

**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 Nampa
NAME & TITLE OF PERSON FILLING OUT REPORT: Doug Racine, CFO
EMAIL: racined@cityofnampa.us
PHONE NUMBER: 208-468-5737

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

NAME & TITLE: Chris Boaz, Grants and Capital Manager
EMAIL: boazc@cityofnampa.us

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$ 307,612.10
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$ 334,363.18
Settlement funds expended in FY 2024 (July 1, 2023-June 30, 2024):	\$ 174,938.00
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$ 467,037.28

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

Payment Date	Payment Amount	Source of Payment
08/02/2023	\$ 52,429.67	Distributors YR 3
02/29/2024	\$ 60,053.45	Walmart
02/29/2024	\$ 40,103.94	Walgreens YR 1 & 2
02/29/2024	\$ 16,216.92	Teva
02/29/2024	\$ 20,749.44	CVS
02/29/2024	\$ 17,943.95	Allergan
03/15/2024	\$ 28,883.87	Distributors YR 7
04/15/2024	\$ 97,981.94	Walmart

Total Amount Received: \$ 334,363.18

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
B	3	\$ 24,938.00
G	9,10,12	\$ 150,000.00
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 174,938.00

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*:

DATE:

Doug D. RAEINE 

8/30/2024

SUBMIT

2024 1st AMENDMENT

	Total	GENERAL GOV FUNDING	DEPT FUND BALANCE	NEW REVENUE	AMENDMENT DETAILS
Department	Total	GENERAL GOV FUNDING	DEPT FUND BALANCE	NEW REVENUE	
AIRPORT	73,848		73,848		
AIRPORT FEDERAL GRANTS	125,467		125,467		
AIRPORT STATE FUNDING	6,971		6,971		
CULTURAL CENTER	409,863	298,903		110,960	YTD Revenues/Costs + anticiapted future FY24 impacts
DEVELOPMENT SVCS - ADMIN	(126,000)			(126,000)	
ECONOMIC DEVELOPMENT	126,000			126,000	
ENVIRONMENTAL COMPLIANCE	24,090		24,090		
FJC FEDERAL	263,125			263,125	
GENERAL GOV	4,938,496	4,938,496			Grants
HISTORIC PRESERVATIONS	7,000			7,000	Land Purchase
IRRIGATION	1,351,250	1,351,280			Karcher & Midway Irrigation pipe
NPD OPERATIONS	1,523,124	1,523,124			NPPA Contract impact in FY25
NPD STATE	124,966			124,966	
OPIOID FUND	185,250			185,250	
STREETS	26,251		26,251		
STREETS IMPACT FEES	3,641,509			3,641,509	Franklin & Industrial, Phylis Canal-HW16, Karcher & Franklin ITD
WASTEWATER	549,500	549,500			Midway & Middleton
WATER	1,269,880			1,269,880	Port Street Water line replacement
AMENDMENT NEW ITEMS TOTAL:	14,520,590	8,661,304	256,626	5,602,690	

Department	Total	GENERAL GOV FUNDING	DEPT FUND BALANCE		
AIRPORT	26,971		26,971		
CAPITAL PROJECTS PARKS	150,000		150,000		
DEVELOPMENT IMPACT FEES PARKS	2,518,759		2,518,759		Brant park phase III & other small projects
DEVELOPMENT SVCS - BLDG SAFETY	10,000		10,000		
ECD SW MAINTENANCE	50,000		50,000		
GOLF CLUB HOUSE -CENTENNIAL	452,828		452,828		Clubhouse remodel
GOLF GROUNDS MAINT -CENTENNIAL	24,362		24,362		
GOLF GROUNDS MAINT -RIDGECREST	108,865		108,865		
HUMAN RESOURCES	10,182	10,182			
PARKS	150,595		150,595		
PD OPERATIONS	395,280	395,280			Bear Cat rollover
STREETS	706,597		706,597		Multiple Projects & Vehicles
WASTEWATER	30,000		30,000		
WATER	155,415		155,415		
AMENDMENT ROLLOVER TOTAL:	4,789,853	405,462	4,384,392		
TOTAL:	19,310,443	9,066,765	4,641,018	5,602,690	