

City of Santa Ana  
 Licensed Retail Adult-Use Cannabis Program  
 Summary of Expenditures  
 For Fiscal Year 2022-23

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>	514,854	
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. 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>	115,060	
Library	<ul style="list-style-type: none"> <li>• Book Mobile staffing, book collection, program materials, and technology</li> <li>• Tutoring program staffing, and rollout of 500 Google Chromebooks with built-in Sim cards for checkout to youth and patrons of all ages</li> <li>• Service plans for more than 300 wireless hotspots 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 teen time program</li> <li>• Library new book purchases</li> <li>• Newhope Library Branch Facility Upgrades</li> <li>• Main Library Facility Upgrades</li> </ul>	160,652 159,922 167,057 218,681 19,120 9,986 305,944 <u>32,966</u>	1,074,328
Parks & Recreation Community Services	<ul style="list-style-type: none"> <li>• Splash Pads</li> <li>• Fitness Courts</li> <li>• Raitt &amp; Myrtle Park</li> <li>• Library Playground</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>• Dan Young Soccer Complex Field Lights</li> <li>• Thornton Park Lightning</li> </ul>	172,937 275,868 35,869 96,798 531,878 427,846 81,669 86,720 119,625 2,593,867 387,446 21,106 720,248 454,906 500,000 <u>260,000</u>	6,766,783
Police Department	<ul style="list-style-type: none"> <li>• Salaries and benefits for one Police Sergeant and five Police Officers in the Vice/Narcotics Unit who:               <ul style="list-style-type: none"> <li>• Conducted 34 operations to ensure compliance with current legally operated cannabis businesses</li> <li>• Made 27 arrests for cannabis/narcotics violations, executed 21 search warrants, and conducted 77 checks/surveillance operations</li> <li>• Seized 9,231 lbs of illegal cannabis products and 1,107 lbs of mushrooms</li> <li>• Seized \$366,947 in US currency and 7 firearms</li> <li>• Purchased additional camera equipment for enforcement activities</li> <li>• Attended training courses related to cannabis cultivations, HAZWOPER cultivation, and Drugged Driving Marijuana</li> </ul> </li> </ul>		3,086,571
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 property title reports, 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>• Fleet delivery charges for supplies and equipment related to Cannabis projects</li> <li>• Benefits and overhead for staff charged to cannabis activity</li> </ul>	675,066 6,581 91,747 13,046 91,257 76,383 40,320 <u>3,655</u>	998,055
<b>Total</b>		<b><u>12,555,651</u></b>	