



To: Chittenden County Opioid Alliance Steering Committee

From: Cathy Aikman, CCOA Project Director

Cc: Charlie Baker, CCRPC Executive Director

Date: November 30, 2016

Re: CCOA Financial Brief – Expenditures versus Budgets through October 2016

The financial information shown in the budget and expenditure tables is from April 2016 through October 2016. There were three funding sources secured as of April 2016, totaling \$300,000 for FY17 (Jul 2016-Jun 2017). Those funding sources are as follows:

- State of Vermont, Department of Health Access – State Innovation Model (SIM) grant award of \$100,000. Term: April 2016 – December 2016, non-recurring
- University of Vermont Medical Center (UVMHC) – Community Health Investment Fund grant award of \$100,000. Term: February 16, 2016 – February 28, 2017, likely recurring twice
- Stiller Family Foundation, via United Way of Northwestern Vermont – foundation award of \$100,000. Term: May 1, 2016, likely recurring twice

The total expenditures from April 2016 through October 2016 period are \$66,214, leaving \$233,786 of the original \$300,000 remaining. Two other funding sources have been secured since program inception, including a one-time \$25,000 award from GE and a three-year award for \$50,000 each of those years from Northeast Delta Dental.

Over 75% of expenditures to date have been against the SIM funds, mostly for CCOA Project Director and Data Manager personnel costs. The Equipment/Software charges are related to purchasing computers and then the ongoing communications and IT costs associated with daily operations. The SIM funds have been the most expended of the three sources because those funds have the tightest timeline, currently expiring at the end of the calendar year. Even with the focused allocation of costs to the SIM award, it is unlikely that the funds will be fully expended by the end of December. The Project Director has requested an extension to the grant term and is awaiting approval from the grantor.

While costs haven't been allocated to the UVMHC funds to date, this award will be critical once the SIM funding is gone. The SIM funds will not be renewed, and the Community Health Investment Fund award will become the primary supporter of CCOA program personnel costs. The Stiller Family Foundation funds continue to play an important role in funding training and travel costs, CCRPC staff support, and special projects.

In addition to the ongoing CCOA program staff and CCRPC support, the following investments are expected in the next 6 months: Collective Impact consultation, \$16,500 (if approved), Community Engagement Projects, Action Team grant requests for strategy/quick-win projects, Outreach/Community Relations/Public Education campaign-outreach, and a Data dashboard/platform.