

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: August 7, 2023

SUBJECT: Opioid Settlement Fund – Authorized Expenditures Update

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. – Opioid Settlement Funds – Authorized Expenditures Update

SUMMARY OF REQUEST:

Attached for the Board’s review and approval is the Opioid Settlement Fund’s authorized expenditures update as of June 30, 2023. Amounts received and expended will be reported annually to the Community Opioid Resources Engine for NC (CORE-NC) in compliance with the Memorandum of Agreement (MOU).

BOARD ACTION REQUESTED:

Request that the Board consider approving the June 30, 2023 Authorized Expenditure Update as presented.

Suggested Motion:

I move that the Board of Commissioners approve the June 30, 2023 Authorized Expenditures Update as presented.

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - Funding Summary
Through June 30, 2023

Total Distributions Received to date	\$ 1,153,537.21
Total Interest Earned to Date	<u>27,166.48</u>
	\$ 1,180,703.69
Total Expenditures incurred to date	\$ 13,322.64
Remaining Funding	\$ 1,167,381.05

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - Distributions Received Through June 30, 2023

Date	Description	Settlement Distribution	Interest Distribution
5/31/2022	2022 Spring Opioid Distribution	341,845.89	
6/30/2022	June 2022 Interest Distribution		180.86
8/31/2022	July 2022 Interest Distribution		173.84
9/15/2022	2022 Summer Opioid Distribution	386,742.47	
10/31/2022	August 2022 Interest Distribution		249.23
10/31/2022	September 2022 Interest Distribution		537.50
11/16/2022	2022 Second Summer Opioid Distribution	366,549.47	
11/30/2022	October 2022 Interest Distribution		1,022.51
12/31/2022	November 2022 Interest Distribution		640.63
1/31/2023	National Opioid Abatement Treatment Fee	58,399.38	
1/31/2023	December 2022 Interest Distribution		1,687.81
2/28/2023	January 2023 Interest Distribution		1,338.92
3/31/2023	February 2023 Interest Distribution		2,996.65
4/30/2023	March 2023 Interest Distrubition		4,242.04
5/31/2023	April 2023 Interest Distribution		3,629.34
6/30/2023	May 2023 Interest Distribution		3,634.98
6/30/2023	June 2023 Interest Distribution		6,832.17
		1,153,537.21	27,166.48

1,180,703.69

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - Approved Expenditures
Through June 30, 2023

Date	Description	Enactment	Option	Expense
6/23/2023	Meals: Opioid Summit	2023-83	A	9.04
6/23/2023	Lodging: Opioid Summit	2023-83	A	406.80
6/23/2023	Meals: Opioid Summit	2023-83	A	21.00
6/23/2023	Meals: Opioid Summit	2023-83	A	19.14
6/23/2023	NCDCCP - RISE	2023-83	A	6,265.00
6/30/2023	Conference Registration - Opioid Summit	2023-83	A	175.00
6/30/2023	Conference Expenditures - Stephanie Hessler	2023-83	A	889.91
6/30/2023	Conference Expenditures - Raymond Murray	2023-83	A	1,033.22
6/30/2023	Conference Expenditures - Beth Stang	2023-83	A	526.50
6/30/2023	Conference Expenditures - Amber Phillips	2023-83	A	829.70
6/30/2023	Conference Expenditures - Ron Justice, Kimberly Gasperson Justice	2023-83	A	3,147.33
				13,322.64