

City of Santa Ana  
 Licensed Retail Adult-Use Cannabis Program  
 Summary of Expenditures  
 For Fiscal Year 2023-24

Department	Project Description	Expenditures
City Attorney	<ul style="list-style-type: none"> <li>• Review of search warrants regarding illegal cultivation and illegal dispensaries</li> <li>• Criminal prosecution of violations of Santa Ana Municipal Code Section 18-620</li> <li>• Legal advice regarding cannabis matters including but not limited to issues of enforcement, regulation, and licensing</li> <li>• Review of Cannabis Operating Agreements</li> </ul>	249,363
Finance & Management Services	<ul style="list-style-type: none"> <li>• Outreach: Communication with Cannabis businesses regarding licensing, taxation, policy changes, rate changes, etc.</li> <li>• Payment Coordination: Coordinate payments for business license tax, cannabis tax, security deposits, operating agreement reimbursement fees, etc.</li> <li>• Statistics &amp; Auditing: Audit cannabis tax revenues and perform reconciliations to ensure cannabis tax compliance. Provide statistical information for cannabis payments, provides information to outside auditors</li> <li>• Record Maintenance: Track taxes, fees, and payments received from cannabis business operators and update account information and system</li> <li>• Coordination with other City departments: Main point of contact with outside auditor, work closely with city departments regarding revenue projection, permits &amp; licensing, handles public records requests, attends cannabis meetings</li> </ul>	116,999
Library	<ul style="list-style-type: none"> <li>• Book Mobile staffing, book collection, program materials, and technology</li> <li>• Service plans for more than 300 wireless hotspots and 300 Chromebooks serving youth and patrons of all ages</li> <li>• Variety of e-resources (Hoopla, Mango Languages, Ancestry, eBooks, audiobooks, etc.) available to patrons on Library's website</li> <li>• Library youth services and events, including Dia De Los Ninos</li> <li>• Library tech services staff and programming</li> <li>• Library new book purchases</li> <li>• Newhope Library Branch Facility Upgrades</li> </ul>	879,135
Parks & Recreation Community Services	<ul style="list-style-type: none"> <li>• Splash Pads</li> <li>• Recreation mobile</li> <li>• Raitt &amp; Myrtle Park</li> <li>• Zoo Wall</li> <li>• Zoo Goat Encounters</li> <li>• Zoo &amp; You Program</li> <li>• Traveling Zoo Exhibit</li> <li>• Aquatics Program</li> <li>• Teen Excursion Program</li> <li>• Santa Anita Phase II</li> <li>• Dan Young Soccer Complex F1 Synthetic Turf</li> <li>• Centennial Lake Renovation</li> <li>• Paid Internship Program</li> <li>• Youth Services</li> <li>• Jerome Field Irrigation Renovation</li> <li>• Nature Center</li> <li>• Events</li> <li>• Misc</li> </ul>	7,542,780
Police Department	<p>Salaries and benefits for one Police Sergeant and five Police Officers in the Vice/Narcotics Unit who:</p> <ul style="list-style-type: none"> <li>• Conducted 37 operations to ensure compliance with current legally operated cannabis businesses</li> <li>• Made 9 arrests for cannabis/narcotics violations, executed 21 search warrants, and conducted 35 checks/surveillance operations</li> <li>• Seized 927 lbs of illegal cannabis products and 927 lbs of mushrooms</li> <li>• Seized \$17,809 in US currency and 5 firearms</li> <li>• Purchased additional camera and safety equipment for enforcement activities</li> <li>• Attended training courses related to cannabis cultivations, HAZWOPER cultivation, and labor trafficking tied to suspected illegal cannabis activity</li> </ul>	2,885,066
Planning & Building Agency	<ul style="list-style-type: none"> <li>• Salaries and Benefits for staff providing cannabis-related activities such as inspections and initial application approval</li> <li>• Training and membership fees for cannabis related activities</li> <li>• County parking cost for city employees assigned to Cannabis projects. Board up and abatement services provided by contracted vendors</li> <li>• Name Badges, office supplies, printer ink for cannabis-related activity</li> <li>• Cannabis related uniforms for staff working under Cannabis fund and equipment for new staff assigned to the Cannabis fund</li> <li>• IT Maintenance and Insurance costs</li> <li>• Telecommunication and subscriptions</li> <li>• Benefits and overhead for staff charged to cannabis activity</li> </ul>	930,081
<b>Total</b>		<b>12,603,424</b>