



**ONEOHIO RECOVERY FOUNDATION  
BOARD MEETING  
DECEMBER 13, 2023  
10:30 A.M.**

**AGENDA**

- I. Call to Order**
- II. Approve Agenda as Presented**
- III. Approval of Meeting Minutes**
- IV. Personal Story**
- V. Committee Reports**
  - a. Executive Committee Report
    - i. 2024 Meeting Calendar
  - b. Audit & Finance Committee Report
    - i. 2024 Operations & Grants Budget
  - c. Expert Panel Selection Committee Report
    - i. Expert Panel Policy
    - ii. Executive Session: Personnel Matters
  - d. Grants Oversight Committee Report
- VI. Executive Director Update**
- VII. Communications Report**
- VIII. Financial Report**
- IX. Adjourn**

Next Board Meeting  
February 14, 2024 @ 10:30 a.m.



**ONEOHIO RECOVERY FOUNDATION  
BOARD MEETING MINUTES**

The OneOhio Recovery Foundation (the “Organization”) Board of Directors (the “Board”) held a board meeting on October 11, 2023, at 34 S. 3rd Street, Columbus, OH 43215 (the “Meeting”).

**Board Members in Attendance:**

Non-Metropolitan: Bambi Baughn, Julie Ehemann, Jeff Fix, Mircea Handru, Glenn Miller, Don Mason, Greta Mayer, Matt Old, Kathryn Whittington, Jeanette Wierzbicki

Metropolitan: Judy Dodge, Denise Driehaus, Keith Hochadel, Deborah Matz, Duane Piccirilli, Scott Sylak

Statewide: Tom Gregoire, Larry Kidd, Robert Radcliff, Michael Roizen, Christopher Smitherman

Legislative: Phil Plummer, Rachel Baker, Evan Kleymeyer

**Board Members in Attendance via Zoom:**

David Matia, Jane Portman, Greta Mayer

**Board Members Not in Attendance:**

Rob McColley, Dawn Tyler Lee

**Staff Present:**

Alisha Nelson, Jim Quinn, Sarah Anstine

**I. Call to Order & Roll Call of Directors Present**

The Meeting was called to order by Chairman Kidd at 10:32 a.m. There was a roll call of directors present. A quorum was present for the Meeting.

**II. Welcome and Announcements from the Chair**

Chairman Kidd recognized Director Wierzbicki who will be resigning from the Board.

### **III. Honoring Those Impacted by Addiction**

Director Wierzbicki honored the recovery journeys of Mr. Michael Werner and Ms. Emily Werner.

### **IV. Approval of September Board Meeting Minutes**

The Minutes from the September 13, 2023, Board Meeting were brought forward for consideration by the Board. Upon Motion duly made by Director Fix to adopt the Minutes from the September 13, 2023, Board Meeting without amendment, seconded by Director Matz, the Motion passed by unanimous affirmative vote of Directors present.

### **V. Items for Action**

#### **A. Officer Elections**

Director Mason stated that he distributed a resolution to all directors pertaining to the annual meeting which he urges the Board adopt (“Substitute Agenda Item V”). Substitute Agenda Item V would keep the existing Executive Committee (“Committee”) and add two (2) additional directors to the Committee: Director Baker and Director Ehemann. Additionally, Substitute Agenda Item V creates a Nominations Committee consisting of the Board Chair and the Chairperson of each standing committee. Further, Substitute Agenda Item V would amend the Code of Regulations to move the Board’s annual meeting date to be held during the May Board Meeting. Chairman Kidd stated he had concerns about moving the annual meeting to May.

Upon Motion duly made by Director Mason to adopt Substitute Agenda Item V without amendment, seconded by Director Fix, the motion passed by unanimous affirmative vote of Directors present.

#### **B. 2022 Financial Audit Presentation**

Director Wierzbicki stated the Audit & Finance Committee met and approved the 2022 Audit.

Ms. Dolen gave the Board an overview of the 2022 Audit. Overall, the Organization received a clean audit. The audit reflects a note that although the Organization did not receive any settlement payments in 2022, the Organization did receive settlement payments in 2023. Liquidity and availability of funds shows the Organization had approximately \$621,000 of funds available to it.

Related-party transactions were discussed. A note was added to the audit that the former interim executive director resigned from their position and was subsequently appointed by their region to serve as a director on the Board of the Organization.

Chairman Kidd requested that the Board Enter Executive Session to discuss personnel matters. Upon Motion duly made by Director Ehemann to enter Executive Session to discuss personnel

matters, seconded by Director Fix, the Motion was approved by unanimous affirmative vote of Directors present. The Board entered Executive Session at 10:47 a.m.

Chairman Kidd called for the end of Executive Session at 10:50 a.m.

## **VI. Executive Director Report**

Ms. Nelson gave the Executive Director's Report.

The national overview of opioid settlement funds management was discussed. Across the country there is a broad array of strategies being used by states to administer opioid settlement funds. Ohio and West Virginia are the only two (2) states to create private foundations. Ohio has largely served as a leader in guiding other states on how to effectively administer settlement funds.

A roadmap to accomplishing the Organization's purposes listed in the Articles of Incorporation were discussed. These purposes include promoting health and safety of Ohioans, advocating for the interests of Ohioans, and funding programs and services.

Promoting health and safety was discussed. In the future the Organization will begin engaging in listening sessions and focus groups with stakeholders, those working in the addiction treatment field, those impacted by addiction, and the general public on how to support communities throughout Ohio.

Advocacy was discussed. This will include creating a needs assessment and a policy and advocacy agenda for how to better-address the opioid epidemic on the local and state levels.

Funding was discussed. A recommended funding infrastructure was discussed. This includes establishing one process for all regions that will be created by staff and the Grant Making Oversight Committee. Additionally, Ms. Nelson recommends that all regions utilize the OneOhio grant portal. Each region will have a designated "power user" to access applications in the portal for review. One area where there are no recommendations is that each region will continue to have autonomy to prioritize and fund projects that meet the OneOhio Memorandum of Understanding ("MOU") and respond to the needs of the region.

Director Fix stated he is concerned that there will be one scoring rubric that all regions have to utilize. Ms. Nelson stated that she wants the Organization to support the work of the regions. It is her hope to create a standard rubric that each region could then utilize at its discretion. Director Wierzbicki stated that she believes the rubric needs to be regionally-driven because the regions are so diverse.

Director Matia asked that the website be updated so that the grant process being discussed today matches that which is displayed to the public.

Director Driehaus stated it was her understanding that regions would be able to include addendums to the common application.

Director Sylak stated his region would like to maintain discretion for a rubric but would be interested to have the Organization provide a recommended rubric.

Ms. Nelson stated that she will be giving the Board a viewpoint of what the grant portal looks like at the next Board meeting. The grant software will permit applicants to be asked different questions depending on if the request is for a capital request or if it is a programming request. The goal is for the application to be flexible so that it can meet the needs of the various types of requests.

Director Piccirilli asked that if a region approves a grant and if it meets the requirements of the MOU, it will be approved, correct. Ms. Nelson confirmed this is her understanding of the MOU. Mr. Ferris agreed.

The grant lifecycle was discussed. The grant lifecycle has four (4) phases. This includes pre-award, application and review, the award, and post award. The Grant Making Oversight Committee will be meeting in the near future to work through the steps making up these phases.

Operational needs were discussed. In order to move forward expeditiously, the Organization will need to approve the Expert Panel, approve the 2024 budget, and fill key staff positions.

Director Hochadel asked what the Expert Panel selection process will entail. Ms. Nelson stated the Organization has received applications and the Expert Panel Committee will review these applications.

Director Piccirilli asked if there is a way to provide training tools to potential applicants. Ms. Nelson stated that she would like to offer trainings to anyone interested in applying for funding so there is a common understanding of how the grant software works.

Supporting the regions was discussed. The Organization has created a regional checklist that regions should complete in order to be prepared to accept applications and recommend grants to the Organization. Additionally, the Organization hopes to help regions establish funding priorities for applications. The Organization has hired Ms. Sarah Anstine who will serve as a regional liaison to assist the regions.

In the near future, Ms. Nelson and Ms. Anstine will be visiting each region.

Director Fix thanked Ms. Nelson for the presentation.

Director Matia asked what the timeline will be for establishing the Expert Panel. Ms. Nelson asked that she hopes the Expert Panel members will be in place by the December meeting.

Director Sylak and Director Smitherman thanked Ms. Nelson for her hard work.

Director vacancies were discussed. Chairman Kidd asked that a Motion be made that would permit directors whose term has expired to remain in their role as director of the Organization until their region or the position responsible for naming their replacement does so. Director Mason asked if this action is permitted under the Code of Regulations. Mr. Ferris stated that the Code of Regulations does not speak to this issue. Director Mason requested that this matter be further researched and discussed at the December board meeting.

**VII. Financial Report**

Mr. Quinn gave the Financial Report. The contract the Organization has with Paychex has been expanded to include human resources consultant services.

**VIII. Executive Session**

Chairman Kidd requested the Board go into Executive Session. Upon Motion duly made by Director Matz to enter Executive Session to discuss pending court action pursuant to Ohio Revised Code Section 121.22(G)(3), seconded by Director Mason, the Motion passed by unanimous affirmative vote of Directors present. The Board entered Executive Session at 11:39 a.m.

Chairman Kidd called for the end of Executive Session at 12:12 p.m.

**IX. Next Board Meeting: Wednesday, December 13, 2023, at 10:30 a.m. at the Ohio Chamber of Commerce Board Room**

**X. Adjourn**

There being no further business to come before the Board, the Meeting was adjourned by common consent at 12:13 p.m.

The undersigned being the Secretary of the OneOhio Recovery Foundation Board of Directors, hereby attests that these minutes are a true and correct original of the October 11, 2023, Board Meeting.

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Signature

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Date



## **COMMITTEE REPORTS**

# 2024 FULL BOARD MEETING CALENDAR

2024 Meeting Dates (second Wednesday of each month)	
January: No Full Board; only Committee Meetings	<b>July 10, 2024</b>
<b>February 14, 2024</b>	<b>August 14, 2024</b>
<b>March 13, 2024</b>	<b>September 11, 2024</b>
<b>April 10, 2024</b>	<b>October 9, 2024</b>
<b>May 8, 2024:</b> Annual Meeting	<b>November 6, 2024</b>
<b>June 12, 2024</b>	December: Board Recess



# ONEOHIO RECOVERY FOUNDATION

## Proposed Grant Budget for Fiscal Year 2024

Budget Items	2024	Budget Description
<b>Grant Awards - Regional Budget</b>	<b>51,194,221</b>	
Region 1	11.35274%	5,811,947
Region 2	9.37691%	4,800,436
Region 3	3.68569%	1,886,861
Region 4	4.70282%	2,407,572
Region 5	2.14547%	1,098,357
Region 6	2.69763%	1,381,031
Region 7	5.62869%	2,881,564
Region 8	8.19658%	4,196,176
Region 9	5.37375%	2,751,050
Region 10	2.78717%	1,426,870
Region 11	3.26999%	1,674,046
Region 12	2.25774%	1,155,833
Region 13	4.84072%	2,478,169
Region 14	14.03032%	7,182,713
Region 15	3.76291%	1,926,393
Region 16	1.28254%	656,587
Region 17	3.14249%	1,608,774
Region 18	4.67138%	2,391,477
Region 19	6.79445%	3,478,366
<b>Grant Support System</b> (from Operating Funds)	<b>359,400</b>	
Grant Management	199,400	Grant Manager, grant system AkoyaGO, funds to potentially compensate the Expert Panel
Grantee Professional Development	160,000	Regional and grantee listening sessions, training events, and a statewide conference
Research, Studies & Data	0	Defer until additional funds are available
<b>Grant Budget</b>	<b>51,553,621</b>	

Grant funds available for regional approved grants in 2024. Multi-year grant awards must come from this budget.

# ONEOHIO RECOVERY FOUNDATION

## Proposed Operating Budget for Fiscal Year 2024

Budget Items	2023	2024	Budget Description
Personnel (includes contractors working as staff in 2023)	430,377	881,650	Funding for up to seven full or part-time staff - Executive Director, Regional Liaison, Finance Manager, Assistant, Operations and/or other Associates
Benefits & Payroll Taxes	17,510	281,377	Staff health insurance, workers compensation, unemployment, retirement plans, and payroll taxes
Contracted Services	768,100	455,550	Legal services, communications and marketing, IT/cybersecurity, audit/tax services, website management, HR and payroll provider, strategic planning, and special projects
Insurance	150,000	120,000	Director and officer liability, expert panel liability, crime protection, office and employee coverage.
Supplies & Travel	30,000	73,320	Supplies and materials, printing, phones, staff travel, and board travel reimbursement
Office & Meeting Space	33,000	43,920	Office space and cost associate with occupancy, meeting rooms, and board/committee meeting cost.
Computers & Software	100,000	24,930	Microsoft licenses, email, software, laptops and IT equipment
Memberships & Professional Development	15,000	16,500	Memberships in nonprofit and behavioral health organization, conferences and other trainings, and subscriptions and publications
Banking & Investment Fees	10,000	10,000	
<b>Operating Budget</b>	<b>1,553,987</b>	<b>1,907,247</b>	



## OneOhio Recovery Foundation Expert Panel Policy

### I. Purpose

According to the One Ohio Memorandum of Understanding, the Foundation shall create and appoint an Expert Panel.

Article VII Section 7.01 of the Code of Regulations states that the purpose of the Expert Panel is to utilize experts in addiction, pain management, and public health, including individuals with lived experience and other fields relating to substance use disorder, to make recommendations to the Board that will seek to ensure that all nineteen (19) regions can address the opioid epidemic locally, as well as statewide.

The Expert Panel Policy shall set forth the roles, responsibilities, and governance of the Expert Panel in the grant process and in advising the Foundation and the Grant Oversight Committee.

The Expert Panel will operate in a transparent and public manner in accordance with the Foundation's Transparency and Records Retention Policy as well as all other Foundation policies.

### II. Role of the Expert Panel

1. The role of the Foundation Expert Panel is to:
  - a. Support the Grant Process
    - i. May support development of grant RFPs and funding guidelines
    - ii. May assist the Board to identify and define evidence-based public and behavioral health prevention, treatment, and recovery initiatives
    - iii. Per the Grant Making Policy, conduct a technical review of grant applications to determine if grant applications:
      1. Reflect an established need
      2. Comply with the Evidence-Base Requirement
      3. Are consistent with one or more abatement strategies
      4. Do not supplant existing funding
    - iv. Per the Grant Making Policy, provide recommendations on statewide grants and initiatives
    - v. Clarify abatement strategies and create new abatement strategies when necessary

- b. Advise the Foundation
  - i. Per the Code of Regulations Article XI Section 11.01a, assist the Board in determining the amount and timing of Foundation funds to be distributed as Regional Shares
  - ii. Per the Code of Regulations Article VII Section 7.01a, make recommendations to the Board that will seek to ensure that all nineteen (19) regions can address the opioid epidemic locally, as well as statewide
  - iii. May support the strategic planning process for the Foundation
  - iv. May identify and present on emerging threats
  - v. Monitor data and trends related to behavioral health
- c. Role in Advising Grant Oversight Committee
  - i. Provide advice to the Grant Oversight Committee
  - ii. Per the Grant Making Policy, may assist the Grant Oversight Committee and the Foundation in establishing a regular process for fiscal and outcome performance reporting and review for all funded projects in order to ensure grantee accountability and funding impact.
- d. Support the Foundation in other ways as assigned.

### **III. Expert Panel Member Compensation & Reimbursement**

- a. Members of the Expert Panel will serve without compensation unless it is deemed necessary by the Board. Depending upon the assignment given to the panel or one of its members, a reasonable compensation may be allocated at the discretion of the Foundation.
- b. Expert Panel members are reimbursed for Foundation related travel and expenses as per the Foundation Travel Rules.
- c. According to the Code of Regulations Article IX Section 9.01, the corporation shall indemnify the members of the Expert Panel to the same extent as provided to the Directors.

### **IV. Number, Appointment, and Term**

- a. The Expert Panel will follow the number, appointment, and term guidance as stated in Article VII Section 7.02 of the Code of Regulations.
  - i. Except with respect to the initial Expert Panel (which the Board may appoint at any meeting of the Board), the Board shall appoint the Expert

- Panel at the Board's annual meeting.
- ii. The Expert Panel shall consist of the following members, all of which shall be appointed by the Board.
    - 1. Six (6) members submitted by the Directors from the Non-Metropolitan and Metropolitan Director Classes;
    - 2. Two (2) members submitted by the Governor; and
    - 3. One (1) member submitted by the Ohio Attorney General.
  - iii. If the Board finds any candidate to be unsatisfactory, the Board may reject the candidate through official action pursuant to Section 3.09 of the Code of Regulations and request a new candidate.
  - iv. Expert Panel Members may be members of the Foundation's Board of Directors but need not be.
  - v. Per the Grant Making Policy, the Governor's Leading Director/Staff member on SUD shall serve as an ex-officio member of the Expert Panel.
  - vi. Vacancies on the Expert Panel shall be filled in accordance with Section 7.02(b) of the Code of Regulations and approved at any meeting of the Board. In the case of an Expert Panel member appointed for a term of less than one (1) year, such term shall not be counted in applying the rule regarding limitation on consecutive terms.
- b. The Executive Director can appoint additional ex-officio, non-voting members to the Expert Panel as necessary.
  - c. Per the Grant Making Policy, the Expert Panel, as needed, may seek advice and information from outside experts.
  - d. The Code of Regulations Article III Section 3.02c stipulates that the Executive Director shall serve as an ex officio, non-voting member of the Expert Panel.
  - e. Unless otherwise specified by the Board, appointment to the Expert Panel shall be for a period of two (2) years. Expert Panel members may be appointed to two (2) consecutive terms.

## **V. Meetings & Transparency**

- a. The Expert Panel will follow the meeting guidance as stated in Article VIII Section 7.03 of the Code of Regulations.
  - i. On a voluntary basis in order to ensure transparency as a means to facilitate increased engagement to help achieve the Foundation's Charitable Purposes and mission, the Foundation shall make meaningful arrangements to make the meetings of the Expert Panel accessible to the general public.
  - ii. In addition, on a voluntary basis and in furtherance of the transparency and increased engagement discussed in the preceding sections, the Foundation shall make reasonable arrangements to make Expert Panel meeting minutes and meeting materials accessible to the general public upon written request, unless the Board determines, in good faith, that certain materials are

sensitive, confidential, privileged material that is not appropriate for the general public.

**VI. Conflicts of Interest**

- a. Expert Panel members will comply with the Foundation's Conflict of Interest Policy, recusing themselves as detailed in the Conflict of Interest Policy.

**VII. Quorum; Attendance**

- a. A simple majority (5) shall constitute a quorum.
- b. In the absence of a quorum at any meeting of the Expert Panel, a majority of those present may adjourn the meeting from time to time until a quorum shall be present. Notice of adjournment of a meeting need not be given if the time and place to which it is adjourned are fixed and announced at such meeting.
- c. Expert Panel members are expected to attend not fewer than seventy-five (75%) of the meetings of the Board and Expert Panel during each year. An Expert Panel member may be excused for failing to attend a meeting for good cause. The Executive Director shall consult with the Expert Panel members with respect to good cause circumstances.

**VIII. Voting**

- a. In all votes of the Expert Panel, a recommendation shall pass if the following are met.
  - i. A quorum is present;
  - ii. The recommendation received the affirmative votes from a majority of those Expert Panel members voting.



Position Description

Position Title	Department	Reports to
Expert Panel	N/A	Regional Liaison
Employment Status	FLSA Status	Effective Date
<input type="checkbox"/> Temporary <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time <input checked="" type="checkbox"/> Volunteer	<input checked="" type="checkbox"/> Nonexempt <input type="checkbox"/> Exempt	10/2023

**Position Summary**

The purpose of the Expert Panel is to utilize experts to make recommendations to the Board and Foundation Staff that will seek to ensure that all nineteen regions can address the opioid epidemic both locally, as well as statewide. The Expert Panel will operate in a transparent and public manner in accordance with the Foundation’s Transparency and Records Retention Policy as well as all other Foundation policies. Terms are for two years with the ability to serve two consecutive terms.

**Essential Duties and Responsibilities**

The essential functions include, but are not limited to the following:

1. Role in Grant Process
  - May support development of grant RFPs and funding guidelines
  - May assist the Board to identify and define evidence-based public and behavioral health prevention, treatment, and recovery initiatives
  - Conduct a technical review of grant applications to determine if grant applications:
    - Reflect an established need
    - Comply with the Evidence-Base Requirement
    - Are consistent with one or more abatement strategies
    - Do not supplant existing funding
  - Provide recommendations on statewide grants and initiatives
  - Clarify abatement strategies and create new abatement strategies when necessary
2. Role in Advising the Foundation
  - Assist the Board in determining the amount and timing of Foundation funds to be distributed as Regional Shares
  - Make recommendations to the Board that will seek to ensure that all nineteen (19) regions can address the opioid epidemic locally, as well as statewide
  - May support the strategic planning process for the Foundation
  - May identify and present on emerging threats
  - Monitor data and trends related to behavioral health
3. Role in Advising Grant Oversight Committee
  - Provide advice to the Grant Oversight Committee
  - May assist the Grant Oversight Committee and the Foundation in establishing a regular process for fiscal and outcome performance reporting and review for all funded projects in order to ensure grantee accountability and funding impact.



Position Description

**Minimum Expectations**

- Ability to attend 75% of OneOhio Board Meetings and 75% of Expert Panel meetings
- Have scheduling flexibility and availability during the grant cycle
- Maintain highest degree of confidentiality and ethical behavior
- Complete conflict of interest form and non-disclosure agreement

**Minimum Qualifications (Knowledge, Skills, and Abilities)**

- An expert in your field as evidenced by receiving awards and recognition
- Lived and shared experience preferred
- Remain current in your field by participating in continuing education and may be member of a professional organization/association
- Knowledgeable about abatement strategies, strategic planning, and research
- Experience working on large collaborative projects with varying viewpoints
- Openness to new ideas and innovation
- Experience speaking at professional engagements for your respective field
- Excellent interpersonal, oral, and written communication skills
- Working knowledge of Microsoft 365 products and comfortability learning a new grants management software

**Physical Demands and Work Environment**

Some travel may be required. Reimbursement will be provided per the Foundation Travel Rules.

Reviewed with volunteer by

Signature: \_\_\_\_\_ Name (print): \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Received and accepted by

Signature: \_\_\_\_\_ Name (print): \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

*The company is an Equal Opportunity Employer, drug free workplace, and complies with ADA regulations as applicable.*





# FINANCIAL REPORT



# ONEOHIO RECOVERY FOUNDATION

## UNAUDITED REPORT - CASH BASIS

### 2023 Operating Budget - November 30, 2023

Category	Budget	Estimate	Invoiced	Paid Expenses	Balance
<b>Operations</b>					
Executive Director	99,511	42,865	0	53,846	2,800
Regional Liaison	45,948	14,000	14,000	20,461	(2,513)
Interim Executive Director	42,613	0	0	42,613	0
Board Secretary - Robert Half	6,639	0	0	6,639	0
CFO - Robert Half	160,655	20,250	1,809	143,227	(4,631)
Grant Manager - Robert Half	92,521	0	0	38,682	53,839
Accountant	0	0	0	0	0
<b>Staffing</b>	<b>447,887</b>	<b>77,115</b>	<b>15,809</b>	<b>305,467</b>	<b>49,495</b>
Legal Counsel	375,000	10,000	41,400	370,029	(46,429)
Communications Contractor	120,000	10,000	0	110,000	0
Executive Director Search	110,000	0	0	57,023	52,977
IT Consulting	15,000	500	0	5,237	9,263
PEO - HR & Payroll Provider	20,000	1,170	0	4,553	14,277
Grant Advisor Contractor	10,000	0	0	5,875	4,125
Callender Group	22,500	2,500	0	19,750	250
CPA, Tax, Audit Contractor	50,000	0	4,289	21,021	24,690
<b>Professional Services</b>	<b>722,500</b>	<b>24,170</b>	<b>45,689</b>	<b>593,488</b>	<b>59,154</b>
Insurance	150,000	0	0	139,842	10,158
Banking/Investment Fees	10,000	470	0	3,919	5,611
Website-Related Expenses	45,600	3,775	0	42,220	(395)
Computers/Software	100,000	4,500	0	53,336	42,164
Sponsorships/Memberships	15,000	4,000	0	8,100	2,900
Supplies/Travel	30,000	1,500	1,341	20,388	6,771
Office/Meeting Space	30,000	0	0	20,355	9,645
Equipment/Furniture	3,000	0	0	0	3,000
<b>Overhead</b>	<b>383,600</b>	<b>14,245</b>	<b>1,341</b>	<b>288,159</b>	<b>79,855</b>
<b>Total Operations Cost</b>	<b>1,553,987</b>	<b>115,530</b>	<b>62,839</b>	<b>1,187,114</b>	<b>188,503</b>

### Cash Balance - November 30, 2023

	Huntington	Key Bank	Total
Approved Regional Allocation	0	51,194,221	51,194,221
Distributor & Janssen Year 3	0	27,791,589	27,791,589
MOU Unallocated Interest	0	2,254,441	2,254,441
Investment* - Mallinckrodt Settlement	0	8,117,393	8,117,393
MOU Operating	1,968,771	0	1,968,771
McKinsey Funds	1,000,000	0	1,000,000
<b>Cash Balance</b>	<b>2,968,771</b>	<b>89,357,644</b>	<b>92,326,415</b>



# ONEOHIO RECOVERY FOUNDATION

## UNAUDITED REPORT - CASH BASIS

### 2023 Operating Budget - October 31, 2023

Category	Budget	Encumbered	Invoiced	Paid Expenses	Balance
<b>Operations</b>					
Executive Director	99,511	0	0	35,022	64,489
Regional Liaison	45,948	0	14,000	6,461	25,487
Interim Executive Director	42,613	0	0	42,613	0
Board Secretary - Robert Half	6,639	0	0	6,639	0
CFO - Robert Half	160,655	0	3,706	132,050	24,898
Grant Manager - Robert Half	92,521	0	0	38,682	53,839
Accountant	0	0	0	0	0
<b>Staffing</b>	<b>447,887</b>	<b>0</b>	<b>17,706</b>	<b>261,467</b>	<b>168,714</b>
Legal Counsel	375,000	0	113,454	248,331	13,215
Communications Contractor	120,000	20,000	0	100,000	0
Executive Director Search	110,000	0	0	57,023	52,977
IT Consulting	15,000	0	587	4,650	9,763
PEO - HR & Payroll Provider	20,000	1,874	1,500	1,441	15,185
Grant Advisor Contractor	10,000	0	0	5,875	4,125
Callender Group	22,500	5,000	0	17,250	250
CPA, Tax, Audit Contractor	50,000	9,179	7,024	13,797	20,000
<b>Professional Services</b>	<b>722,500</b>	<b>36,053</b>	<b>122,564</b>	<b>448,367</b>	<b>115,516</b>
Insurance	150,000	0	0	139,842	10,158
Banking/Investment Fees	10,000	0	0	3,453	6,547
Website-Related Expenses	45,600	7,550	0	38,445	(395)
Computers/Software	100,000	13,500	3,780	45,105	37,615
Sponsorships/Memberships	15,000	0	600	7,500	6,900
Supplies/Travel	30,000	0	386	18,653	10,961
Office/Meeting Space	30,000	2,600	2,758	15,899	8,743
Equipment/Furniture	3,000	0	0	0	3,000
<b>Overhead</b>	<b>383,600</b>	<b>23,650</b>	<b>7,524</b>	<b>268,896</b>	<b>83,530</b>
<b>Total Operations Cost</b>	<b>1,553,987</b>	<b>59,703</b>	<b>147,794</b>	<b>978,730</b>	<b>367,759</b>

### Cash Balance - October 31, 2023

	Huntington	Key Bank	Total
Approved Regional Allocation	0	51,194,221	51,194,221
Distributor & Janssen Year 3	0	27,791,589	27,791,589
MOU Unallocated Interest	0	1,916,652	1,916,652
Investment* - Mallinckrodt Settlement	0	3,770,563	3,770,563
MOU Operating	2,169,636	0	2,169,636
McKinsey Funds	1,000,000	0	1,000,000
<b>Cash Balance</b>	<b>3,169,636</b>	<b>84,673,026</b>	<b>87,842,662</b>