

**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: City of Chubbuck

NAME & TITLE OF PERSON FILLING OUT REPORT: Rich Morgan

EMAIL: rmorgan@cityofchubbuck.us

PHONE NUMBER: 208.680.4525 Ext 137

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

NAME & TITLE: Rich Morgan Treasurer

EMAIL: rmorgan@cityofchubbuck.us

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$0.00
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$50,369.50
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$50,369.50
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$0.00

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

Payment Date	Payment Amount	Source of Payment
08/31/2023	\$13,547.17	
07/02/2024	\$5,835.70	Walgreens YR 1 & 2
07/02/2024	\$2,359.79	Teva
07/02/2024	\$2,611.10	Allergan
07/02/2024	\$3,019.34	CVS
07/02/2024	\$22,996.40	Walmart
	\$	
	\$	

Total Amount Received: \$50,369.50

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
		\$
G	9	\$50,369.50
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$50,369.50

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 have tried to attached the budget and general ledger and the system keeps erroring

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*: Rich Morgan

DATE: 09/23/2024

SUBMIT

Period 07/23 (07/31/2023) - 06/24 (06/30/2024)

Sep 23, 2024 7:29AM

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
24-37-40000 OPIOD Settlement						
			06/30/2023 (06/23) Balance	.00 *	.00 *	30,761.13-
① 08/31/2023	CRJE	41	Opioid settlement 8/23 Recon.		7,629.26-	
			08/31/2023 (08/23) Period Totals and Balance	.00 *	7,629.26 *	38,390.39-
① 11/30/2023	CRJE	42	Opioid settlement 11/23 Recon.		1,714.89-	
			11/30/2023 (11/23) Period Totals and Balance	.00 *	1,714.89 *	1,714.89-
② 07/02/2024	CRJE	41	Opioid settlement payment from Walgreens 2/24		2,320.36-	
07/02/2024	CRJE	43	Opioid settlement payment from Teva 2/24 Reco		2,359.79-	
07/02/2024	CRJE	45	Opioid settlement payment from Allergan 2/24 R		2,611.10-	
07/02/2024	CRJE	47	Opioid settlement payment from CVS 2/24 Reco		3,019.34-	
② 07/02/2024	CRJE	49	Opioid settlement payment from Walgreens 2/24		3,515.34-	
③ 07/02/2024	CRJE	51	Opioid settlement payment from Walmart 2/24 R		8,738.63-	
			02/29/2024 (02/24) Period Totals and Balance	.00 *	22,564.56 *	24,279.45-
① 07/23/2024	CRJE	39	Opioid settlement payment 3/24 Recon.		4,203.02-	
			03/31/2024 (03/24) Period Totals and Balance	.00 *	4,203.02 *	28,482.47-
② 04/30/2024	CRJE	49	Opioid settlement payment from Walmart 4/24 Re		14,257.77-	
			04/30/2024 (04/24) Period Totals and Balance	.00 *	14,257.77 *	42,740.24-
			06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	42,740.24-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 42,740.24- Total 42,740.24- YTD Budget .00 Unearned 42,740.24-

Number of transactions: 10 Number of accounts: 1

Total COURT FUND:

Number of transactions: 10 Number of accounts: 1

Grand Totals:

Debit	Credit	Proof
.00	50,369.50-	50,369.50-
Debit	Credit	Proof
.00	50,369.50-	50,369.50-

0 *

① 13,547.17
 ② 5,835.70
 ③ 22,996.40

003

7,629.26+
 1,714.89+
 4,203.02+

13,547.17*

0 *

002

2,320.36+
 3,515.34+
 5,835.7*

13,547.17+
 5,835.7+
 2,359.79+
 2,611.1+
 3,019.34+
 22,996.4+

002

8,738.63+
 14,257.77+
 22,996.4*

50,369.5*

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "243740000"



PROOF OF PUBLICATION
Idaho State Journal

State of Idaho
Counties of Bannock and Caribou

I, Collins Crapo first being duly sworn, depose and say: That I am the Processing Clerk employed by Adams Publishing Group of the Rockies LLC, publishers of Idaho State Journal, a newspaper of general circulation, published 4 days, Tues-Wed-Friday and Saturday, at Pocatello, Idaho.

That the notice, of which a copy is hereto attached and made a part of this affidavit, was published in said Idaho State Journal and on IdahoPublicNotices.com for 2 day(s), first publication having been made on 08/13/2024 last publication having been made on 08/14/2024, and that the said notice was published in the regular and entire issue of said paper on the respective dates of publication, and that such notice was published in the newspaper and not in a supplement.

[Signature]

Subscribed and sworn to before me, on this 14th day of August, 2024

Beth Crossley

Notary Public
My commission expires:

_____ attached jurat _____

STATE OF IDAHO

ss.

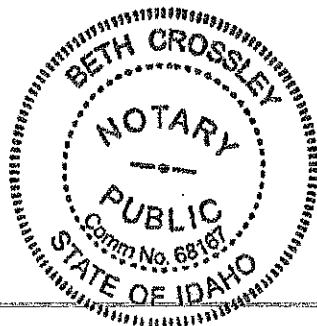
COUNTIES OF BANNOCK AND CARIBOU

On this 14th day of August, 2024 before me, the undersigned, a Notary public for said state, personally appeared Collins Crapo, known or identified to me to be the person(s) whose name(s) is/are subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he/she/they executed the same,

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Beth Crossley

Notary Public for APG of the Rockies
Residing: Idaho Falls, Idaho
Commission expires: 7/28/28



**CITY OF CHUBBUCK
ORDINANCE 873**

AN ORDINANCE OF THE CITY OF CHUBBUCK, BANNOCK COUNTY, IDAHO APPROPRIATING THE SEVERAL SUMS OF MONEY DEEMED NECESSARY AND SUFFICIENT TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE CITY OF CHUBBUCK FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF OCTOBER, 2024, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2025, AND DESIGNATING THE DIFFERENT FUNDS TO WHICH SHALL BE DRAWN AND PAID, AND KNOWN AS THE "ANNUAL APPROPRIATION ORDINANCE OF FISCAL YEAR 2025" PURSUANT TO THE PROVISIONS OF SECTION 50-1003, IDAHO CODE, PROVIDING FOR THIS ORDINANCE TO TAKE EFFECT AFTER ITS PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHUBBUCK, A MUNICIPAL CORPORATION OF IDAHO AS FOLLOWS:

Section 1: That the following funds are designated as the proper funds into which all revenues accruing to the City of Chubbuck from all sources shall be paid during the fiscal year beginning on the 1st day of October 2024 and ending on the 30th day of September 2025. The General Fund, Highway Streets and Roads Fund, Water Fund, Wastewater Fund, and Sanitation Fund.

Section 2: That the following sums of money are hereby appropriated from the General Fund and the Highway Streets and Roads Fund for the payment of all Fund expenses of the City of Chubbuck during aforesaid fiscal year:

General Fund:	\$11,534,487
Highway Streets and Roads Fund:	\$2,745,000

Section 3: That the following sums of money are hereby appropriated from the Water Fund, Wastewater Fund and Sanitation Fund for the payment of all Water, Wastewater and Sanitation expenses of the City of Chubbuck during aforesaid fiscal year:

Water Fund:	\$4,018,200
Wastewater:	\$6,333,800
Sanitation:	\$3,044,450

Section 4: That all ordinances, resolutions, or parts thereof, in conflict herewith are expressly repealed; That the rule requiring ordinances to be read on three separate occasions is hereby dispensed with, and this ordinance shall become effective upon its approval and publication as provided by law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF CHUBBUCK, IDAHO, THIS 7th DAY OF August 2024.

CITY OF CHUBBUCK
MUNICIPAL CORPORATION OF IDAHO

Published: (Online August 13th) August 14th, 2024,
(ISJ848-546900)

