

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 18, 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 September 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 September 30, 2023, Authorized Expenditure Update as presented.

Suggested Motion:

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

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - Funding Summary
Through September 30, 2023

Total Distributions Received to Date	\$ 1,749,724.80
Total Interest Earned to Date	\$ 39,042.44
Total Revenues Received to Date	<u>\$ 1,788,767.24</u>
Total Expenses Incurred to Date	\$ 21,146.73
Unspent Funding	\$ 1,767,620.51

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - REVENUES
Through September 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 2023 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 Distribution		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
7/31/2023	2023 Summer Opioid Distribution	214,358.78	
8/30/2023	Year Three Opioid Settlement	381,828.81	
7/31/2023	July 2023 Interest Distribution		4,028.64
8/31/2023	August 2023 Interest Distribution		7,847.32
		1,749,724.80	39,042.44
Total Revenues Received to Date			1,788,767.24

OPIOID SETTLEMENT FUNDS

Subsidiary Ledger - Approved Expenditures
Through September 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	Conference Registration: NCDPCP - RISE	2023-83	A	6,265.00
6/30/2023	Conference Registration: Opioid Summit	2023-83	A	175.00
6/30/2023	Expense Reimbursement: Hessler	2023-83	A	889.91
6/30/2023	Expense Reimbursement: Murray	2023-83	A	1,033.22
6/30/2023	Expense Reimbursement: Phillips	2023-83	A	829.70
6/30/2023	Expense Reimbursement: Stang	2023-83	A	526.50
6/30/2023	Expense Reimbursement: Justice	2023-83	A	3,147.33
6/30/2023	Expense Reimbursement: Justice	2023-83	A	43.79
7/31/2023	Lodging: Michelle Phillips	2023-83	A	1,556.06
7/31/2023	Lodging: Beth Stang	2023-83	A	1,556.06
7/31/2023	Lodging: Stephanie Hessler	2023-83	A	1,556.06
7/31/2023	Lodging: Ryamond Murray	2023-83	A	1,556.06
7/31/2023	Lodging: Michelle Geiser	2023-83	A	1,556.06
			Total Expenses Incurred to Date	21,146.73