

SUBJECT: ACCEPTING AND APPROPRIATING ADDITIONAL NATIONAL OPIOID SETTLEMENT FUNDING TOTALING \$52,118.87 FROM THE MANUFACTURERS AND TRADERS TRUST COMPANY, AND A RESOLUTION AMENDING THE SCOPE OF WORK AND BUDGET FOR OPIOID SETTLEMENT RELIEF.

AGENDA OF: September 26, 2023

ASSEMBLY ACTION: Adopted without objection. 10/03/23 - BJH

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures
Originator	9 / 13 / 2023 X Pamela Graham <small>Signed by: Pamela Graham</small>
Department/ Finance Director	9 / 13 / 2023 X Cheyenne Heindel <small>Signed by: Cheyenne Heindel</small>
Borough Attorney	9 / 13 / 2023 X Nicholas Spiropoulos <small>Signed by: Nicholas Spiropoulos</small>
Borough Manager	9 / 13 / 2023 X Michael Brown <small>Signed by: Michael Brown</small>
Borough Clerk	9 / 14 / 2023 X Lonnie McKechnie <small>Signed by: Lonnie McKechnie</small>

ATTACHMENT (S): Ordinance Serial No. 23-092 (2 pp)
Resolution Serial No. 23-097 (2 pp)

SUMMARY STATEMENT:

On October 5, 2021 the Assembly adopted Resolution Serial Number 21-103 and its accompanying Informational Memorandum Serial Number 21-203 authorizing participation in the Settlement Agreements related to the Nationwide Opioid Litigation.

On September 27, 2022 the Assembly Adopted Ordinance Serial Number 22-094, and Resolution Serial Number 22-072, with accompanying Informational Memorandum 22-176, accepting and appropriating \$95,089.10. Since then the Assembly has adopted Ordinance Serial Number 23-010, and Resolution Serial number 23-009, with accompanying Information Memorandum 23-027, accepting and

appropriating an additional \$196,575.00.

To date the Borough has received a total of five payments by wire transfer, totaling \$343,782.97, and has accepted and appropriated \$291,664.10, this legislation will accept and appropriate the remaining \$52,118.87.

Distributors - 18 years Manufacturer - Janssen - 11 Years	Date Received	Amount Received	Amount Accepted Past legislation	Amount Accepted through this legislation
Distributor- Payment 1 of 18	7/15/2022	\$47,544.55	\$47,544.55	\$0.00
Distributor - Payment 2 of 18	10/17/2022	\$49,967.00	\$49,967.00	\$0.00
Janssen - Payments 1 & 2	11/30/2022	\$194,152.55	\$194,152.55	\$0.00
Janssen - Payment 3	6/16/2023	\$2,151.87	\$0.00	\$2,151.87
Distributor - Payment 3	8/03/2023	\$49,967.00	\$0.00	\$49,967.00
	TOTAL	\$343,782.97	\$291,664.10	\$52,118.87

Staff is developing a grant process to distribute the funding as described in Resolution Serial Number 23-073; additional legislation allocating the funding will be brought forward for Assembly action at a later date.

RECOMMENDATION OF ADMINISTRATION: Approve legislation as presented.

**MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE**

Agenda Date: September 26, 2023

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FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$52,118.87	FUNDING SOURCE Opioid Settlement Funds
FROM ACCOUNT #	PROJECT
TO ACCOUNT: 205.000.000 3XX.XXX	PROJECT #
VERIFIED BY: <input checked="" type="checkbox"/> _____ L i e s e l W e i l a n d _____ <small>S i g n e d b y : L i e s e l W e i l a n d</small>	CERTIFIED BY:
DATE: 9/13/2023	DATE:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL						
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		52.1				
TOTAL		52.1				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: _____ C h e y e n n e H e i n d e l _____ DATE: _____
S i g n e d b y : C h e y e n n e H e i n d e l

IM No. 23-207
Ordinance Serial No. 23-092
Resolution Serial No. 23-097