

City of Santa Ana
 Licensed Retail Adult-Use Cannabis Program
 Summary of Expenditures
 For Fiscal Year 2020-21

Department	Project Description	Expenditures	
City Attorney	<ul style="list-style-type: none"> • Review of search warrants regarding illegal cultivation and illegal dispensaries • Criminal prosecution of violations of Santa Ana Municipal Code Section 18-620 • Nuisance abatement of an illegal dispensary and overseeing outside counsel's handling of the civil nuisance abatement matter entitled City of Santa Ana v. Brian Silver, et al. • Legal advice regarding cannabis matters including but not limited to issues of enforcement, regulation, and licensing • Review of Cannabis Operating Agreements • Legal and court reporting services 	672,905	
Finance & Management Services	<ul style="list-style-type: none"> • Outreach: Communication with Cannabis businesses regarding licensing, taxation, policy changes, rate changes, etc. • Payment Coordination: Coordinate payments for business license tax, cannabis tax, security deposits, operating agreement reimbursement fees, etc. • Statistics & Auditing: Audit cannabis tax revenues and perform reconciliations. Provide statistical information for cannabis payments, provides information to outside auditors • Record Maintenance: Track taxes, fees, and payments received from cannabis business operators and update account information and system • Coordination with other City departments: Main point of contact with outside auditor, work closely with city departments regarding revenue projection, permits & licensing, handles public records requests, attends cannabis meetings 	89,590	
Library	<ul style="list-style-type: none"> Main Branch-Children's Outdoor Playground Newhope Branch-Furniture Laptop Dispenser Kiosks Book/Tech Mobile Youth Services Wireless Hotspots Digital Content 	<ul style="list-style-type: none"> 77,536 298,010 65,742 103,257 97,749 135,197 70,175 	847,666
Parks & Recreation Community Services	<ul style="list-style-type: none"> Fitness Courts Santa Anita Park Soccer Field Renovation-Phase 2 Goat Encounter at the Santa Ana Zoo Zoo and You Program Year-Round Aquatics Anti-Drug Education Programs CDA-Youth Paid Internships 	<ul style="list-style-type: none"> 434,274 216 19,697 253,992 172,273 18,500 18,582 	917,534
Police Department	<ul style="list-style-type: none"> Vice/Narcotics Unit Duties: <ul style="list-style-type: none"> • Conducted over 30 operations to ensure compliance with current legally operated cannabis businesses - Assisted Code Enforcement with site inspections - Served search warrants on illegal cannabis dispensaries, cultivation, and manufacturing sites • Seized over 19,000 illegally owned cannabis plants weighing over 995 pounds • Seized US currency obtained during illegally operated cannabis facilities 	1,369,448	
Planning & Building Agency	<ul style="list-style-type: none"> Salaries & Benefits for staff providing cannabis related activities such as inspections and initial application approval Training & membership fees for cannabis related activities County parking cost for city employees assigned to Cannabis projects Name Badges, office supplies, printer ink for cannabis related activity Cannabis related property title reports, uniforms for staff working under Cannabis fund Vehicle purchased for cannabis related inspection use City Rental Equipment related to cannabis activity Fleet charges for cannabis vehicles, delivery charges for supplies and equipment related to Cannabis projects Benefits and overhead for staff charged to cannabis activity 	<ul style="list-style-type: none"> 172,618 1,276 37,218 4,527 16,869 30,009 5,390 670 1,400 	269,977
Total		4,167,120	