

**OPIOID SETTLEMENT FUND
2023 FISCAL YEAR FINANCIAL REPORT**

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: Gem County
 NAME & TITLE OF PERSON FILLING OUT REPORT: Shelly Tilton, Clerk
 EMAIL: clerk@co.gem.id.us
 PHONE NUMBER: 208-365-4561

Should all future opioid-related correspondence go to you? Yes No

NAME & TITLE: Shelly Tilton, Clerk
 EMAIL: clerk@co.gem.id.us

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED *(All information required)*

Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022):	\$20,666.04
Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023):	\$109,289.82
Settlement funds expended in FY 2023 :	\$20,500.00
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$109,455.86

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR *(All information required)*

Payment Date	Payment Amount	Source of Payment
10/11/2022	\$ 21,719.00	Distributors' Settlement <input type="checkbox"/>
10/25/2022	\$ 83,421.17	Janssen Settlement <input type="checkbox"/>
02/08/2023	\$ 4,149.65	Mallinckrodt Bankruptcy <input type="checkbox"/>
	\$	
	\$	

Total Amount Received: \$ 109,289.82

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#)) *(All information required)*

Approved Use Section	Approved Use Subsection	Payment Amount
A	7	\$20,500.00
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 20,500.00

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here*: Shelly Tilton

DATE: 09/18/2023

SUBMIT

C O M B I N E D T R A N S A C T I O N D E T A I L

FISCAL YEAR 2022 FROM 07/01/2022 TO 09/30/2022 FUND 0001 ACCOUNT 0380
FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-00 GENERAL FUND (CURRENT EXPENSE)

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
0001-00-0380-0000	OPIOID SETTLEMENT						
Account Totals:						Beginning Balance:	(20,666.04)
						Ending Balance:	(20,666.04)
Dept Totals:						Beginning Balance:	(20,666.04)
						Ending Balance:	(20,666.04)
Fund Totals:						Beginning Balance:	(20,666.04)
						Ending Balance:	(20,666.04)
Grand Totals:						Beginning Balance:	(20,666.04)
						Ending Balance:	(20,666.04)

*****END OF REPORT*****

C O M B I N E D T R A N S A C T I O N D E T A I L

FISCAL YEAR 2023 FROM 10/01/2022 TO 06/30/2023 FUND 0001 ACCOUNT 0380
 FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -00 GENERAL FUND (CURRENT EXPENSE)

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
0001-00-0380-0000		OPIOID SETTLEMENT					
10/11/22	OPIOIDS SETTLEMENT FUNDS-WILMINTON TRUST-CK#16955			A/C	2023-0000054		21,719.00
10/25/22	OPIOIDS SETTLEMENT FUNDS-WILMINTON TRUST-CK#17367			A/C	2023-0000171		83,421.17
02/08/23	NOAT II SETTLEMENT FUNDS-WILMINTON TRUST-CK#20312			A/C	2023-0001124		4,149.65
Account Totals:							109,289.82
						Beginning Balance:	0.00
						Ending Balance:	(109,289.82)
Dept Totals:							109,289.82
						Beginning Balance:	0.00
						Ending Balance:	(109,289.82)
Fund Totals:							109,289.82
						Beginning Balance:	0.00
						Ending Balance:	(109,289.82)
Grand Totals:							109,289.82
						Beginning Balance:	0.00
						Ending Balance:	(109,289.82)

*****END OF REPORT*****

C O M B I N E D T R A N S A C T I O N D E T A I L

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 FUND 0001 DEPT 0018 ACCOUNT 0726
 FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
0001-18-0726-0000		OPIOID SETTLEMENT					
04/24/23	GEN- OPIOID FUNDING FOR RECOV	GEM COUNTY RECOVERY COMMUNITY CENTE	041723	CLAIM	2023-0002692	20,500.00	
Account Totals:						20,500.00	
Beginning Balance:							0.00
Ending Balance:							20,500.00
Dept Totals:						20,500.00	
Beginning Balance:							0.00
Ending Balance:							20,500.00
Fund Totals:						20,500.00	
Beginning Balance:							0.00
Ending Balance:							20,500.00
Grand Totals:						20,500.00	
Beginning Balance:							0.00
Ending Balance:							20,500.00

*****END OF REPORT*****

Opioid Settlement Committee

Request for Funding Review

Date April 17, 2023

Name of organization requesting funding GCRCC 86.4K inc.

Primary Contact Person Stacey Rosecrans (Exec. Director)

Email directorgecore@gmail.com Phone number 208-398-5151

Amount requested \$20,500

Approved Use Section: Exhibit A; A,B,C

Approved Use Subsection; Section A # 7, 9, 14 Section B # 1,2,3,5,6,7,8,10,12,13,15 Section C #
5,6,7,9,10,11,13,14,15,16

Explanation of project or need that this money will be used for

We will primarily use the funding this year to reinforce the operating budget for The Center. April through August is a meager time of year annually. Although there was adequate funding to cover our operating cost for one fiscal year, we also have social programs; The Family Interventions program, the Assist To Stand and Stand Together program, the Transportation Assistance program, the Bridge program- a food pantry to address food insecurity in our community, and 1-1 peer interactions daily to maintain connections in recovery from all substances and mental health issues.

We are especially aware of the sweeping plague of opioid overdose and illegal use in our community. We have specific programs that address the use of injectable substances, the spread of Hepatitis and HIV, the homelessness, lack of parenting, adverse health effects, and daily living skills lost to these addictions and diseases. In order to address all these issues through peer interaction, recovery group meetings, daily support reinforcement and strengthening supports, we need to be here, in the building, in the community, in the trenches- daily! The lights on and doors open represent hope and healing to a vast number of our fellow community members. We are requesting a small portion of our operating costs be covered to help us continue to build and enhance the awesome work we do. The money we are seeking is intended to do just that, keep the doors open and the lights on - so to speak. The actual average for the next four months (from this time last year) is \$3,861.41/mo. April through July total \$15,445.65. I believe it is appropriate to ask for the amount that we have typically run short of this time of year. I am also including a request for \$5000 that can be used to insure and fuel the pickup truck we have been donated the use of for our Thursday and Friday transportation needs. This will include advertising a ride

share arrangement, offering some fuel assistance, and scheduling sober group recovery trips to outside meetings and events as well as maintaining the vehicle.

The operating costs described in this document are: Wages, Accounting, Building Maintenance, Taxes, all Utilities (including internet and phones), Insurances on Board and Employees and Training Volunteers in Center operations education. This is the foundation we need to be able to accomplish the variety of services we offer as well as developing new and incorporating tested and true methods of support!

How will this money reduce the impact of opioid use in the community?

____As described above, through engagement, support, empowerment and inclusion. The groundwork being done by and more importantly, through The Center is the long-term countermeasure needed to combat the very source of addiction and illness. The isolation and stigma are the markers of the debilitating and invasive ailment we battle daily. Our campaigns of mental health first aid, addiction awareness, harm reduction and creating connection are the very medicine we as peers and fellows can offer our community. _____

Additional Information

I agree to provide reporting information on how fund were used including receipts if requested.

Applicant signature ___Stacey Rosecrans_____ date: 04-17-2023_____


For Committee Use
Date of committee decision _____
<input type="checkbox"/> Approve
<input type="checkbox"/> Deny

E-mail approval by the following – Brenda Lawrence, Shannon Carter, Len McCaulou, Bob Skelton, April Brown, Kenne Keene, Steve Kunka, Camille Evans

No response – Annie Hanes, Donnie wunder

Abstained due to conflict of interest– Stacey Rosecrans

Commissioners notes


K. Wille 4/24/23
William Pruthi 4/24/23

Gem County Recovery Community Center – THE CENTER - 86.4K Incorporated
 Operating Expenditures for 2022. With request for financial assistance from the Opioid
 Committee.

Month/ Yr.	Operating Costs Expended	YTD	Average To Date
January 2022	6,683.93	6,683.93	6,683.93
February 2022	6,882.44	13,566.37	6,783.19
March 2022	8,793.49	22,359.86	7,453.29
April 2022	8,581.99	30,941.85	7,735.46
May 2022	7,357.84	38,299.69	7,659.94
June 2022	7,881.64	46,181.33	7,696.88
July 2022	6,863.66	53,044.99	7,577.86
August 2022	11,274.76	64,319.75	8,039.87
September 2022	7266.12	71,585.87	7,953.99
October 2022	8415.40	80,001.27	8,000.13
November 2022	10,363.37	90,364.64	8,214.97
December 2022	5723.49	96,088.13	8,007.34

The actual average for the next four months from this time last year is \$3,861.41/mo. April through July total \$15,445.65. I believe it is appropriate to ask for the amount that we have typically run short of this time of year. I am also including a request for \$5000 that can be used to insure and fuel the pickup truck we have been donated the use of for our Thursday and Friday transportation needs. This will include advertising the ride share on those two days as well as maintaining the vehicle.

The yearly average is shown above at \$8007.34/mo. for the entirety of the year of 2022. If I were requesting an average monthly operating cost from the yearly amount, the sum would be \$32,029.36 not including the 5K for the Transportation program.

The operating costs described in this document are: Wages, Accounting, Building Maintenance, Taxes, all Utilities (including internet and phones), Insurances on Board and Employees and Training Volunteers in Center operations education.

The wages for staff of 3 to 5 persons paid minimally, (\$9-\$15/hr.) averages at 5760.42 for those four months.

I am requesting \$20,500 for the Gem County Recovery Community Center to help us continue operations until regular funding sources deposit. The Center will continue to offer the support, referrals, trainings, and custom services explained in our meetings. I am committed to finding and securing other sources of funding as well so as not to exhaust the County’s availability to assist multiple areas of Opioid use impact.

Thank you,
 Stacey Rosecrans, Exec. Director
 GCRCC, THE CENTER 208-398-5151 o 208-995-5797 c