

City of Santa Ana
 Licensed Retail Adult-Use Cannabis Program
 Summary of Expenditures
 For Fiscal Year 2021-22

| 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 • Legal advice regarding cannabis matters including but not limited to issues of enforcement, regulation, and licensing • Review of Cannabis Operating Agreements | 448,363 | |
| 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 | 107,949 | |
| Library | <ul style="list-style-type: none"> • Book Mobile staffing, book collection, program materials, and technology • Tutoring program staffing, and rollout of 500 Google Chromebooks with built-in Sim cards for checkout to youth and patrons of all ages • Service plans for more than 300 wireless hotspots serving youth and patrons of all ages • Variety of e-resources (Hoopla, Mango Languages, Ancestry, ebooks, audiobooks, etc.) available to patrons on Library's website • Newhope Library Branch Facility Upgrades | 121,814 90,860 142,796 161,195 <u>16,665</u> | 533,330 |
| Parks & Recreation Community Services | <ul style="list-style-type: none"> • Splash Pads • Fitness Courts • Raitt & Myrtle Park • Non-Profit Youth Service Programs • Jerome Field Lights • Library Playground • Zoo Goat Encounters • Book Mobile • Zoo & You Program • Anti-Drug Program • Traveling Zoo Exhibit • Aquatics Program • Teen Excursion Program • Paid Internship Program • Youth Services | 253,774 517,180 31,945 80,242 79,000 704,192 592 169,249 231,693 26,500 428,179 169,467 91,381 473,513 <u>169,380</u> | 3,426,287 |
| Police Department | <ul style="list-style-type: none"> • Salaries and benefits for one Police Sergeant and five Police Officers in the Vice/Narcotics Unit who: • Conducted 30 operations to ensure compliance with current legally operated cannabis businesses • Made 121 arrests for cannabis/narcotics violations • Seized 57,059 cannabis plants and 25,416 pounds of dried cannabis • Seized US currency obtained during illegally operated cannabis facilities • Assisted Code Enforcement with site inspections | | 1,608,510 |
| Planning & Building Agency | <ul style="list-style-type: none"> • Salaries and Benefits for staff providing cannabis-related activities such as inspections and initial application approval • Training and membership fees for cannabis related activities • County parking cost for city employees assigned to Cannabis projects. Board up and abatement services provided by contracted vendors • Name Badges, office supplies, printer ink for cannabis-related activity • Cannabis related property title reports, uniforms for staff working under Cannabis fund, and equipment for new staff assigned to the Cannabis fund • IT Maintenance and Insurance costs • Fleet delivery charges for supplies and equipment related to Cannabis projects • Benefits and overhead for staff charged to cannabis activity | 399,961 2,923 16,171 4,021 16,702 46,890 70 <u>1,290</u> | 488,028 |
| Total | | <u>6,612,467</u> | |