Virginia Opioid Abatement Authority

Board of Directors

Minutes

June 23, 2023
3:00 pm

All-Virtual Meeting
Recording at the following link:
https://youtu.be/o77rB5utiwA

1. Call to order, establish quorum, and recognition of any guests — Senator Todd Pillion, Chair

Chair Pillion called the meeting to order and established that a quorum was present. The following members were in attendance: Chair Senator Todd Pillion, Dr. Sarah Thomason, Dr. James Thompson, Secretary Jon Littel, Delegate Jason Ballard, Sheriff Joe Baron, Mr. Timothy Spencer, Ms. Sharon Buckman, Mr. Mike Tillem, Mr. James Holland, Mr. Daryl Washington, Mr. Anthony McDowell, Mr. James Schliessmann, Mr. Charlie Lintecum, Ms. Cindy Newman, Ms. Cara Moisan, and Mr. Tom Beshere.

Chair Pillion and Mr. McDowell welcomed guests.

2. Approval of March 21, 2023, minutes — Senator Todd Pillion, Chair

Chair Pillion asked for a motion to approve and accept the March 21, 2023, minutes. A motion was made, seconded, and voted unanimously; minutes are accepted.

3. Update from the Executive Director — Tony McDowell, Executive Director

Mr. McDowell shared a presentation (attached to these minutes) and gave an update on what OAA staff has been working on to include a summary of the resources that DBHDS is providing to the OAA, an update on positions and professional services contracts that the Board recently authorized, and informed the board that the OAA will be looking for potential vendors to build and manage the grant financial management system/grants portal. The Abatement Academy has had a high attendance during each session and the OAA is looking forward to the upcoming presentations. The OAA will be submitting applications to present at the RX and Illicit Drug Summit in Atlanta in April 2024.

4. Update from the Finance Committee — Hon. Jim Holland, Chair, Grants Committee

Mr. Holland shared that during its May 1, 2023, meeting, the Finance Committee heard a presentation by Mr. Adam Rosatelli, Director of Finance regarding the estimated settlement payments and projected expenses for the OAA.

The slide (presentation attached) shows a breakout of the total FY23 and FY24 biennial operating and administrative budget for the OAA, by expenditure category, which totals approximately $74 million over the two years. This budget is reflective of the measured approach adopted by this Board to provide a stable source of funding for local cooperative and state agency projects. As depicted in the slide, the amount that is available to be distributed for individual city/county and cooperative projects, and state agency awards, comprises about 95% of the total budget, while the OAA's administrative expenses constitute about 5% of the budget. The Finance Committee voted to recommend that the full board approve this amended operating and administrative budget for the OAA for fiscal years 2023 and 2024.

Chapter 2 of the 2022 Special Session I, Acts of Assembly authorizes a five percent pay increase for state employees for the July 1, 2023, payday. The budget language provides for the increase to be awarded to the full-time staff of independent agencies/authorities of the Commonwealth, including those not subject to the Virginia Personnel Act. The Code of Virginia also provides that the OAA Board of Directors shall fix the salaries and compensation of staff of the OAA. The proposed budget shown during the New Business section of today's meeting includes these compensation adjustments. By voting to approve the budget, the board will be approving both the spending plan and the compensation adjustments.

Mr. Holland made a motion to approve the amended operating and administrative budget, motion was seconded, and voted unanimously.

5. Update from the Grants Committee — Dr. Sarah Thomason, Chair, Grants Committee

The Grants Committee held an in-person public meeting on June 9, 2023, in Roanoke Virginia. They received a presentation from the OAA Director of Finance, Adam Rosatelli. Mr. Rosatelli provided an analysis of the Authority's budget for grants in FY24 and compared that budget to the recommended awards. This analysis demonstrated that the OAA can make all the recommended FY24 awards within budget. His analysis also indicated the year 2 through year 5 costs connected to the cooperative partnership awards, if fully funded at the requested levels, would require the Board to utilize a portion of the unrestricted budget. There was discussion about how the Authority will continue to work with recipients to identify additional funding streams and to ensure cooperative partnership projects become financially self-sufficient over time.

The Committee also received a presentation from Mr. Lintecum, who provided a summary of each grant application that was received, along with staff recommendations for awards. There was a public comment

period during which time no public comments were offered. After discussion the Committee voted to recommend to the full board the slate of awards that have been provided and are on today's agenda under New Business. The Grants Committee also voted to recommend to the full board that the OAA open an application period for individual city/county planning grants from July 1 to September 30, 2023. The purpose of this is to provide additional opportunities for cities and counties to develop plans for the use of their opioid settlement funds, including their individual OAA funding.

6. Update from the Office of the Attorney General regarding the status of Opioid-Related Settlements — Mr. Tom Beshere, Special Assistant Attorney General

Mr. Beshere presented a summary of the updated opioid settlement distribution amounts (attached to these minutes). There have been five new settlements added: Allergan, Teva, Walmart, Walgreens and CVS. These settlements are much closer to being finalized than the last update. There are discussions regarding the Mallinckrodt settlement and their financial performance, however it is still fluid at this point. The projected totals from the Allergan, Teva, Walmart, Walgreens and CVS are in the attached document. The Perdue Pharma and Endo settlements are currently in bankruptcy court and still pending. Updated totals are attached and subject to contingencies discussed.

7. Public comment period — Senator Todd Pillion, Chair

Mr. Phil North, chair of the Roanoke Valley Alleghany Regional Commission and a supervisor on the Roanoke County Board of Supervisors thanked the board for the grants that were approved by the Grants Committee to be put before the Board for full approval during this meeting.

8. New business — Senator Todd Pillion, Chair

a. Consider the recommendation of the Finance Committee to amend the FY23 budget and adopt the FY24 budget.

It was noted that this motion was made under agenda item 4.

b. Consider the recommendation of the Grants Committee to award FY23 and FY24 grants to cities and counties, as listed in Attachment A of this agenda.

Chair Pillion asked the Board to make a motion to separate the Chesapeake/Virginia Beach cooperative grant from the block so the Board may consider this grant separately. Motion to accept made, seconded, unanimously voted and the

Chesapeake/Virginia Beach grant has been pulled from the block.

Chair Pillion noted that he received a letter from the co-chairs of the Senate Finance Committee regarding this application. Chesapeake has requested funding for this project multiple times to the General Assembly, and the Senate Finance Committee has chosen not to provide the funding. Concerns include funding up-front capital costs when the future uses of the facility cannot be assured. Finally, the letter indicated Chesapeake Regional Healthcare had, in its certificate of public need application, indicated this project would be funded from its reserves.

Delegate Ballard asked if the grant was awarded, what assurances the OAA would receive that the funds would be used for the stated purpose. Mr. McDowell noted the grants committee's recommendation documents three conditions that would be attached to this grant if it is awarded by the Board: (1) all cooperative partnership projects are expected to complete an operational agreement between all partners; (2) an agreement will be executed between the fiscal agent and private partner that the 20-bed inpatient facility will remain operational for the purposes specific in the grant application for at least 15 years or funding will be returned to the OAA with the option at the OAA's discretion that it will accept payment at a rate of depreciation based the subsequent years the facility was expected to operate; and (3) the fiscal agent demonstrates that the other sources of funding for the project have been secured.

Sheriff Baron asked if the hospital is public or private, and whether all citizens of the city would be able to use these facilities or would have to pay the private practice. Mr. McDowell stated the hospital is a public hospital and receives state funding. Due to being a public hospital, they make their services available to citizens of the Hampton Roads area.

Secretary Littel stated the facility will go a long way towards helping to fill a gap in that area for mental health and addiction services. The OAA's goal is to ensure the dollars given out are being used to their highest value to do the most value in as many places. He appreciates the broad approach to the OAA grants and the categories covered. He is in favor of this grant.

Mr. McDowell noted that the applicants are the Cities of Chesapeake and Virginia Beach. However, because Chesapeake Regional Healthcare is a public facility and met certain conditions specific by the MDL court, the OAG had asked the

hospital to sign the Statewide Allocation MOU and release its own ability to file claims, so that the Commonwealth could achieve 100% participation of all eligible subdivisions, which in turn allowed the Commonwealth to receive the most favorable settlement amounts.

Mr. Spencer asked Mr. McDowell if the letter or any other comments altered OAA staff recommendations for this specific, or any other grant. Mr. McDowell responded that the OAA staff has not changed its recommendations made to the grants committee. The OAA staff stands by their recommendation due to assurances in place for continued operations of the project.

Ms. Buckman asked if the OAA funds would still be needed to fund the project even if the General Assembly did not approve to remaining funding. Mr. McDowell responded that the OAA is viewing this as a blended funding string, or a combination of funding from the OAA, local sources, and the General Assembly and/or the Federal government. The $3 million asked from the OAA will not be given without commitments for the other remaining funding.

Mr. Washington asked if the grant addresses the hospital accepting individuals that are high acuity. The OAA did not include language that the OAA would require admission requirements, outside of the statute requirements.

Mr. Curtis Byrd was in attendance of the meeting and Mr. McDowell asked him to respond to Mr. Washington's question. Mr. Byrd represents Chesapeake Regional Healthcare and shared that they've put forward a criteria for patients the facility would accept through this program to ensure the program is filling gaps that are not already addressed. There would not be any exclusion outside of that and would be happy to follow up with more details in writing.

A motion was made by Mr. Holland to approve the grant, seconded by Sheriff Baron, and approved by all members except Senator Pillion abstained from the vote. Grant has been approved.

A motion was made to approve the grants as listed in Attachment A of the agenda, seconded, and unanimously voted to approve.

c. Consider the recommendation of the Grants Committee to award FY24 grants to cities and counties, as listed in Attachment B of this agenda.

Mr. Spencer, Sheriff Baron, Mr. Holland, Mr. Spencer, Ms. Buckman, and Mr. Washington abstained from the votes on this block due to potential conflicts of interest, forms

attached to these minutes. A motion was made, seconded, and voted unanimously to approve the grants in Attachment B.

d. Consider providing signatory authority to the Executive Director to award state agency agreements in accordance with Grants Committee motion(s) for FY24.

Mr. McDowell explained to prevent delay in transmitting the funds prior to the next board meeting, provided the Grants Committee motions, the OAA can enter into contract agreements with the State agencies so funds can be transmitted earlier. Chair Pillion asked for a motion, motion was made, seconded, and voted unanimously.

e. Consider a proposed amendment to the bylaws to adopt a new logo for the OAA.

Mr. McDowell explained the bylaws indicate that the state seal with the year 2021 shall be the logo or seal of the Authority. The proposed motion would amend the bylaws so the OAA can consider adopting a new logo/seal.

Chair Pillion asked for a motion to amend the bylaws, motion was made, seconded, and voted unanimously.

Three potential logos were shown. Mr. Tillem would like to see a different color on option 1. Ms. Buckman also liked option 1. Mr. Spencer seconded Option 1, with color palette of option 2, and Sheriff Baron agreed.

A motion was made to adopt option 1 as a concept with the coloring of option 2, seconded and voted unanimously.

9. Discussion — Senator Todd Pillion, Chair

Mr. Tillem asked if he could put a summary together on after-care as an option to provide assistance and ideas as a "best practices toolkit" inclusion. Mr. McDowell stated the intern toolkit project or the Abatement Academy would be good options for this. Mr. Spencer noted that for Mr. Tillem to coordinate this idea with staff would be helpful and would allow him to have a level of separation as an operator of a recovery organization and as an OAA board member.

10. Adjourn — Senator Todd Pillion, Chair

Meeting adjourned at 4:25pm.

Attachment A

Related to New Business Item 7-b

For Fiscal Year 2023, the Grants Committee has recommended approval of the following grant application for which no member of the Board of Directors has voiced a conflict.

Individual (1)

- Washington County

For Fiscal Year 2024, the Grants Committee has recommended approval of the following twenty-eight (28) grant applications for which no member of the Board of Directors has voiced a conflict.

Individual (8)

- Accomack County
- Appomattox County
- Arlington County
- Galax City
- Hampton City
- Henrico County
- Louisa County
- Stafford County

Individual Planning (2)

- Powhatan County
- Suffolk City

Cooperative Partnership (15)

- Albemarle (includes Nelson, Louisa, Greene, Charlottesville, and Fluvanna) - CITAC *expansion and addition of Crisis Response*
- Albemarle (includes Nelson, Louisa, Greene, Charlottesville, and Fluvanna) - *Expansion of Blue Ridge Center Community Response and add Community Drop In*
- Buena Vista (includes Lexington and Rockbridge)
- Chesapeake (includes Virginia Beach)
- Culpeper (includes Fauquier, Madison, Orange, and Rappahannock)
- Grayson (includes Carroll and Galax)
- Henrico County (includes Charles City and New Kent)
- Lynchburg (includes Campbell)
- Montgomery (includes Giles, Floyd, Pulaski, and Radford)
- Rockingham (includes Harrisonburg) - *Crisis Response Unit*
- Rockingham (includes Harrisonburg) - CITAC
- Smyth (includes Bland, Carroll, Galax, Grayson, and Wythe)
- Stafford County (includes Caroline, Fredericksburg, King George, and Spotsylvania)
- Washington County (includes Bristol)
- Wise (includes Lee, Norton, and Scott)

Cooperative Partnership Planning (3)

- Brunswick (includes Halifax and Mecklenburg)
- Rockingham (includes Harrisonburg)
- Waynesboro, (includes Staunton and Augusta)

DRAFT

Attachment B

Related to New Business Item 7-b

For Fiscal Year 2024, the Grants Committee has recommended approval of the following eleven (11) grant applications. These grants are listed separately from the first block because some members of the Board of Directors have expressed a possible conflict of interest with one or more of the applications. Those members therefore will not deliberate or vote on this block: Sheriff Joseph Baron, Sharon Buckman, James Holland, Timothy Spencer, and Daryl Washington.

Individual (1)

- Roanoke

Individual Planning (2)

- Chesterfield County
- Norfolk

Cooperative Partnership (5)

- Chesterfield County (includes Powhatan, Colonial Heights, and Petersburg)
- Fairfax County (includes Alexandria, Arlington, Prince William, and Loudon)
- Hanover County (includes Chesterfield and Richmond City)
- Prince William (includes Manassas and Manassas Park) - OBOT expansion
- Roanoke (includes Roanoke County)

Cooperative Partnership Planning (3)

- Henrico County (includes Richmond City, Chesterfield and Hanover)
- Martinsville (includes Henry County)
- Virginia Beach (includes Chesapeake, Norfolk, Suffolk, and Portsmouth)

OAA Board of Directors

JUNE 23, 2023

Call to Order
Establish Quorum
Recognition of Guests

SENATOR TODD PILLION, CHAIR

Approval of March 21, 2023 minutes

SENATOR TODD PILLION, CHAIR

Update from the Executive Director

TONY MCDOWELL

Update on DBHDS Relationship

Personnel

- BUSINESS ANALYST POSITION
- SENIOR ACCOUNTANT POSITION – RECOMMEND CONVERTING TO BUDGET & GRANT ANALYST
- COMPENSATION INCREASES IN THE EXISTING STATE BUDGET
- INTERNS

Contract for Professional Services:
Events Planning/Management

- EISENMAN & ASSOCIATES
- FULL-SERVICE LOGISTICS AND EVENTS MANAGEMENT
- $30,150 PLUS TRAVEL EXPENSES FOR FY24 (BOARD AUTHORIZATION WAS NOT TO EXCEED $35,000)

Contract for Professional Services:
Communications, branding and marketing

- PIXEL STRIKE CREATIVE, LLC
- BRANDING DEVELOPMENT PACKAGE (BRANDING WORKSHOPS, "MOOD BOARD," LOGO DESIGN FOR WEB AND PRINT APPLICATION, DESIGN LETTERHEAD, BUSINESS CARDS.
- ASSISTANCE WITH NEWSLETTER, REPORT DESIGNS, VISUALIZATIONS
- $3,500 FOR BRANDING PACKAGE PLUS $125/HOUR FOR ADDITIONAL CONSULTATION (BOARD AUTHORIZATION WAS NOT TO EXCEED $15,000)

Contract for Professional Services:
Financial Advisor

- PUBLIC RESOURCES ADVISORY GROUP (PRAG)
- EVALUATION AND DETERMINATION OF FEASIBILITY OF SECURITIZATION OF SETTLEMENT FUNDS
- 38 YEARS EXPERIENCE, INCLUDING ADVISORY SERVICES LEADING TO $42B IN SECURITIZED PROCEEDS SINCE 1997 TO DOZENS OF STATES AND PUBLIC BODIES.
- $75,000 FOR THIS EVALUATION (BOARD AUTHORIZATION WAS NOT TO EXCEED $100,000)
- ON-GOING FINANCIAL ADVISORY SERVICES AVAILABLE AT HOURLY RATE

Potential Additional Contract Need

- GRANT FINANCIAL MANAGEMENT SYSTEM
- A PORTION OF WHAT WILL BECOME THE COMPLETE GRANTS PORTAL

OAA Budget Amendment for FY23
OAA Budget Adoption for FY24

- WILL BE PRESENTED IN THE TREASURER'S REPORT / UPDATE FROM THE FINANCIAL COMMITTEE

Abatement Academy

HTTPS://WWW.OAA.VIRGINIA.GOV/ABATEMENT-ACADEMY/

Rx and Illicit Drug Summit



April 1-4, 2024

CALL FOR PAPERS OPEN NOW, DUE AUGUST 4

HTTPS://WWW.HMPGLOBALEVENTS.COM/RX-SUMMIT/AGENDA

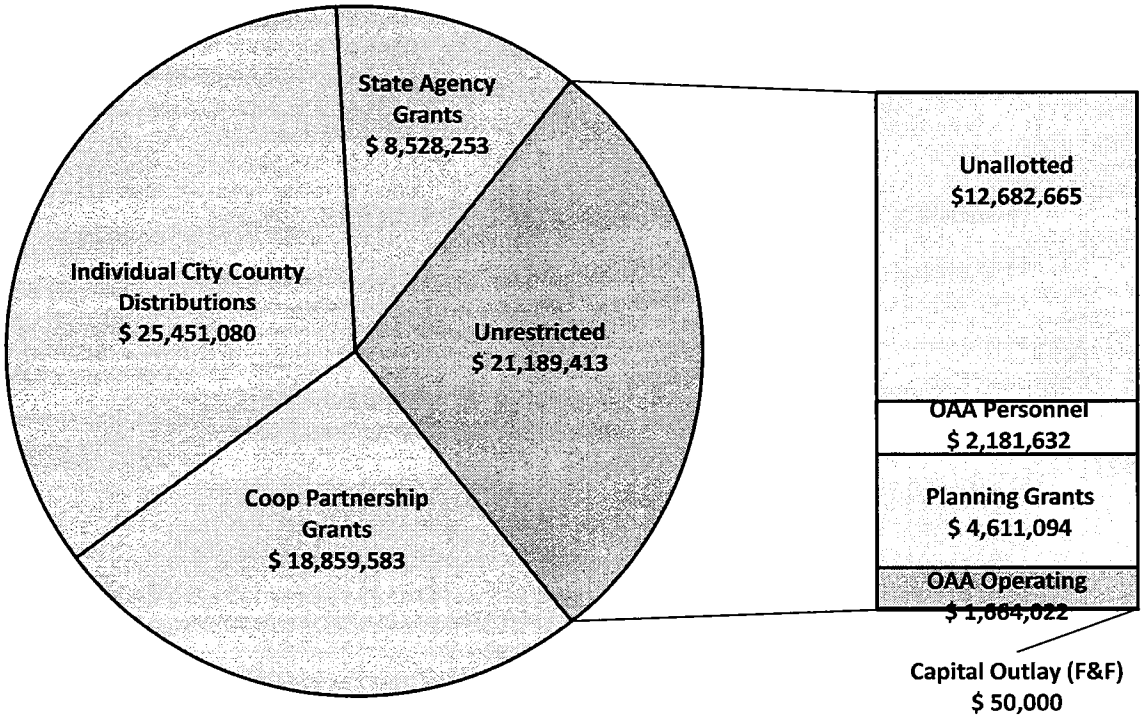
Upcoming Dates of Importance

July 28	Finance Comm. Info Session	All Virtual (10-11am)
Aug. 18	Grants Committee	Abingdon (3-4 pm)
Sept. 7	Abatement Workshop	Abingdon (9-5)
Oct. 2	Finance Committee	Pearisburg (tentatively) (3-4 pm)
Oct. 19	Abatement Workshop	Charlottesville (9-5)
Nov. 14	Full Board	VACo conference in Hot Springs
Dec. 4	Grants Committee	All Virtual

Update from the Finance Committee

HON. JAMES "JIM" HOLLAND, FINANCE COMMITTEE CHAIR

FY23 and FY24 Operating/Administrative Budget



The FY23 – FY24 biennial budget totals $74.0 million.

FY23-24 biennium		
Individual City/County Distributions	25,451,080	
Coop Partnership Grants	18,859,583	
State Agency Grants	8,528,253	
OAA Personnel	2,181,632	
OAA Operating	1,664,022	
Planning Grants (City/County and Coop)	4,611,094	
Capital Outlay (F&F)	50,000	
Unallotted	12,682,665	
Total	**74,028,330**	
OAA Grants/Unallotted	70,132,675	94.7%
OAA Administrative	3,895,654	5.3%

Update from the Grants Committee

DR. SARAH THOMASON, GRANTS COMMITTEE CHAIR

Update from the Office of the Attorney General

TOM BESHERE, SPECIAL ASSISTANT ATTORNEY GENERAL

PUBLIC COMMENT

New Business – Item A

Motion to accept the recommendation of the Finance Committee to amend the FY23 budget and adopt the FY24 budget.

New Business – Item B

Motion to accept the recommendation of the Grants Committee to award FY23 and FY24 grants to cities and counties, as listed in Attachment A of this agenda.

New Business – Item C

Motion to accept the recommendation of the Grants Committee to award FY24 grants to cities and counties, as listed in Attachment B of this agenda.

New Business – Item D

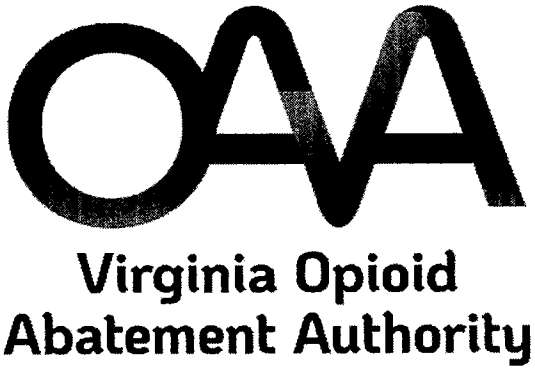
Motion to grant signatory authority to the Executive Director to award state agency agreements in accordance with Grants Committee motion(s) for FY24.

New Business – Item E

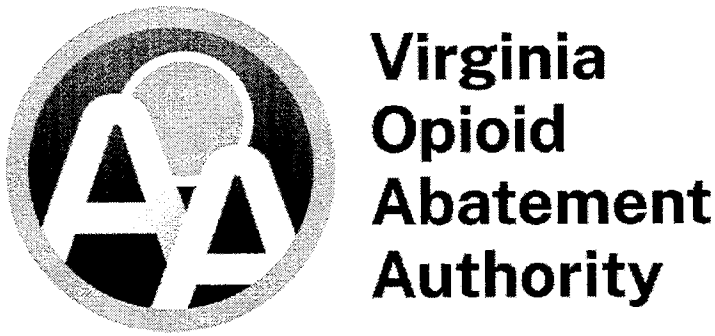
Motion to amend Section 1.3 of the bylaws to state "The Board of Directors shall approve a seal for the Authority."



OPTION 1



OPTION 2



OPTION 3

PROPOSED NEW LOGO OPTIONS

New Business – Any other new Business

Board of Directors Comments and Discussion

Motion to Adjourn

OAG Consumer Protection Opioid Settlements Update[1]
Virginia Opioid Abatement Authority – June 23, 2023 Meeting

A. Finalized Settlements:

1. McKinsey

a. Projected Virginia Total:	$13,681,773.38
b. Projected OAA Total:	$13,681,773.38
c. Transferred to OAA (actual to date):	$12,511,026.90
d. Projected Future Payments to OAA:	
April 2024	$585,373.24
April 2025	$585,373.24

2. Distributors (McKesson/Cardinal Health/AmerisourceBergen)

a. Projected Virginia Total:	$433,606,856.79
b. Projected OAA Total:	$232,679,074.83
c. Projected Commonwealth Total:	$74,011,922.97
d. Projected Localities Total:	$95,186,894.25
e. Projected Deficiency Fund Total:	$31,728,964.75
f. Deficiency Fund Transfers to Localities (actual to date):	
February 2023	$2,779,933.96
g. Transferred to OAA (actual to date):	$20,386,182.43
h. Projected Future Payments to OAA:	
July 2023	$10,446,315.53
July 2024	$13,075,043.68
July 2025	$13,075,043.68
July 2026	$13,075,043.68
July 2027	$13,075,043.68
July 2028	$15,377,826.67
July 2029	$15,377,826.67
July 2030	$15,377,826.67
July 2031	$12,926,615.27
July 2032	$12,926,615.27
July 2033	$12,926,615.27
July 2034	$12,926,615.27
July 2035	$12,926,615.27
July 2036	$12,926,615.27

[1] This update provides estimates. Actual amounts may vary significantly. These projections are based on best available information and assume that the Commonwealth will qualify for all incentives to maximize payment amounts. Settlement administration expenses may reduce payment amounts. Some settlements include prepayment options that could reduce total payment amounts. Settlement payments could be reduced if recipients violate settlement terms. Projected payment dates also may differ.

July 2037	$12,926,615.27
July 2038	$12,926,615.27

3. Janssen/Johnson & Johnson

a. Projected Virginia Total:	$99,269,665.49
b. Projected OAA Total:	$53,480,976.07
c. Projected Commonwealth Total:	$16,617,247.92
d. Projected Localities Total:	$21,878,581.12
e. Projected Deficiency Fund Total:	$7,292,860.37
f. Deficiency Fund Transfers to Localities' Counsel (actual to date):	
February 2023	$4,063,700.45
g. Deficiency Fund Transfers to Localities (actual to date):	
February 2023	$1,362,713.30
h. Transferred to OAA (actual to date):	$39,793.700.83
i. Projected Future Payments to OAA:	
June 2026	$2,007,071.73
June 2027	$2,007,071.71
June 2028	$2,007,071.69
June 2029	$2,555,353.37
June 2030	$2,555,353.38
June 2031	$2,555,353.37

4. Mallinckrodt

a. Projected Virginia Total:	$24,594,461.26
b. Projected OAA Total:	$13,526,953.69
c. Projected Commonwealth Total:	$3,689,169.19
d. Projected Localities Total:	$7,378,338.38
e. Transferred to OAA (actual to date):	$1,918,716.84

f. Projected future payments to OAA:
Remaining balance to be paid in 8 annual installments of differing amounts to be determined, and dependent on possible exercise of prepayment option at 12 or 18 months after Mallinckrodt's emergence from bankruptcy.
*Prepayment options would result in lower total payment amounts

B. Approved Settlements—Finalization Pending

1. Walmart

a. Projected Virginia Total:	$61,621,044.21
b. Projected OAA Total:	$33,633,644.32
c. Projected Commonwealth Total:	$9,641,775.72
d. Projected Localities Total:	$13,759,218.13

e. Projected Deficiency Fund Total: $4,586,406.04

f. Projected Future Payments to OAA:

3rd Quarter 2023	$12,780,784.84
4th Quarter 2023 or 1st Quarter 2024	$20,852,859.48

*Projected amounts and expedited timeframe assume qualifying for all participation incentives (both nationally and within the state)

2. Teva

a. Projected Virginia Total: $89,254,316.27

b. Projected OAA Total: $48,559,432.12

c. Projected Commonwealth Total: $14,207,921.17

d. Projected Localities Total: $19,865,222.23

e. Projected Deficiency Fund Total: $6,621,740.74

f. Projected Future Payments to OAA:

3rd Quarter 2023	$3,453,917.72
July 2024	$3,758,792.87
July 2025	$3,758,792.87
July 2026	$3,758,792.87
July 2027	$3,758,792.87
July 2028	$3,758,792.87
July 2029	$3,758,792.87
July 2030	$3,758,792.87
July 2031	$3,758,792.87
July 2032	$3,758,792.87
July 2033	$3,758,792.87
July 2034	$3,758,792.87
July 2035	$3,758,792.87

*Projected amounts assume qualifying for all participation incentives (both nationally and within the state)

*Projected amounts assume state takes cash option for duration of settlement without accepting product

3. Allergan

a. Projected Virginia Total: $49,173,622.69

b. Projected OAA Total: $26,749,837.06

c. Projected Commonwealth Total: $7,832,965.41

d. Projected Localities Total: $10,943,115.16

e. Projected Deficiency Fund Total: $3,647,705.05

f. Projected Future Payments to OAA:

3rd Quarter 2023	$3,821,405.29
July 2024	$3,821,405.29
July 2025	$3,821,405.29
July 2026	$3,821,405.29

July 2027	$3,821,405.29
July 2028	$3,821,405.29
July 2029	$3,821,405.29

*Projected amounts assume qualifying for all participation incentives (both nationally and within the state)

4. **CVS**
   a. Projected Virginia Total: $108,807,283.56
   b. Projected OAA Total: $59,393,544.16
   c. Projected Commonwealth Total: $17,017,260.77
   d. Projected Localities Total: $27,537,006.84
   e. Projected Deficiency Fund Total: $4,859,471.79
   f. Projected Future Payments to OAA:

July 2023	$4,247,420.86
July 2024	$3,386,259.13
July 2025	$6,767,152.61
July 2026	$6,767,152.61
July 2027	$6,767,152.61
July 2028	$6,767,152.61
July 2029	$6,429,063.27
July 2030	$6,090,973.92
July 2031	$6,085,608.28
July 2032	$6,085,608.28

*Projected amounts assume qualifying for all participation incentives (both nationally and within the state)

5. **Walgreens**
   a. Projected Virginia Total: $118,342,370.14
   b. Projected OAA Total: $64,584,259.49
   c. Projected Commonwealth Total: $18,530,332.74
   d. Projected Localities Total: $29,356,481.59
   e. Projected Deficiency Fund Total: $5,871,296.32
   f. Projected Future Payments to OAA:

Third Quarter 2023	$4,983,199.22
Third Quarter 2024	$3,289,244.41
Third Quarter 2025	$3,289,244.41
Third Quarter 2026	$3,289,244.41
Third Quarter 2027	$3,289,244.41
Third Quarter 2028	$3,289,244.41
Third Quarter 2029	$3,289,244.41
Third Quarter 2030	$4,983,199.22
Third Quarter 2031	$4,983,199.22
Third Quarter 2032	$4,983,199.22

Third Quarter 2033	$4,983,199.22
Third Quarter 2034	$4,983,199.22
Third Quarter 2035	$4,983,199.22
Third Quarter 2036	$4,983,199.22
Third Quarter 2037	$4,983,199.22

*Projected amounts assume qualifying for all participation incentives (both nationally and within the state)

C. <u>Settlements Announced But Not Finalized</u>:

1. Purdue Pharma

a. Virginia Total: Approximately $102.6 million
b. OAA Total: Approximately $56.5 million

*Payment over 18 years
*Proposed settlement and bankruptcy reorganization plan remain pending in bankruptcy court and are not yet finalized
*Actual payment amounts will depend on asset sales

2. Endo

a. Virginia Total: Approximately $9.2 million
b. OAA Total: Approximately $5.1 million

*Payment over 10 years
*Bankruptcy is pending and settlement is not yet approved
*Possible prepayment will change amounts

D. <u>Estimated Total Possible Settlement Payments</u>:

1. Virginia Total: Approximately $1.1 billion
2. OAA Total: Approximately $607.9 million

*Assumes maximum possible cash recoveries and all possible settlements finalized

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I **Daryl Washington** state that I have a personal interest in the agenda item regarding the Fairfax County residential treatment program for adolescents, the Prince William cooperative applications for OBOT expansion and CPRS Job Pipeline Development.

I am the Executive Director of the Fairfax-Falls Church CSB and my locality will directly benefit from the Fairfax Residential Treatment Program if it is awarded. The Prince William cooperative grants could be perceived as being in direct competition with the Fairfax grant, therefore I am disclosing those applications as well.

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Daryl Washington
Signature

06/21/2023 | 09:03:54 EDT
Date

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I Joseph Baron state that I have a personal interest in agenda item 7 regarding voting on the grants in which Norfolk city was a participant, because I am the sheriff for the city of Norfolk.

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Signature

6/26/23
Date

Attn: James Schliessmann

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I James M Holland state that I have a personal interest in agenda item _____ regarding Chesterfield County VA, because I am an elected official on the Board of Supervisors.

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Witness the following signature made this 6 day of June 2023.

James M Holland (Seal)

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I Timothy R. Spencer state that I have a personal interest in agenda item 7 regarding the ~~grant~~ cooperative grants application submitted by the City of Roanoke, because I am employed by the City of Roanoke and have a personal interest.

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Witness the following signature made this 7th day of June 2023.

(Seal)

City Attorney

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I Sharon Buckman state that I have a personal interest in agenda item #7 regarding Roanoke County / Roanoke City and Martinsville City, because _____.

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Sharon H Buckman
Signature

6/9/23
Date

OPIOID ABATEMENT AUTHORITY ("OAA")
STATEMENT OF CONFLICT OF INTEREST

I Timothy R. Spencer state that I have a personal interest in agenda item 7 regarding the individual grant application filed by the City of Roanoke, because I serve as the City Attorney for the City and have a personal interest of Roanoke

Therefore, pursuant to Virginia Code Section 2.2-3112, I must refrain from participation in this matter. I ask that the OAA Executive Director (or a member of his staff) accept this statement and ask that it be made a part of the minutes of this meeting.

Witness the following signature made this 9th day of June 2023.

City Attorney (Seal)