

**OPIOID SETTLEMENT FUND
2024 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: _____

NAME & TITLE OF PERSON FILLING OUT REPORT: _____

EMAIL: _____

PHONE NUMBER: _____

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

NAME & TITLE: _____

EMAIL: _____

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

| | |
|---|----|
| Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023): | \$ |
| Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024): | \$ |
| Settlement funds expended in FY 2024 (July 1, 2023-June 30, 2024): | \$ |
| Settlement funds balance at end of FY 2024 (June 30, 2024): | \$ |

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

| Payment Date | Payment Amount | Source of Payment |
|--------------|----------------|-------------------|
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |

YR 4

Total Amount Received: ----- \$1,381,239.84

04/15/2024 \$390,978.66 Walmart

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#)) *(All information required) (Please attach additional pages if needed)*

| Approved Use Section | Approved Use Subsection | Payment Amount |
|----------------------|-------------------------|----------------|
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |

Total Amount Expended: \$

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*: _____

DATE: _____

SUBMIT

BUDGET ADJUSTMENT – FY23

Drug Court Treatment Facility (Elder Street) – Fund 300.90.945

WHEREAS, the County currently has unexpended funds in the Drug Court Fund designated for the Drug Court Treatment Facility on Elder Street, and

WHEREAS, Idaho Code Section 31-1605 authorizes the county commissioners to adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes, and

WHEREAS, Idaho Code Section 31-1609 allows for all balances in any appropriation for incomplete improvements in progress of construction be carried forward and shown in the budget for the ensuing year to the credit of such improvement; and

WHEREAS, the County maintains a Capital Projects Fund for projects during the fiscal year 2022-2023 in anticipation that the projects may not be completed by fiscal year end, and

WHEREAS, a check in the amount of \$3,349,093 has been written from the budgeted appropriation in the Drug Court Fund (122.44.361.580.470801) and has been deposited into the Capital Projects Fund for the Drug Court Treatment Facility (300.00.000.376.36000) on July 11, 2023, and

WHEREAS, a journal entry in the amount of \$1,250,000 has been processed moving cash from the Opioid Settlement Fund (635.00.000.101.15100) to the Capital Projects Fund for the Drug Court Treatment Facility (300.00.000.376.35000) on February 22, 2023, and

NOW, THEREFORE, BE IT RESOLVED that an appropriation of \$4,599,093 be placed in the Capital Projects Fund – Drug Court Treatment Facility for the fiscal year 2022-2023 as follows:

300.90.945.520.20056

\$4,599,093

I, Trent Tripple, Clerk of the District Court, Ex-officio Auditor and Recorder of Ada County, do hereby certify that the annexed is a full, true, and correct copy reflecting the cash balance deposited in the Capital Projects Fund – Drug Court Treatment Facility on July 11th, as it appears on file in the Auditor's Office, Ada County, State of Idaho.

IN WITNESS WHEREOF, I have set my hand and affixed my official seal this 13 day of July, 2023.

Trent Tripple
Ada County Clerk



Report: True Book Cash Report
Fiscal Year: 2023

ADA COUNTY
TRUE BOOK CASH REPORT
07/12/2023

| FUND | EQUITY IN POOLED CASH | WARRANTS PAYABLE | BOOK CASH |
|------------------------------|--------------------------|---------------------|----------------|
| 101 CURRENT EXPENSE | 132,920,791.23 | 2,441,001.69 | 130,479,789.54 |
| 102 EXPO IDAHO | 6,510,358.30 | 383,280.17 | 6,127,078.13 |
| 103 INDIGENT SERVICES | 8,884.02 | .00 | 8,884.02 |
| 104 PUBLIC HEALTH | 458,798.65 | .00 | 458,798.65 |
| 105 WEED CONTROL | 1,236,390.03 | 19,454.46 | 1,216,935.57 |
| 106 PARKS AND REC | 2,017,786.05 | 192,509.84 | 1,825,276.21 |
| 107 COUNTY COURT FACILITIES | 1,278,491.42 | .00 | 1,278,491.42 |
| 108 AD VALOREM | 2,442,252.97 | 21,805.58 | 2,420,447.39 |
| 110 COURT MONITORING DEVICE | 79,247.79 | .00 | 79,247.79 |
| 111 PEST | 2,020,327.49 | 19,329.23 | 2,000,998.26 |
| 112 DISTRICT COURT | 10,227,510.13 | 86,129.69 | 10,141,380.44 |
| 113 EMS | 15,376,986.15 | 383,269.40 | 14,993,716.75 |
| 114 WATERWAYS | 475,148.79 | 476.19 | 474,672.60 |
| 115 BILLING SERVICES | 2,691,126.62 | 310,016.34 | 2,381,110.28 |
| 116 SOLID WASTE MANAGEMENT | 27,366,877.99 | 420,114.08 | 26,946,763.91 |
| 117 LANDFILL N. RAVINE CELL | 12,453,255.45 | 3,542,690.54 | 8,910,564.91 |
| 118 EMERGENCY MANAGEMENT | 636,284.87 | 5,656.95 | 630,627.92 |
| 120 VETERANS MEMORIAL | 5,516.27 | .00 | 5,516.27 |
| 121 MOSQUITO ABATEMENT | 2,776,692.59 | 34,801.10 | 2,741,891.49 |
| 122 DRUG CRT/MENTAL HLTH CRT | 2,795,293.86 | 10,274.66 | 2,785,019.20 |
| 123 CONSOLIDATED ELECTIONS | 1,175,868.33 | 11,347.45 | 1,164,520.88 |
| 125 EMERGENCY COMMUNICATIONS | 9,685,776.92 | 55,140.14 | 9,630,636.78 |
| 126 LANDFILL CLOSURE | 4,076,544.39 | .00 | 4,076,544.39 |
| 127 LANDFILL FUTURE SITE | 1,473,642.63 | .00 | 1,473,642.63 |
| 201 BOND REDEMPTION | .00 | .00 | .00 |
| 205 AVIMOR CID #1 | 13,416.69 | 2,500.00 | 10,916.69 |
| 300 CAPITAL PROJECTS | 5,916,646.65 | 8,490.00 | 5,908,156.65 |
| 302 JAIL EXPANSION | 6,999,952.75 | 174,710.70 | 6,825,242.05 |
| 303 CONSOLIDATED DISPATCH | .00 | .00 | .00 |
| 306 COURTHOUSE/CORRIDOR PROJ | .00 | .00 | .00 |
| 307 JUVENILE CONSTRUCTION | .00 | .00 | .00 |
| 310 MERIDIAN CAMPUS | .00 | .00 | .00 |
| 311 PARKING FACILITIES | .00 | .00 | .00 |
| 312 ADMINISTRATION BUILDING | 759,048.52 | .00 | 759,048.52 |
| 313 REPAIR/REPLACE RESERVE | .00 | .00 | .00 |
| 314 CORONERS FACILITY | 2,975,942.71 | 8,064.73 | 2,967,877.98 |
| 320 CIP LAW ENFORCEMENT | .00 | .00 | .00 |
| 321 CIP JAIL | .00 | .00 | .00 |
| 322 CIP CORONER | .00 | .00 | .00 |
| 323 CIP EMS | .00 | .00 | .00 |
| 507 INSURANCE LIABILITY | 16,083,825.82 | 11,103.88 | 16,072,721.94 |
| 510 SELF-HEALTH INS.TRUST | 13,384,121.52 | 138,107.12 | 13,246,014.40 |
| 601 GENERAL STATE | 4,890,669.38 | 4,799,568.11 | 91,101.27 |
| 602 FOREST PROTECTION | .00 | .00 | .00 |
| 604 SUSPENSE FUND | 516,923.69 | 13,882.57 | 503,041.12 |
| 605 MISDEMEANOR PROBATION | .00 | .00 | .00 |
| 606 PAYROLL W/H | .00 | .00 | .00 |
| 607 ALLUMBAUGH HOUSE | .00 | .00 | .00 |
| 609 UNAPPORTIONED TAX | 250,921,414.80 | .00 | 250,921,414.80 |
| 612 TAX REFUND | .00 | .00 | .00 |
| 630 FEDERAL SEIZURES | 237,023.51 | .00 | 237,023.51 |
| 635 OPIOID SETTLEMENT | 1,815.36 | .00 | 1,815.36 |
| 640 EMERGENCY RENTAL ASSIST | 15,734,051.37 | .00 | 15,734,051.37 |
| 641 AMERICAN RESCUE PLAN | 79,653,308.53 | 292,303.17 | 79,361,005.36 |
| 642 LOC ASST/TRIBAL CONSIST | 237,828.84 | .00 | 237,828.84 |

5,908,156.65
(1,299,307.89) unencumb
(9,754.85) Encumbrance
4,599,093.91
<4,599,093> Cert Budget
Adj
= .91 Rounding

**RESOLUTION AUTHORIZING THE EXPENDITURE OF OPIOID FUNDS FOR THE
APPROVED PURPOSE OF SUPPORTING ADA COUNTY TREATMENT COURTS**

At a meeting of the Board of Ada County Commissioners, State of Idaho, on the 31st day of October, 2023, the following Resolution was adopted, to wit:

WHEREAS, Ada County is a party to certain settlement agreements with entities within the pharmaceutical supply chain entered into as a result of the opioid-abuse crisis (“National Settlement Agreements”) and is a recipient of funds obtained through such National Settlement Agreements (“Opioid Funds”); and

WHEREAS, the County is also a participating local government in the Idaho Opioid Settlement Intrastate Allocation Agreement (“Intrastate Allocation Agreement”) with the State of Idaho; and

WHEREAS, the National Settlement Agreements and Intrastate Allocation Agreement require that the County only expend Opioid Funds for certain approved opioid abatement strategies (“Approved Purposes”); and

WHEREAS, supporting treatment and recovery courts that provide evidence-based options for persons with opioid-use disorder and any co-occurring substance-use disorders or mental health conditions in order to address the needs of such persons who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system is an Approved Purpose for the expenditure of Opioid Funds; and

WHEREAS, pursuant to the authority provided under Title 19, Chapter 56, Idaho Code, the County has established and operates various treatment courts, including drug court, veterans’ treatment court, and mental health court (collectively “Ada County Treatment Courts”), which all provide court-supervised, comprehensive outpatient treatment programs for certain defendants with substance-use disorders, including opioid-use disorder and co-occurring substance-use disorders and mental health conditions; and

WHEREAS, the Ada County Treatment Courts develop and use individualized and evidence-based treatment plans in light of an assessment of each participant’s individual problems and needs in order to provide comprehensive counseling, case management, mentor support, and education with a focus on achieving rehabilitation, recovery, and continued abstinence from substance use, including opioid use, avoiding involvement in the criminal justice system, and reducing recidivism and reliance on incarceration that may otherwise impact participants (collectively “Treatment Services”); and

WHEREAS, the Ada County Treatment Courts currently provide Treatment Services out of a facility that houses other County functions, which is not preferred, and such facility has become insufficient to effectively provide the Treatment Services; and

WHEREAS, the County previously purchased property located at 3220 W. Elder Street, Boise, Idaho (“Elder Street Property”) for the purpose of renovating the same and thereafter

relocating the Treatment Services and related functions to the Elder Street Property ("Treatment Courts Project"); and

WHEREAS, the total cost for due diligence, acquisition, design, and renovation of the Elder Street Property is approximately Nine Million One Hundred Thousand Dollars and 00/100 (\$9,100,000.00) ("Total Project Cost"); and

WHEREAS, the Board of Ada County Commissioners finds that the expenditure of Opioid Funds in the amount of One Million Two Hundred Fifty Thousand Dollars and 00/100 (\$1,250,000.00) to pay for a portion of the Total Project Cost will assist the County in supporting the Ada County Treatment Courts, which, in turn, will allow the Ada County Treatment Courts to more effectively address the needs of persons with opioid-use disorder and any co-occurring substance-use disorders or mental health conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based programs or strategies; and

WHEREAS, the Board of Ada County Commissioners further finds that the proportion of participants with opioid-use disorder and any co-occurring substance-use disorders or mental health conditions whose needs will be addressed through their participation in the Treatment Services to be provided at the Elder Street Property, as compared to other participants, far exceeds the proportion of Opioid Funds to be expended on the Treatment Courts Project, as compared to the Total Project Cost.

BE IT THEREFORE RESOLVED that, pursuant to, and in accordance with, the National Settlement Agreements and Intrastate Allocation Agreement, the Board of Ada County Commissioners hereby authorizes the expenditure of Opioid Funds in the amount of One Million Two Hundred Fifty Thousand Dollars and 00/100 (\$1,250,000.00).

BE IT FURTHER RESOLVED that the expenditure of such Opioid Funds shall be used to pay for a portion of the Total Project Cost associated with the Treatment Courts Project, which is within the Approved Purpose of supporting treatment and recovery courts that provide evidence-based options for persons with opioid-use disorder and any co-occurring substance-use disorders or mental health conditions.

BE IT FURTHER RESOLVED that such Opioid Funds are authorized to be expended for the Approved Purpose set forth above for the period of time commencing upon approval of this Resolution and continuing for a period of eighteen (18) months, ending on May 1, 2025, or until the renovation is complete, whichever occurs first.


APPROVED AND ADOPTED this 31st day of October, 2023.

Board of Ada County Commissioners


By: _____


Rod Beck, Commissioner

By: _____


Ryan Davidson, Commissioner

By: _____


Thomas Dayley, Commissioner

ATTEST:



Trent Tripple, Ada County Clerk