject: business application

CAUTION: This email is from outside the City of Del Rey Oaks. Do NOT click LINKS or open ATTACHMENTS unless you are sure it is safe.

Hi very much appreciate the phone call. please find attached the renewal.

--



Kip Clifton

PUREEXTRACTS

P2, Preserve Cartridges and Concentrates

- ☐ (843)-822-6293
- ☐ kip@pxclient.com
- ☐ www.pxvape.com
- ☐ C11-0000541-LIC



650 Canyon Del Rey
Del Rey Oaks, CA 93940
(831) 394-8511
kminami@delreyoaks.org

100 Calle Del Oaks
Del Rey Oaks, CA 93940

Date : 08/20/2026

Due by 08/31/2026

\$5,190.00

TOTAL DUE \$10,380.00

Make checks payable to City of Del Rey Oaks.

Laura Batra

From: Kip Clifton <kip@pxclient.com>
Sent: Wednesday, August 26, 2026 12:26 PM
To: Laura Batra
Cc: Karen Minami
Subject: Re: business application- Need Cannabis Business Permit in Conjunction with Business License Renewal

CAUTION: This email is from outside the City of Del Rey Oaks. Do NOT click LINKS or open ATTACHMENTS unless you are sure it is safe.

Hi Laura,

Nice to chat with you on the phone this week. For the past few years we have been paying the regular business license fee to the city, until the regulated cannabis market can stabilize. This was based on a verbal agreement we made with the mayor some several years ago.

For frame of reference throughout the years - Since 2017, Integral Innovations has paid Del Rey Oaks \$552,198 and have always tried to be a good partner. But since 2022, the licensed cannabis industry has been in a real free fall - hemp-derived THC is being sold everywhere from gas stations to convenience stores, untaxed and unregulated, with no real enforcement from the state. We're playing by the rules and competing against people who aren't, and it's crushed our revenue. I haven't taken a paycheck in three years. Jennifer, who handles our books, hasn't been paid in about a year either.

We think the fed, rather than the state, will eventually clarify the rules around hemp-derived cannabinoids, and once that happens we believe we can climb back out. Until then, we're asking the city to allow us to pay the regular business license.

Happy to hop on a call. Just let me know.
Kip

On Thu, Aug 20, 2026 at 11:10 AM Laura Batra <lbatra@delreyoaks.org> wrote:

Hello Kip,

I have your fees calculation, but I realized we will also need to renew your Annual Cannabis Business Permits as a part of your business license renewal cycle. Please find attached an invoice for your annual business permits for the Manufacturing and Distribution portions of the business.

I have also reviewed the business license fees due, and we are waiving the late penalties a courtesy.

Laura Batra

From: Laura Batra
Sent: Wednesday, August 26, 2026 2:40 PM
To: 'Kip Clifton'
Cc: Karen Minami
Subject: RE: business application- Business license, \$253 due, link to payment portal

Hello Kip,

Thank you for sending this follow up email. For now, let's work on getting your business license for fiscal year 2026-2027 paid.

With that in mind, please find below your fees breakdown for the annual business license renewal:

- Business License Renewal based on \$465,538.00 Gross Annual Receipts in Del Rey Oaks
 - License Tax of \$225.00
 - Application Renewal Fee \$28
 - 25% of License Tax late penalty – Waived
 - Subtotal for Del Rey Oaks Business License: **\$253**
- **Total Due: \$253.00**

Please find below a link to our online payment portal (subject to 3% transaction fee); please shoot me an email when you have paid, and I will move your business license application into processing.

Hyperlink to payment portal: [REDACTED]

Thank you,



LAURA BATRA
DEPUTY CITY CLERK/PERMIT CLERK
(831) 394-8511
LBATRA@DELREYOAKS.ORG
www.delreyoaks.org

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C/M

City of Del Rey Oaks
650 Canyon Del Rey Rd, Del Rey Oaks CA 93940 (831) 394-8511

APPLICATION FOR LICENSE TO DO BUSINESS

☐ New ☒ Renew (Prior to August Deadline)

THIS BUSINESS LICENSE IS FOR REVENUE PURPOSES ONLY. IT MUST BE RENEWED ANNUALLY AND THE CERTIFICATE MUST BE POSTED IN A CONSPICUOUS PLACE. LICENSES ARE NOT TRANSFERABLE DUE TO ANY CHANGES IN OWNERSHIP.

Business name: Integral Innovations Phone number: 843-822-6293

Business location: 100 Calle Del Oaks

Business mailing address (if different): PO Box 155, Seaside 93940

Is Application for a ☐ Sole Proprietorship ☐ Partnership ☒ Corporation

Applicant's Name and Title: Kip Clifton CEO Phone number: 843 822 6293

Applicant's address (if different from any above): PO Box 1168 Koloa HI 96756

Description of Business Activity manufacturer Start Date in Del Rey Oaks: 2017

CA Contractor's License #: _____ Type of state license: _____ Expiration date: _____

Resale Permit #: 103-127798 Federal ID or State ID #: [REDACTED] Social Security #: _____

☒ I hereby affirm that I have a certificate of consent to self insure, or a certificate of Workers' Compensation Insurance and a copy thereof is furnished to the City of Del Rey Oaks (Expires 2/2027), or

☒ I certify that in the performance of work for which this license is issued I shall not employ any person in any manner so as to become subject to the Workers' Compensation Laws of California.

Note: If after signing the certificate, you hire ANY employee, you become subject to the Workers' Compensation provisions of the California Labor Code, and you must immediately comply with the provisions of section 3700 or your license immediately becomes revoked.

Is this a change of ownership? ☐ Yes ☒ No Previous Owner's Name: _____

Is this a name change in Business or Corporation? ☐ Yes ☒ No Previous Name: _____

Is this an address change: ☐ Yes ☒ No Previous Address: _____

AFFIDAVIT, I certify under penalties of perjury that the contents hereof are true and correct:

Signature: [Signature] Date: 8/18/26 Email Address: kip@pxclicut.com

Estimate of Gross Annual Receipts in Del Rey Oaks: \$ 465,538 + \$ 225 * Application Fee (Prior to Aug) = \$ 253

FOR OFFICE USE ONLY		* Application Fee: [REDACTED]
Signature of Issuing Agent: <u>[Signature]</u>	Amount due \$ <u>225</u>	+ \$ <u>28</u> = Amount paid: \$ <u>253</u>
Date License Issued: <u>8/26/26</u>	Date License Expires: <u>06-30-2026</u>	Business License #: <u>INT001</u>

Laura Batra

From: Karen Minami
Sent: Thursday, October 22, 2026 12:06 PM
To: Laura Batra
Subject: FW: Revocation Letter attached
Attachments: Revocation letter 2026.pdf

Importance: High



KAREN MINAMI

CITY CLERK

(831) 394-8511

KMINAMI@DELREYOAKS.ORG

www.delreyoaks.org

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From: Karen Minami
Sent: Tuesday, September 22, 2026 4:07 PM
To: kip@pxclient.com
Cc: John Guertin <jguertin@delreyoaks.org>
Subject: Revocation Letter attached
Importance: High

Kip,
Attached you will find the letter of revocation for the business Integral Innovations Inc, at 100 Calle Del Oaks, Del Rey Oaks, CA.

Sincerely,
Karen Minami



KAREN MINAMI

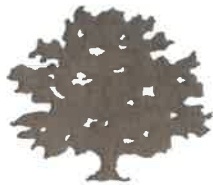
CITY CLERK

(831) 394-8511

KMINAMI@DELREYOAKS.ORG

www.delreyoaks.org

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CITY OF DEL REY OAKS

650 CANYON DEL REY BLVD., DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 FAX (831) 394-6421

NOTICE OF EXPIRATION AND REVOCATION

Integral Innovations, LLC
100 Calle Del Oaks
Del Rey Oaks, CA 93940

Mailing Date: September 22, 2026
Appeal Deadline: October 2, 2026
Compliance Date: **IMMEDIATELY**

Business Premises: 100 Calle Del Oaks
Legal Business Entity: Blueprint Leasing and Consulting
DBA: Integral Innovations, LLC
Commercial Cannabis Business Permit: CBP-17-01
Authorized Activities: Manufacturing and Distribution

YOU ARE HEREBY ORDERED TO CEASE ALL COMMERCIAL CANNABIS ACTIVITY AT 100 CALLE DEL OAKS, DEL REY OAKS, CALIFORNIA, IMMEDIATELY.

This Notice constitutes the City Manager's written determination concerning the status of the Commercial Cannabis Business permits identified above. Based on the City's records, Integral Innovations, LLC has not submitted a timely renewal application or paid the required renewal fees since the renewal application received on or around May 22, 2020. Del Rey Oaks Municipal Code (DROMC) Section 5.20.040(B)(1) provides that each Commercial Cannabis Business permit expires twelve (12) months after issuance and confers no vested right beyond that period. Section 5.20.040(B)(2) requires a renewal application to be filed at least sixty (60) calendar days before permit expiration and to be accompanied by the required filing fee.

Accordingly, the City Manager determines that Integral Innovations, LLC Commercial Cannabis Business permits are expired and, as such, Integral Innovations, LLC does not have valid authorization to conduct commercial cannabis activity in the City of Del Rey Oaks. To the extent Integral Innovations, LLC contends that CBP-17-01, or any City-issued commercial cannabis authorization associated with the manufacturing or distribution activities at the Business Premises, remains valid, the City hereby revokes that authorization on the grounds stated in this Notice.

DROMC Sections 5.20.030(C) and 5.20.040(A) require a Commercial Cannabis Business to maintain the required Commercial Cannabis Business permit, City business license, conditional use permit, and applicable State license as prerequisites to lawful operation. Operation without the required approvals is unlawful. Nothing in this Notice authorizes continued commercial cannabis activity during the appeal period.

Grounds for revocation of the permits include DROMC Section 5.20.100(A)(3), which authorizes revocation or suspension when a permit or license holder fails to pay required taxes and business license

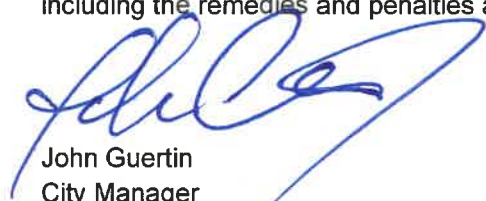
fees, and Section 5.20.100(A)(6), which authorizes revocation or suspension for violation of any provision of Chapter 5.20.

The City's determination is based on the following facts and circumstances:

- **Failure to renew the Commercial Cannabis Business permit.** DROMC Section 5.20.040(A) requires a Commercial Cannabis Business to maintain a Commercial Cannabis Business permit, and Section 5.20.040(B)(1) requires the payment of a renewal fee. The last renewal application for the manufacturing and distribution activities, accompanied by the required fees, was received by the City on or about May 22, 2020. The City has received no subsequent renewal application or renewal fee payment.
- **Failure to maintain required City authorization.** A valid Commercial Cannabis Business permit and City business license are requirements for commercial cannabis operations under DROMC Sections 5.20.030(C) and 5.20.040(A).
- **Failure to pay required Cannabis Business Tax.** The City Council temporarily permitted deferral of Cannabis Business Tax payments during the COVID-19 emergency. On June 28, 2022, the City Council adopted Resolution 2022-15, ending the deferral effective July 1, 2022, and requiring deferred payments to be paid within 120 days after June 30, 2022. City records reflect that no Cannabis Business Tax payment has been received from Integral Innovations, LLC since August 6, 2021. This constitutes grounds for revocation under DROMC Section 5.20.100(A)(3).
- **Failure to pay required business license fees.** City records reflect that required business license fees have not been paid for multiple years. This constitutes grounds for revocation under DROMC Section 5.20.100(A)(3).

The City reserves all rights and remedies relating to unpaid Cannabis Business Taxes, penalties, interest, business license fees, and other amounts owed. This Notice does not constitute a final assessment of the amount of Cannabis Business Tax liability. Any tax assessment and collection proceedings may be undertaken separately pursuant to DROMC Chapter 4.07, including the applicable notice and hearing procedures.

You must immediately cease all operations, manufacturing, distribution, storage, processing, transportation, or other commercial cannabis activity at the Business Premises. Continued commercial cannabis operations without the required permits and licenses may result in additional enforcement, including the remedies and penalties authorized by the DROMC and applicable law.



John Guertin
City Manager
City of Del Rey Oaks

ADMINISTRATIVE APPEAL:

Pursuant to DROMC Section 5.20.110(B), a person who disagrees with the City Manager's determination concerning denial, suspension, or revocation of a Commercial Cannabis Business permit may appeal the determination to the City Council. The appeal must be filed within ten (10) calendar days after receipt of this Notice. No appeal is deemed filed unless the required appeal fee, as established by the City Council, is submitted with the notice of appeal.

The written notice of appeal and required appeal fee shall be submitted to the City Manager/City Clerk at City Hall, 650 Canyon Del Rey Boulevard, Del Rey Oaks, California 93940. The appeal will be heard by the City Council not later than forty-five (45) days after filing, as provided by DROMC Section 5.20.110(B).

Laura Batra

From: Karen Minami
Sent: Wednesday, September 23, 2026 11:16 AM
To: Stacy Matthews; Laura Batra
Subject: Fw: Revocation Letter attached

Sent via the Samsung Galaxy S25 Ultra, an AT&T 5G smartphone
Get [Outlook for Android](#)

From: Kip Clifton <kip@pxclient.com>
Sent: Wednesday, 23 September 2026 10:47:03
To: Karen Minami <KMinami@delreyoaks.org>
Cc: John Guertin <jguertin@delreyoaks.org>
Subject: Re: Revocation Letter attached

CAUTION: This email is from outside the City of Del Rey Oaks. Do NOT click LINKS or open ATTACHMENTS unless you are sure it is safe.

Subject: Notice of Appeal – CBP-17-01, Integral Innovations, LLC / Blueprint Leasing and Consulting, 100 Calle Del Oaks

Dear City Manager and City Clerk,

Integral Innovations, LLC hereby gives written notice of appeal, under DROMC Section 5.20.110, of the Notice of Expiration and Revocation dated September 22, 2026 regarding Commercial Cannabis Business Permit CBP-17-01.

We dispute the determination on the following grounds:

1. **The City's own conduct since 2020.** Since the May 2020 renewal, the City has continued to accept our business license fees, including the recent business fee just last week and our monthly DRO reports. The City accepted these payments and reports as though the permit were valid and never gave notice of any lapse until this revocation.
2. **Prior assurances.** In approximately 2023, we reached an understanding with Mayor Donaldson regarding leniency until federal law is clarified. We wrote to the City last month asking that this understanding continue to be honored. We received no response, despite having paid the City over \$551k throughout our history.
3. **Lack of prior notice and opportunity to cure.** We received no notice of deficiency before this revocation was issued despite our 12 year history here and \$551k in payments made to the city.

In total, our operation has paid the City approximately \$551k in taxes and fees, and it employs 3 people living in Monterey County. We have operated as a licensed, state-compliant manufacturer and distributor. Closing licensed operators does not reduce demand. It moves that demand to untested, unregulated products, which is exactly the public-safety problem that local and state regulation exists to prevent.

We request (a) hearing before the City Council as provided in Section 5.20.110(B), (b) copies of all City records relied on in this determination, including our payment history and renewal file, and (c) the opportunity to meet with City staff before the hearing to resolve this.

Sincerely,
Kip Clifton
CEO, Integral Innovations, LLC

On Tue, Sep 22, 2026 at 1:07 PM Karen Minami <KMinami@delreyoaks.org> wrote:

Kip,

Attached you will find the letter of revocation for the business Integral Innovations Inc, at [100 Calle Del Oaks, Del Rey Oaks, CA](#).

Sincerely,
Karen Minami



KAREN MINAMI

CITY CLERK

(831) 394-8511

KMINAMI@DELREYOAKS.ORG

www.delreyoaks.org

Confidentiality Notice: The information contained in this communication may be privileged or confidential. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the copy you received. Thank you for your cooperation.

RECOPY

CASH RECEIPT

9/25/2026



INTEGRALINNOVATIONSL
INTEGRAL INNOVATIONS LLC
100 Calle Del Oaks
DEL REY OAKS, CA 93940

Description	Amount
FEE FOR APPEAL OF NOTICE OF REVOCATION OF CBP 17-01	\$415.00
FEE FOR APPEAL OF NOTICE OF REVOCATION OF CBP 17-01	\$12.45

Total Amount \$427.45

9/25/2026



INTEGRALINNOVATIONSL
INTEGRAL INNOVATIONS LLC
100 Calle Del Oaks
DEL REY OAKS, CA 93940

Total Amount \$427.45

FEE FOR APPEAL OF NOTICE OF REVOCATION OF CBP 17-01

CITY OF DEL REY OAKS
650 CANYON DEL REY BLVD
DEL REY OAKS, CA 93940-5505
831-394-8511

COPY

CITY OF DEL REY OAKS

Date: 09/25/2026 12:25:52 PM

CREDIT CARD SALE

VISA

CARD NUMBER: *****

AMOUNT: \$415.00

SERVICE FEE: \$12.45 (non-refundable)

TOTAL ALL

CHARGES AND FEES: \$427.45

SF APPROVAL CD: 022554

APPROVAL CD: 022553

RECORD #: 000

CLERK ID: apiuser385390

Signature Not Required

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Merchant Copy

Transaction Details

RECEIPT

...

Sale Approval

09/25/2026 12:25:52 PM

\$415.00

Order Section

Payment	VISA Credit Card	10/26
Name	[REDACTED]	
Invoice Number	michael cliffon	
Transaction Currency	USD	
Card Short Description	VISA	

Address

Bill to
Integral Innovations
michael cliffon
8438226293
100 Calle Del Oaks
Del Rey Oaks CA
93940 USA
kip@pxclient.com

Authorization

Transaction ID	250926C53-B15C9276-E7EA-4EBB-855D-916EC3CCBBD6
User Name	apiuser385390
Auth Approval Code	022553
AVS Code	Y
CVV2 Response	M
Txn Ref Number	925192552

COPY

Integral Innovations - Timeline Highlights

Date(s)	Event
8/4/2017	Use Permit CUP17-08 for Medical Cannabis Manufacturing business submitted to City of Del Rey Oaks
8/21/2017	CUP17-08 approved 6-0 at Planning Commission Special Meeting with change to staff report #2 " <i>minimum of an annual inspection by the City Manager or his disgree</i> " and that it is consistent with the City General Plan and the City Zoning Code.
10/13/2017	Conditional Use Permit CUP 17-18A for Medical and Adult Use Cannabis Distribution and Manufacturing subsequent to passing of new Cannabis Ordinance submitted to City of Del Rey Oaks
11/8/2017	CUP17-18A approved 6-0 at Planning Commission Regular Meeting with condition that CUP is coextensive with Cannabis Business Permit
11/29/2017	Application for Cannabis Business Permit for Medical and Adult Use Recreational Manufacturing (Type 7) and Distribution Approved CPB17-01
01/2018 to 04/2019	No forms filed or payment made for Cannabis Business Tax Jan 2018 - April 2019
6/28/2019	Lease Agreement signed between Integral Innovations and City of Del Rey Oaks for rental of Public Works Building and 14 parking spaces in Public Works (PW) yard for \$4000/month, with non-refundable \$8000 payment for the purchase of a temporary storage shed to be the property of the Landlord
7/1/2019	Del Rey Oaks Business License Paid INT001 FY 19-20
8/6/2019	CUP19-05 renewal per MIP entry (\$2990.00 payment made)
11/29/2019	First missed Annual Cannabis Business Permit payments (\$5000 Distribution + \$5000 Manufacturing = \$10,000.00)
05/1/2020 - 04/01/2021	No rent paid for PW Building Lease
4/28/2020	City Council approved Resolution 2019-09, allowing Cannabis businesses in good standing to temporarily defer Cannabis Business Tax (CBT) during the COVID-19 emergency.
7/6/2020	Del Rey Oaks Business License Paid INT001 FY 20-21
7/30/2020	No forms filed or payment made for Cannabis Business Tax
8/6/2020	Cannabis Business Tax (CBT) for May 2020 paid, last CBT received by City of Del Rey Oaks from Integral Integrations.
06/2020 to Present	No forms filed or payment made for Cannabis Business Tax from June 2020 to Present.
4/1/2021	As of 4/1/2021, Integral Innovations owes City \$48,000 of unpaid rent for PW Building Lease
7/1/2021	Lease Termination Agreement signed for PW Building and 14 Parking Spaces. Integral Integrations to pay \$1000 monthly until \$12,000 is paid off. Loss of \$36,000 to City of Del Rey Oaks.
7/6/2021	\$5000/\$10,000 paid for 2021 Annual Cannabis Business Permit.
7/6/2021	Del Rey Oaks Business License Paid INT001 FY 21-22
7/6/2021	\$5000 balance due for 2021 Annual Cannabis Business Permit.
6/28/2022	City Council approved Resolution 2022-15 rescinding Resolution 2019-09 and ending Cannabis Business Tax deferral option effective 7/1/2022. all deferred payments shall be payable to City of Del Rey Oaks within 120 Days of expiration date (6/30/2022)
10/29/2022	End of 120 day period to pay deferred Cannabis Business taxes from COVID-19 emergency through 6/30/2022 ends, Integral Integrations did not pay back deferred Cannabis Business Tax

Integral Innovations - Timeline Highlights

11/29/2022	2022 Annual Cannabis Permit renewal not paid, \$10,000 Due
6/8/2022	Del Rey Oaks Business License Paid INT001 FY 22-23
7/1/2022	City of Del Rey Oaks Business License for FY 2023-2024 Not Renewed
11/29/2023	2023 Annual Cannabis Permit renewal not paid, \$10,000 Due
8/8/2024	Del Rey Oaks Business License Paid INT001 FY 24-25
11/29/2024	2024 Annual Cannabis Permit renewal not paid, \$10,000 Due
3/13/2025	Invoice for Annual Cannabis Permit sent to Integral Innovations
7/28/2025	Del Rey Oaks Business License Paid INT001 FY 25-26
11/29/2025	2025 Annual Cannabis Permit renewal not paid, \$10,000 Due
8/20/2026	Invoice for Annual Cannabis Permit sent from City to Integral Innovations
8/26/2026	Del Rey Oaks Business License Paid INT001 FY 26-27
9/22/2026	Notice of Expiration and Revocation letter sent from City to Integral Innovations via email and certified mail ordering the cessation of all commercial cannabis activity at 100 Calle Del Oaks
9/23/2026	Written Notice of Appeal emailed from Integral Innovations to City
9/24/2026	Acknowledgement of receipt of Notice of Appeal from Integral Innovations to City
9/25/2026	Payment for Appeal of Notice of Revocation of Cannabis Business Permit CPB17-01 received from Integral Innovations
11/29/2026	2026 Annual Cannabis Permit Renewal - \$10,380 would have been due if license not revoked (\$5190 for Distribution + 5190 for Manufacture)

Integral Innovations - Complete Payment Timeline

Receipt Date	Receipt Number	Session ID	Fund Code	Dept-Project Code	GL Code	Transaction Description	Revenues	Unpaid Fees	Customer ID	Category
8/4/2017	Quickbooks					CUP17-08 for CUP for Medical cannabis manufacturing	2,990.00		INTEGRALINNOVATIONSL	CUP
10/13/2017	Quickbooks					CUP17-18A Medical and Adult Use Cannabis Distribution and Manufacturing subsequent to new	1,010.00		INTEGRALINNOVATIONSL	CUP
11/29/2017	Quickbooks					II2 Distribution (Annual Cannabis Permit)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
11/29/2017	Quickbooks					II2 Manufacture (Annual Cannabis Permit)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
1/15/2018	CR-1078	CR-147	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL	Tax
1/15/2018	CR-1078	CR-147R	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL	Tax
1/15/2018	CR-1078	CR-147X	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL	Tax
1/15/2018	CR-1078	CR-147XX	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL	Tax
6/28/2018	CR-1008	CR-005	100	100	42222	Integral Inovations Dep May 2018	27,897.00		INTEGRALINNOVATIONSL	Tax
7/30/2018	CR-1009	CR-017	100	000	42222	Inegral Inovations June 2018	23,904.00		INTEGRALINNOVATIONSL	Tax
8/27/2018	CR-1011	CR-027	100	000	42222	July 2018	30,916.00		INTEGRALINNOVATIONSL	Tax
9/26/2018	CR-1016	CR-95	100	000	42222	Sept 2018 II Tax	37,648.00		INTEGRALINNOVATIONSL	Tax
10/11/2018	Integral Inovations	10112018	100	000	42222	Sept Tax Return	32,357.00		INTEGRALINNOVATIONSL	Tax
10/11/2018	Cash3	CR-102	100	000	48211	employee backgrounds	1,250.00		INTEGRALINNOVATIONSL	Employee Background
10/18/2018	Cash1	CR-102	100	000	48211	Cannabis Employee Permitting	750.00		INTEGRALINNOVATIONSL	Employee Background
11/29/2018	CR-1019	CR-104	100	000	42222	II2 CBT Pmt Oct 2018	39,959.00		INTEGRALINNOVATIONSL	Tax
11/29/2018	CR-1020	CR-104	100	000	43325	II2 Distribution (Annual Cannabis Permit Renewal)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
11/29/2018	CR-1020	CR-104	100	000	43325	II2 Manufacture (Annual Cannabis Permit Renewal)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
12/14/2018	3005	CR-114	100	000	42222	CBT PMT 11/2018	32,420.00		INTEGRALINNOVATIONSL	Tax
12/24/2018	0467	CR-174	100	000	43325	CANNABIS BUSINESS PERMIT (unclear what payment is for; paid approx 1 month after 2018 renewal)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
1/14/2019	CR-1078C	CR-147C	100	000	42222	To correct date Dec 2018	34,237.50		INTEGRALINNOVATIONSL	Tax
1/15/2019	CR-1078	CR-1124	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL	Tax
1/15/2019	CR-1078	CR-1124X	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL	Tax
2/5/2019	3020	CR-159	100	000	42222	Jan 2018	40,864.13		INTEGRALINNOVATIONSL	Tax
3/5/2019	3135	CR-187	100	000	42222	03082019 DEPOSIT - Feb 2019	32,635.69		INTEGRALINNOVATIONSL	Tax
4/5/2019	3168	CR-190	100	000	42222	CBT MARCH 2019	31,380.31		INTEGRALINNOVATIONSL	Tax
4/9/2019	3140	CR-238	100	000	43330	Plan Check 100 Calle Del Oaks	674.32		INTEGRALINNOVATIONSL	Plan Check
6/4/2019	3205	CR-253	100	000	42222	April 2019	36,328.96		INTEGRALINNOVATIONSL	Tax
6/25/2019	3213	CR-254	100	000	42222	CBT MAY 2019	38,526.54		INTEGRALINNOVATIONSL	Tax
6/28/2019	3228	CR-264	100	000	48805	II2 Deposit for Yard Building	8,000.00		INTEGRALINNOVATIONSL	
7/1/2019	3226	CR-276	100	000	42310	INT001 (BUS LIC)	526.00		INTEGRALINNOVATIONSL	Business License Paid
7/1/2019	3226	CR-276	100	000	43311	INT001, SB 1186 (BUS LIC)	4.00		INTEGRALINNOVATIONSL	Business License Paid
8/6/2019	3237	CR-1196	100	000	42222	CBT JUNE 2019	29,052.94		INTEGRALINNOVATIONSL	Tax
8/6/2019	3236	CR-1193	100	000	48805	CUP-19-05 RENEWAL	2,990.00		INTEGRALINNOVATIONSL	CUP
8/6/2019	924912CASJ	CR-1196	100	000	43330	FIRE PLANS	120.00		INTEGRALINNOVATIONSL	Fire Plans
9/6/2019	3257	CR-1209	100	000	42222	II2 CBT JULY 2019	35,049.43		INTEGRALINNOVATIONSL	Tax
9/17/2019	3270	CRS-058	100	000	42222	Business Tax - August 2019	31,362.00		INTEGRALINNOVATIONSL	Tax
10/4/2019	3281	CRS-073	100	000	43330	TI II2 BUILDOUT MAINTENANCE BUILDING	1,301.92		INTEGRALINNOVATIONSL	Building Permit
10/24/2019	3298	CRS-087	100	000	42222	Canabus Tax (CBT) - September2019	26,143.31		INTEGRALINNOVATIONSL	Tax
11/27/2019	3321	CRS-108	100	000	42222	II Inc tax payment	21,443.30		INTEGRALINNOVATIONSL	Tax
11/27/2019	3321	CRS-110	100	000	42222	II Inc tax payment	(21,443.30)		INTEGRALINNOVATIONSL	Tax
11/27/2019	3321	CRS-111	100	000	42222	II Inc tax payment	(21,443.30)		INTEGRALINNOVATIONSL	Tax
11/27/2019	3321	CRS-112	100	000	42222	II Inc tax payment	21,443.30		INTEGRALINNOVATIONSL	Tax
11/27/2019	3321	CRS-119	100	000	42222	Reposting CRS-108 after reversing in error - Ocotber 2019	21,443.30		INTEGRALINNOVATIONSL	Tax
11/29/2019	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/29/2019	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
1/2/2020	3338	CR-1271	100	000	42222	Nov 2019	20,658.00		INTEGRALINNOVATIONSL	Tax
1/17/2020	3350	CR-1279	100	000	48211	Cannabis employee screening	625.00		INTEGRALINNOVATIONSL	Employee Background

Integral Innovations - Complete Payment Timeline

1/30/2020	361	CRS-140	100	000	42220	Dec 2019 CBT	23,696.69		INTEGRALINNOVATIONSL	Tax
2/19/2020	3387	CR-1299	100	000	42222	CBT Jan 2020	23,845.09		INTEGRALINNOVATIONSL	Tax
3/23/2020	3391	CR-1303	100	000	48920	II2 Rent On Maint Building	4,000.00		INTEGRALINNOVATIONSL	PW Lease Payment
4/3/2020	3412	CR-1304	100	000	42222	CBT Feb 2020	25,173.15		INTEGRALINNOVATIONSL	Tax
4/3/2020	3413	CR-1304	100	000	48920	April 2020 Rent	4,000.00		INTEGRALINNOVATIONSL	PW Lease Payment
5/1/2020						May 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
5/22/2020	3419	CR-1335	100	000	42222	CBT Mar 2020	25,688.43		INTEGRALINNOVATIONSL	Tax
5/22/2020	3427	CR-1335	100	000	43325	2020 Permit (Annual Cannabis Permit Renewal)	10,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
6/1/2020						June 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
6/9/2020	3430	CR-1341	100	000	42222	CBT APRIL 2020	26,702.81		INTEGRALINNOVATIONSL	Tax
7/1/2020						July 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
7/6/2020	3432	CR-1351	100	000	42310	INT001 (BUS LIC)	526.00		INTEGRALINNOVATIONSL	Business License Paid
7/6/2020	3432	CR-1351	100	000	43311	INT001, SB 1186 (BUS LIC)	4.00		INTEGRALINNOVATIONSL	Business License Paid
7/30/2020						2020-06 CBT June 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
8/1/2020						August 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
8/6/2020	3449	CR-1378	100	000	42222	CBT MAY 2020	28,290.35		INTEGRALINNOVATIONSL	Last tax payment received
8/30/2020						2020-07 CBT July 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
9/1/2020						September 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
9/16/2020	3458	CR-1393	100	000	48211	LIVESCAN	250.00		INTEGRALINNOVATIONSL	Employee Background
9/30/2020						2020-08 CBT August 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
10/1/2020						October 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
10/30/2020						2020-09 CBT September 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
11/1/2020						November 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
11/30/2020						2020-10 CBT October 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
12/1/2020						December 2020 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
12/30/2020						2020-11 CBT November 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
1/1/2021						January 2021 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
1/30/2021						2020-12 CBT December 2020		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
2/1/2021						February 2021 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
2/27/2021						2021-01 CBT January 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
3/1/2021						March 2021 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
3/30/2021						2021-02 CBT February 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
4/1/2021						April 2022 Rent (\$4000, included in 7/1/2021 Lease Termination agreement)		4,000.00	INTEGRALINNOVATIONSL	PW Unpaid Lease Installment
4/1/2021						As of 4/1/2021, Integral Innovations Owes \$48,000 in rent, \$1000 to be paid per month until \$12,000 total paid (\$36,000 loss to City)			INTEGRALINNOVATIONSL	\$48,000 Owed for missed PW Lease Payments
4/30/2021						2021-03 CBT March 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
5/30/2021						2021-04 CBT April 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
6/30/2021						2021-05 CBT May 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
7/1/2021						Lease Termination Signed for PW Yard Rental			INTEGRALINNOVATIONSL	PW Lease Termination
7/6/2021	3504	CRS-367	100	000	42310	BUS LIC 21-22	526.00		INTEGRALINNOVATIONSL	Business License Paid
7/6/2021	3504	CRS-367	100	000	43311	BUS LIC 21-22, SB 1186	4.00		INTEGRALINNOVATIONSL	Business License Paid
7/6/2021	3503	CRS-367	100	000	46817	JULY PAYMENT ON PW BUILDING	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
7/6/2021	3502	CRS-367	100	000	43325	ANNUAL CONDITIONAL USE PERMIT EXP 7/2022 (Annual Cannabis Permit Renewal)(\$5000/\$10000)	5,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
7/6/2021						ANNUAL CONDITIONAL USE PERMIT EXP 7/2022 (Annual Cannabis Permit Renewal) (\$5000/10000 Due)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
7/30/2021						2021-06 CBT June 2021		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
8/17/2021	3505	CRS-391	100	000	46817	AUG RENT PAYMENT	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
8/30/2021						2021-07 CBT July 2021		11,737.42	INTEGRALINNOVATIONSL	Tax not Paid
9/15/2021	3507	CRS-413	100	000	46817	PW YARD RENT FOR AUGUST 2021 - (September?)	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
9/30/2021						2021-08 CBT August 2021		6,818.51	INTEGRALINNOVATIONSL	Tax not Paid

Integral Innovations - Complete Payment Timeline

10/30/2021						2021-09 CBT September 2021		15,409.96	INTEGRALINNOVATIONSL	Tax not Paid
11/9/2021	3510	CRS-448	100	000	46817	PW LEASE PAYMENT FOR NOV 2021	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
11/30/2021						2021-10 CBT October 2021		8,564.47	INTEGRALINNOVATIONSL	Tax not Paid
12/30/2021						2021-11 CBT November 2021		11,133.08	INTEGRALINNOVATIONSL	Tax not Paid
1/13/2022	3513	CRS-474	100	000	46817	JAN RENT OF PW LOT	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
1/13/2022	3517	CRS-474	100	000	46817	DEC PW LEASE PAYMENT	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
1/27/2022	3519	CRS-484	100	000	46817	RENT FOR PW BUILDING feb	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
1/30/2022						2021-12 CBT December 2021		10,432.63	INTEGRALINNOVATIONSL	Tax not Paid
2/27/2022						2022-01 CBT January 2022		7,316.73	INTEGRALINNOVATIONSL	Tax not Paid
3/7/2022	3523	CRS-502	100	000	46817	RV STORAGE RENT March	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
3/30/2022						2022-02 CBT February 2022		10,166.83	INTEGRALINNOVATIONSL	Tax not Paid
4/6/2022	3526	CRS-517	100	000	46817	CORP YARD LEASE PAYMENT April 2022	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
4/30/2022						2022-03 CBT March 2022		10,038.02	INTEGRALINNOVATIONSL	Tax not Paid
5/2/2022	3532	CRS-535	100	000	46817	Rent of PW May 2022	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
5/30/2022						2022-04 CBT April 2022		8,152.44	INTEGRALINNOVATIONSL	Tax not Paid
6/7/2022	3536	CRS-555	100	000	46817	PW BUILDING June 2022	1,000.00		INTEGRALINNOVATIONSL	Post Term Lease Payment
6/8/2022	3535	CRS-559	100	000	42310	BUS LIC 2022-23	526.00		INTEGRALINNOVATIONSL	
6/8/2022	3535	CRS-559	100	000	43311	BUS LIC 2022-23	4.00		INTEGRALINNOVATIONSL	
6/30/2022						2022-05 CBT May 2022		4,539.57	INTEGRALINNOVATIONSL	Tax not Paid
7/7/2022	3543	CRS-584	100	000	46817	PUBLIC WORKS BUILDING RENT July 2022	1,000.00		INTEGRALINNOVATIONSL	Post Term PW Lease Payment
7/30/2022						2022-06 CBT June 2022		10,513.24	INTEGRALINNOVATIONSL	Tax not Paid
8/30/2022						2022-07 CBT July 2022		7,265.14	INTEGRALINNOVATIONSL	Tax not Paid
9/30/2022						2022-08 CBT August 2022		4,871.22	INTEGRALINNOVATIONSL	Tax not Paid
10/30/2022						2022-09 CBT September 2022		2,790.26	INTEGRALINNOVATIONSL	Tax not Paid
11/14/2022	3555	CRS-673	100	000	48840	LIFESCAN SERVICES	125.00		INTEGRALINNOVATIONSL	Employee Background
11/29/2022	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/29/2022	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/30/2022						2022-10 CBT October 2022		3,977.53	INTEGRALINNOVATIONSL	Tax not Paid
12/30/2022						2022-11 CBT November 2022		3,160.67	INTEGRALINNOVATIONSL	Tax not Paid
1/30/2023						2022-12 CBT December 2022		1,467.52	INTEGRALINNOVATIONSL	Tax not Paid
2/27/2023						2023-01 CBT January 2023		3,509.70	INTEGRALINNOVATIONSL	Tax not Paid
3/30/2023						2023-02 CBT February 2023		2,133.00	INTEGRALINNOVATIONSL	Tax not Paid
4/30/2023						2023-03 CBT March 2023		3,863.20	INTEGRALINNOVATIONSL	Tax not Paid
5/30/2023						2023-04 CBT April 2023		2,737.21	INTEGRALINNOVATIONSL	Tax not Paid
6/30/2023						2023-05 CBT May 2023		3,189.77	INTEGRALINNOVATIONSL	Tax not Paid
7/1/2023	Did not renew	Did not renew	Did not renew	Did not renew	Did not renew	Did not renew - Bus Lic	Did not renew	? 2023-24 ?	INTEGRALINNOVATIONSL	Business License Not Paid
7/1/2023	Did not renew	Did not renew	Did not renew	Did not renew	Did not renew	Did not renew - SB 1186 for BUS LIC	Did not renew	4.00	INTEGRALINNOVATIONSL	Business License Not Paid
7/30/2023						2023-06 CBT June 2023		3,406.79	INTEGRALINNOVATIONSL	Tax not Paid
8/1/2023	3671	CRS-845	100	000	43325	II Inc. 2of 5 payments toward \$10,000 2023 Annual Cannabis Permit Renew	4,000.00		INTEGRALINNOVATIONSL	Annual Cannabis License Paid
8/1/2023	Not Paid	CRS-845	100	000	43325	balance for 2023 Annual Cannabis Permit Renew		6,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
8/30/2023						2023-07 CBT July 2023		6,305.80	INTEGRALINNOVATIONSL	Tax not Paid
9/30/2023						2023-08 CBT August 2023		4,552.32	INTEGRALINNOVATIONSL	Tax not Paid
10/30/2023						2023-09 CBT September 2023		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
11/30/2023						2023-10 CBT October 2023		4,920.30	INTEGRALINNOVATIONSL	Tax not Paid
12/30/2023						2023-11 CBT November 2023		3,535.73	INTEGRALINNOVATIONSL	Tax not Paid
1/30/2024						2023-12 CBT December 2023		3,030.92	INTEGRALINNOVATIONSL	Tax not Paid
2/27/2024						2024-01 CBT January 2024		3,304.12	INTEGRALINNOVATIONSL	Tax not Paid
3/30/2024						2024-02 CBT February 2024		2,632.47	INTEGRALINNOVATIONSL	Tax not Paid
4/30/2024						2024-03 CBT March 2024		3,940.08	INTEGRALINNOVATIONSL	Tax not Paid
5/30/2024						2024-04 CBT April 2024		2,589.55	INTEGRALINNOVATIONSL	Tax not Paid
6/30/2024						2024-05 CBT May 2024		3,206.97	INTEGRALINNOVATIONSL	Tax not Paid
7/30/2024						2024-06 CBT June 2024		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
8/8/2024	7295	CRS-1102	100	000	42310	BUS LIC INT001 FOR FY 2024-2025	476.00		INTEGRALINNOVATIONSL	Business License Paid
8/8/2024	7295	CRS-1102	100	000	43311	SB1186 FOR BUS LIC INT001 FOR FY 2024-2025	4.00		INTEGRALINNOVATIONSL	Business License Paid
8/30/2024						2024-07 CBT July 2024		2,844.86	INTEGRALINNOVATIONSL	Tax not Paid
9/30/2024						2024-08 CBT August 2024		3,735.98	INTEGRALINNOVATIONSL	Tax not Paid
10/30/2024						2024-09 CBT September 2024		1,630.11	INTEGRALINNOVATIONSL	Tax not Paid
11/29/2024	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid

Integral Innovations - Complete Payment Timeline

11/29/2024	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/30/2024						2024-10 CBT October 2024		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
12/30/2024						2024-11 CBT November 2024		2,172.04	INTEGRALINNOVATIONSL	Tax not Paid
1/30/2025						2024-12 CBT December 2024		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
2/27/2025						2025-01 CBT January 2025		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
3/30/2025						2025-02 CBT February 2025		1,677.09	INTEGRALINNOVATIONSL	Tax not Paid
4/30/2025						2025-03 CBT March 2025		1,853.63	INTEGRALINNOVATIONSL	Tax not Paid
5/30/2025						2025-04 CBT April 2025		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
6/30/2025						2025-05 CBT May 2025		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
7/28/2025	3694	CRS-1353	100	000	42310	BUS LIC 25-26 INT001	301.00		INTEGRALINNOVATIONSL	Business License Paid
7/28/2025	3694	CRS-1353	100	000	43311	BUS LIC 25-26 INT001, SB 1186	4.00		INTEGRALINNOVATIONSL	Business License Paid
7/30/2025						2025-06 CBT June 2025		1,845.25	INTEGRALINNOVATIONSL	Tax not Paid
8/30/2025						2025-07 CBT July 2025		1,834.00	INTEGRALINNOVATIONSL	Tax not Paid
9/30/2025						2025-08 CBT August 2025		1,549.25	INTEGRALINNOVATIONSL	Tax not Paid
10/30/2025						2025-09 CBT September 2025		1,618.38	INTEGRALINNOVATIONSL	Tax not Paid
11/29/2025	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/29/2025	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL	Annual Cannabis License Not Paid
11/30/2025						2025-10 CBT October 2025		1,704.17	INTEGRALINNOVATIONSL	Tax not Paid
12/30/2025						2025-11 CBT November 2025		1,855.25	INTEGRALINNOVATIONSL	Tax not Paid
1/30/2026						2025-12 CBT December 2025		830.57	INTEGRALINNOVATIONSL	Tax not Paid
2/27/2026						2018-01 CBT January 2018		no form or payment		Tax not Paid
2/27/2026						2026-01 CBT January 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
3/30/2026						2018-02 CBT February 2018		no form or payment		Tax not Paid
3/30/2026						2026-02 CBT February 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
4/1/2026						2018-03 CBT March 2018		no form or payment		Tax not Paid
4/30/2026						2026-03 CBT March 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
5/30/2026						2018-04 CBT April 2018		no form or payment		Tax not Paid
5/30/2026						2026-04 CBT April 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
6/30/2026						2026-05 CBT May 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
7/30/2026						2026-06 CBT June 2026		no form or payment	INTEGRALINNOVATIONSL	Tax not Paid
8/26/2026	8577	CRS-1636	100	000	42310	BUS LIC INT001 FY 2026-2027	249.00		INTEGRALINNOVATIONSL	Business License Paid
8/26/2026	8577	CRS-1636	100	000	43311	SB 1186 FOR BUS LIC INT001 FY 2026-2027	4.00		INTEGRALINNOVATIONSL	Business License Paid
8/30/2026						2026-07 CBT July 2026		4,029.06	INTEGRALINNOVATIONSL	Tax not Paid
9/30/2026						2018-08 CBT August 2018				Tax not Paid
9/30/2026						2026-08 CBT August 2026		1,437.93	INTEGRALINNOVATIONSL	Tax not Paid
9/22/2026						NOTICE OF EXPIRATION AND REVOCATION				
11/29/2026	2026 Annual Cannabis Permit Renewal, would have been due 11/29/26					II2 Distribution (Annual Cannabis Permit Renewal) - \$5190 would have been due if license not revoked			INTEGRALINNOVATIONSL	Annual Licensse Renewal Due
11/29/2026	2026 Annual Cannabis Permit Renewal,would have been due 11/29/26					II2 Manufacture (Annual Cannabis Permit Renewal) - \$5190 due			INTEGRALINNOVATIONSL	Annual Licensse Renewal Due

	Conditional Use Permit	Total Paid:	843,423.87	324,834.74	Subtotal Unpaid (not including CBT not accounted for in 30 forms or possible CUP renewals)
	Paid - Cannabis Business Tax			(36,000.00)	Less \$36,000 negotiated at termination of PW Yard Lease
	Unpaid - Cannabis Business Tax			288,834.74	Total Unpaid as of 9/08/2026 (not including CBT not accounted for in 30 forms or possible CUP renewals)
	Paid - Annual Cannabis Business Permit				
	Unpaid Annual Cannabis Business Permit				
	Del Rey Oaks Business License				
	PW Yard Rental				
	Misc Fees Paid				

Text

Unpaid

Integral Innovations - Cannabis Business Permit Timeline

Receipt Date	Receipt Number	Session ID	Fund Code	Dept-Project	GL Code	Transaction Description	Revenues	Unpaid Fees	Customer ID
11/29/2017	Quickbooks					II2 Distribution (Annual Cannabis Permit)	5,000.00		INTEGRALINNOVATIONSL
11/29/2017	Quickbooks					II2 Manufacture (Annual Cannabis Permit)	5,000.00		INTEGRALINNOVATIONSL
11/29/2018	CR-1020	CR-104	100	000	43325	II2 Distribution (Annual Cannabis Permit Renewal)	5,000.00		INTEGRALINNOVATIONSL
11/29/2018	CR-1020	CR-104	100	000	43325	II2 Manufacture (Annual Cannabis Permit Renewal)	5,000.00		INTEGRALINNOVATIONSL
12/24/2018	0467	CR-174	100	000	43325	CANNABIS BUSINESS PERMIT (unclear what payment is for; paid approx 1 month after 2018 renewal)	5,000.00		INTEGRALINNOVATIONSL
11/29/2019	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2019	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
5/22/2020	3427	CR-1335	100	000	43325	2020 Permit (Annual Cannabis Permit Renewal)	10,000.00		INTEGRALINNOVATIONSL
7/6/2021	3502	CRS-367	100	000	43325	ANNUAL CONDITIONAL USE PERMIT EXP 7/2022 (Annual Cannabis Permit Renewal)(\$5000/\$10000)	5,000.00		INTEGRALINNOVATIONSL
7/6/2021						ANNUAL CONDITIONAL USE PERMIT EXP 7/2022 (Annual Cannabis Permit Renewal) (\$5000/10000 Due)		5,000.00	INTEGRALINNOVATIONSL
11/29/2022	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2022	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
8/1/2023	3671	CRS-845	100	000	43325	II Inc. 2of 5 payments toward \$10,000 2023 Annual Cannabis Permit Renew	4,000.00		INTEGRALINNOVATIONSL
8/1/2023	Not Paid	CRS-845	100	000	43325	balance for 2023 Annual Cannabis Permit Renew		6,000.00	INTEGRALINNOVATIONSL
11/29/2024	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2024	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2025	Not Paid					II2 Distribution (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2025	Not Paid					II2 Manufacture (Annual Cannabis Permit Renewal)		5,000.00	INTEGRALINNOVATIONSL
11/29/2026	Pending, due 11/29/26					II2 Distribution (Annual Cannabis Permit Renewal) - \$5190 due			INTEGRALINNOVATIONSL
11/29/2026	Pending, due 11/29/26					II2 Manufacture (Annual Cannabis Permit Renewal) - \$5190 due			INTEGRALINNOVATIONSL
						Transaction Total	44,000.00	51,000.00	Due

Integral Innovations - Cannabis Business Tax Timeline

Receipt Date	Receipt Number	Session ID	Fund Code	Dept-Project Code	GL Code	Transaction Description	Revenues	Unpaid Cannabis Business Tax	Customer ID
1/15/2018	CR-1078	CR-147	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL
1/15/2018	CR-1078	CR-147R	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL
1/15/2018	CR-1078	CR-147X	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL
1/15/2018	CR-1078	CR-147XX	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL
2018-01						2018-01 CBT January 2018		no form or payment	
2018-02						2018-02 CBT February 2018		no form or payment	
2018-03						2018-03 CBT March 2018		no form or payment	
2018-04						2018-04 CBT April 2018		no form or payment	
6/28/2018	CR-1008	CR-005	100	100	42222	Integral Inovations Dep May 2018	27,897.00		INTEGRALINNOVATIONSL
7/30/2018	CR-1009	CR-017	100	000	42222	Inegral Inovations June 2018	23,904.00		INTEGRALINNOVATIONSL
8/27/2018	CR-1011	CR-027	100	000	42222	July 2018	30,916.00		INTEGRALINNOVATIONSL
2018-08						2018-08 CBT August 2018			
9/26/2018	CR-1016	CR-95	100	000	42222	Sept 2018 II Tax	37,648.00		INTEGRALINNOVATIONSL
10/11/2018	Integral Inovations	10112018	100	000	42222	Sept Tax Return	32,357.00		INTEGRALINNOVATIONSL
11/29/2018	CR-1019	CR-104	100	000	42222	II2 CBT Pmt Oct 2018	39,959.00		INTEGRALINNOVATIONSL
12/14/2018	3005	CR-114	100	000	42222	CBT PMT 11/2018	32,420.00		INTEGRALINNOVATIONSL
1/14/2019	CR-1078C	CR-147C	100	000	42222	To correct date Dec 2018	34,237.50		INTEGRALINNOVATIONSL
1/15/2019	CR-1078	CR-1124	100	000	42222	CBT DEC 2018	34,237.50		INTEGRALINNOVATIONSL
1/15/2019	CR-1078	CR-1124X	100	000	42222	CBT DEC 2018	(34,237.50)		INTEGRALINNOVATIONSL
2/5/2019	3020	CR-159	100	000	42222	Jan 2018	40,864.13		INTEGRALINNOVATIONSL
3/5/2019	3135	CR-187	100	000	42222	03082019 DEPOSIT - Feb 2019	32,635.69		INTEGRALINNOVATIONSL
4/5/2019	3168	CR-190	100	000	42222	CBT MARCH 2019	31,380.31		INTEGRALINNOVATIONSL
6/4/2019	3205	CR-253	100	000	42222	April 2019	36,328.96		INTEGRALINNOVATIONSL
6/25/2019	3213	CR-254	100	000	42222	CBT MAY 2019	38,526.54		INTEGRALINNOVATIONSL
8/6/2019	3237	CR-1196	100	000	42222	CBT JUNE 2019	29,052.94		INTEGRALINNOVATIONSL
9/6/2019	3257	CR-1209	100	000	42222	II2 CBT JULY 2019	35,049.43		INTEGRALINNOVATIONSL
9/17/2019	3270	CRS-058	100	000	42222	Business Tax - August 2019	31,362.00		INTEGRALINNOVATIONSL
10/24/2019	3298	CRS-087	100	000	42222	Canabus Tax (CBT) - September2019	26,143.31		INTEGRALINNOVATIONSL
11/27/2019	3321	CRS-108	100	000	42222	II Inc tax payment	21,443.30		INTEGRALINNOVATIONSL
11/27/2019	3321	CRS-110	100	000	42222	II Inc tax payment	(21,443.30)		INTEGRALINNOVATIONSL
11/27/2019	3321	CRS-111	100	000	42222	II Inc tax payment	(21,443.30)		INTEGRALINNOVATIONSL
11/27/2019	3321	CRS-112	100	000	42222	II Inc tax payment	21,443.30		INTEGRALINNOVATIONSL
11/27/2019	3321	CRS-119	100	000	42222	Reposting CRS-108 after reversing in error - Ocotber 2019	21,443.30		INTEGRALINNOVATIONSL
1/2/2020	3338	CR-1271	100	000	42222	Nov 2019	20,658.00		INTEGRALINNOVATIONSL
1/30/2020	361	CRS-140	100	000	42220	Dec 2019 CBT	23,696.69		INTEGRALINNOVATIONSL
2/19/2020	3387	CR-1299	100	000	42222	CBT Jan 2020	23,845.09		INTEGRALINNOVATIONSL
4/3/2020	3412	CR-1304	100	000	42222	CBT Feb 2020	25,173.15		INTEGRALINNOVATIONSL
5/22/2020	3419	CR-1335	100	000	42222	CBT Mar 2020	25,688.43		INTEGRALINNOVATIONSL
6/9/2020	3430	CR-1341	100	000	42222	CBT APRIL 2020	26,702.81		INTEGRALINNOVATIONSL
8/6/2020	3449	CR-1378	100	000	42222	CBT MAY 2020	28,290.35		INTEGRALINNOVATIONSL
Transaction Total							756,179.63		

Integral Innovations - Cannabis Business Tax Timeline

Receipt Date	Receipt Number	Session ID	Fund Code	Dept-Project Code	GL Code	Transaction Description	Revenues	Unpaid Cannabis Business Tax	Customer ID	#	mo	no forms
7/30/2020						2020-06 CBT June 2020		no form or payment	INTEGRALINNOVATIONSL	1		1
8/30/2020						2020-07 CBT July 2020		no form or payment	INTEGRALINNOVATIONSL	2		2
9/30/2020						2020-08 CBT August 2020		no form or payment	INTEGRALINNOVATIONSL	3		3
10/30/2020						2020-09 CBT September 2020		no form or payment	INTEGRALINNOVATIONSL	4		4
11/30/2020						2020-10 CBT October 2020		no form or payment	INTEGRALINNOVATIONSL	5		5
12/30/2020						2020-11 CBT November 2020		no form or payment	INTEGRALINNOVATIONSL	6		6
1/30/2021						2020-12 CBT December 2020		no form or payment	INTEGRALINNOVATIONSL	7		7
2/27/2021						2021-01 CBT January 2021		no form or payment	INTEGRALINNOVATIONSL	8		8
3/30/2021						2021-02 CBT February 2021		no form or payment	INTEGRALINNOVATIONSL	9		9
4/30/2021						2021-03 CBT March 2021		no form or payment	INTEGRALINNOVATIONSL	10		10
5/30/2021						2021-04 CBT April 2021		no form or payment	INTEGRALINNOVATIONSL	11		11
6/30/2021						2021-05 CBT May 2021		no form or payment	INTEGRALINNOVATIONSL	12		12
7/30/2021						2021-06 CBT June 2021		no form or payment	INTEGRALINNOVATIONSL	13		13
8/30/2021						2021-07 CBT July 2021		11,737.42	INTEGRALINNOVATIONSL	14		
9/30/2021						2021-08 CBT August 2021		6,818.51	INTEGRALINNOVATIONSL	15		
10/30/2021						2021-09 CBT September 2021		15,409.96	INTEGRALINNOVATIONSL	16		
11/30/2021						2021-10 CBT October 2021		8,564.47	INTEGRALINNOVATIONSL	17		
12/30/2021						2021-11 CBT November 2021		11,133.08	INTEGRALINNOVATIONSL	18		
1/30/2022						2021-12 CBT December 2021		10,432.63	INTEGRALINNOVATIONSL	19		
2/27/2022						2022-01 CBT January 2022		7,316.73	INTEGRALINNOVATIONSL	20		
3/30/2022						2022-02 CBT February 2022		10,166.83	INTEGRALINNOVATIONSL	21		
4/30/2022						2022-03 CBT March 2022		10,038.02	INTEGRALINNOVATIONSL	22		
5/30/2022						2022-04 CBT April 2022		8,152.44	INTEGRALINNOVATIONSL	23		
6/30/2022						2022-05 CBT May 2022		4,539.57	INTEGRALINNOVATIONSL	24		
7/30/2022						2022-06 CBT June 2022		10,513.24	INTEGRALINNOVATIONSL	25		
8/30/2022						2022-07 CBT July 2022		7,265.14	INTEGRALINNOVATIONSL	26		
9/30/2022						2022-08 CBT August 2022		4,871.22	INTEGRALINNOVATIONSL	27		
10/30/2022						2022-09 CBT September 2022		2,790.26	INTEGRALINNOVATIONSL	28		
11/30/2022						2022-10 CBT October 2022		3,977.53	INTEGRALINNOVATIONSL	29		
12/30/2022						2022-11 CBT November 2022		3,160.67	INTEGRALINNOVATIONSL	30		
1/30/2023						2022-12 CBT December 2022		1,467.52	INTEGRALINNOVATIONSL	31		
2/27/2023						2023-01 CBT January 2023		3,509.70	INTEGRALINNOVATIONSL	32		
3/30/2023						2023-02 CBT February 2023		2,133.00	INTEGRALINNOVATIONSL	33		
4/30/2023						2023-03 CBT March 2023		3,863.20	INTEGRALINNOVATIONSL	34		
5/30/2023						2023-04 CBT April 2023		2,737.21	INTEGRALINNOVATIONSL	35		
6/30/2023						2023-05 CBT May 2023		3,189.77	INTEGRALINNOVATIONSL	36		
7/30/2023						2023-06 CBT June 2023		3,406.79	INTEGRALINNOVATIONSL	37		
8/30/2023						2023-07 CBT July 2023		6,305.80	INTEGRALINNOVATIONSL	38		
9/30/2023						2023-08 CBT August 2023		4,552.32	INTEGRALINNOVATIONSL	39		
10/30/2023						2023-09 CBT September 2023		no form or payment	INTEGRALINNOVATIONSL	40		14
11/30/2023						2023-10 CBT October 2023		4,920.30	INTEGRALINNOVATIONSL	41		
12/30/2023						2023-11 CBT November 2023		3,535.73	INTEGRALINNOVATIONSL	42		

Integral Innovations - Cannabis Business Tax Timeline

1/30/2024						2023-12 CBT December 2023		3,030.92	INTEGRALINNOVATIONSL	43	
2/27/2024						2024-01 CBT January 2024		3,304.12	INTEGRALINNOVATIONSL	44	
3/30/2024						2024-02 CBT February 2024		2,632.47	INTEGRALINNOVATIONSL	45	
4/30/2024						2024-03 CBT March 2024		3,940.08	INTEGRALINNOVATIONSL	46	
5/30/2024						2024-04 CBT April 2024		2,589.55	INTEGRALINNOVATIONSL	47	
6/30/2024						2024-05 CBT May 2024		3,206.97	INTEGRALINNOVATIONSL	48	
7/30/2024						2024-06 CBT June 2024		no form or payment	INTEGRALINNOVATIONSL	49	15
8/30/2024						2024-07 CBT July 2024		2,844.86	INTEGRALINNOVATIONSL	50	
9/30/2024						2024-08 CBT August 2024		3,735.98	INTEGRALINNOVATIONSL	51	
10/30/2024						2024-09 CBT September 2024		1,630.11	INTEGRALINNOVATIONSL	52	
11/30/2024						2024-10 CBT October 2024		no form or payment	INTEGRALINNOVATIONSL	53	16
12/30/2024						2024-11 CBT November 2024		2,172.04	INTEGRALINNOVATIONSL	54	
1/30/2025						2024-12 CBT December 2024		no form or payment	INTEGRALINNOVATIONSL	55	17
2/27/2025						2025-01 CBT January 2025		no form or payment	INTEGRALINNOVATIONSL	56	18
3/30/2025						2025-02 CBT February 2025		1,677.09	INTEGRALINNOVATIONSL	57	
4/30/2025						2025-03 CBT March 2025		1,853.63	INTEGRALINNOVATIONSL	58	
5/30/2025						2025-04 CBT April 2025		no form or payment	INTEGRALINNOVATIONSL	59	19
6/30/2025						2025-05 CBT May 2025		no form or payment	INTEGRALINNOVATIONSL	60	20
7/30/2025						2025-06 CBT June 2025		1,845.25	INTEGRALINNOVATIONSL	61	
8/30/2025						2025-07 CBT July 2025		1,834.00	INTEGRALINNOVATIONSL	62	
9/30/2025						2025-08 CBT August 2025		1,549.25	INTEGRALINNOVATIONSL	63	
10/30/2025						2025-09 CBT September 2025		1,618.38	INTEGRALINNOVATIONSL	64	
11/30/2025						2025-10 CBT October 2025		1,704.17	INTEGRALINNOVATIONSL	65	
12/30/2025						2025-11 CBT November 2025		1,855.25	INTEGRALINNOVATIONSL	66	
1/30/2026						2025-12 CBT December 2025		830.57	INTEGRALINNOVATIONSL	67	
2/27/2026						2026-01 CBT January 2026		no form or payment	INTEGRALINNOVATIONSL	68	21
3/30/2026						2026-02 CBT February 2026		no form or payment	INTEGRALINNOVATIONSL	69	22
4/30/2026						2026-03 CBT March 2026		no form or payment	INTEGRALINNOVATIONSL	70	23
5/30/2026						2026-04 CBT April 2026		no form or payment	INTEGRALINNOVATIONSL	71	24
6/30/2026						2026-05 CBT May 2026		no form or payment	INTEGRALINNOVATIONSL	72	25
7/30/2026						2026-06 CBT June 2026		no form or payment	INTEGRALINNOVATIONSL	73	26
8/30/2026						2026-07 CBT July 2026		4,029.06	INTEGRALINNOVATIONSL	74	
9/30/2026						2026-08 CBT August 2026		1,437.93	INTEGRALINNOVATIONSL	75	
						Transaction Total	732,482.94	225,830.74	Due before penalties, with 30 months of forms unaccounted for		