

AGENDA

Date: March 28, 2024
Time: 2:00 PM to 3:30 PM
Location: Hybrid: Boyd Lake Conference Room, 200 W Oak St. Fort Collins & Zoom Livestream:
<https://www.youtube.com/channel/UCKJf5RT780cUNPEkziLFwg>

1. **Call to Order**
2. **Public Comment**
3. **Approval of February 22, 2024 Meeting Minutes**
 - *Action Required*
4. **Fiscal / Grant Administration (15 minutes)**
 - a. **Quarterly Financial Report** *Information only*
 - b. **Approval of Colorado State University 2024 Grant Amendment for \$300,000.**
 - *Action Required*
 - c. **Approval of new 2024 grants**
 - **Abundance Foundation \$461,000 Grant (Social Connections \$250,000; Housing \$211,000)**
 - **Denver Rescue / Harvest Farm \$244,583 (Social Connections)**
 - **Yarrow Collective \$117,157 Grant (Social Connections)**
 - *Action Required*
 - d. **Final first-year written report from Northern Colorado Health Network.**
 - *Action Required*
5. **Larimer County Sheriff's Office Co-Responders - 2024 Funding Proposal (15 minutes)**
 - *Action Required*
6. **Rise Above Colorado/Colorado State University's Prevention Research Center/School-Based Prevention Proposal (15 minutes)**
7. **Lighthouse Faith Based Sober Living - Service Overview (15 minutes)**
8. **Harvest Farm Housing Proposal Follow-up (5 minutes)**
 - *Action Required*
9. **Data and Evaluation Subcommittee (5 minutes)**
10. **Adjourn Meeting**

MINUTES

Date: February 22, 2024
Time: 2:00 PM to 3:30 PM
Location: Hybrid: Poudre River Conference Room, 200 Peridot Ave, Loveland & Zoom
Contact: Beth Yonce - Council Secretary & Point of Public Contact, City of Fort Collins
Liv Kraus - Council Staff Support, Larimer County

Voting Council Members: Mr. Tom Gonzales, Chair
Commissioner Jody Shadduck-McNally, Vice Chair
Ms. Beth Yonce
Trustee Brian Mason
Trustee Cindy Younglund

Absent: Councilor Erin Black

Full Recording of Meeting: <https://www.youtube.com/watch?v=dZQCuuqq3M8>

Call to Order - The Council Chair called the meeting to order at 2:00 PM.

Public Comment - Shane Ritter informed the council of an event at Black and Blues Music and Brews on Wednesday, February 28th at 6pm. The Loveland Voice will be hosting a Community Conversation on addiction, recovery, and harm reduction. More information can be found on the Loveland Voice Website.

Approval of January 25, 2024 Minutes

Action - Commissioner Shadduck-McNally moved to approve the minutes as written.

Trustee Younglund seconded the motion.

Motion was unanimously approved.

Approval of 2024 Grant Agreement Template, Approval of Reporting Templates and Fiscal Change Updates

Fiscal Change Updates

Discussion Points:

- John Voss, Accounting and Business Operations Manager at Larimer County Department of Health and Environment, will be taking over grant administration for the council.
- Carol Block will continue to handle fiscal matters for the council.

The 2024 Grant Agreement Template was presented for approval of the council.

Discussion Points:

- Funding will be trickling in throughout the year due to the funding allocated by the state no longer being paid upfront. The language used in the template has changed to reflect this.
- Grants will start on the first day of the month after the Grant Agreement has been fully signed.

The Six Month and Final Report Template was presented for approval of the council.

Discussion Points:

- The reports very similarly follow the reports that Behavioral Health Services require grantees to submit.
- The desire of the council is for grantees to provide a written Six Month Report with a presentation and a written final report with a presentation.
- Concerns were raised around the number of presentations and potential time constraints if all final reports require a presentation.
- The final report questions have been amended to:
 - What is the future of this program?
 - What can be improved on the work that is being done?
 - What can be improved by the council?
- The presentation portion of the final report will be discussed by the data subcommittee. Jessica Plummer will assist in the grant tracking and evaluation.

Action - Trustee Younglund moved to approve the 2024 Grant Agreement template as written and to approve the Six Month and Final Report Template with the amendments to the final report questions. Commissioner Shadduck-McNally seconded the motion.

Motion was unanimously approved.

Northern Colorado Drug Task Force (NCDTF) Presentation

Discussion Points:

- The goals of the NCDTF include partnering with the community to identify community-based solutions surrounding substance abuse issues, working with local leadership groups to incorporate creative solutions with long lasting impacts, demanding reduction from drug addicts, and reducing the supply of drugs in our community by investigating and prosecuting drug dealers and drug trafficking organizations.
- The fentanyl crisis and the inconsistency of dosage in pills that are being distributed.
- Narcotics that have been seized by detectives each month throughout 2023.
- The Voices Awareness Facing Fentanyl Foundation and its mission in speaking for victims of illicit fentanyl poisoning.
- The difference in prosecution for distribution and possession cases.

Housing Program Proposals and Discussion

Abundance Foundation

Discussion Points:

- Around 200 people can be helped and supported with the funding of \$211,000.
- The program is working to expand to Loveland, specifically in purchasing a women's house in Loveland because it is currently in highest demand.
- The process for determining who gets scholarships through the Abundance Foundation.
- The high turnover in sober living.

Action - Ms. Yonce moved to support the Abundance Foundation's request for \$211,000 for sober housing with the intent of the majority of the funding to house women.

Commissioner Shadduck-McNally seconded the motion.

Motion was unanimously approved.

Harvest Farm

Discussion Points:

- The infrastructure barriers that Harvest Farm has faced including their septic system. There is a threshold on the amount of wastewater that is generated per policy and state regulation and once exceeded.
- The site evaluation and expansion permit may have to go through Colorado Department of Public Health and Environment (CDPHE). This would lead to a major increase in cost and a delay in expansion.

Action - Commissioner moved to table the vote for the March meeting on the Harvest Farm housing program and at that time an update will be given on the septic situation. Trustee Younglund seconded the motion.

Motion was unanimously approved.

Adjourn Meeting

Commissioner Shadduck-McNally moved to adjourn the meeting. Ms. Yonce seconded the motion.

The meeting adjourned at 3:35 PM.

Larimer Regional Opioid Abatement Council

Cash Basis

	2023				2024 As of 3/15/2024				TOTAL 2-Year Plan			
	Budget*	Actual Revenues & Expenditures thru	Allocated, not yet spent	Unallocated	Budget*	Actual Revenues & Expenditures	Allocated, not yet spent	Unallocated	Budget*	Actual Revenues & Expenditures thru 3/15/2024	Allocated, not yet spent	Unallocated
REVENUES												
Settlement Funds	\$ 2,052,502	\$ 2,052,502			\$ 3,414,978	\$ 948,343			\$ 5,467,480	\$ 3,000,845		
Interest on Investments		\$ 60,685		\$ 60,685		\$ 5,094				\$ 65,780		\$ 60,685
	<u>\$ 2,052,502</u>	<u>\$ 2,113,187</u>			<u>\$ 3,414,978</u>	<u>\$ 953,437</u>			<u>\$ 5,467,480</u>	<u>\$ 3,066,624</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES												
Treatment:												
Care coord, eval, stigma reduction, education (1)	650,000	650,000	-	-	650,000	325,000	325,000	-	1,300,000	975,000	325,000	-
Criminal Justice Involved persons (2)	550,000	550,000	-	-	550,000			550,000	1,100,000	550,000	-	550,000
Supportive Housing (3)	-				611,740		211,000	400,740	611,740	-	211,000	400,740
Prevention:												
School based programs (4)	400,000	400,000	-	-	400,000		300,000	100,000	800,000	400,000	300,000	100,000
Harm reduction (5)	250,000	250,000	-	-	250,000	125,000	125,000	-	500,000	375,000	125,000	-
Social Connection (6)	-				611,740		611,740	-	611,740	-	611,740	-
Administration:												
Conferences	16,472	16,472	-	-					16,472	16,472	-	-
Stipends					1,500		1,500	-	1,500		1,500	-
Support	186,030	14,750	171,280	-	339,998	11,913	328,085	-	526,028	26,663	499,365	-
TOTAL EXPENDITURES	<u>\$ 2,052,502</u>	<u>\$ 1,881,222</u>	<u>\$ 171,280</u>		<u>\$ 3,414,978</u>	<u>\$ 461,913</u>	<u>\$ 1,902,325</u>	<u>1,050,740</u>	<u>\$ 5,467,480</u>	<u>\$ 2,343,135</u>	<u>\$ 2,073,605</u>	<u>\$ 1,050,740</u>

* Per approved Two Year Plan as of 11/2023.

- (1) North Colorado Health Alliance
- (2) Larimer County Sheriff's Office
- (3) Abundance Foundation and TBD
- (4) Colorado State University
- (5) (North) Colorado Health Network
- (6) Yarrow Collective \$117,157; Abundance Foundation \$250,000: FC Rescue / Harvest \$244,583

**AMENDMENT #2 TO THE 2023 GRANT AGREEMENT BETWEEN
LARIMER COUNTY, COLORADO on behalf of LARIMER REGIONAL OPIOID ABATEMENT COUNCIL,
REGION 2 (“Grantor”) and Colorado State University (“Grantee”)**

I. **Parties.** This Amendment is made and entered into by and between Larimer County on behalf of the Larimer Regional Opioid Abatement Council, Region 2 (“Grantor”), and Colorado State University (“Grantee”).

II. **Purpose of Amendment.** The original Grant Agreement, executed March 28, 2023, required the Grantee to implement school-based programs that have demonstrated effectiveness in preventing drug misuse that shall not exceed \$400,000 with an expiration date of one year from the execution of the Agreement.

The First Amendment to the agreement, executed June 23, 2023, extended the term of the agreement to March 31, 2024.

This Amendment shall constitute the second amendment to the Grant Agreement between the Grantor and the Grantee. The purpose of this Amendment is to provide a second year of funding under the agreement.

III. **Amendments**

Grant Performance Period is amended to state, “March 28, 2023, through March 31, 2025.

Grant Award is amended to state, “\$400,000 is awarded for the first year of the grant term, and \$300,000 is awarded for the second year of the grant term, for a total award of \$700,000.

Work to be Performed Under Approved Use is amended to add, “ For the second year, Work to be Performed is as described in the ‘2024 Allocation Proposal’ which is included in Appendix C to this Amendment.

Budget for Each Approved Use is amended to state, “The Budget for the work listed above is presented in Appendix A, and for the second grant year is as described in “2024 Allocation Proposal” presented in Appendix C Any funds remaining from grant year one can be rolled over and spent in the second grant year.”

Payment Process is amended to add, “For the second grant year, 50% (\$150,000) of the grant amount shall be paid upon execution of this amendment and the remainder (\$150,000) upon completion of a 6-month report and approval of the report by a majority of the voting members of the Larimer Regional Opioid Abatement Council.”

Grant Reporting Requirements is amended to add, “For the second grant year, grant reporting requirements are as follows. The six-month report for the second year is due on October 31, 2024, and the final report is due April 30, 2025.

Clause 26, Employment Eligibility, is deleted.

IV. Signatures. The parties to this Amendment, through their duly authorized representatives, have executed this Amendment on the dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Amendment. All other terms and conditions of the original agreement and First Amendment remain in effect.

GRANTOR: LARIMER OPIOID COUNCIL, REGION 2

BY: _____
CHAIR Date

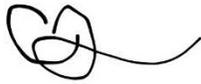
GRANTOR: LARIMER COUNTY, CO, representing LARIMER OPIOID COUNCIL, REGION 2

BY: _____
Lorenda Volker, COUNTY MANAGER Date

GRANTEE: Colorado State University

BY: _____
Michael Lang Date

APPROVED AS TO FORM



February 29 2024

Christine M. Luckasen
Assistant County Attorney I

Larimer Opioid Abatement Region 2 2024 Allocation Proposal

Grantee: Colorado State University
Nathaniel Riggs
Professor
nathaniel.riggs@colostate.edu

Approved Use: Prevention/School-Based Programs: School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the update and use of opioids.

Total allocation for approved use: \$300,000

A. Proposed Scope of Work - Provide the following information for the Approved Use. Note that this information will become part of the grantee agreement. Please be informative yet concise. If this information is unchanged from the prior grant agreement, you can indicate so and not repeat it.

- 1. Describe the scope of work that will be performed under the approved use to respond to the Opioid crisis in Larimer County.**

The Colorado State University (CSU) Prevention Research Center (PRC) has developed the following scope of work for the utilization of Larimer County's (Region 2) second year of opioid abatement funds for school-based prevention. We developed this scope of work based on outcomes from completed Year 1 goals, objectives, and activities. Year 2 of this work will continue to build the prevention capacity and infrastructure necessary to scale-up effective evidence-based school prevention efforts for long-term sustainability and provide immediate prevention support services for students and schools. Additionally, work in Year 2 will focus on the specified, unique needs of each district as identified in Year 1.

Goal 1 of this scope of work is to sustain the implementation of the evidence-based [Blues Program](#) to promote Larimer County youth mental health and reduce the use of illicit substances including opioids, alcohol, tobacco, and vaping. The Blues Program is the only Blueprints for Healthy Youth Development certified model prevention program that prevents both substance use and mental health problems among high schoolers and 8th-grade students. Year 1 saw the growth and scale-up of the Blues Program as staff throughout the three districts were trained and certified to begin implementation in middle and high schools during the 2023-2024 academic calendar year. Year 2 (2024-2025) will continue to build capacity for the long-term sustainability of this program through implementation evaluation and additional training and technical assistance opportunities. Additionally, program implementation will focus on identifying new student populations based on outcomes of district-wide and community prevention scan data.

Goal 2 is to continue the development of a system-wide approach for increasing Larimer County educators' and behavioral/mental health support staff's prevention knowledge and capacity to select, implement, adapt, evaluate, and sustain school-based prevention programs. In Year 1, the CSU PRC developed an online Learning Management System (LMS) to provide district staff with up to nine and a half hours of asynchronous prevention professional development (PD) on 12 introductory topics including "*What is Prevention Science*," "*Risk and Protective Factors*," "*Coordinating Youth-Driven Work in the Community: Activating Youth in Prevention Work*," and "*Understanding Your Emotions*," among others. These courses provided teachers and implementers with basic knowledge of what prevention is and why it is important. Year 2 will continue the development and delivery of asynchronous and synchronous learning opportunities with "intermediate" level courses on how to identify, select, implement, adapt, and evaluate prevention programs effectively. PD will include topics such as program implementation and adaptation, teacher mental health and social-emotional learning, and creating and maintaining positive school climates for all students. All training will be made available to each of the three districts but will be developed according to each district's specified needs. The objectives and activities within this goal will provide prevention support services to a breadth of schools across Larimer County's three school districts.

Goal 3 will be to supplement the implementation of the Blues Program with additional evidence-based programs to support elementary, middle, and high school students and staff. In Year 1, district-wide community prevention scans identified specific, unique needs for the three districts that will be addressed individually for each district in Year 2. Together with District Liaisons, the PRC team will collaboratively develop a program implementation plan at the start of Year 2 funding to implement throughout the 2024-2025 academic calendar year. Goals for each district include supporting PSD's Sexuality Alliance Clubs with existing and developed resources to prevent substance use among LGBTQIA+ elementary, middle, and high school students; identifying Tier III substance use prevention supports for TSD; and supporting a strategic plan to incorporate evidence-based social-emotional learning initiatives across all grade levels in EPSD. The objectives and activities for this goal will vary by district to specifically address needs as identified in district-wide and community prevention scan data.

- 2. List the objective (s) of the work. Address what you want to accomplish for the clients you serve or the audience you hope to influence. Please use the "SMART" model in developing your objectives:**

Scope of Work

Goal 1: Sustain the implementation of evidence-based substance use prevention and mental health promotion preventive interventions.

Objective 1.1: Support staff through the continued implementation of the Blues Program.

Activity 1.1.1: Train additional Blues Program facilitators consisting of school-based cultural liaisons, student leaders, and mental health professionals to support the continued program implementation and program sustainability. A Blues Program developer will travel to Thompson School District to provide training.

Outcome 1.1.1.1: An additional group of approximately 15 district staff trained in the Blues Program by September 2024. This will include training on cultural diversity adaptations to the program and to allow for a wider reach and a larger pool of availability for program implementation.

Activity 1.1.2: The PRC will support school districts' implementation of the Blues Program by convening periodic communities of practice (i.e., learning communities) and providing program evaluation support for the Blues Program.

Outcome 1.1.2.1: The PRC and Blues Program Developer will conduct up to four learning communities throughout the 2024-2025 academic calendar year.

Outcome 1.1.2.2: PRC created school- and aggregate-level outcome evaluation reports of Blues Program effectiveness over the one-year grant period.

Objective 1.2: Adapt and expand the implementation of the Blues Program across the three school districts.

Activity 1.2.1: Support PSD staff implementing the Blues Program with youth who identify as LGBTQIA+.

Outcome 1.2.1.1: Cohorts of the Blues Program will be implemented throughout PSD middle and high schools for youth identifying as LGBTQIA+.

Activity 1.2.2: Support TSD staff with identifying additional middle and high schools to adopt and implement the Blues Program.

Activity 1.2.3: Support EPSD staff with identifying new avenues to deliver the Blues Program to a diverse demographic of students.

Outcome 1.2.3.1: EPSD will deliver Spanish translated versions of the Blues Program to cohorts of Latine and Spanish-speaking students.

Goal 2: Continue to increase Larimer County educators' prevention knowledge and capacity to effectively identify, select, implement, adapt, evaluate, and sustain evidence-based prevention interventions throughout their schools. The activities for this goal will be available to all school personnel across the three districts interested in PD related to better understanding the power of prevention to promote well-being and prevent mental and behavioral health problems, as well as learn best practices for school-based prevention.

Objective 2.1: The CSU PRC will develop and deliver “intermediate” level PD courses on how to implement prevention programs effectively.

Activity 2.1.1: Develop and deliver asynchronous (online, self-paced) and synchronous (virtual or in person) PD opportunities that focus on districts' unique identified areas of need, including program implementation and adaptation, teacher mental health and social-emotional learning, how to support students who may be using substances, and creating and maintaining positive school climate for all students.

Activity 2.1.2: Extend PD opportunities to additional audiences including more district staff, students, and families.

Outcome 2.1.2.1: PRC, district staff, and student co-created professional development modules (e.g., TSD students will be invited to co-create a module on the topic “Social Media, Substances, and Mental Health”).

Activity 2.1.3: Evaluate PD opportunities for reach, participant satisfaction, and increased knowledge, awareness, and usefulness of the prevention training content by the end of the grant period.

Outcome 2.1.2.1: The PRC will generate reports summarizing the (a) reach of professional development activities in terms of the number served (e.g., attendance, online analytics) and (b) the results of surveys of participant satisfaction and increased knowledge, awareness, and usefulness of the prevention training.

Goal 3: Supporting additional evidence-based programs for elementary, middle, and high school students and staff.

Objective 3.1: Support PSD's Sexuality Alliance Clubs for youth with resources to support elementary, middle, and high school LGBTQIA+ youth.

Activity 3.1.1: Collaborate with select PSD Sexuality Alliance Clubs to provide substance use prevention technical assistance, resources, and social media campaigns.

Activity 3.1.2: The PRC will conduct focus groups with PSD students to identify unique substance use prevention needs and barriers.

Outcome 3.1.2.2: The PRC will co-develop (with students) research-to-practice tools and social media campaigns to promote substance use prevention throughout PSD.

Objective 3.2: Support TSD’s need for secondary (Tier 3) substance use prevention.

Activity 3.2.1: Utilize evidence-based best practices to select, adapt, and implement evidence-based substance use prevention programming for students who are demonstrating high risk for substance use problems.

Activity 3.2.2: The PRC will coordinate training for the selected evidence-based program.

Outcome 3.2.1.1: TSD staff will be trained to implement a Tier 3 substance use prevention program.

Activity 3.2.3: Provide additional support for secondary (Tier 3) substance use prevention for K-12 district and school staff.

Outcome 3.2.3.1: PRC created research-to-practice tools to support staff (e.g., school counselors) on how to support students who are expressing risky substance use behaviors and prevent substance misuse.

Objective 3.3: Support the strategic plan of EPSD’s 2024-2025 social-emotional learning initiative to incorporate evidence-based primary prevention across all grade levels.

Activity 3.3.1: Implement the social-emotional learning program, [Second Step](#), in the elementary school.

Activity 3.3.2: The PRC will conduct a Second Step outcomes evaluation to be delivered at the end of the 2024-2025 school year.

Activity 3.3.3: The PRC will partner with EPSD to select and implement evidence-based social-emotional learning programming for middle and high school students.

Outcome 3.3.3.1: EPSD will be implementing evidence-based social-emotional learning programs in each of their classrooms by Spring of the 2024-2025 school year.

3. List the metrics and performance measures which you will use to track the work performed and for measuring accomplishment towards each objective. Both interim and final reports shall provide data and information showing how the stated

work and objectives have been met utilizing these performance measures and metrics.

Please see "Outcomes" in the above Scope of Work.

B. Provide a budget for the approved use. Please use the Budget worksheet.

Attached.

Opioid Agreement Budget Worksheet

Grantee: Colorado State University

Approved Use: Prevention/ School Based Programs: School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the update and use of opioids.

Total allocation for approved use: \$300,000

Direct Personnel

Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Project Director	N. Riggs	\$169,936	0.1	\$16,994	\$4,758	\$21,752	Dr. Riggs will be responsible for all project activities for each of the three project goals. He will meet regularly with school district liaisons. He will lead weekly project meetings with the CSU team and adjust project activities as needed or as requested by school districts. He will participate in the construction of the Goal 2 educator professional development and the implementation process (select, adapt, implement, evaluate programs) for Goal 3.
Co-Director	A. Williford	\$135,806	0.1	\$13,581	\$3,803	\$17,383	Dr. Williford will direct project Goal 2. She will co-create the plan for educator professional development with the school districts and Ms. Mingola and Dame. She will attend weekly project meetings with the CSU team and meet with district liaisons as needed.
Project Associate	K. Dame	\$53,572	0.5	\$26,786	\$7,500	\$34,286	Ms. Dame (Masters Degree in Prevention Science) will work directly with school districts to sustain the Blues Program (Goal 1), create educator substance use prevention professional development workshops (Goal 2), and facilitate implementation best practices for new prevention initiatives (Goal 3). She will attend weekly project meetings with the CSU team and meet with district and school contacts as needed. She will work with Blues Program school personnel to assist with scheduling of trainings, program marketing and recruitment strategies, and lead learning community meetings with Blues Program facilitators in PSD (Goal 3).
Project Associate	N. Mingola	\$50,875	0.9	\$45,788	\$12,821	\$58,608	Ms. Mingola (Masters Degree in Prevention Science) will work directly with school districts to sustain the Blues Program (Goal 1), create educator substance use prevention professional development workshops (Goal 2), and facilitate implementation best practices for new prevention initiatives (Goal 3). She will attend weekly project meetings with the CSU team and meet with district and school contacts as needed. She will work with Blues Program school personnel to assist with scheduling of trainings, program marketing and recruitment strategies, and lead learning community meetings with Blues Program facilitators in TSD and EPSD (Goal 3).
Project Associate	A. Hansen	\$48,970	0.3	\$14,691	\$4,113	\$18,804	Mx. Hansen (Bachelors Degrees in Psychology and Human Development) will support the CSU team with any potential program evaluation needs (Goals 1-3) and support software and other LMS needs for the educator substance use prevention professional development workshops (Goal 2). They will attend weekly project meetings with the CSU team and meet with district and school contacts as needed. They will work with TSD in determining best practices to support LGBTQIA+ students in PSD (Goal 3).
Program facilitators	multiple	\$50,000	0.25	\$12,500	\$2,856	\$15,356	Blues Program implementer (non-CSU employees) who will promote the Blues Program through advertising to parents, recruiting students, and identifying space, and implementing the program. Total = 7.40 days at \$135 per day.
Graduate Student	C. Rossier	\$6,513	0.1	\$6,513	\$59	\$6,572	Ms. Rossier (Graduate Research Assistant) will support the PRC staff as needed throughout the project including LMS support and implementation planning support.
SUBTOTAL						\$172,761	Note: all fringe benefits calculated at 28% except graduate student and hourly. Fringe to be applied at the rate in effect when salary is expended.

*All fields in grey should auto-calculate

Other Direct Costs

Item(s)	Rate	Units	Category	Total	Justification
Program Supplies	\$ 5,000.00	3	Program Supplies	\$ 15,000.00	Costs for selecting and purchasing additional programming to fulfill Goal 3 activities. This may also include costs for program space, associated program-specific materials, and resources to host learning communities.
Program Training	\$ 4,500.00	3	Training	\$ 13,500.00	Cost of program-specific training for an estimate of 35 school district staff across 3 trainings, associated training materials, and food provided for in-person training.
Travel for Program Training	\$ 3,000.00	3	Travel	\$ 9,000.00	Travel costs for trainers to come to Larimer County and provide in-person training for school district staff. This includes lodging, airfare, and other associated travel costs. This also includes meals for the trainer and PRC staff. This may also include CSU staff travel for trainings.
Reimbursement for substitute teachers	\$ 150.00	7	Other direct costs	\$1,050	Covers the cost of 7 substitute teachers @ \$150 per day per sub as needed for attendance at Learning Communities or to implement Blues Program
District liaison reimbursements	\$ 3,685.50	3	Other direct costs	\$11,057	District liaisons will collaborate with CSU on activities for Goals 1-3 (Total Hours approximately = 40). Overarching project meetings (10 hours). Goal 1 (10 hours): Work with CSU on strategies for expanding existing school-based prevention efforts. Goal 2 (10 hours): Coordinate with CSU on professional development topics and most efficient strategies to advertise professional development opportunities. Goal 3 (10 hours): Identify appropriate prevention programs and practices to support the scale-up of prevention efforts and identify schools with readiness, capacity, and interest.
Vyond	\$ 443.00	4	Program Supplies	\$1,772	This program will be used to create animated prevention training "nuggets" for school personnel across the school system for Goal 2 - Quarterly Charges.
Learning Management System	\$ 1,000.00	1	Program Supplies	\$1,000	This software will be used to build LMS courses for Goal 2
Resource Development	\$ 2,500.00	1	Program Supplies	\$2,500	This may include printing/mailling materials, electronic accessibility fees (\$8/page), GSA campaign supplies, and other resources needed to develop and deliver resources for all 3 goals.
Outside Content Expert Fees	\$ 2,100.00	4	Consulting fees	\$8,400	Outsourcing for subject matter experts to support resource development on Goals 1-3. this may include consulting fees, reimbursement for time dedicated to co-collaborating on this project, and/or incentives for time spent developing materials or delivering trainings. Specific skills needed for outsourcing may include addiction counseling skills or trauma-informed classrooms, among others. An estimated rate = 50 hours of an average annual salary of \$85,000 at \$2,100 per expert.
PD Incentives/Reimbursements	\$ 45.00	300	Training	\$13,500	This includes the continuation of Goal 2 (professional development opportunities) for district staff to earn credits through their districts.
PRC Staff Travel to Schools/Districts	\$ 0.59	780	Training/travel	\$460	CSU staff (3-4 staff per training) travel to schools for in-person training events. Estimated 780 miles (2 trainings offered at each district) at the CSU-approved mileage rate of \$.59/mile
SUBTOTAL				\$77,239	

TOTAL DIRECT	\$250,000
TOTAL INDIRECT	\$50,000
TOTAL COSTS	\$300,000

2024 Grant Agreement
Between Larimer County, Colorado on behalf of Larimer Regional Opioid Abatement Council, Region 2 (Collectively “Grantor”)
And
Abundance Foundation, Grantee

Approved Uses:

A - Misuse of Opioids: New approved use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather.

B - People in Treatment and Recovery. The full continuum of care of recovery services for OUD and any co-occurring substance use or mental health issues, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.

Grant ID#: LR2-2024-03

Grantee Organization and Payment Mailing Address: 3331 Sun Disk Ct., Fort Collins, CO 80526

Grantee Contact & Email: Brian Bauer, brian@abundancefoundationinc.org

Grantor Contact & Email: John Voss, Grant Administrator, vossjo@co.larimer.co.us

Grant Performance Period: May 1, 2024 – April 30, 2025

Grant Award (total for all approved uses): \$461,000

Social Connections \$250,000

Supportive Housing \$211,000

Payment Process: 50% upon execution of agreement, and remainder upon completion of 6-month report and approval of the report by a majority of voting members of the Larimer Regional Opioid Abatement Council. All grant funds are subject to distribution of funds from the Attorney General's Office to the Grantor, and all payments may be delayed, terminated, reduced or revoked dependent upon release of funds to Grantor. Grantee shall be notified of when anticipated release of funds might occur, but such is only an estimate and shall not guarantee the release of any funds.

Work to be Performed under Approved Use (the Work) : Increase opportunities for Social Connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather. The full continuum of care recovery services for OUD and any co-occurring substance use or mental health issues, including Supportive Housing. The full scope of the Work is in Appendix C.

Objectives and Performance Metrics for Approved Use: The detailed objectives and performance metrics are in Appendix C.

Budget for Approved Use: The Budget for the Work listed above is presented in Appendix A.

Grant Reporting Requirements:

The Grantor is required to report the Grantee's results to the State Attorney General's Office. Grantee reporting requirements listed below are subject to change based on the Attorney General's requirements.

Interim Report: On work performed from 0 to 6 months after execution of contract.

Due on / before 1 month after the end of the 6 months, November 30, 2024 (1 month after the end of 6 months).

Final Report: Report of work performed during the entire grant period. Due on/before 1 month after the end of the grant, May 31, 2025 (1 month after the end of the grant).

Both interim and final report shall provide data and information showing how the grantee has met the stated work and objectives utilizing the performance measures and metrics outlined in the contract. The Grantor may provide a reporting template to the grantee.

Reports must be submitted to [Larimer Opioid Rgn@larimer.org](mailto:Larimer_Opioid_Rgn@larimer.org). The grantee may be required to present reports orally to the Larimer Opioid Region Council. Any questions regarding evaluation should be directed to [John Voss](mailto:vossjo@co.larimer.co.us) (vossjo@co.larimer.co.us)

Grant Reporting Contents

For each approved use, grantee will be required to provide the following:

- a. An evaluation of the completion status of objectives
- b. An accounting of actual expenses by budget category
- c. Information, as applicable, about the targeted population reached by the objective (description, definition, counts, etc.)
- d. Data collected on Performance Measures and Metrics
- e. Notes

Contingencies/Restrictions/Requests:

Ensure funds are utilized for service provision for residents of Larimer County.

Miscellaneous:

1. This Grant requires matching funds in the amount of 0 cash match and 0 of in-kind match. The Grantee Alliance has secured such funds and shall be solely responsible for distributing these matching funds.
2. If the State or the Grantor determines the Grantee has failed to comply with the terms of the Grant Agreement, or the services/activities undertaken by the Grantee do not meet the requirements of the Colorado Opioids Settlement Memorandum of Understanding, dated August 26, 2021, Grantee shall remain responsible for bringing the project into compliance and/or any resulting damages, including return of Grant fundings, for which Grantee is deemed responsible.
3. Grantee shall operate and maintain the Project in full compliance with the terms and conditions of the Grant Agreement.

4. On behalf of itself, its officers, directors, members, employees, agents, and representatives, Grantee agrees and acknowledges that it will be responsible for its own acts and omissions and the results thereof.

5. In the event that Grantee fails to comply with the requirements of the Grant Agreement, Grantor shall have the right to take any actions it deems necessary to satisfy such requirements. The Parties further agree that Grantor has the right and authority to seek judicial relief, including but not limited to injunctive relief, to ensure Grantee complies with all the requirements of the Grant Agreement. The Parties stipulate and agree that non-compliance with a requirement of the Grant Agreement is sufficient to establish irreparable harm and all other requirements necessary to obtain injunctive or other equitable relief. Despite this express right, Grantor is under no obligation to take any action. In the event that action is undertaken pursuant to this provision, Grantor may use its employees, agents or outside contractors and assess any expenses and costs to Grantee. The election by Grantor to pursue one remedy or basis for relief shall not preclude Grantor from obtaining other relief available at law, including both equitable and remedies at law.

6. By executing this agreement there is no express or implied intent by any party to waive any immunity or limit on liability contained in the Colorado Governmental Immunity Act as applicable now or hereafter amended.

7. Grantee shall release, indemnify, and hold harmless the Grantor, including Larimer County, and their officers, agents, representatives, appointed and elected officials, and employees from any and all attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's failure to perform or performance of any of Grantee's duties and obligations hereunder or performance of the work to be performed under this Grant; out of damage or injury to persons, entities, or property caused or sustained by any person(s) as a result of any intentional or negligent act by Grantee; failure of Grantee to perform this Grant Agreement according to its terms; or based upon any violation of any statute, regulation, or other law or in connection with the negligent performance of Grantee's duties or obligations including, but not limited to, any attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's negligence or other tortious conduct. This provision shall survive the expiration or termination of this Grant Agreement.

8. Colorado law shall be applied in the interpretation, execution, and enforcement of this Grant Agreement. The terms "hereof," "hereunder," "herein," and words of similar import, are intended to refer to this Grant Agreement as a whole and not to any particular provision or part. All suits or actions related to this Grant Agreement shall be filed and proceedings held in the State of Colorado and the venue shall be in Larimer County, Colorado.

9. The Grantee shall comply with the Civil Rights Act of 1964, Section 504, Rehabilitation Act of 1973, the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101, et seq., the Age Discrimination Act of 1975, and any properly promulgated rules and regulations thereto and shall not discriminate against any individual on the grounds of age, sex, color, race, religion, national origin, political beliefs, or disability in connection with the performance under this Grant Agreement.

10. Any publicity given to the projects, programs or services provided herein, including, but not limited to, notices, information, pamphlets, press releases, research, reports, signs, and similar public notices in whatever form, prepared by or for the Grantee, shall identify the Larimer County Regional Opioid Abatement Council as the sponsoring agency and shall not be released without prior written approval from the Grantor.

11. The Parties acknowledge and understand that awarding of the Grant to the Grantee does not guarantee future funding of projects, including but not limited to extensions, renewals, either in full or in part, of the work anticipated outlined by this Grant Agreement. Grantee acknowledges funding may be terminated or diverted to other grant projects in the future, with or without notice by Grantor.

Grantee Contacts

Primary Contact

Name: Brian Bauer

Email: brian@abundancefoundationinc.org

Phone: 720-255-5458

Project Director

Name: Brian Bauer

Email: brian@abundancefoundationinc.org

Phone: 720-255-5458

Signatory

Name: Brian Bauer

Email: brian@abundancefoundationinc.org

Phone: 720-255-5458

Financial Contact

Name: Brian Bauer

Email: brian@abundancefoundationinc.org

Phone: 720-255-5458

Larimer County, CO, representing Larimer Regional Opioid Abatement Council, Region 2 (“Grantor”), is awarding this Grant to the above named organization (“Grantee”). This Grant has been approved based upon the following terms and conditions and Grantee agrees and acknowledges to the following:

1. Tax Status - Grantee represents that:
 - a. Tax-Exempt Status: The organization is a nonprofit recognized by the Internal Revenue Service as a public charity as described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code as amended (the “Code”) or a governmental agency organized under the laws of the State of Colorado, such as school, museum, library or government agency or department, which will, upon request, provide current and appropriate documentation; or
 - b. Absence of Tax-Exempt Status: The organization is an entity duly organized or formed, qualified to do business, is in good standing under the laws of the jurisdiction in which the organization is organized or formed; agree to comply with these terms and that no part of the grant shall be used for purposes other than the purpose described in this agreement.

- c. It will provide Grantor with immediate written notification of any changes in the organization's tax status.

2. Expenditure of Funds

This Grant (together with any income earned upon investment of Grant funds) is made for the purpose outlined herein and may not be expended for any other purpose without Grantor's prior written approval. Grant funds are considered restricted funds and should be accounted for and tracked separately in the organization's financial statements.

Expenditures of Grant funds must adhere to the specific line items in the attached Grant Budget (Appendix A). Changes to individual line items (increases and decreases) that are greater than 25% of that line item and greater than \$50,000 must be requested in writing to the Grantor and approved in writing in advance of expenditure. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee's request.

If the Grant is intended to support a specific project or for a specific period, any portion of the Grant unexpended at the completion of the project or the end of the period specified above on Page 1 (the "Grant Period") shall be returned immediately to the Grantor. With prior written approval from Grantor, the Grant Period may be extended in order to reach the anticipated outcomes. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee's request.

3. Prohibited Use of Funds

Grantee will not permit any Grant funds or income derived from such funds to be used for "political expenditures" as defined in Section 4955 of the Code, including but not limited to participation or intervention in a political campaign for a public office.

This Grant is not in any way earmarked to support or carry on any lobbying or voter registration drive. Grantee hereby reaffirms that the project's current budget, attached to this grant agreement, accurately reflects Grantee's present intention to expend at least the amount of this grant on project non-lobbying and non-voter registration activities in Grantee's current fiscal year.

Grantee represents that it is knowledgeable about Executive Order 13224 and the USA Patriot Act of 2001 and Grantee will not permit any Grant funds or income derived from such funds to be expended or re-granted so as to benefit any person or organization with ties to terrorists.

4. Anti-Discrimination Expectations

Grantee will not discriminate against a particular class of individuals and will abide by all applicable local, state, and federal anti-discrimination laws in hiring, employment practices and when providing services.

5. No Assignment or Delegation

Grantee may not assign or otherwise transfer its rights or delegate any of its obligations under this Agreement without the prior written approval of Grantor.

6. Records and Reports

Grantee must keep a record of all receipts and expenditures relating to this Agreement and to provide Grantor with a written report summarizing the project promptly following the end of the Grant Period. Grantor may also require interim reports. Grantee reports should describe progress achieving the Grant Purposes and include a detailed accounting of the uses or expenditure of all Grant funds. Grantee also agrees to provide any other information

reasonably requested by Grantor. If Grantee obtains any audited financial statements covering any part of the period of this Grant Agreement, copies of such statements shall be provided to Grantor promptly after receipt.

Grantee must maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by the State Attorney General Abatement Council, and other Party or Regional Council, or the public. Records requested by the public shall be produced in accordance with Colorado's open records laws. Records requested by the Abatement Council or another Party or a Regional Council shall be produced within twenty-one (21) days of the date the record request was received.

Grantee shall keep confidential, and cause all Subcontractors to keep confidential, all Records, unless those Records are publicly available. Grantee shall not, without the prior written approval of the Grantor, use, publish, copy, disclose to any third party, or permit the use by any third party of any Records, except as otherwise stated in this Agreement, permitted by law or approved in Writing by the Grantor. Grantee shall immediately forward any request or demand for Grantor Records to the Grantor's principal representative.

7. Required Notification

Grantee must provide Grantor with immediate written notification of: (1) any change in your organization's tax status; (2) any inquiry or audit by the Internal Revenue Service; (3) its inability to expend the Grant funds for the Grant Purposes; (4) any expenditure of Grant funds for any purpose other than the Grant Purposes; (5) any changes to Grantee Contacts (Primary/Director/Signatory) and, (6) any other breach by Grantee of this Agreement.

8. Reasonable Access for Evaluation and Oversight

Grantor incorporates evaluation into its grant-making so that it and the Grantee can understand the impact of the Grant and how to improve the impact of grant-making moving forward, and for the benefit of other Grantees and for Larimer County and its residents. As a condition to the receipt of this Grant, Grantee agrees to comply with and to participate in any requests from Grantor to conduct an evaluation of the effectiveness of this grant (the "Evaluation") either individually with the Grantee or with multiple grantees as part of a broader strategy of Grantor, including but not limited to follow-up reporting and/or additional activities above and beyond those listed in the Payment and Requirements Schedule of this Agreement.

Grantee will permit Grantor and its representatives, at its request, to have reasonable access during regular business hours to its files, records, accounts, personnel and clients, or other beneficiaries for the purpose of making such financial audits, verifications, or program evaluations as Grantor deems necessary or appropriate concerning the Grant and to discuss Grantee's programs, procedures and operations with Grantee's personnel.

9. Research Involving Human Subjects

If the Grant is to be used in whole or in part for research involving human subjects, Grantee hereby certifies that Grantee, applying the ethical standards and the criteria for approval of grants set forth in its Internal Review Boards and professional oaths, has determined that the human subjects involved in this Grant will not experience risk over and above that involved in the normal process of care and are likely to benefit from the proposed research program.

10. Colorado Charitable Solicitations Act

Grantee represents that it is aware of and in compliance with the Colorado Charitable Solicitations Act governing fundraising in Colorado.

11. Right to Modify or Revoke

This Grant is conditioned upon Grantee's acceptance of terms set forth herein and Grantor reserves the right to discontinue, modify or withhold any payments to be made under this Agreement or to require a total or partial refund of any Grant funds if, in Grantor's sole judgment, such action is necessary or prudent: (1) because Grantee has not fully complied with the terms and conditions of this Agreement; (2) to protect the purpose and objectives of this Agreement or any other interest of Grantor; or (3) to comply with the requirements of any law or regulation applicable to Grantee, Grantor, or this Grant.

Notwithstanding any other remedial action by the Grantor, Grantee shall remain liable to the Grantor for any damages sustained by the County in connection with any breach by Grantee, and the Grantor may withhold payment to Grantee for the purpose of mitigating the County's damages until such time as the exact amount of damages due to the Grantor from Grantee is determined. The Grantor may withhold any amount that may be due Grantee as the Grantor deems necessary to protect the Grantor against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the Grantor in procuring from third parties replacement Work as cover.

12. Termination

Grantor's obligations under this Agreement shall automatically terminate in the event of the insolvency, receivership, bankruptcy filing, or dissolution of Grantee. Grantor may also immediately terminate this Agreement upon breach and withhold any further payment.

In addition to its right of revocation under Paragraph 12 above, Grantor may terminate this Agreement at any time by giving Grantee at least 30 days of written notice. Upon termination of this agreement for any reason, all payments by Grantor to Grantee shall cease at such time as may be determined by Grantor.

Termination or revocation of this Agreement by Grantor will not terminate Grantee's obligations under this Agreement with respect to Grant funds expended or otherwise not returned to Grantor. Grantee's obligations under Paragraphs 6, 8, 10 and 16 shall also survive termination of this Agreement.

13. Special Conditions and Reporting

Grantee will submit reports to Grantor according to the reporting schedule set forth in this Agreement.

14. Amendment

This Agreement may be amended, supplemented or extended only by written communication signed by the Grantor. Grantee may not make any changes to grant activities without prior written approval from Grantor. The request must explain in detail the nature and scope of the modification and how it will enable the organization to meet the overall objectives of the program. Any amendment must be requested at least 60 days prior to the end of the grant period. Grantor will provide written approval if the proposed modifications are accepted.

15. No Partnership Agency or Third Party Beneficiaries

Nothing contained in this Grant Agreement shall create or be deemed to create a partnership or agency between Grantor and Grantee and nothing contained in this Grant Agreement shall be deemed to give rise to any rights or benefits to third parties not a party to this Grant Agreement.

16. Intellectual Property

- (a) Grantee represents and warrants that it owns or has the right to use all intellectual property that will be employed by Grantee or its agents in the performance of this Agreement, including without limitation, Grantee's obligations under subsection (c) below.
- (b) All works and matters created or discovered through the performance of this Agreement, including but not limited to, implementation methodologies, best practices guides and training curricula (the "Work"), are owned by Grantee provided, however, that the Work may be used by Grantee only in furtherance of charitable purposes (i.e., activities recognized by the IRS as charitable and not resulting in "unrelated business taxable income" as defined in Section 512 of the Code), unless otherwise agreed in writing by Grantor.
- (c) Grantee hereby grants to Grantor a nonexclusive, irrevocable, perpetual, worldwide, fully transferable, royalty-free license to (i) the Work, to make, use, reproduce, create derivative works of, publish, republish, distribute, perform and display the Work in any current or future form and for any purpose in furtherance of charitable purposes, and (ii) any other intellectual property incorporated into or used in connection with the Work to the extent reasonably necessary to enable Grantor to use and practice the licensed Work. The license herein granted to Grantor shall vest without any further action on the part of Grantee. Without the prior written consent of Grantor, Grantee will not enter into any agreement with a third party that would restrict Grantee's ability to perform its obligations under this subsection (c).

17. Disclaimer

Nothing contained herein, including the required reporting and review procedures, shall be construed as a warranty, representation, or approval by Grantor that the services rendered by Grantee are adequately or properly rendered on either an individual or program-wide basis. Grantee shall have sole responsibility for all damages, costs, fines, attorneys' fees, or liabilities of any kind or nature arising from any claims, demands or suits resulting from the Grantee's performance or failure to perform under this Agreement.

18. Controlling Document

The terms and conditions of this Agreement shall be the controlling document between Grantor and Grantee. All verbal communication, notes, minutes or other documentation of Grantor shall be deemed merged into this Agreement. In making this Grant, Grantor has relied on the information and representations submitted to Grantor by Grantee and Grantee represents that all such information and representations are true and complete.

19. Future Funding

Grantee acknowledges that, except as expressly provided in this Agreement, Grantor has no obligation to Grantee with respect to any additional or future funding.

20. Counterparts; Electronic Signature

This Agreement may be signed in multiple counterparts, which may be signed by the parties separately, but together shall constitute a single agreement. The counterparts of this Agreement may be executed and delivered by facsimile, email, other means of electronic transmission, or other electronic signature and shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement.

The undersigned certify that they are duly authorized officers of Grantee and, as such, are authorized to accept this Agreement on behalf of Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this Agreement, and in connection with this Agreement to make, execute, and deliver on behalf of the Grantee all agreements, representations, receipts, reports, and other instruments of every kind.

21. Conflicts of Interest

Grantee shall not engage in any business or activities or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Agreement. Such a conflict of interest would arise when a Grantee or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the County, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Agreement.

Grantee acknowledges that, with respect to this Agreement, even the appearance of a conflict of interest shall be harmful to the County's interests. Absent the County's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Agreement.

If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the County a disclosure statement setting forth the relevant details for the County's consideration. Failure to promptly submit a disclosure statement or to follow the County's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement.

22. Insurance

Grantee shall obtain, and maintain at all times during the duration of this Agreement, insurance as described in the Appendix B, and shall provide proof of such insurance.

23. Fund Availability

Financial obligations of the Grantor payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. If funds are not appropriated, budgeted or made available, this Contract shall immediately terminate without further obligation on the part of the Grantor. *See also* C.R.S. 30-25-103

24. Governmental Immunity

No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, notice requirements or other provisions, of the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.* as applicable now or hereafter amended. There is no intent to waive or restrict governmental immunity.

25. Independent Contractor

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any employee of Contractor shall be deemed to be an employee or agent of the Grantor. Contractor and its employees are not entitled to unemployment insurance or workers compensation benefits through the Grantor and the Grantor shall not pay for or otherwise provide such coverage. Contractor shall be responsible for all employment taxes, income taxes or other taxes incurred in performing this Contract. Contractor shall provide and keep in force workers' compensation and unemployment

compensation insurance in the amounts required by law, and provide proof thereof when requested, and to be solely responsible for its acts and those of its employees and agents.

26. Prohibition of Pledging Credit And No Aid To Corporations

Pursuant to Colorado Constitution Article XI, Sections 1 and 2 and Article X, section 20, the Grantor shall not indemnify or hold harmless Contractor or any party related or operating under this Contract. No provision in this Agreement shall limit or set the amount of damages available to the Grantor to any amount other than the actual direct and indirect damages to the Grantor, regardless of the theory or basis for such damages. Any provision included or incorporated herein by reference which purports to negate this provision in whole or in part shall not be valid or enforceable or available in any action at law or equity, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by this provision shall not invalidate the remainder of this Agreement.

27. Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

28. Interruptions

Neither party to this Agreement shall be liable to the other for delays in delivery or failure to deliver or otherwise to perform any obligation under this Agreement, where such failure is due to any cause beyond its reasonable control, including but not limited to Acts of God, fires, strikes, war, flood, earthquakes or Governmental actions.

(Signature page follows)

AGREED AND ACCEPTED BY THE UNDERSIGNED AUTHORIZED SIGNATORIES
(all signatures below are required):

GRANTOR: LARIMER OPIOID COUNCIL, REGION 2

BY: _____
CHAIR Date

GRANTOR: LARIMER COUNTY, CO, representing LARIMER OPIOID COUNCIL, REGION 2

By: _____
CHAIR Date

Printed Name: _____

Attest:

Deputy Clerk Date

Grantee Organization:

By: _____
Signature/Title Date

Printed Name: _____

The parties authorize the use of electronic signatures. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.

Grantor requests that all agreements, reports and/or other requirements be emailed to: Larimer_Opioid_Rgn@larimer.org

Appendix A

Budget

Grantee: Abundance Foundation

Approved Use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather.

Direct Personnel							
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Recovery Coach	TBD	\$50,000	1.00	\$50,000	\$0	\$50,000	Annual salary for new Recovery Coach (offering peer support and guidance)
Recovery Coach	TBD	\$50,000	1.00	\$50,000	\$0	\$50,000	Annual salary for new Recovery Coach (offering peer support and guidance)
				\$0	\$0	\$0	
				\$0	\$0	\$0	
SUBTOTAL						\$100,000	

**All fields in grey should auto-calculate*

Other Direct Costs					
Item(s)	Rate	Units	Category	Total	Justification
Health/wellness memberships	\$150	220	Supplies	\$33,000	Monthly for up to 30 clients at \$75-150 per month depending on program - yoga, boxing, crossfit, etc.
Weekly dinners	\$500	52	Supplies	\$26,000	Weekly dinners for approximately 40 people
R1 Learning	\$4,400	1	Supplies	\$4,400	Start up fee for R1 Learning platform
R1 Learning licenses	\$50	192	Supplies	\$9,600	Licenses for Recovery Program clients (up to 192)
Equine Therapy	\$5,000	5	Consultants	\$25,000	5 sessions per year for 24 people each
Weekly social activity	\$1,000	52	Supplies	\$52,000	Serving 25-40 people (bowling, laser tag, etc.)
				\$0	
SUBTOTAL				\$150,000	All activities promote social connectedness among clients, which aids in longterm recovery and wellness
TOTAL DIRECT				\$250,000	
TOTAL INDIRECT					Operational costs are self-sustainable for AF (no indirect costs)
TOTAL COSTS				\$250,000	

Budget Table Summary

Personnel and Benefits	\$100,000
Travel	\$0
Supplies	\$125,000
Equipment	\$0
Professional Development	\$0
Consultants	\$25,000
Other	\$0
Total Direct	\$250,000
Total Indirect	\$0
Total Costs	\$250,000

Grantee: Abundance Foundation

Approved Use: The full continuum of care recovery services for OUD and any co-occurring substance use or mental health issues, including SUPPORTIVE HOUSING.

Direct Personnel							
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
				\$0		\$0	
				\$0		\$0	
				\$0		\$0	
				\$0		\$0	
SUBTOTAL						\$0	

*All fields in grey should auto-calculate

Other Direct Costs					
Item(s)	Rate	Units	Category	Total	Justification
Housing	\$995	201	Other	\$199,995	Rent is \$995 per month per client.
Utilities (not to exceed \$11K)	\$11,005	1	Other	\$11,005	Water, electric, gas, cable, and internet
					Rent scholarships breakdown:
					\$497.50 (50%) month 1
					\$248.75 (25%) month 2
					\$248.75 (25%) month 3
					201 units = 201 individuals receive 90 days of subsidized housing
					Rent includes: space to sleep, community areas, and utilities as outlined in scope of work
SUBTOTAL				\$211,000	

TOTAL DIRECT	\$211,000
TOTAL INDIR	\$0
TOTAL COSTS	\$211,000

Appendix B

INSURANCE REQUIREMENTS

Prior to commencement of any work, grantee shall forward Certificates of Insurance to Larimer County c/o Behavioral Health Services, bhsgrants@larimer.org. The insurance required shall be procured and maintained in full force and effect for the duration of the Contract and shall be written for not less than the following amounts, or greater if required by law. Certificate Holder should be Larimer County at 200 West Oak St, 5th Floor Fort Collins, CO 80521.

- I. Workers' Compensation and Employers' Liability (waived if there are no employees)
 - A. State of Colorado: Statutory
 - B. Applicable Federal: Statutory
 - C. Employer's Liability: \$100,000 Each Accident
\$500,000 Disease-Policy Limit
\$100,000 Disease-Each
 - D. Employee
Waiver of Subrogation

A signed Workers' Compensation waiver must be provided if the grantee is not required to carry Workers' Compensation coverage per Colorado Workers' Compensation Act (8-40-202(2)(b)).

- II. Commercial General Liability on an Occurrence Form including the following coverages: Premises Operations; Products and Completed Operations; Personal and Advertising Injury; Liability Assumed under an Insured Contract; Independent Contractors. Coverage provided should be at least as broad as found in Insurance Services Office (ISO) form CG0001. Minimum limits to be as follows:

- A. General Aggregate Limit \$2,000,000
- B. Products & Completed Operations Aggregate Limit \$2,000,000
- C. Personal & Advertising Injury Limit \$1,000,000
- D. Bodily Injury & Property Damage Each Occurrence Limit \$1,000,000

Other General Liability Conditions:

- 1. Products and Completed Operations to be maintained for one year after final payment. Grantee shall continue to provide evidence of such coverage to the County on an annual basis during the aforementioned period (as appropriate).
- 2. If coverage is to be provided on Claims Made forms, grantee must refer policy to Risk Management Department for approval and additional requirements.

- III. Automobile Liability insurance including coverage for all owned, non-owned, & hired autos. **(ONLY required if grantee will be using an auto to provide services or goods)**

Limits to be as follows:

- A. Bodily Injury & Property Damage Combined Single Limit \$1,000,000

- IV. Professional Liability/Medical Malpractice \$1,000,000

- V. Network Security and Privacy Liability (Cyber Liability) \$2,000,000

(ONLY required if grantee will be downloading, hosting, or transferring Personal Identifiable Information (PII), and/or Protected Health Information (PHI) and/or Payment Card Information (PCI) as part of the contracted service)

- VI. Minimum required limits set forth herein may be met by utilizing a combination of excess/umbrella policies in conjunction with primary insurance policies if necessary.
- VII. **All Insurance policies** (except Auto, Workers Compensation and Professional Liability) **shall include Larimer County and its elected and appointed officials and employees as additional insureds as their interests may appear.** The additional insured endorsement should be at least as broad as ISO form CG2010 for General Liability coverage and similar forms for Umbrella Liability. Additional Insured endorsement(s) shall be attached to the certificate of insurance that is provided to the county.
- VIII. The County reserves the right to reject any insurer it deems not financially acceptable by insurance industry standards. Property and Liability Insurance Companies shall be licenses to do business in Colorado and shall have an AM Best rating of not less than A-VII.
- IX. **Notice of Cancellation:** Each insurance policy required by the insurance provision of this Contract shall provide the required coverage and shall not be suspended, voided or canceled except after thirty (30) days prior written notice has been given to the County, except when cancellation is for non-payment of premium, then ten (10) days prior notice may be given. Such notice shall be sent directly to Larimer County c/o Behavioral Health Services, 200 W. Oak St., 5th Floor, Ft. Collins, CO 80521 or bhsgrants@larimer.org. If the insurance company refuses to provide the required notice, the grantee or its insurance broker shall notify the County of any cancellation, suspension, non-renewal of any insurance within seven (7) days of receipt of insurers' notification to that effect.
- X. **Subcontractors:** If subcontractors are used by grantee in the performance of contracted services, all subcontractors are required to carry insurance coverage consistent with the limits as listed in this document and the subcontractor must include Larimer County an additional insured as described in section VI.
- XI. **Public Entities:** If Grantee is a "public entity" within the meaning of the Colorado Governmental Immunity Action, 24-10-101 *et seq.*, C.R.S. ("CGIA"), Grantee shall maintain, in lieu of the liability insurance requirements and provisions stated above, at all times during the term of this Agreement such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the CGIA.

ANY DEVIATIONS FROM THE STANDARDS GIVEN ABOVE MUST BE APPROVED BY THE LARIMER COUNTY RISK MANAGEMENT DEPARTMENT.

Appendix C

Scope of Work, Objectives and Performance Metrics

I. Scope of Work – Social Connections

Abundance Foundation's Recovery Program offers vital support for individuals facing addiction or mental health challenges. Through structured treatment, rehabilitation, and peer support, the program takes a holistic approach, addressing underlying causes alongside symptoms. By incorporating behavioral interventions, cognitive strategies, community connectedness, and peer support, Abundance Foundation empowers individuals to develop coping mechanisms, prevent relapse, and build essential life skills.

Educational components enhance awareness of addiction and mental health disorders, fostering a comprehensive approach to long-term wellness.

Abundance Foundation's Recovery Program aims to provide outpatient substance use disorder treatment services and sober housing in Larimer County for low-income, homeless, and recently released Department of Corrections individuals who do not have access to traditional avenues of treatment services. The wraparound services provided by Abundance Foundation, including promoting and increasing social connection, are unlike any resources in the area. Founder, Brian Bauer, realized that resources were sparser the further individuals were from the city center. Abundance Foundation fills the gap where people continuously fall back into their old behavior patterns and lifestyle. While simple, this system has far-reaching positive benefits that affect both the client and the community.

Abundance Foundation is requesting \$250,000 in support in order to provide increased social connection and related activities for all recovery clients. Filling the gap occurs when consistent connections are made with individuals like a Recovery Coach, who offers guidance to experience consistent, healthy connection in a stable, supportive, accountable, resourceful environment. This results in ample distance between old, unhealthy behaviors, resulting in the old way of life becoming increasingly irrelevant to the individual.

Breakdown of Social Connection Services:

1. Social Connection Events: In 2024, Abundance Foundation will host 52 weekly house dinners (serving approximately 40 clients) and 52 additional social activities (serving 25-40 clients).
2. Health and Wellness Memberships: All clients will have access to additional health and wellness memberships, such as yoga, boxing, crossfit, etc. to increase social network and encourage additional social engagement.
3. Outreach Education: Abundance Foundation will partner with the R1 Learning platform to do outreach and group counseling in jails; also providing licenses for up to 192 Recovery Program clients.
4. Equine Therapy: Abundance Foundation works with a local consultant to provide healing services to its clientele.
5. Operational Needs: Hire two new Recovery Coaches before Q4 of CY2024 in order to expand programming, offer peer support, and social guidance.

Abundance Foundation provides current and vital services, fostering connection to the recovery community and breaking the cycle of addiction. Abundance Foundation has served, and continues to serve, clients of all races, genders, and sexual orientations. All clients served are on Medicaid and are living below the federal poverty level when they are first onboarded. The diversity of Abundance Foundation's clients and Recovery Coaches is a prime example of how addiction doesn't discriminate; the diversification of the staff correlates to the demographics in Northern Colorado to ensure they are meeting the needs of the community they serve. In 2024, the goal is to reach 300 clients in Larimer County, moving closer to an 80% sobriety rate (AF's current rate is 70%, which is vastly higher than the national average). Abundance Foundation's inclusive and holistic approach saves lives and provides second chances, making a significant impact on the community. The mission is to provide clients with the community and resources to help them succeed in life.

II. Scope of Work – Supportive Housing

Abundance Foundation's Recovery Program offers vital support for individuals facing addiction or mental health challenges. Through structured treatment, rehabilitation, and peer support, the program takes a holistic approach, addressing underlying causes alongside symptoms. By incorporating behavioral interventions, cognitive strategies, community connectedness, and peer support, Abundance Foundation empowers individuals to develop coping mechanisms, prevent relapse, and build essential life skills.

Educational components enhance awareness of addiction and mental health disorders, fostering a comprehensive approach to long-term wellness.

Abundance Foundation provides safe, sober housing along with mental health counseling and addiction recovery support through individualized Recovery Coaching. Abundance Foundation's Recovery Program aims to provide outpatient substance use disorder treatment services and sober housing in Larimer County for low-income, homeless, and recently released Department of Corrections individuals who do not have access to traditional avenues of treatment services. Recently, Abundance Foundation has prioritized housing and services for women in recovery since there are few resources available for them in Northern Colorado.

The wraparound services provided by Abundance Foundation are unlike any resources in the area. Founder, Brian Bauer, realized that resources were sparser the further individuals were from the city center. Abundance Foundation fills the gap where people continuously fall back into their old behavior patterns and lifestyle. While simple, this system has far-reaching positive benefits that affect both the client and the community.

Rent costs are increasing nationwide, and Fort Collins has experienced this firsthand. Imagine getting out of prison and being expected to pay \$2,000 for rent without having a job. As a community, we cannot expect these vulnerable humans to do this on their own. It is hard (and noble) enough that they are seeking freedom from addiction. Without accountability and safe, stable housing, the majority of these populations end up in the cycle of relapse or back in jail or prison – according to the Colorado Department of Corrections, this number is over fifty percent.

Abundance Foundation is requesting \$211,000 in support in order to provide housing scholarships and resources for new recovery clients. Housing is the first priority for these vulnerable community members and has been proven successful to be one of the most indicative factors in sobriety success. Clients are placed into safe, sober housing on a three-month sliding scale basis and walked through the process of rebuilding an abundant life by their individual Recovery Coach. Recovery Coaches are people in long-term recovery themselves who can mentor and meet their individual clients' needs because they have previously walked the same path. The goal is to increase accountability and set clients up for success within society and the Larimer County community.

Housing scholarships are allocated on a sliding scale. Current rent in Abundance Foundation's sober housing is \$995 per month. Scholarships are on the following schedule:

- Month 1 (50%): \$497.50
- Month 2 (25%): \$248.75
- Month 3 (25%): \$248.75

Therefore, each client would receive \$995 in housing scholarships over the first 90 days within the Recovery Program. Since Abundance Foundation is recently self-sustaining for its operations, they are able to cover all overhead including utilities, hygiene products, basic nonperishable food items, internet, and cable. Abundance Foundation is requesting \$11,005 of the total request amount to assist with housing utilities, including water, electric, gas, internet, and cable. Housing scholarships and assistance with housing resources allow operational funds to increase the scope of program offerings and impact more clients within the Larimer County area.

Abundance Foundation provides current and vital services, fostering connection to the recovery community and breaking the cycle of addiction. Abundance Foundation has served, and continues to serve, clients of all races, genders, and sexual orientations. All clients served are on Medicaid and are living below the federal poverty level when they are first onboarded. The diversity of Abundance Foundation's clients and Recovery Coaches is a prime example of how addiction doesn't discriminate; the diversification of the staff correlates to the demographics in Northern Colorado to ensure they are meeting the needs of the community they serve. In 2024, the goal is to reach 300 clients in Larimer County, moving closer to an 80% sobriety rate (AF's current rate is 70%, which is vastly higher than the national average). Abundance Foundation's inclusive and holistic approach saves lives and provides second chances, making a significant impact on the community. If we can remove the biggest barrier, housing, then we are setting clients up for success. The mission is to meet clients in their most vulnerable state, provide housing to build a foundation, then provide the resources to help them succeed in life.

III. Objectives and Performance Measures – Social Connections

The overarching goal for Abundance Foundation is to support those in recovery, promote and provide sober living, and foster a nurturing community. Program success is measured by initial client intakes through reporting from our internal health record system. This also includes client retention, attendance at social events, and engagement with the Recovery Program and its community. Abundance Foundation strives to achieve the following targets for delivery for social connection:

- Client Assistance: By 2025, 300 clients in Larimer County will be assisted on their recovery journey.
- Social Connection Events: In 2024, Abundance Foundation will host weekly house dinners and additional weekly social activities. The objectives here are increased retention and increased overall attendance.
- Operational Needs: Hire two new Recovery Coaches before Q4 of CY2024 in order to expand programming, offer peer support, and social guidance.
- Sobriety Rate: Ensure that at least 50% of clients have maintained sobriety after 6 months of starting the Recovery Program. Increase current client sobriety rate from its current 70% to 80%.

Abundance Foundation tracks all attendance for social events and logs client interactions within its software system that also helps to monitor recovery progress. This would include weekly dinners and all additional social activities and events. These weekly events are easily trackable with receipts and attendance records, showing the impact of increasing social connection within this community. Weekly dinners are currently averaging \$500 per week and social events are averaging \$1,000 per week. Other activities listed above are also documented in client interactions and provide a full story for the recovery journey. Social connection goals and objectives will also be measured with qualitative data through house meetings, group discussions, and surveys, among others.

Overall client progress is measured by the life skills and tasks they accomplish and are documented in the process (e.g., finding employment, managing legal issues, health and wellness, and housing, among others). An updated Biopsychosocial Assessment (tracking biological, psychological, and social factors contributing to quality of life) is completed by a licensed clinician every six months to reassess needs and level of care. Data is tracked over 90-day, 6-month, and 12-month intervals to track success within the Recovery Program. By instilling the value of community in clients, Abundance Foundation is easily able to oversee progress. Recovery Coaches assist with this by inputting data and by keeping clients accountable for their own life goals.

In 2023, Abundance Foundation was able to assist 75 individuals in their recovery journey. Of those clients, 70% are clean and sober and 53 clients completed the entirety of the Recovery Program. These alumni have successfully integrated back into life within Larimer County and have ended their cycle of addiction. All current Recovery Coaches are proud alumni of Abundance Foundation's Recovery Program.

The goal in 2024 is to reach 300 clients in Larimer County and move closer to an 80% sobriety rate, while increasing the self-sufficiency numbers to over 50%. For reference, Abundance Foundation's success rate is over 70% and national success rates for treatment centers dealing with opioid addiction is only around 3%. Since the organization has secured internal housing, it is easier to track clients and the sliding scale of rent that they pay. \$250,000 would support social connection among Abundance Foundation clients. The funding Abundance Foundation is seeking

from Larimer County Abatement Council will go toward housing costs for clients in order to get them started in the Recovery Program and provide a beacon of hope.

IV. Objectives and Performance Measures - Supportive Housing

The overarching goal for Abundance Foundation is to support those in recovery, promote and provide sober living, and foster a nurturing community. Program success is measured by initial client intakes through reporting from our internal health record system. This also includes client retention and returning biopsychosocial analyses via program requirements. Abundance Foundation strives to achieve the following targets for delivery:

- Client Assistance: By 2025, 300 clients in Larimer County will be assisted on their recovery journey.
- Housing Assistance: Contribute \$200,000 in housing scholarships to clients in need throughout 2024.
- Housing Resources: Contribute \$11,000 in housing resources, such as utilities, hygiene products, basic food items, etc. to clients in need throughout 2024.
- Sobriety Rate: Ensure that at least 50% of clients have maintained sobriety after 6 months of starting the Recovery Program. Increase current client sobriety rate from its current 70% to 80%.
- Clients: At least 51% female clients

Abundance Foundation tracks all client interactions with a software system that includes assessments, daily documentation, and the ability to monitor performance, improvement, and quality over time. To monitor recovery progress, all client interaction with a Recovery Coach is documented. Client progress is measured by the life skills and tasks they accomplish and are documented in the process (e.g., finding employment, managing legal issues, health and wellness, and long term housing, among others). An updated Biopsychosocial Assessment (tracking biological, psychological, and social factors contributing to quality of life) is completed by a licensed clinician every six months to reassess needs and level of care. Data is tracked over 90-day, 6-month, and 12-month intervals to track success within the Recovery Program.

By instilling the value of community in clients, Abundance Foundation is easily able to oversee progress. Recovery Coaches assist with this by inputting data and by keeping clients accountable for their own life goals. Secure housing is resoundingly the first step to forward progress and a life of sobriety. Without an address, it is hard for clients to get identification or apply for jobs. By providing housing as the starting point for these individuals, Abundance Foundation is halting the cycle of addiction.

In 2023, Abundance Foundation was able to assist 75 individuals in their recovery journey. Scholarship funding for housing assistance was provided for 17 individuals. Of those clients, 70% are clean and sober and 53 clients completed the entirety of the Recovery Program. These alumni have successfully integrated back into life within Larimer County and have ended their cycle of addiction. All current Recovery Coaches are proud alumni of Abundance Foundation's Recovery Program.

The goal in 2024 is to reach 300 clients in Larimer County and move closer to an 80% sobriety rate, while increasing the self-sufficiency numbers to over 50%. For reference, Abundance Foundation's success rate is over 70% and national success rates for treatment centers dealing with opioid addiction is only around 3%. Since the organization has secured internal housing, it is easier to track

clients and the sliding scale of rent that they pay. \$200,000 would support over 200 clients who are in dire need of the first step to sobriety - housing. The funding Abundance Foundation is seeking from Larimer County Abatement Council will go toward housing costs for clients in order to get them started in the Recovery Program and provide a beacon of hope.

2024 Grant Agreement
Between Larimer County, Colorado on behalf of Larimer Regional Opioid Abatement Council, Region 2 (Collectively “Grantor”) And Denver Rescue Mission, d/b/a Fort Collins Rescue Mission/Harvest Farms, Grantee

Approved Use:

A. Misuse of Opioids: New approved use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather.

Grant ID#: LR2-2024-02

Grantee Organization and Payment Mailing Address: Denver Rescue Mission
6100 Smith Road
Denver, CO 80215

Grantee Contact & Email: Mindy Vallejos, Grant Officer, MVallejos@denrescue.org

Grantor Contact & Email: John Voss, Grant Administrator, vossjo@co.larimer.co.us

Grant Performance Period: May 1, 2024 – April 30, 2025

Grant Award (total for all approved uses): \$ 244,583

Payment Process: 50% upon execution of agreement, and remainder upon completion of 6-month report and approval of the report by a majority of voting members of the Larimer Regional Opioid Abatement Council. All grant funds are subject to distribution of funds from the Attorney General's Office to the Grantor, and all payments may be delayed, terminated, reduced or revoked dependent upon release of funds to Grantor. Grantee shall be notified of when anticipated release of funds might occur, but such is only an estimate and shall not guarantee the release of any funds.

Work to be Performed under Approved Use (the Work) : Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather. The full scope of Work is in Appendix C.

Objectives and Performance Metrics for Approved Use: The detailed objectives and performance metrics are in Appendix C.

Budget for Approved Use: The Budget for the Work listed above is presented in Appendix A.

Grant Reporting Requirements:

The Grantor is required to report the Grantee's results to the State Attorney General's Office. Grantee reporting requirements listed below are subject to change based on the Attorney General's requirements.

Interim Report: On work performed from 0 to 6 months after execution of contract.
Due on / before 1 month after the end of the 6 months November 30, 2024.

Final Report: Report of work performed during the entire grant period. Due on/before 1 month after the end of the grant, May 31, 2025.

Both interim and final report shall provide data and information showing how the grantee has met the stated work and objectives utilizing the performance measures and metrics outlined in the contract. The Grantor may provide a reporting template to the grantee.

Reports must be submitted to [Larimer Opioid Rgn@larimer.org](mailto:Larimer_Opioid_Rgn@larimer.org). The grantee may be required to present reports orally to the Larimer Opioid Region Council. Any questions regarding evaluation should be directed to John Voss (vossjo@co.larimer.co.us)

Grant Reporting Contents

For each approved use, grantees will be required to provide the following:

- a. An evaluation of the completion status of objectives
- b. An accounting of actual expenses by budget category
- c. Information, as applicable, about the targeted population reached by the objective (description, definition, counts, etc.)
- d. Data collected on Performance Measures and Metrics
- e. Notes

Contingencies/Restrictions/Requests:

Ensure funds are utilized for service provision for residents of Larimer County.

Miscellaneous:

1. The Grant requires matching funds in the amount of 0 cash match and 0 of in-kind match. The Grantee Alliance has secured such funds and shall be solely responsible for distributing these matching funds.
2. If the State or Grantor determines the Grantee has failed to comply with the terms of the Grant Agreement, or the services/activities undertaken by the Grantee do not meet the requirements of the Colorado Opioids Settlement Memorandum of Understanding, dated August 26, 2021, Grantee shall remain responsible for bringing the project into compliance and/or any resulting damages, including return of Grant fundings, for which Grantee is deemed responsible.
3. Grantee shall operate and maintain the Project in full compliance with the terms and conditions of the Grant Agreement.
4. On behalf of itself, its officers, directors, members, employees, agents, and representatives, Grantee agrees that it will be responsible for its own acts and omissions and the results thereof.
5. In the event that Grantee fails to comply with the requirements of the Grant Agreement, Grantor shall have the right to take any actions it deems necessary to satisfy such requirements. The Parties further agree that Grantor has the right and authority to seek judicial relief, including but not limited to injunctive relief, to ensure Grantee complies with all the requirements of the Grant Agreement. The Parties stipulate and agree that non-compliance with a requirement of the Grant Agreement is sufficient to establish irreparable harm and all other requirements necessary to obtain injunctive or other equitable

relief. Despite this express right, Grantor is under no obligation to take any action. In the event that action is undertaken pursuant to this provision, Grantor may use its employees, agents or outside contractors and assess any expenses and costs to Grantee. The election by Grantor to pursue one remedy or basis for relief shall not preclude Grantor from obtaining other relief available at law, including both equitable and remedies at law.

6. By executing this agreement there is no express or implied intent by any party to waive any immunity or limit on liability contained in the Colorado Governmental Immunity Act as applicable now or hereafter amended.

7. Grantee shall release, indemnify, and hold harmless the Grantor, including Larimer County, and their officers, agents, representatives, appointed and elected officials, and employees from any and all attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's failure to perform or performance of any of Grantee's duties and obligations hereunder or performance of the work to be performed under this Grant; out of damage or injury to persons, entities, or property caused or sustained by any person(s) as a result of any intentional or negligent act by Grantee; failure of Grantee to perform this Grant Agreement according to its terms; or based upon any violation of any statute, regulation, or other law or in connection with the negligent performance of Grantee's duties or obligations including, but not limited to, any attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's negligence or other tortious conduct. This provision shall survive the expiration or termination of this Grant Agreement.

8. Colorado law shall be applied in the interpretation, execution, and enforcement of this Grant Agreement. The terms "hereof," "hereunder," "herein," and words of similar import, are intended to refer to this Grant Agreement as a whole and not to any particular provision or part. All suits or actions related to this Grant Agreement shall be filed and proceedings held in the State of Colorado and the venue shall be in Larimer County, Colorado.

9. The Grantee shall comply with the Civil Rights Act of 1964, Section 504, Rehabilitation Act of 1973, the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101, et seq., the Age Discrimination Act of 1975, and any properly promulgated rules and regulations thereto and shall not discriminate against any individual on the grounds of age, sex, color, race, religion, national origin, political beliefs, or disability in connection with the performance under this Grant Agreement.

10. Any publicity given to the projects, programs or services provided herein, including, but not limited to, notices, information, pamphlets, press releases, research, reports, signs, and similar public notices in whatever form, prepared by or for the Grantee, shall identify the Larimer County Regional Opioid Abatement Council as the sponsoring agency and shall not be released without prior written approval from the Grantor.

11. The Parties acknowledge and understand that awarding of the Grant to the Grantee does not guarantee future funding of projects, including but not limited to extensions, renewals, either in full or in part, of the work anticipated outlined by this Grant Agreement. Grantee acknowledges funding may be terminated or diverted to other grant projects in the future, with or without notice by Grantor.

Grantee Contacts

Primary Contact

Name: Mindy Vallejos, Grant Officer

Email: MVallejos@denrescue.org

Phone: 303-313-2463

Project Director

Name: Seth Forwood, Sr. Director of Fort Collins Rescue Mission

Email: SForwood@denrescue.org

Phone: 970-419-7673

Signatory

Name: Dennis Van Kampen, President & CEO

Email: DVanKampen@denrescue.org

Phone: 303-313-2429

Financial Contact

Name: Matt Coffaro, Assistant Controller

Email: MCoffaro@denrescue.org

Phone: 303-313-2479

Larimer County, CO, representing Larimer Regional Opioid Abatement Council, Region 2 (“Grantor”), is awarding this Grant to the above named organization (“Grantee”). This Grant has been approved based upon the following terms and conditions and Grantee agrees to, the following:

1. Tax Status - Grantee represents that:
 - a. Tax-Exempt Status: The organization is a nonprofit recognized by the Internal Revenue Service as a public charity as described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code as amended (the “Code”) or a governmental agency organized under the laws of the State of Colorado, such as school, museum, library or government agency or department, which will, upon request, provide current and appropriate documentation; or
 - b. Absence of Tax-Exempt Status: The organization is an entity duly organized or formed, qualified to do business, is in good standing under the laws of the jurisdiction in which the organization is organized or formed; agree to comply with these terms and that no

part of the grant shall be used for purposes other than the purpose described in this agreement.

- c. It will provide Grantor with immediate written notification of any changes in the organization's tax status.

2. Expenditure of Funds

This Grant (together with any income earned upon investment of Grant funds) is made for the purpose outlined herein and may not be expended for any other purpose without Grantor's prior written approval. Grant funds are considered restricted funds and should be accounted for and tracked separately in the organization's financial statements.

Expenditures of Grant funds must adhere to the specific line items in the attached Grant Budget. Changes to individual line items (increases and decreases) that are greater than 25% of that line item and greater than \$50,000 must be requested in writing to the Grantor and approved in writing in advance of expenditure. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee's request.

If the Grant is intended to support a specific project or for a specific period, any portion of the Grant unexpended at the completion of the project or the end of the period specified above on Page 1 (the "Grant Period") shall be returned immediately to the Grantor. With prior written approval from Grantor, the Grant Period may be extended in order to reach the anticipated outcomes. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee's request.

3. Prohibited Use of Funds

Grantee will not permit any Grant funds or income derived from such funds to be used for "political expenditures" as defined in Section 4955 of the Code, including but not limited to participation or intervention in a political campaign for a public office.

This Grant is not in any way earmarked to support or carry on any lobbying or voter registration drive. Grantee hereby reaffirms that the project's current budget, attached to this grant agreement, accurately reflects Grantee's present intention to expend at least the amount of this grant on project non-lobbying and non-voter registration activities in Grantee's current fiscal year.

Grantee represents that it is knowledgeable about Executive Order 13224 and the USA Patriot Act of 2001 and Grantee will not permit any Grant funds or income derived from such funds to be expended or re-granted so as to benefit any person or organization with ties to terrorists.

4. Anti-Discrimination Expectations

Grantee will not discriminate against a particular class of individuals and will abide by all applicable local, state, and federal anti-discrimination laws in hiring, employment practices and when providing services.

5. No Assignment or Delegation

Grantee may not assign or otherwise transfer its rights or delegate any of its obligations under this Agreement without the prior written approval of Grantor.

6. Records and Reports

Grantee must keep a record of all receipts and expenditures relating to this Agreement and to provide Grantor with a written report summarizing the project promptly following the end of the Grant Period. Grantor may also require interim reports. Grantee reports should describe

progress achieving the Grant Purposes and include a detailed accounting of the uses or expenditure of all Grant funds. Grantee also agrees to provide any other information reasonably requested by Grantor. If Grantee obtains any audited financial statements covering any part of the period of this Agreement, copies of such statements shall be provided to Grantor promptly after receipt.

Grantee must maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by the State Attorney General Abatement Council, and other Party or Regional Council, or the public. Records requested by the public shall be produced in accordance with Colorado's open records laws. Records requested by the Abatement Council or another Party or a Regional Council shall be produced within twenty-one (21) days of the date the record request was received.

Grantee shall keep confidential, and cause all Subcontractors to keep confidential, all Records, unless those Records are publicly available. Grantee shall not, without the prior written approval of the Grantor, use, publish, copy, disclose to any third party, or permit the use by any third party of any Records, except as otherwise stated in this Agreement, permitted by law or approved in Writing by the Grantor. Grantee shall immediately forward any request or demand for Grantor Records to the Grantor's principal representative.

7. Required Notification

Grantee must provide Grantor with immediate written notification of: (1) any change in your organization's tax status; (2) any inquiry or audit by the Internal Revenue Service; (3) its inability to expend the Grant funds for the Grant Purposes; (4) any expenditure of Grant funds for any purpose other than the Grant Purposes; (5) any changes to Grantee Contacts (Primary/Director/Signatory) and, (6) any other breach by Grantee of this Agreement.

8. Reasonable Access for Evaluation and Oversight

Grantor incorporates evaluation into its grant-making so that it and the Grantee can understand the impact of the Grant and how to improve the impact of grant-making moving forward, and for the benefit of other Grantees and for Larimer County and its residents. As a condition to the receipt of this Grant, Grantee agrees to comply with and to participate in any requests from Grantor to conduct an evaluation of the effectiveness of this grant (the "Evaluation") either individually with the Grantee or with multiple grantees as part of a broader strategy of Grantor, including but not limited to follow-up reporting and/or additional activities above and beyond those listed in the Payment and Requirements Schedule of this Agreement.

Grantee will permit Grantor and its representatives, at its request, to have reasonable access during regular business hours to its files, records, accounts, personnel and clients, or other beneficiaries for the purpose of making such financial audits, verifications, or program evaluations as Grantor deems necessary or appropriate concerning the Grant and to discuss Grantee's programs, procedures and operations with Grantee's personnel.

9. Research Involving Human Subjects

If the Grant is to be used in whole or in part for research involving human subjects, Grantee hereby certifies that Grantee, applying the ethical standards and the criteria for approval of grants set forth in its Internal Review Boards and professional oaths, has determined that the human subjects involved in this Grant will not experience risk over and above that involved in the normal process of care and are likely to benefit from the proposed research program.

10. Colorado Charitable Solicitations Act

Grantee represents that it is aware of and in compliance with the Colorado Charitable Solicitations Act governing fundraising in Colorado.

11. Right to Modify or Revoke

This Grant is conditioned upon Grantee's acceptance of terms set forth herein and Grantor reserves the right to discontinue, modify or withhold any payments to be made under this Agreement or to require a total or partial refund of any Grant funds if, in Grantor's sole judgment, such action is necessary or prudent: (1) because Grantee has not fully complied with the terms and conditions of this Agreement; (2) to protect the purpose and objectives of this Agreement or any other interest of Grantor; or (3) to comply with the requirements of any law or regulation applicable to Grantee, Grantor, or this Grant.

Notwithstanding any other remedial action by the Grantor, Grantee shall remain liable to the Grantor for any damages sustained by the County in connection with any breach by Grantee, and the Grantor may withhold payment to Grantee for the purpose of mitigating the County's damages until such time as the exact amount of damages due to the Grantor from Grantee is determined. The Grantor may withhold any amount that may be due Grantee as the Grantor deems necessary to protect the Grantor against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the Grantor in procuring from third parties replacement Work as cover.

12. Termination

Grantor's obligations under this Agreement shall automatically terminate in the event of the insolvency, receivership, bankruptcy filing, or dissolution of Grantee. Grantor may also immediately terminate this Agreement upon breach and withhold any further payment.

In addition to its right of revocation under Paragraph 12 above, Grantor may terminate this Agreement at any time by giving Grantee at least 30 days of written notice. Upon termination of this agreement for any reason, all payments by Grantor to Grantee shall cease at such time as may be determined by Grantor.

Termination or revocation of this Agreement by Grantor will not terminate Grantee's obligations under this Agreement with respect to Grant funds expended or otherwise not returned to Grantor. Grantee's obligations under Paragraphs 6, 8, 10 and 16 shall also survive termination of this Agreement.

13. Special Conditions and Reporting

Grantee will submit reports to Grantor according to the reporting schedule set forth in this Agreement.

14. Amendment

This Agreement may be amended, supplemented or extended only by written communication signed by the Grantor. Grantee may not make any changes to grant activities without prior written approval from Grantor. The request must explain in detail the nature and scope of the modification and how it will enable the organization to meet the overall objectives of the program. Any amendment must be requested at least 60 days prior to the end of the grant period. Grantor will provide written approval if the proposed modifications are accepted.

15. No Partnership Agency or Third Party Beneficiaries

Nothing contained in this Agreement shall create or be deemed to create a partnership or agency between Grantor and Grantee and nothing contained in this Agreement shall be deemed to give rise to any rights or benefits to third parties not a party to this Agreement.

16. Intellectual Property

- (a) Grantee represents and warrants that it owns or has the right to use all intellectual property that will be employed by Grantee or its agents in the performance of this Agreement, including without limitation, Grantee's obligations under subsection (c) below.
- (b) All works and matters created or discovered through the performance of this Agreement, including but not limited to, implementation methodologies, best practices guides and training curricula (the "Work"), are owned by Grantee provided, however, that the Work may be used by Grantee only in furtherance of charitable purposes (i.e., activities recognized by the IRS as charitable and not resulting in "unrelated business taxable income" as defined in Section 512 of the Code), unless otherwise agreed in writing by Grantor.
- (c) Grantee hereby grants to Grantor a nonexclusive, irrevocable, perpetual, worldwide, fully transferable, royalty-free license to (i) the Work, to make, use, reproduce, create derivative works of, publish, republish, distribute, perform and display the Work in any current or future form and for any purpose in furtherance of charitable purposes, and (ii) any other intellectual property incorporated into or used in connection with the Work to the extent reasonably necessary to enable Grantor to use and practice the licensed Work. The license herein granted to Grantor shall vest without any further action on the part of Grantee. Without the prior written consent of Grantor, Grantee will not enter into any agreement with a third party that would restrict Grantee's ability to perform its obligations under this subsection (c).

17. Disclaimer

Nothing contained herein, including the required reporting and review procedures, shall be construed as a warranty, representation, or approval by Grantor that the services rendered by Grantee are adequately or properly rendered on either an individual or program-wide basis. Grantee shall have sole responsibility for all damages, costs, fines, attorneys' fees, or liabilities of any kind or nature arising from any claims, demands or suits resulting from the Grantee's performance or failure to perform under this Agreement.

18. Controlling Document

The terms and conditions of this Agreement shall be the controlling document between Grantor and Grantee. All verbal communication, notes, minutes or other documentation of Grantor shall be deemed merged into this Agreement. In making this Grant, Grantor has relied on the information and representations submitted to Grantor by Grantee and Grantee represents that all such information and representations are true and complete.

19. Future Funding

Grantee acknowledges that, except as expressly provided in this Agreement, Grantor has no obligation to Grantee with respect to any additional or future funding.

20. Counterparts; Electronic Signature

This Agreement may be signed in multiple counterparts, which may be signed by the parties separately, but together shall constitute a single agreement. The counterparts of this Agreement may be executed and delivered by facsimile, email, other means of electronic

transmission, or other electronic signature and shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement.

The undersigned certify that they are duly authorized officers of Grantee and, as such, are authorized to accept this Agreement on behalf of Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this Agreement, and in connection with this Agreement to make, execute, and deliver on behalf of the Grantee all agreements, representations, receipts, reports, and other instruments of every kind.

21. Conflicts of Interest

Grantee shall not engage in any business or activities or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Agreement. Such a conflict of interest would arise when a Grantee or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the County, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Agreement.

Grantee acknowledges that, with respect to this Agreement, even the appearance of a conflict of interest shall be harmful to the County's interests. Absent the County's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Agreement.

If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the County a disclosure statement setting forth the relevant details for the County's consideration. Failure to promptly submit a disclosure statement or to follow the County's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement.

22. Insurance

Grantee shall obtain, and maintain at all times during the duration of this Agreement, insurance as described in the Appendix B, and shall provide proof of such insurance.

23. Fund Availability

Financial obligations of the Grantor payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. If funds are not appropriated, budgeted or made available, this Contract shall immediately terminate without further obligation on the part of the Grantor. See *also* C.R.S. 30-25-103

24. Governmental Immunity

No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, notice requirements or other provisions, of the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.* as applicable now or hereafter amended. There is no intent to waive or restrict governmental immunity.

25. Independent Contractor

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any employee of Contractor shall be deemed to be an employee or agent of the Grantor. Contractor and its employees are not entitled to unemployment insurance or workers compensation benefits through the Grantor and the

Grantor shall not pay for or otherwise provide such coverage. Contractor shall be responsible for all employment taxes, income taxes or other taxes incurred in performing this Contract. Contractor shall provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, and provide proof thereof when requested, and to be solely responsible for its acts and those of its employees and agents.

26. Prohibition of Pledging Credit And No Aid To Corporations

Pursuant to Colorado Constitution Article XI, Sections 1 and 2 and Article X, section 20, the Grantor shall not indemnify or hold harmless Contractor or any party related or operating under this Contract. No provision in this Agreement shall limit or set the amount of damages available to the Grantor to any amount other than the actual direct and indirect damages to the Grantor, regardless of the theory or basis for such damages. Any provision included or incorporated herein by reference which purports to negate this provision in whole or in part shall not be valid or enforceable or available in any action at law or equity, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by this provision shall not invalidate the remainder of this Agreement.

27. Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

28. Interruptions

Neither party to this Agreement shall be liable to the other for delays in delivery or failure to deliver or otherwise to perform any obligation under this Agreement, where such failure is due to any cause beyond its reasonable control, including but not limited to Acts of God, fires, strikes, war, flood, earthquakes or Governmental actions.

(Signature page follows)

AGREED AND ACCEPTED BY THE UNDERSIGNED AUTHORIZED SIGNATORIES
(all signatures below are required):

GRANTOR: LARIMER OPIOID COUNCIL, REGION 2

BY: _____
CHAIR Date

GRANTOR: LARIMER COUNTY, CO, representing LARIMER OPIOID COUNCIL, REGION 2

By: _____
CHAIR Date

Printed Name: _____

Attest:

Deputy Clerk Date

Grantee Organization:

By: _____
Signature/Title Date

Printed Name: _____

The parties authorize the use of electronic signatures. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.

Grantor requests that all agreements, reports and/or other requirements be emailed to: Larimer_Opioid_Rgn@larimer.org

Appendix A

BUDGET

Direct Personnel							
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Case Manager	TBD	\$62,504	1.000	\$62,504	\$15,626	\$78,130	Funding for 1 FT case management employee at Harvest Farm.
Case Manager/Intake Specialist	TBD	\$62,504	1.000	\$62,504	\$15,626	\$78,130	Funding for 1 FT case management employee at Harvest Farm.
Community Life Coordinator	TBD	\$38,043	1.000	\$38,043	\$7,609	\$45,652	Funding to support 1 FT CLC at FCRM to support the continuation of 24/7 services at FCRM.
Community Life Coordinator	TBD	\$38,043	0.935	\$35,570	\$7,114	\$42,671	Funding to support 1 FT CLC at FCRM to support the continuation of 24/7 services at FCRM. (FTE and total adjusted to stay within award.)
SUBTOTAL						\$244,583	

**All fields in grey should auto-calculate*

Other Direct Costs					
Item(s)	Rate	Units	Category	Total	Justification
			Equipment	\$0	
			Supplies	\$0	
			Other	\$0	
			Professional Development	\$0	
			Travel	\$0	
			Consultants	\$0	
				\$0	
SUBTOTAL				\$0	

TOTAL DIRECT	\$244,583	
TOTAL INDIRECT		None
TOTAL COSTS	\$244,583	

Appendix B

INSURANCE REQUIREMENTS

Prior to commencement of any work, grantee shall forward Certificates of Insurance to Larimer County c/o Behavioral Health Services, bhsgrants@larimer.org. The insurance required shall be procured and maintained in full force and effect for the duration of the Contract and shall be written for not less than the following amounts, or greater if required by law. Certificate Holder should be Larimer County at 200 West Oak St, 5th Floor Fort Collins, CO 80521.

- I. Workers' Compensation and Employers' Liability (waived if there are no employees)
 - A. State of Colorado: Statutory
 - B. Applicable Federal: Statutory
 - C. Employer's Liability: \$100,000 Each Accident
\$500,000 Disease-Policy Limit
\$100,000 Disease-Each Employee
 - D. Waiver of Subrogation

A signed Workers' Compensation waiver must be provided if the grantee is not required to carry Workers' Compensation coverage per Colorado Workers' Compensation Act (8-40-202(2)(b)).

- II. Commercial General Liability on an Occurrence Form including the following coverages: Premises Operations; Products and Completed Operations; Personal and Advertising Injury; Liability Assumed under an Insured Contract; Independent Contractors. Coverage provided should be at least as broad as found in Insurance Services Office (ISO) form CG0001. Minimum limits to be as follows:

- A. General Aggregate Limit \$2,000,000
- B. Products & Completed Operations Aggregate Limit \$2,000,000
- C. Personal & Advertising Injury Limit \$1,000,000
- D. Bodily Injury & Property Damage Each Occurrence Limit \$1,000,000

Other General Liability Conditions:

- 1. Products and Completed Operations to be maintained for one year after final payment. Grantee shall continue to provide evidence of such coverage to the County on an annual basis during the aforementioned period (as appropriate).
- 2. If coverage is to be provided on Claims Made forms, grantee must refer policy to Risk Management Department for approval and additional requirements.

- III. Automobile Liability insurance including coverage for all owned, non-owned, & hired autos. **(ONLY required if grantee will be using an auto to provide services or goods)**

Limits to be as follows:

- A. Bodily Injury & Property Damage Combined Single Limit \$1,000,000

- IV. Professional Liability/Medical Malpractice \$1,000,000

- V. Network Security and Privacy Liability (Cyber Liability) \$2,000,000

(ONLY required if grantee will be downloading, hosting, or transferring Personal Identifiable Information (PII), and/or Protected Health Information (PHI) and/or Payment Card Information (PCI) as part of the contracted service)

- VI. Minimum required limits set forth herein may be met by utilizing a combination of excess/umbrella policies in conjunction with primary insurance policies if necessary.

- VII. **All Insurance policies** (except Auto, Workers Compensation and Professional Liability) **shall include Larimer County and its elected and appointed officials and employees as additional insureds as their interests may appear.** The additional insured endorsement should be at least as broad as ISO form CG2010 for General Liability coverage and similar forms for Umbrella Liability. Additional Insured endorsement(s) shall be attached to the certificate of insurance that is provided to the county.
- VIII. The County reserves the right to reject any insurer it deems not financially acceptable by insurance industry standards. Property and Liability Insurance Companies shall be licenses to do business in Colorado and shall have an AM Best rating of not less than A- VII.
- IX. **Notice of Cancellation:** Each insurance policy required by the insurance provision of this Contract shall provide the required coverage and shall not be suspended, voided or canceled except after thirty (30) days prior written notice has been given to the County, except when cancellation is for non-payment of premium, then ten (10) days prior notice may be given. Such notice shall be sent directly to Larimer County c/o Behavioral Health Services, 200 W. Oak St., 5th Floor, Ft. Collins, CO 80521 or bhsgrants@larimer.org. If the insurance company refuses to provide the required notice, the grantee or its insurance broker shall notify the County of any cancellation, suspension, non-renewal of any insurance within seven (7) days of receipt of insurers' notification to that effect.
- X. **Subcontractors:** If subcontractors are used by grantee in the performance of contracted services, all subcontractors are required to carry insurance coverage consistent with the limits as listed in this document and the subcontractor must include Larimer County an additional insured as described in section VI.
- XI. **Public Entities:** If Grantee is a "public entity" within the meaning of the Colorado Governmental Immunity Action, 24-10-101 *et seq.*, C.R.S. ("CGIA"), Grantee shall maintain, in lieu of the liability insurance requirements and provisions stated above, at all times during the term of this Agreement such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the CGIA.

ANY DEVIATIONS FROM THE STANDARDS GIVEN ABOVE MUST BE APPROVED BY THE LARIMER COUNTY RISK MANAGEMENT DEPARTMENT.

SCOPE OF WORK, OBJECTIVES, METRICS

I. Scope of Work

In 2023, FCRM served 927 unique individuals, with 33% self-disclosing they have either alcohol use disorder, substance use disorder, or both AUD/SUD. Only 3% of overflow guests in a single month seek case management (CM), one of the main stepping stones to seeking recovery programs like Harvest Farm. Alternatively, out of the 48 beds that are 24/7, 144% meet with their case manager - 21 of 48 guests meet twice a month.

Guests who have 24/7 access have the increased ability to meet with a FCRM case manager, who assists them with obtaining vital documentation, connecting to primary care physicians, as well as mental health providers and SUD recovery programs - Harvest Farm being one of them. Men who have a place to keep their belongings in a safe, secure location, access to showers and laundry during the day, and not have to worry about where they will sleep for the night attend case management appointments 144% of the time per month (factoring multiple CM appointments). In addition to meeting with FCRM's case manager, guests can engage with the Community Life Coordinators on shift who encourage them to take steps forward in their path to recovery and self-sufficiency. Guests are in a safe environment which encourages healthy social connections with staff members along with other guests inside the shelter.

FCRM CLCs and the case manager collaborate with the Harvest Farm intake case manager. FCRM staff with the guest will often call to arrange intake interviews with the intake case manager. Having staff present during the day makes this possible. If 24/7 shelter is not an option at FCRM, the opportunity to build relationships with people seeking services diminishes tremendously to night-time hours only. After 5 PM, with reduced staff it makes it challenging to do anything more than to provide meals and a place to sleep.

Finally, due to a national decline in donations to non-profits, Harvest Farm is seeking funding for 1 full-time case manager and 1 full-time case manager/intake specialist. Case managers at Harvest Farm serve as the bridge between its participants and the wider community. Our case managers ensure that individuals participating in our program are actively building a healthy community that includes but is not limited to attending group therapy, support groups, and other pro-social activities to attending group therapy, support groups and other pro social activities.

Additionally, our CM/intake specialist role is responsible for all case management duties, albeit with a smaller caseload, as well as ensuring that individuals who want treatment are able to receive treatment in a timely manner.

There are two components to this proposal:

Two FCRM Community Life Coordinators: 24/7 sheltering is essential for those experiencing homelessness and suffering from SUD to enter recovery. This is currently in jeopardy due to partial funding of a city grant. This requires additional funding for **two** out of the four Community Life Coordinators necessary to be able to offer this crucial homelessness-to-recovery pathway, including continued case management, referral, and staging for those most vulnerable for entry to Harvest Farm and other recovery resources. An individual's ability to receive support, know where they will sleep, and the source of their next meal is vital in helping individuals suffering from OUD or SUD enter residential treatment.

Two Harvest Farm Staff: One intake specialist/case manager so that Harvest Farm can continue to streamline and efficiently fill Harvest Farm's New Life Program (NLP) beds with the

most vulnerable individuals throughout Larimer County. One case manager for continued navigation of the HF program. The funding requested herein will be for one year.

These funds, if received, will be used immediately to help support both FCRM and Harvest Farm.

II. Objectives

1. To increase the number of FCRM guests who are admitted to Harvest Farm's New Life Program through the streamline intake process and the efforts of daytime CLCs working with guests interested in a SUD recovery program.
2. To continue operations of 24/7 shelter for men seeking stable secure shelter by continuing employment of all four CLCs necessary to support existing staff in the operations of 24/7 shelter.

III. Metrics

1. Increase the total number of FCRM guests who move into NLP from 21 in FY2022-23 to 40 by the end of FY2024-25.
2. Increase the total number of FCRM guests' engagement in small groups from 396 in 2023 to 435 by the end of 2024.

2024 Grant Agreement
Between Larimer County, Colorado on behalf of Larimer Regional
Opioid Abatement Council, Region 2 (Collectively “Grantor”)
And
Colorado Nonprofit Development Center, d/b/a The Yarrow Collective,
Grantee

Approved Use: a) Misuse of Opioids: New approved use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather.

Grant ID#: LR2-2024-01

Grantee Organization and Payment Mailing Address:

Colorado Nonprofit Development Center dba The Yarrow Collective, P.O. Box 18770,
Denver, CO 80218

Grantee Contact & Email: Melinda Higgs — grants@cndc.org ; Silen Wellington — silen.wellington@yarrowcollective.org

Grantor Contact & Email: John Voss, Grant Administrator, vossjo@co.larimer.co.us

Grant Performance Period: April 1, 2024 – March 31, 2025

Grant Award (total for all approved uses): \$117,157

Payment Process: 50% upon execution of agreement, and remainder upon completion of 6-month report and approval of the report by a majority of voting members of the Larimer Regional Opioid Abatement Council. All grant funds are subject to distribution of funds from the Attorney General's Office to the Grantor, and all payments may be delayed, terminated, reduced, or revoked dependent upon release of funds to Grantor. Grantee shall be notified of when anticipated release of funds might occur, but such is only an estimate and shall not guarantee the release of any funds.

Work to be Performed under Approved Use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather. The full scope of the Work is in Appendix C.

Objectives and Performance Metrics for Approved Use: The detailed objectives and performance metrics are in Appendix C.

Budget for Approved Use: The Budget for the work listed above is presented in Appendix A.

Grant Reporting Requirements:

The Grantor is required to report the Grantee's results to the State Attorney General's Office. Grantee reporting requirements listed below are subject to change based on the Attorney General's requirements.

Interim Report: On work performed from 0 to 6 months after execution of contract.
Due on / before 1 month after the end of the 6 months November 30, 2024.

Final Report: Report of work performed during the entire grant period. Due on/before 1 month after the end of the grant April 30, 2025.

Both interim and final reports shall provide data and information showing how the grantee has met the stated work and objectives utilizing the performance measures and metrics outlined in the contract. The Grantor may provide a reporting template to the grantee.

Reports must be submitted to [Larimer Opioid Rgn@larimer.org](mailto:Larimer_Opioid_Rgn@larimer.org). The grantee may be required to present reports orally to the Larimer Opioid Region Council. Any questions regarding evaluation should be directed to John Voss (vossjo@co.larimer.co.us)

Grant Reporting Contents

For each approved use, grantees will be required to provide the following:

- a. An evaluation of the completion status of objectives
- b. An accounting of actual expenses by budget category
- c. Information, as applicable, about the targeted population reached by the objective (description, definition, counts, etc.)
- d. Data collected on Performance Measures and Metrics
- e. Notes

Contingencies/Restrictions/Requests:

Ensure funds are utilized for service provision for residents of Larimer County.

Miscellaneous:

1. The Grant requires matching funds in the amount of 0 cash match and 0 of in-kind match. The Grantee Alliance has secured such funds and shall be solely responsible for distributing these matching funds.
2. If the State or Grantor determines the Grantee has failed to comply with the terms of the Grant Agreement, or the services/activities undertaken by the Grantee do not meet the requirements of the Colorado Opioids Settlement Memorandum of Understanding, dated August 26, 2021, Grantee shall remain responsible for bringing the project into compliance and/or any resulting damages, including return of Grant fundings, for which Grantee is deemed responsible.
3. Grantee shall operate and maintain the Project in full compliance with the terms and conditions of the Grant Agreement.

4. On behalf of itself, its officers, directors, members, employees, agents, and representatives, Grantee agrees that it will be responsible for its own acts and omissions and the results thereof.
5. In the event that Grantee fails to comply with the requirements of the Grant Agreement, Grantor shall have the right to take any actions it deems necessary to satisfy such requirements. The Parties further agree that Grantor has the right and authority to seek judicial relief, including but not limited to injunctive relief, to ensure Grantee complies with all the requirements of the Grant Agreement. The Parties stipulate and agree that non-compliance with a requirement of the Grant Agreement is sufficient to establish irreparable harm and all other requirements necessary to obtain injunctive or other equitable relief. Despite this express right, Grantor is under no obligation to take any action. In the event that action is undertaken pursuant to this provision, Grantor may use its employees, agents or outside contractors and assess any expenses and costs to Grantee. The election by Grantor to pursue one remedy or basis for relief shall not preclude Grantor from obtaining other relief available at law, including both equitable and remedies at law.
6. By executing this agreement there is no express or implied intent by any party to waive any immunity or limit on liability contained in the Colorado Governmental Immunity Act as applicable now or hereafter amended.
7. Grantee shall release, indemnify, and hold harmless the Grantor, including Larimer County, and their officers, agents, representatives, appointed and elected officials, and employees from any and all attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's failure to perform or performance of any of Grantee's duties and obligations hereunder or performance of the work to be performed under this Grant; out of damage or injury to persons, entities, or property caused or sustained by any person(s) as a result of any intentional or negligent act by Grantee; failure of Grantee to perform this Grant Agreement according to its terms; or based upon any violation of any statute, regulation, or other law or in connection with the negligent performance of Grantee's duties or obligations including, but not limited to, any attorneys' fees, claims, costs, court awards, damages, expenses, liabilities, and suits arising out of Grantee's negligence or other tortious conduct. This provision shall survive the expiration or termination of this Grant Agreement.
8. Colorado law shall be applied in the interpretation, execution, and enforcement of this Grant Agreement. The terms "hereof," "hereunder," "herein," and words of similar import, are intended to refer to this Grant Agreement as a whole and not to any particular provision or part. All suits or actions related to this Grant Agreement shall be filed and proceedings held in the State of Colorado and the venue shall be in Larimer County, Colorado.
9. The Grantee shall comply with the Civil Rights Act of 1964, Section 504, Rehabilitation Act of 1973, the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101, et seq., the Age Discrimination Act of 1975, and any properly promulgated rules and regulations thereto and shall not discriminate against any individual on the grounds of age, sex, color, race, religion, national origin, political beliefs, or disability in connection with the performance under this Grant Agreement.
10. Any publicity given to the projects, programs or services provided herein, including, but not limited to, notices, information, pamphlets, press releases, research, reports, signs, and similar public notices in whatever form, prepared by or for the Grantee, shall identify the Larimer County

Regional Opioid Abatement Council as the sponsoring agency and shall not be released without prior written approval from the Grantor.

11. The Parties acknowledge and understand that awarding of the Grant to the Grantee does not guarantee future funding of projects, including but not limited to extensions, renewals, either in full or in part, of the work anticipated outlined by this Grant Agreement. Grantee acknowledges funding may be terminated or diverted to other grant projects in the future, with or without notice by Grantor.

Grantee Contacts

Primary Contact

Name: Geena Rupp

Email: info@yarrowcollective.org

Phone: 970-691-6114

Project Director

Name: Silen Wellington

Email: silen.wellington@yarrowcollective.org

Phone: 970-481-4605

Signatory

Name: Melinda A. Higgs

Email: grants@cndc.org

Phone: 720-855-0501

Financial Contact

Name: Kevin Van Vleet

Email: kvanvleet@cndc.org

Phone: 720-855-0501

Larimer County, CO, representing Larimer Regional Opioid Abatement Council, Region 2 (“Grantor”), is awarding this Grant to the above named organization (“Grantee”). This Grant has been approved based upon the following terms and conditions and Grantee agrees to, the following:

1. Tax Status – Grantee represents that:

- a. Tax-Exempt Status: The organization is a nonprofit recognized by the Internal Revenue Service as a public charity as described in Sections 501©(3) and 509(a)(1) of the Internal Revenue Code as amended (the “Code”) or a governmental agency organized under the laws of the State of Colorado, such as school, museum, library or government agency or department, which will, upon request, provide current and appropriate documentation; or
- b. Absence of Tax-Exempt Status: The organization is an entity duly organized or formed, qualified to do business, is in good standing under the laws of the jurisdiction in which the organization is organized or formed; agree to comply with these terms and that no part of the grant shall be used for purposes other than the purpose described in this agreement.
- c. It will provide Grantor with immediate written notification of any changes in the organization’s tax status.

2. Expenditure of Funds

This Grant (together with any income earned upon investment of Grant funds) is made for the purpose outlined herein and may not be expended for any other purpose without Grantor’s prior written approval. Grant funds are considered restricted funds and should be accounted for and tracked separately in the organization’s financial statements.

Expenditures of Grant funds must adhere to the specific line items in the attached Grant Budget. Changes to individual line items (increases and decreases) that are greater than 25% of that line item and greater than \$50,000 must be requested in writing to the Grantor and approved in writing in advance of expenditure. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee’s request.

If the Grant is intended to support a specific project or for a specific period, any portion of the Grant unexpended at the completion of the project or the end of the period specified above on Page 1 (the “Grant Period”) shall be returned immediately to the Grantor. With prior written approval from Grantor, the Grant Period may be extended in order to reach the anticipated outcomes. Requests should be submitted in writing, using the form and instructions provided by the Grantor upon Grantee’s request.

3. Prohibited Use of Funds

Grantee will not permit any Grant funds or income derived from such funds to be used for “political expenditures” as defined in Section 4955 of the Code, including but not limited to participation or intervention in a political campaign for a public office.

This Grant is not in any way earmarked to support or carry on any lobbying or voter registration drive. Grantee hereby reaffirms that the project’s current budget, attached to this grant agreement, accurately reflects Grantee’s present intention to expend at least the amount of this grant on project non-lobbying and non-voter registration activities in Grantee’s current fiscal year.

Grantee represents that it is knowledgeable about Executive Order 13224 and the USA Patriot Act of 2001 and Grantee will not permit any Grant funds or income derived from such funds to be expended or re-granted so as to benefit any person or organization with ties to terrorists.

4. Anti-Discrimination Expectations

Grantee will not discriminate against a particular class of individuals and will abide by all applicable local, state, and federal anti-discrimination laws in hiring, employment practices and when providing services.

5. No Assignment or Delegation

Grantee may not assign or otherwise transfer its rights or delegate any of its obligations under this Agreement without the prior written approval of Grantor.

6. Records and Reports

Grantee must keep a record of all receipts and expenditures relating to this Agreement and to provide Grantor with a written report summarizing the project promptly following the end of the Grant Period. Grantor may also require interim reports. Grantee reports should describe progress achieving the Grant Purposes and include a detailed accounting of the uses or expenditure of all Grant funds. Grantee also agrees to provide any other information reasonably requested by Grantor. If Grantee obtains any audited financial statements covering any part of the period of this Agreement, copies of such statements shall be provided to Grantor promptly after receipt.

Grantee must maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by the State Attorney General Abatement Council, and other Party or Regional Council, or the public. Records requested by the public shall be produced in accordance with Colorado's open records laws. Records requested by the Abatement Council or another Party or a Regional Council shall be produced within twenty-one (21) days of the date the record request was received.

Grantee shall keep confidential, and cause all Subcontractors to keep confidential, all Records, unless those Records are publicly available. Grantee shall not, without the prior written approval of the Grantor, use, publish, copy, disclose to any third party, or permit the use by any third party of any Records, except as otherwise stated in this Agreement, permitted by law or approved in Writing by the Grantor. Grantee shall immediately forward any request or demand for Grantor Records to the Grantor's principal representative.

7. Required Notification

Grantee must provide Grantor with immediate written notification of: (1) any change in your organization's tax status; (2) any inquiry or audit by the Internal Revenue Service; (3) its inability to expend the Grant funds for the Grant Purposes; (4) any expenditure of Grant funds for any purpose other than the Grant Purposes; (5) any changes to Grantee Contacts (Primary/Director/Signatory) and, (6) any other breach by Grantee of this Agreement.

8. Reasonable Access for Evaluation and Oversight

Grantor incorporates evaluation into its grant-making so that it and the Grantee can understand the impact of the Grant and how to improve the impact of grant-making moving forward, and for the benefit of other Grantees and for Larimer County and its residents. As

a condition to the receipt of this Grant, Grantee agrees to comply with and to participate in any requests from Grantor to conduct an evaluation of the effectiveness of this grant (the "Evaluation") either individually with the Grantee or with multiple grantees as part of a broader strategy of Grantor, including but not limited to follow-up reporting and/or additional activities above and beyond those listed in the Payment and Requirements Schedule of this Agreement.

Grantee will permit Grantor and its representatives, at its request, to have reasonable access during regular business hours to its files, records, accounts, personnel and clients, or other beneficiaries for the purpose of making such financial audits, verifications, or program evaluations as Grantor deems necessary or appropriate concerning the Grant and to discuss Grantee's programs, procedures and operations with Grantee's personnel.

9. Research Involving Human Subjects

If the Grant is to be used in whole or in part for research involving human subjects, Grantee hereby certifies that Grantee, applying the ethical standards and the criteria for approval of grants set forth in its Internal Review Boards and professional oaths, has determined that the human subjects involved in this Grant will not experience risk over and above that involved in the normal process of care and are likely to benefit from the proposed research program.

10. Colorado Charitable Solicitations Act

Grantee represents that it is aware of and in compliance with the Colorado Charitable Solicitations Act governing fundraising in Colorado.

11. Right to Modify or Revoke

This Grant is conditioned upon Grantee's acceptance of terms set forth herein and Grantor reserves the right to discontinue, modify or withhold any payments to be made under this Agreement or to require a total or partial refund of any Grant funds if, in Grantor's sole judgment, such action is necessary or prudent: (1) because Grantee has not fully complied with the terms and conditions of this Agreement; (2) to protect the purpose and objectives of this Agreement or any other interest of Grantor; or (3) to comply with the requirements of any law or regulation applicable to Grantee, Grantor, or this Grant.

Notwithstanding any other remedial action by the Grantor, Grantee shall remain liable to the Grantor for any damages sustained by the County in connection with any breach by Grantee, and the Grantor may withhold payment to Grantee for the purpose of mitigating the County's damages until such time as the exact amount of damages due to the Grantor from Grantee is determined. The Grantor may withhold any amount that may be due Grantee as the Grantor deems necessary to protect the Grantor against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the Grantor in procuring from third parties replacement Work as cover.

12. Termination

Grantor's obligations under this Agreement shall automatically terminate in the event of the insolvency, receivership, bankruptcy filing, or dissolution of Grantee. Grantor may also immediately terminate this Agreement upon breach and withhold any further payment.

In addition to its right of revocation under Paragraph 12 above, Grantor may terminate this Agreement at any time by giving Grantee at least 30 days of written notice. Upon

termination of this agreement for any reason, all payments by Grantor to Grantee shall cease at such time as may be determined by Grantor.

Termination or revocation of this Agreement by Grantor will not terminate Grantee's obligations under this Agreement with respect to Grant funds expended or otherwise not returned to Grantor. Grantee's obligations under Paragraphs 6, 8, 10 and 16 shall also survive termination of this Agreement.

13. Special Conditions and Reporting

Grantee will submit reports to Grantor according to the reporting schedule set forth in this Agreement.

14. Amendment

This Agreement may be amended, supplemented or extended only by written communication signed by the Grantor. Grantee may not make any changes to grant activities without prior written approval from Grantor. The request must explain in detail the nature and scope of the modification and how it will enable the organization to meet the overall objectives of the program. Any amendment must be requested at least 60 days prior to the end of the grant period. Grantor will provide written approval if the proposed modifications are accepted.

15. No Partnership Agency or Third Party Beneficiaries

Nothing contained in this Agreement shall create or be deemed to create a partnership or agency between Grantor and Grantee and nothing contained in this Agreement shall be deemed to give rise to any rights or benefits to third parties not a party to this Agreement.

16. Intellectual Property

- (a) Grantee represents and warrants that it owns or has the right to use all intellectual property that will be employed by Grantee or its agents in the performance of this Agreement, including without limitation, Grantee's obligations under subsection (c) below.
- (b) All works and matters created or discovered through the performance of this Agreement, including but not limited to, implementation methodologies, best practices guides and training curricula (the "Work"), are owned by Grantee provided, however, that the Work may be used by Grantee only in furtherance of charitable purposes (i.e., activities recognized by the IRS as charitable and not resulting in "unrelated business taxable income" as defined in Section 512 of the Code), unless otherwise agreed in writing by Grantor.
- (c) Grantee hereby grants to Grantor a nonexclusive, irrevocable, perpetual, worldwide, fully transferable, royalty-free license to (i) the Work, to make, use, reproduce, create derivative works of, publish, republish, distribute, perform and display the Work in any current or future form and for any purpose in furtherance of charitable purposes, and (ii) any other intellectual property incorporated into or used in connection with the Work to the extent reasonably necessary to enable Grantor to use and practice the licensed Work. The license herein granted to Grantor shall vest without any further action on the part of Grantee. Without the prior written consent of Grantor, Grantee will not enter into any agreement with a third party that would restrict Grantee's ability to perform its obligations under this subsection (c).

17. Disclaimer

Nothing contained herein, including the required reporting and review procedures, shall be construed as a warranty, representation, or approval by Grantor that the services rendered by Grantee are adequately or properly rendered on either an individual or program-wide basis. Grantee shall have sole responsibility for all damages, costs, fines, attorneys' fees, or liabilities of any kind or nature arising from any claims, demands or suits resulting from the Grantee's performance or failure to perform under this Agreement.

18. Controlling Document

The terms and conditions of this Agreement shall be the controlling document between Grantor and Grantee. All verbal communication, notes, minutes or other documentation of Grantor shall be deemed merged into this Agreement. In making this Grant, Grantor has relied on the information and representations submitted to Grantor by Grantee and Grantee represents that all such information and representations are true and complete.

19. Future Funding

Grantee acknowledges that, except as expressly provided in this Agreement, Grantor has no obligation to Grantee with respect to any additional or future funding.

20. Counterparts; Electronic Signature

This Agreement may be signed in multiple counterparts, which may be signed by the parties separately, but together shall constitute a single agreement. The counterparts of this Agreement may be executed and delivered by facsimile, email, other means of electronic transmission, or other electronic signature and shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement.

The undersigned certify that they are duly authorized officers of Grantee and, as such, are authorized to accept this Agreement on behalf of Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this Agreement, and in connection with this Agreement to make, execute, and deliver on behalf of the Grantee all agreements, representations, receipts, reports, and other instruments of every kind.

21. Conflicts of Interest

Grantee shall not engage in any business or activities or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Agreement. Such a conflict of interest would arise when a Grantee or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the County, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Agreement.

Grantee acknowledges that, with respect to this Agreement, even the appearance of a conflict of interest shall be harmful to the County's interests. Absent the County's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Agreement.

If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the County a disclosure statement setting forth the relevant details for the County's consideration. Failure

to promptly submit a disclosure statement or to follow the County's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement.

22. Insurance

Grantee shall obtain and maintain at all times during the duration of this Agreement, insurance as described in the Appendix B, and shall provide proof of such insurance.

23. Fund Availability

Financial obligations of the Grantor payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. If funds are not appropriated, budgeted or made available, this Contract shall immediately terminate without further obligation on the part of the Grantor. See *also* C.R.S. 30-25-103

24. Governmental Immunity

No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, notice requirements or other provisions, of the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.* as applicable now or hereafter amended. There is no intent to waive or restrict governmental immunity.

25. Independent Contractor

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any employee of Contractor shall be deemed to be an employee or agent of the Grantor. Contractor and its employees are not entitled to unemployment insurance or workers compensation benefits through the Grantor and the Grantor shall not pay for or otherwise provide such coverage. Contractor shall be responsible for all employment taxes, income taxes or other taxes incurred in performing this Contract. Contractor shall provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, and provide proof thereof when requested, and to be solely responsible for its acts and those of its employees and agents.

26. Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

27. Interruptions

Neither party to this Agreement shall be liable to the other for delays in delivery or failure to deliver or otherwise to perform any obligation under this Agreement, where such failure is due to any cause beyond its reasonable control, including but not limited to Acts of God, fires, strikes, war, flood, earthquakes or Governmental actions.

(Signature page follows)

AGREED AND ACCEPTED BY THE UNDERSIGNED AUTHORIZED SIGNATORIES
(all signatures below are required):

GRANTOR: LARIMER OPIOID COUNCIL, REGION 2

BY: _____
CHAIR Date

GRANTOR: LARIMER COUNTY, CO, representing LARIMER OPIOID COUNCIL, REGION 2

By: _____
CHAIR Date

Printed Name: _____

Grantee Organization:

By: _____
Signature/Title Date

Printed Name: _____

The parties authorize the use of electronic signatures. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.

Grantor requests that all agreements, reports and/or other requirements be emailed to: Larimer_Opioid_Rgn@larimer.org

Appendix A

BUDGET

Grantee: Colorado Nonprofit Development Center dba Yarrow Collective

Approved Use: Increase opportunities for social connection in order to decrease feelings of loneliness by creating safe spaces for people with marginalized identities to gather

Direct Personnel							
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Event Coordinator	TBD	\$62,400	0.400	\$24,960	\$2,629	\$27,589	New hire at 16 hours per week. \$30/hour plus \$3.16 fringe.
Community Outreach Coordinator	TBD	\$62,400	0.375	\$23,400	\$2,465	\$25,865	New hire at 15 hours per week. \$30/hour plus \$3.16 fringe.
Program Management & Admin Support	TBD	\$83,200	0.050	\$4,160	\$1,038	\$5,198	Management & admin support of this project at 2 hour/week.
SUBTOTAL						\$58,652	

**All fields in grey should auto-calculate*

Other Direct Costs					
Item(s)	Rate	Units	Category	Total	Justification
Event facilitators	\$30	80	Consultants	\$2,400	Peer contract workers to host and support monthly events series
Guest experts for events	\$200	13	Consultants	\$2,600	Reimbursement for guest experts needed to facilitate specific gatherings, e.g., art facilitator, community ceremony leader
Art and sports supplies for monthly series	\$75	120	Supplies	\$9,000	Supplies needed for monthly series, estimated for a minimum 120 people reached, with the expectation of re-using supplies for additional people served
Participant supplies stipend	\$75	100	Supplies	\$7,500	An as-needed stipend to decrease barriers to access for sports, arts, and other social gatherings; e.g., stipend to get shoes for participants who need them to safely engage in a monthly group hike
Food, snacks, drinks	\$150	26	Supplies	\$3,900	For twice monthly and quarterly gatherings
Venue rentals	\$300	26	Other	\$7,800	For twice monthly and quarterly gatherings
Event & Vehicle Insurance	\$216	22	Other	\$4,752	In hosting events that may have greater injury risk than our current programming, this is to procure extra event insurance as well as extra vehicle insurance to drive participants who require transport. Estimated at \$216 per event.
Mileage reimbursement	\$50	22	Travel	\$1,106	Mileage reimbursement for staff members hosting events. Estimated an average of 25 miles roundtrip per event (with 11 events being "close by" events and 11 "further away" events outside Fort Collins) for an average of 3 staff members supporting with transport, at the current federal reimbursement rate of 67 cents per mile.
SUBTOTAL				\$39,058	

TOTAL DIRECT	\$97,709	
TOTAL INDIRECT	\$19,448	16.6% federally negotiated indirect rate
TOTAL COSTS	\$117,157	

Budget Table Summary

Personnel and Benefits	\$58,652
Travel	\$1,106
Supplies	\$20,400
Equipment	\$0
Professional Development	\$0
Consultants	\$5,000
Other	\$12,552
Total Direct	\$97,709

Appendix B

INSURANCE REQUIREMENTS

Prior to commencement of any work, grantee shall forward Certificates of Insurance to Larimer County c/o Behavioral Health Services, bhsgrants@larimer.org. The insurance required shall be procured and maintained in full force and effect for the duration of the Contract and shall be written for not less than the following amounts, or greater if required by law. Certificate Holder should be Larimer County at 200 West Oak St, 5th Floor Fort Collins, CO 80521.

I. Workers' Compensation and Employers' Liability (waived if there are no employees)

- A. State of Colorado: Statutory
- B. Applicable Federal: Statutory
- C. Employer's Liability: \$100,000 Each Accident
\$500,000 Disease-Policy Limit
\$100,000 Disease-Each Employee
- D. Waiver of Subrogation

A signed Workers' Compensation waiver must be provided if the grantee is not required to carry Workers' Compensation coverage per Colorado Workers' Compensation Act (8-40-202(2)(b)).

II. Commercial General Liability on an Occurrence Form including the following coverages: Premises Operations; Products and Completed Operations; Personal and Advertising Injury; Liability Assumed under an Insured Contract; Independent Contractors. Coverage provided should be at least as broad as found in Insurance Services Office (ISO) form CG0001. Minimum limits to be as follows:

- A. General Aggregate Limit \$2,000,000
- B. Products & Completed Operations Aggregate Limit \$2,000,000
- C. Personal & Advertising Injury Limit \$1,000,000
- D. Bodily Injury & Property Damage Each Occurrence Limit \$1,000,000

Other General Liability Conditions:

1. Products and Completed Operations to be maintained for one year after final payment. Grantee shall continue to provide evidence of such coverage to the County on an annual basis during the aforementioned period (as appropriate).
2. If coverage is to be provided on Claims Made forms, grantee must refer policy to Risk Management Department for approval and additional requirements.

III. Automobile Liability insurance including coverage for all owned, non-owned, & hired autos. ***(ONLY required if grantee will be using an auto to provide services or goods)***

Limits to be as follows:

- A. Bodily Injury & Property Damage Combined Single Limit \$1,000,000

IV. Professional Liability/Medical Malpractice \$1,000,000

V. Network Security and Privacy Liability (Cyber Liability) \$2,000,000

(ONLY required if grantee will be downloading, hosting, or transferring Personal Identifiable Information (PII), and/or Protected Health Information (PHI) and/or Payment Card Information (PCI) as part of the contracted service)

VI. Minimum required limits set forth herein may be met by utilizing a combination of excess/umbrella policies in conjunction with primary insurance policies if necessary.

- VII. **All Insurance policies** (except Auto, Workers Compensation and Professional Liability) **shall include Larimer County and its elected and appointed officials and employees as additional insureds as their interests may appear.** The additional insured endorsement should be at least as broad as ISO form CG2010 for General Liability coverage and similar forms for Umbrella Liability. Additional Insured endorsement(s) shall be attached to the certificate of insurance that is provided to the county.
- VIII. The County reserves the right to reject any insurer it deems not financially acceptable by insurance industry standards. Property and Liability Insurance Companies shall be licenses to do business in Colorado and shall have an AM Best rating of not less than A- VII.
- IX. **Notice of Cancellation:** Each insurance policy required by the insurance provision of this Contract shall provide the required coverage and shall not be suspended, voided or canceled except after thirty (30) days prior written notice has been given to the County, except when cancellation is for non-payment of premium, then ten (10) days prior notice may be given. Such notice shall be sent directly to Larimer County c/o Behavioral Health Services, 200 W. Oak St., 5th Floor, Ft. Collins, CO 80521 or bhsgrants@larimer.org. If the insurance company refuses to provide the required notice, the grantee or its insurance broker shall notify the County of any cancellation, suspension, non-renewal of any insurance within seven (7) days of receipt of insurers' notification to that effect.
- X. **Subcontractors:** If subcontractors are used by grantee in the performance of contracted services, all subcontractors are required to carry insurance coverage consistent with the limits as listed in this document and the subcontractor must include Larimer County an additional insured as described in section VI.
- XI. **Public Entities:** If Grantee is a "public entity" within the meaning of the Colorado Governmental Immunity Action, 24-10-101 *et seq.*, C.R.S. ("CGIA"), Grantee shall maintain, in lieu of the liability insurance requirements and provisions stated above, at all times during the term of this Agreement such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the CGIA.

ANY DEVIATIONS FROM THE STANDARDS GIVEN ABOVE MUST BE APPROVED BY THE LARIMER COUNTY RISK MANAGEMENT DEPARTMENT.

SCOPE OF WORK, OBJECTIVES, METRICS

I. Scope of Work

This proposal will increase Yarrow Collective’s capacity to host social connectedness events for people struggling with substance use, centering marginalized communities. With this fund, we will implement a new twice monthly social series to create safe spaces for people with marginalized identities to explore 1) writing, art and creative expression and 2) physical & outdoor activities. We will also implement a quarterly social connection series featuring special topics and events of interest to our target communities, such as member-selected movie nights, culturally relevant community healing ceremonies, or barbeque picnics in the park. **These events will serve Larimer County, with at least half of the 22 total events taking place outside Fort Collins — in Loveland, Estes Park, or another region more rural in Larimer County.**

This funding will help us meet a crucial need of the communities we serve. Over the past year, we surveyed 78 of our peer support group participants and community members with lived experience of problematic substance use or mental health struggles. The most frequent request we hear in these community surveys and focus groups are for more informal spaces to connect. In particular, respondents describe a desire for activities and safe social spaces that are not “therapy” or “talk-oriented,” but rather spaces where they can find new pro-social connections and build community.

In our art social series, we will host a monthly gathering focusing on activities such as collaging, telling your recovery story, painting, and group excursions to community events like First Friday Art Walk or cultural events such as the annual Powwow. In our outdoor & physical spaces social series, we will host a monthly group hike, softball or kickball tournaments, or other movement-based activities such as yoga.

In our quarterly series, we will host special social connection events intended for broader community engagement and to support recruitment into the twice monthly series described above. These events will be participant-driven and explore culturally relevant themes and activities, such as BIPOC-led community healing ceremonies or Latine day at the park for music and barbecue.

The primary barrier to access and participation that we hear repeatedly in our community assessments is transportation. Particularly in our harm reduction and problematic substance use peer support programming, many of our participants are unhoused. For our peer support group programming, we have made adjustments to meet the community where they are at, in locations they can easily walk or bicycle to. However, to increase our activity-based offerings, we will need to plan events, such as hikes, that are not close to bus routes. This funding proposal therefore requests the purchase of commercial vehicle insurance to supplement Yarrow staff with personal vehicles to be insured to drive

participants to connectedness events.

To ensure we are not duplicating work in the community, we will further dedicate time in the first quarter of this grant to affirm community partnerships with organizations such as the BIPOC Alliance, Fort Collins Community Action Network (FCCAN), Rubble Art Collective, the Gulo Gulo Poetry group, and Colorado Artists in Recovery. From these collaborations, we will identify skilled facilitators for specific culturally relevant activities, for example, a poet/writer to lead a writing workshop or slam poetry session, or a visual artist to guide a collage activity. These activity-specific facilitators will be paired with our trained peer support facilitators who are equipped to navigate conversations about problematic substance use and offer emotional support around personal topics that inevitably come up as participants put their story into art.

We intend on centering marginalized communities by prioritizing event coordinators that are members of the communities they serve. Across all of our groups in 2023, among those who shared their demographic data with us, 98.2% of our participants hold at least one marginalized identity. Outside of our BIPOC-exclusive groups, we have a Chronic Illness & Disability support group reaching exclusively folks who identify as living with a disability. Though not exclusive spaces, our ECHO teen group and Alternatives to Suicide online groups have a majority LGBTQIA+ audience. Our mobile harm reduction group and stationary harm reduction group reach a majority unhoused population. We have the necessary trust and rapport with these existing communities to tailor substance use & recovery events within communities of people who hold marginalized identities.

We anticipate the following timeline to complete the activities of this grant:

- Months 1-2: Hire event and community outreach coordinators. Affirm organizational collaborators and partnerships. Plan art and outdoor social series.
- Months 2-3: Promote and recruit for art and outdoor social series.
- Month 3: Launch art and outdoor twice monthly social series, totaling 18 events throughout the year.
- Months 3, 6, 9, and 12: Host quarterly social connection gatherings, totaling 4 larger events throughout the year.
- Months 4-12: Continue twice monthly art and outdoor social series. Continue promotion and recruitment for ongoing participation.

II. Objectives, Metrics and Performance Measures

Objective 1: Develop and implement a twice monthly arts and outdoor pro-social event series targeted for people who use drugs and hold marginalized identities.

Program Activity	Outputs	Outcomes	Data Source	Analyses
Art & Cultural Event Series	Number of attendees Number of events (9 total)	Increased feelings of belonging & connection, decreased feelings of loneliness, reported feelings of safety as it relates to marginalized identity, satisfaction with and qualitative feedback of event.	Participant satisfaction survey & attendee rating of community, belonging & connectedness	Descriptive analysis of feedback by key demographic variables
Outdoor & Physical Series	Number of attendees Number of events (9 total)	Increased feelings of belonging & connection, decreased feelings of loneliness, reported feelings of safety as it relates to marginalized identity, satisfaction with and qualitative feedback of event.	Participant satisfaction survey & attendee rating of community, belonging & connectedness	Descriptive analysis of feedback by key demographic variables

Objective 2: Coordinate a quarterly social connection series featuring special events targeted for people who use drugs and hold marginalized identities.

Program Activity	Outputs	Outcomes	Data Source	Analyses
Quarterly social connection series (field trips, movie screenings, etc.)	Number of attendees Number of events (4 total)	Increased feelings of belonging & connection, decreased feelings of loneliness, reported feelings of safety as it relates to marginalized identity, satisfaction with and qualitative feedback of event.	Participant satisfaction survey & attendee rating of community, belonging & connectedness	Descriptive analysis of feedback by key demographic variables

Objective 3: Reduce barriers to access and participation for people who use drugs and hold marginalized identities by providing transportation and participation supplies according to need.

Program Activity	Outputs	Outcomes	Data Source	Analyses
Provide transportation to field trips and other events for people as needed	Number of attendees requesting & receiving transportation	Decreased barriers to our events, number of people who came to an event that otherwise wouldn't have been able to come.	Participant self-report	Descriptive analysis
Procure gear necessary for safe participation in activities	Number and type of gear items procured for participants in need	Decreased barriers to our events, number of people who participated in an event that otherwise would not have been able to participate	Participant self-report	Descriptive analysis

Final Report

Grantee Report to the Larimer Opioid Abatement Council

Grantee: Colorado Health Network

Submitter Name: Elizabeth Pike

Submission Date: 3/20/2024

Grant Agreement Period: 2/1/2023 through 1/31/2024

Total Agreement Amount: 250,000

Carryforward Amount: [\$38,817}

1. **Objective Results:** *List each of the objectives from the grant agreement and the specific outcomes achieved for each objective. The information can be presented in other formats, such as tables or charts.*
 - a. Reduce and prevent drug overdose and drug overdose deaths through the provision of Narcan/naloxone
 - i. Our program has 60 reported lives saved during this grant year, a number not reflective of the folks who do not openly share saves with us. Additionally, the saturation of fentanyl test strips and xylazine test strips, accompanied by education material allows participants to be educated consumers of their products and to make informed decisions for their health! Metrics below.
 - b. Increase access to harm reduction services and supplies
 - i. The programmatic growth in the last year has been tremendous. As Larimer ROAC funds half of the programming, the numbers shared below are only indicative of half of our participants.
 - c. Increase clients' linkages to and connections with primary and mental health and addictions care and provide other services and social support.
 - i. Increased staffing capacity through this grant allowed our staff to engage in meaningful conversations with participants to increase support and referrals.
 - d. Reduce infectious disease transmission such as HIV, Hepatitis C, as well as prevent infections from reuse of supplies.
 - i. Testing metrics below! The increased staffing capacity expanded our ability to offer walk in testing during syringe access hours, increasing availability and the overall knowledge of the participants!
2. **Performance Measures and Results:** *Unless they are included above, list each of the performance measures from the grant along with the results of the measures. The information can be presented in other formats, such as tables or charts.*

Metric	2/1/2023 – 1/31/2024	Comments
# unique participants (100)	518	

# visits (1000)	2,130 visits during syringe access open hours	
Return rate: # syringes collected/# syringes disbursed (65%)	89,221 syringes 59,944 returned Distributed Return rate: 67%	
#Narcan boxes distributed during programming and street outreach (500)	834 Narcan distributed 122 Kloxxado distributed	
# injectable naloxone kits (2 doses/kit) distributed during programming (500)	412 kits, 824 doses provided during syringe access	
# participants trained on fentanyl test strips (50)	306 participants were trained on fentanyl test strips 146 participants trained on xylazine test strips	6021 fentanyl test strips distributed 292 xylazine test strips distributed
# participants trained on Narcan or injectable naloxone administration (75)	195 new participants trained to administer naloxone	Additionally, 197 doses were provided in the community for those not engaged in syringe access programming.
# HIV/HCV/STI tests performed (300 combined total for all three tests)	270 HIV tests* 153 HCV tests 228 people receiving chlamydia and gonorrhea testing 651 tests in total!	HIV tests came from an alternative funding source. This funding has since stopped as of February 2024. 153 HCV tests and 228 CT/GC tests were delivered using staff time from this Larimer Opioid Abatement Funds.

# Safer using education dispersed (296)	327 education sessions occurred to encourage the safest consumption for the individual participant	613 safer snorting kits distributed 4790 safer smoking kits distributed, accompanied by safer smoking pamphlets
---	--	--

# Referrals to Behavioral health (84)	103 referrals provided	
# referrals to Medication Assisted Treatment (107)	58 referrals from our team	We started having NCHA present in office to broker treatment referrals. Most discussions of treatment were immediately filtered to their peers for the expertise.
# referrals to community partners (165)	378 referrals to community partners	See referral sources below
Participant zip codes	80521, 80522, 80524, 80525, 80526, 80528, 80534, 80535, 80537, 80538, 80545, 80549, 80612	Participants residing in Fort Collins, Severance, Timnath, Windsor, Johnstown, Loveland, Laporte, Red Feather Lakes, Wellington, Carr

<p>Participant demographic data</p>		<p>Other Data: 75 participants reported unstable housing conditions, or living outdoors</p> <p>214 participants reported they have Medicaid and only 33 reported not having insurance.</p> <p>49 participants reported being part of the LGBTQ+ community.</p> <p>Only 35 participants disclosed having to reuse syringes within the last year</p> <p>105 participants reported not injecting within the last 30 days. With the introduction of pipes, we have been able to reach more people to provide overdose prevention supplies and education</p>
-------------------------------------	--	--

3. **Metrics.** *Unless they are included above, list each of the metrics from the grant along with the resulting data. This information can be presented in other formats, such as tables or charts.*

4. **Budget to Actual Spreadsheet:** *Please complete the attached budget worksheet and show the actual expenditures for the grant period. The budget column should agree with the original budget **plus** any adjustments from your six-month report. If there are unspent funds, please explain how they will be used in the next grant period.*
 - a. The remainder of the funds will be spent on a combination of personnel costs, cost of living increase, harm reduction supplies and professional development.

5. **Financial System Reports:**
 - a. *A financial system-generated summary Profit & Loss Statement for the grant year. The statement should include Opioid grant dollars only (not the entire organization.)*
 - b. *A financial system-generated general ledger for the reporting period showing detailed grant transactions. The statement should include the date, description, and amounts that are sorted and summed to match a) above.*
 - c. *If the above statements are not available or do not match your budget to actual spreadsheet, please explain.*

6. **Questions:**
 - a. What went well?
 - i. We're grateful for the continued support of the council as we meet outcomes measures with the overall goal of building community pillars for people who use drugs and those affected by substance use in Larimer county. We aim to provide space for people and to break stigma in every interaction to give love and facilitate better health outcomes. This grant year created several opportunities for networking, educating, and connecting to bring people into our work, our mission and the harm reduction philosophy.
 - ii. The council's support allowed us the opportunity to bring our work into different communities and provided us with language of support. We were able to mobilize participant feedback and engage with city council members, law enforcement and community leaders in Loveland to discuss expansion and the importance of services readily available.
 - iii. The council's funding and support allowed us the ability to expand our testing services significantly. There is a need of low-barrier, no judgement and free testing were bound to appointments only once a week. Our increased staffing capacity has opened us up to serving walk-ins every day but Tuesday. We have been able to test more people through our syringe access program due to this change in availability, allowing us to inform people of their status that were not previously engaging in programming.
 - b. How could your program be improved?

- i. We would like to see our program evolve to meet the many demands of the people we serve. We're continually told narratives of people who cannot make it to our brick-and-mortar location, and the ability to bring services to people is crucial for disease prevention. It's naive to think that all who need our services can make it to our building, so outreach is a large component we see in our future.
 - ii. In that same breath, we would like to extend our mail order options. We've launched programming in Southern and Western Colorado to better serve rural communities, and this would be an ideal service to provide for folks in the outskirts of Larimer County, especially Estes Park.
 - iii. Our program recognizes the historical detrimental impact of behavioral health and public health on people who use drugs. We are launching Connection Point in various locations around the state. Connection Point aims to breakdown the elements of white supremacy and colonization within therapy and make therapy widely available to all. We'd like to see Connection Point as a component of our programming for those disenfranchised by other entities in Larimer County but willing to engage in services.
- c. What is the future of your program? How will it be sustained?
 - i. We are always seeking ways to sustain our programs using government, state, and local funds. Given the nature of harm reduction, our organization has faced tough decisions to support other regions in the state that may not fully recognize the benefits of evidence-based harm reduction practices. While we do receive funding from local fundraisers, we heavily rely on these funds to uphold our vital work.
- d. What could the Council improve?
 - i. We appreciate being able to share the good work that we are doing, and that you continue to see the value of supporting harm reduction as a priority for our community.

Final Report Budget Template

Grantee: (Northern) Colorado Health Network
Grant Period: 2/1/2023 - 1/31/2024
Approved Use: Prevention: Overdose deaths and other harms: Harm Reduction

Direct Personnel									
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total Budget	Actual Expenditures	% Expended	Notes
Prevention Coordinator	Arlo Cruz	\$47,832	1	\$47,832	\$11,001	\$61,663	\$55,858	90.6%	Expenses less than anticipated as employee was on sabbatical.
Prevention Coordinator	Astrid Sylvans	\$47,832	1	\$47,832	\$11,001	\$54,483	\$1,883	3.5%	
Prevention Coordinator	Brandon Theerman	\$43,867	0.5	\$10,967	\$2,522	\$13,490	\$50,604	375.1%	
Associate Director of Prevention	Elizabeth Pike	\$73,500	0.05	\$1,838	\$423	\$2,260	\$13,354	590.9%	
				\$0		\$0			
				\$0		\$0			
				\$0		\$0			
SUBTOTAL						\$131,897	\$121,700	92.3%	

Other Direct Costs									
Item(s)	Rate	Units	Category	Total Budget	Actual Expenditures	% Expended	Notes		
Supplies for peer exchange	\$24	167	Supplies	\$1,008	\$0	0.0%	attendees signed up than anticipated		
Syringe Access Supplies (smoking kits, all supplies outside)	\$24	1600	Supplies	\$38,704	\$44,658	115.4%			
Additional Narcan (just in case state runs out)	\$140	36	Supplies	\$5,040	\$0	0.0%			
Additional Naloxone (As backup- state sometimes runs out)	\$30	85	Supplies	\$2,550	\$0	0.0%			
Xylazine Test Strips			Supplies	\$7,000	\$1,990	28.4%			
HIV/HCV/STI testing kits	\$40	250	Supplies	\$2,000	\$1,485	74.2%			
Educational Materials /brochures/ printing costs	\$2	1000	Supplies	\$1,500	\$0	0.0%			
office supplies	\$2	600	Supplies	\$500	\$218	43.6%			
other program supplies	\$50	100	Supplies	\$2,000	\$4,106	205.3%			
volunteer trainings/appreciation events	\$500	3	Supplies	\$1,500	\$0	0.0%			
gift cards	\$25	40	Supplies	\$1,000	\$0	0.0%			
bus passes	\$15	100	Supplies	\$1,500	\$0	0.0%			
waste disposal	\$9,600	1	Other	\$5,200	\$4,631	89.1%			
staff training	\$1,000	2	Professional Development	\$2,000	\$2,565	128.2%			
Harm Reduction Conference	\$6,500	2	Professional Development	\$10,870	\$639	5.9%			
staff travel for program	\$0.655	4767	Travel	\$3,122	\$1,647	52.7%			
SUBTOTAL				\$85,494	\$61,938	72.4%			

TOTAL DIRECT	\$217,391	\$183,637	84.5%
TOTAL INDIRECT	\$32,609	\$27,546	
TOTAL COSTS	\$250,000	\$211,183	84.5%
CARRYFORWARD AMOUNT		\$38,817	

Please list intended uses for carryforward amount below:

Period & Year to date with budget Income Statement
For The 4 Periods Ended 1/31/2024

Colorado Health Network, Inc. (COL)

	Period to Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Expenses								
Personnel								
Salaries	\$ 8,191.73	\$ 0.00	\$ -8,191.73	0.00%	\$ 98,631.75	\$ 0.00	\$ -98,631.75	0.00%
Payroll taxes (Finance Only)	\$ 905.50	\$ 0.00	\$ -905.50	0.00%	\$ 7,837.20	\$ 0.00	\$ -7,837.20	0.00%
Health & dental insurance (Finance Only)	\$ 1,207.50	\$ 0.00	\$ -1,207.50	0.00%	\$ 10,458.62	\$ 0.00	\$ -10,458.62	0.00%
Short Term/Long Term/Life (Finance Only)	\$ 70.47	\$ 0.00	\$ -70.47	0.00%	\$ 863.26	\$ 0.00	\$ -863.26	0.00%
Worker's compensation insurance (Finance)	\$ -120.36	\$ 0.00	\$ 120.36	0.00%	\$ 797.95	\$ 0.00	\$ -797.95	0.00%
Unemployment insurance SU1 (Finance Only)	\$ 73.12	\$ 0.00	\$ -73.12	0.00%	\$ 406.73	\$ 0.00	\$ -406.73	0.00%
Retirement plan contribution (Finance)	\$ 300.81	\$ 0.00	\$ -300.81	0.00%	\$ 2,704.02	\$ 0.00	\$ -2,704.02	0.00%
Total Personnel:	\$ 10,628.77	\$ 0.00	\$ -10,628.77	0.00%	\$ 121,699.53	\$ 0.00	\$ -121,699.53	0.00%
Program Supplies								
Program supplies	\$ 3,552.66	\$ 0.00	\$ -3,552.66	0.00%	\$ 52,238.61	\$ 0.00	\$ -52,238.61	0.00%
Hazardous waste disposal	\$ 284.13	\$ 0.00	\$ -284.13	0.00%	\$ 4,630.75	\$ 0.00	\$ -4,630.75	0.00%
Total Program Supplies:	\$ 3,836.79	\$ 0.00	\$ -3,836.79	0.00%	\$ 56,869.36	\$ 0.00	\$ -56,869.36	0.00%
Contract and Professional Services								
Audit fee	\$ 18.98	\$ 0.00	\$ -18.98	0.00%	\$ 160.10	\$ 0.00	\$ -160.10	0.00%
Payroll and benefit services	\$ 128.15	\$ 0.00	\$ -128.15	0.00%	\$ 860.06	\$ 0.00	\$ -860.06	0.00%
Ongoing computer support (Non Helix)	\$ 301.53	\$ 0.00	\$ -301.53	0.00%	\$ 2,666.48	\$ 0.00	\$ -2,666.48	0.00%
Total Contract and Professional Services:	\$ 448.66	\$ 0.00	\$ -448.66	0.00%	\$ 3,686.64	\$ 0.00	\$ -3,686.64	0.00%
Communications								
Communications	\$ 95.57	\$ 0.00	\$ -95.57	0.00%	\$ 1,035.80	\$ 0.00	\$ -1,035.80	0.00%
Website maintenance	\$ 2.00	\$ 0.00	\$ -2.00	0.00%	\$ 29.57	\$ 0.00	\$ -29.57	0.00%
Printing	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 198.17	\$ 0.00	\$ -198.17	0.00%
Postage	\$ 1.33	\$ 0.00	\$ -1.33	0.00%	\$ 15.64	\$ 0.00	\$ -15.64	0.00%
Total Communications:	\$ 98.90	\$ 0.00	\$ -98.90	0.00%	\$ 1,279.18	\$ 0.00	\$ -1,279.18	0.00%
Office Expense								
Office supplies	\$ 27.85	\$ 0.00	\$ -27.85	0.00%	\$ 453.50	\$ 0.00	\$ -453.50	0.00%
Equipment leases (Copier & Postage)	\$ 65.92	\$ 0.00	\$ -65.92	0.00%	\$ 635.23	\$ 0.00	\$ -635.23	0.00%
Equipment Repair/maintenance	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.42	\$ 0.00	\$ -0.42	0.00%
Office equipment	\$ 10.18	\$ 0.00	\$ -10.18	0.00%	\$ 27.33	\$ 0.00	\$ -27.33	0.00%
Dues and subscriptions	\$ 12.80	\$ 0.00	\$ -12.80	0.00%	\$ 185.09	\$ 0.00	\$ -185.09	0.00%
Interest expense	\$ 43.07	\$ 0.00	\$ -43.07	0.00%	\$ 131.99	\$ 0.00	\$ -131.99	0.00%
Other Miscellaneous Expense	\$ 18.27	\$ 0.00	\$ -18.27	0.00%	\$ 203.16	\$ 0.00	\$ -203.16	0.00%
Total Office Expense:	\$ 178.09	\$ 0.00	\$ -178.09	0.00%	\$ 1,636.72	\$ 0.00	\$ -1,636.72	0.00%
Meeting Expense								
Meeting full staff	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 646.66	\$ 0.00	\$ -646.66	0.00%
Meetings departmental	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 57.74	\$ 0.00	\$ -57.74	0.00%
Total Meeting Expense:	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 704.40	\$ 0.00	\$ -704.40	0.00%
Transportation								
Travel	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 628.02	\$ 0.00	\$ -628.02	0.00%
Mileage and parking reimbursement	\$ 302.58	\$ 0.00	\$ -302.58	0.00%	\$ 961.02	\$ 0.00	\$ -961.02	0.00%
Non local travel and conference reg.	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 639.00	\$ 0.00	\$ -639.00	0.00%
Total Transportation:	\$ 302.58	\$ 0.00	\$ -302.58	0.00%	\$ 2,228.04	\$ 0.00	\$ -2,228.04	0.00%
Staff Development								
Training	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,948.00	\$ 0.00	\$ -1,948.00	0.00%
Total Staff Development:	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,948.00	\$ 0.00	\$ -1,948.00	0.00%
Total Expenses:	\$ 15,493.79	\$ 0.00	\$ -15,493.79	0.00%	\$ 190,051.87	\$ 0.00	\$ -190,051.87	0.00%
Net Margin (Loss) from Operations:	\$ -15,493.79	\$ -0.00	\$ -15,493.79	0.00%	\$ -190,051.87	\$ -0.00	\$ -190,051.87	0.00%
Net Margin (Loss) After Other Income:	\$ -15,493.79	\$ -0.00	\$ -15,493.79	0.00%	\$ -190,051.87	\$ -0.00	\$ -190,051.87	0.00%

Net Margin (Loss):

\$ -15,493.79 \$ -0.00 \$ -15,493.79 0.00% \$ -190,051.87 \$ -0.00 \$ -190,051.87 0.00%

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5100-40-440-186									
Salaries:NCHN-Prevention-Larimer Op									
05		2/16/2023	GJ-014310	G/L	03584		1,796.41	0.00	
	Comments: PPE 2/16/2023								
05		2/28/2023	GJ-014351	G/L	03591		56.42	0.00	
	Comments: Change in PTO Accrual 2/28								
05		2/28/2023	GJ-014434	G/L	03611		1,642.97	0.00	
	Comments: Accrued Wages-Feb 23								
05		2/28/2023	GJ-014438	G/L	03614		0.00	109.25	
	Comments: PTO Donation received Astrid Sylvanas 022823								
06		3/1/2023	GJ-014434	G/L	03611		0.00	1,642.97	
	Comments: Reversal: Accrued Wages-Feb 23								
06		3/2/2023	GJ-014463	G/L	03630		2,053.71	0.00	
	Comments: PPE 3/2/2023								
06		3/16/2023	GJ-014464	G/L	03631		3,592.80	0.00	
	Comments: PPE 3/16/2023								
06		3/30/2023	GJ-014470	G/L	03636		3,189.80	0.00	
	Comments: PPE 3/30/2023								
06		3/30/2023	GJ-014496	G/L	03641		205.63	0.00	
	Comments: Change in PTO Accrual 3/30								
06		3/30/2023	GJ-014508	G/L	03646		346.35	0.00	
	Comments: Accrued Wages-Mar 23								
07		4/1/2023	GJ-014508	G/L	03646		0.00	346.35	
	Comments: Reversal: Accrued Wages-Mar 23								
07		4/13/2023	GJ-014668	G/L	03702		3,463.46	0.00	
	Comments: PPE 4/13/2023								
07		4/27/2023	GJ-014669	G/L	03703		3,452.91	0.00	
	Comments: PPE 4/27/2023								
07		4/30/2023	GJ-014666	G/L	03701		358.22	0.00	
	Comments: Accrued Wages-Apr 23								
07		4/30/2023	GJ-014678	G/L	03712		0.00	248.82	
	Comments: Change in PTO Accrual 4/30								
08		5/1/2023	GJ-014666	G/L	03701		0.00	358.22	
	Comments: Reversal: Accrued Wages-Apr 23								
08		5/11/2023	GJ-014791	G/L	03741		3,582.25	0.00	
	Comments: PPE 5/11/2023								
08		5/25/2023	GJ-014794	G/L	03743		4,000.85	0.00	
	Comments: PPE 5/25/2023								
08		5/31/2023	GJ-014795	G/L	03744		0.00	278.78	
	Comments: Change in PTO Accrual 5/31								
08		5/31/2023	GJ-014834	G/L	03759		1,529.07	0.00	
	Comments: Accrued Wages-May 23								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description								
Period	Date	Journal	Source	Batch		Debit	Credit	Net Change
5100-40-440-186								
Salaries:NCHN-Prevention-Larimer Op								
09	6/1/2023	GJ-014834	G/L	03759		0.00	1,529.07	
		Comments: Reversal: Accrued Wages-May 23						
09	6/8/2023	GJ-014895	G/L	03790		3,822.67	0.00	
		Comments: PPE 6/8/2023						
09	6/22/2023	GJ-014896	G/L	03791		3,833.22	0.00	
		Comments: PPE 6/22/2023						
09	6/30/2023	GJ-014894	G/L	03789		701.37	0.00	
		Comments: Change in PTO Accrual 6/30						
09	6/30/2023	GJ-014906	G/L	03795		2,299.93	0.00	
		Comments: Accrued Wages-June 23						
10	7/1/2023	GJ-014909	G/L	03797		0.00	2,299.93	
		Comments: Reverse Accrued Wages-June 23						
10	7/6/2023	GJ-015027	G/L	03864		3,833.22	0.00	
		Comments: PPE 7/6/2023						
10	7/20/2023	GJ-015028	G/L	03865		2,760.62	0.00	
		Comments: PPE 7/20/2023						
10	7/31/2023	GJ-015029	G/L	03866		1,312.09	0.00	
		Comments: Accrued Wages-July 23						
10	7/31/2023	GJ-015033	G/L	03869		1,530.36	0.00	
		Comments: Change in PTO Accrual 7/31						
11	8/1/2023	GJ-015029	G/L	03866		0.00	1,312.09	
		Comments: Reversal: Accrued Wages-July 23						
11	8/3/2023	GJ-015114	G/L	03907		1,874.41	0.00	
		Comments: PPE 8/3/2023						
11	8/17/2023	GJ-015115	G/L	03908		1,926.32	0.00	
		Comments: PPE 8/17/2023						
11	8/31/2023	GJ-015109	G/L	03903		383.79	0.00	
		Comments: Change in PTO Accrual 8/31						
11	8/31/2023	GJ-015116	G/L	03909		2,583.69	0.00	
		Comments: PPE 8/31/2023						
12	9/14/2023	GJ-015299	G/L	03967		5,081.34	0.00	
		Comments: PPE 9/14/2023						
12	9/28/2023	GJ-015300	G/L	03968		4,821.33	0.00	
		Comments: PPE 9/28/2023						
12	9/30/2023	GJ-015259	G/L	03954		0.00	133.38	
		Comments: Change in PTO Accrual 9/30						
12	9/30/2023	GJ-015284	G/L	03961		482.07	0.00	
		Comments: Accrued Wages-September 23						
01	10/1/2023	GJ-015284	G/L	03961		0.00	482.07	
		Comments: Reversal: Accrued Wages-September 23						

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description								
Period	Date	Journal	Source	Batch		Debit	Credit	Net Change
5100-40-440-186								
Salaries:NCHN-Prevention-Larimer Op								
01	10/12/2023	GJ-015361	G/L	04003		4,820.70	0.00	
		Comments: PPE 10/12/2023						
01	10/26/2023	GJ-015363	G/L	04005		4,824.71	0.00	
		Comments: PPE 10/26/2023						
01	10/31/2023	GJ-015359	G/L	04002		1,442.99	0.00	
		Comments: Accrued Wages-October 23						
01	10/31/2023	GJ-015364	G/L	04006		263.51	0.00	
		Comments: Change in PTO Accrual 10/31						
02	11/1/2023	GJ-015359	G/L	04002		0.00	1,442.99	
		Comments: Reversal: Accrued Wages-October 23						
02	11/9/2023	GJ-015482	G/L	04044		4,809.95	0.00	
		Comments: PPE 11/09/2023						
02	11/23/2023	GJ-015483	G/L	04045		4,916.85	0.00	
		Comments: PPE 11/23/2023						
02	11/30/2023	GJ-015470	G/L	04038		369.42	0.00	
		Comments: Change in PTO Accrual 11/30						
02	11/30/2023	GJ-015499	G/L	04061		2,672.77	0.00	
		Comments: Accrued Wages-November 23						
03	12/1/2023	GJ-015499	G/L	04061		0.00	2,672.77	
		Comments: Reversal: Accrued Wages-November 23						
03	12/7/2023	GJ-015562	G/L	04083		5,345.54	0.00	
		Comments: PPE 12/07/2023						
03	12/21/2023	GJ-015563	G/L	04084		5,013.97	0.00	
		Comments: PPE 12/21/2023						
03	12/31/2023	GJ-015574	G/L	04089		0.00	706.82	
		Comments: Change in PTO Accrual 12/31						
03	12/31/2023	GJ-015630	G/L	04102		3,005.84	0.00	
		Comments: Accrued Wages-December 23						
04	1/1/2024	GJ-015630	G/L	04102		0.00	3,005.84	
		Comments: Reversal: Accrued Wages-December 23						
04	1/4/2024	GJ-015822	G/L	04233		5,009.73	0.00	
		Comments: PPE 1/4/2024						
04	1/18/2024	GJ-015823	G/L	04234		5,016.90	0.00	
		Comments: PPE 1/18/2024						
04	1/31/2024	GJ-015813	G/L	04228		4,522.03	0.00	
		Comments: Accrued Wages-January 24						
04	1/31/2024	GJ-015815	G/L	04229		0.00	3,351.09	
		Comments: Change in PTO Accrual 1/31						
						118,552.19	19,920.44	98,631.75

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5105-40-440-186								
Payroll taxes:NCHN-Prevention-Larimer Op								
05	2/16/2023	GJ-014305	G/L	03582	25.41	0.00		
		Comments: Medicare PPE 2/16/2023						
05	2/16/2023	GJ-014306	G/L	03582	108.69	0.00		
		Comments: Social Security PPE 2/16/2023						
05	2/16/2023	GJ-014308	G/L	03582	7.90	0.00		
		Comments: PFML PPE 2/16/2023						
05	2/28/2023	GJ-014435	G/L	03611	0.00	125.69		
		Comments: Accrued Taxes -Feb 23						
05	2/28/2023	GJ-014439	G/L	03615	125.69	0.00		
		Comments: Accrued Taxes -Feb 23						
05	2/28/2023	GJ-014439	G/L	03615	125.69	0.00		
		Comments: Accrued Taxes -Feb 23						
06	3/1/2023	GJ-014550	G/L	03663	0.00	125.69		
		Comments: Reverse Accrued Taxes -Feb 23						
06	3/2/2023	GJ-014450	G/L	03626	28.99	0.00		
		Comments: Medicare PPE 2/16/2023						
06	3/2/2023	GJ-014451	G/L	03626	124.00	0.00		
		Comments: Social Security PPE 3/2/2023						
06	3/2/2023	GJ-014453	G/L	03626	9.01	0.00		
		Comments: PFML PPE 3/2/2023						
06	3/16/2023	GJ-014454	G/L	03627	50.71	0.00		
		Comments: Medicare PPE 3/16/2023						
06	3/16/2023	GJ-014455	G/L	03627	216.80	0.00		
		Comments: Social Security PPE 3/16/2023						
06	3/16/2023	GJ-014457	G/L	03627	15.73	0.00		
		Comments: PFML PPE 3/16/2023						
06	3/30/2023	GJ-014459	G/L	03629	44.85	0.00		
		Comments: Medicare PPE 3/30/2023						
06	3/30/2023	GJ-014460	G/L	03629	191.82	0.00		
		Comments: Social Security PPE 3/30/2023						
06	3/30/2023	GJ-014462	G/L	03629	13.92	0.00		
		Comments: PFML PPE 3/30/2023						
06	3/30/2023	GJ-014509	G/L	03646	26.50	0.00		
		Comments: Accrued Taxes -Mar 23						
07	4/1/2023	GJ-014774	G/L	03728	0.00	26.50		
		Comments: Rev Accrued Taxes -Mar 23						
07	4/13/2023	GJ-014591	G/L	03681	48.84	0.00		
		Comments: Medicare PPE 4/13/2023						
07	4/13/2023	GJ-014592	G/L	03681	208.78	0.00		
		Comments: Social Security PPE 4/13/2023						

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5105-40-440-186								
Payroll taxes:NCHN-Prevention-Larimer Op								
07	4/13/2023	GJ-014594	G/L	03681	15.15	0.00		
		Comments: PFML PPE 4/13/2023						
07	4/27/2023	GJ-014661	G/L	03698	48.67	0.00		
		Comments: Medicare PPE 4/27/2023						
07	4/27/2023	GJ-014662	G/L	03698	208.14	0.00		
		Comments: Social Security PPE 4/27/2023						
07	4/27/2023	GJ-014664	G/L	03698	15.10	0.00		
		Comments: PFML PPE 4/27/2023						
07	4/30/2023	GJ-014667	G/L	03701	27.40	0.00		
		Comments: Accrued Taxes -Apr 23						
08	5/1/2023	GJ-014667	G/L	03701	0.00	27.40		
		Comments: Reversal: Accrued Taxes -Apr 23						
08	5/11/2023	GJ-014645	G/L	03694	50.54	0.00		
		Comments: Medicare PPE 5/11/2023						
08	5/11/2023	GJ-014646	G/L	03694	216.14	0.00		
		Comments: Social Security PPE 5/11/2023						
08	5/11/2023	GJ-014648	G/L	03694	15.68	0.00		
		Comments: PFML PPE 5/11/2023						
08	5/25/2023	GJ-014787	G/L	03740	50.54	0.00		
		Comments: Medicare PPE 5/25/2023						
08	5/25/2023	GJ-014788	G/L	03740	216.14	0.00		
		Comments: Social Security PPE 5/25/2023						
08	5/25/2023	GJ-014790	G/L	03740	15.68	0.00		
		Comments: PFML PPE 5/25/2023						
08	5/31/2023	GJ-014835	G/L	03759	116.97	0.00		
		Comments: Accrued Taxes -May 23						
09	6/1/2023	GJ-014835	G/L	03759	0.00	116.97		
		Comments: Reversal: Accrued Taxes -May 23						
09	6/8/2023	GJ-014897	G/L	03792	54.04	0.00		
		Comments: Medicare PPE 6/8/2023						
09	6/8/2023	GJ-014898	G/L	03792	231.07	0.00		
		Comments: Social Security PPE 6/8/2023						
09	6/8/2023	GJ-014900	G/L	03792	16.77	0.00		
		Comments: PFML PPE 6/8/2023						
09	6/22/2023	GJ-014901	G/L	03793	54.19	0.00		
		Comments: Medicare PPE 6/22/2023						
09	6/22/2023	GJ-014902	G/L	03793	231.70	0.00		
		Comments: Social Security PPE 6/22/2023						
09	6/22/2023	GJ-014904	G/L	03793	16.82	0.00		
		Comments: PFML PPE 6/22/2023						

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5105-40-440-186								
Payroll taxes:NCHN-Prevention-Larimer Op								
09	6/30/2023	GJ-014907	G/L	03795	175.94	0.00		
Comments: Accrued Taxes -June 23								
10	7/1/2023	GJ-014910	G/L	03797	0.00	175.94		
Comments: Reverse Accrued Taxes -June 23								
10	7/6/2023	GJ-015019	G/L	03862	54.19	0.00		
Comments: Medicare PPE 7/6/2023								
10	7/6/2023	GJ-015020	G/L	03862	231.72	0.00		
Comments: Social Security PPE 7/6/2023								
10	7/6/2023	GJ-015022	G/L	03862	16.82	0.00		
Comments: PFML PPE 7/6/2023								
10	7/20/2023	GJ-015023	G/L	03863	39.17	0.00		
Comments: Medicare PPE 7/20/2023								
10	7/20/2023	GJ-015024	G/L	03863	167.47	0.00		
Comments: Social Security PPE 7/20/2023								
10	7/20/2023	GJ-015026	G/L	03863	12.16	0.00		
Comments: PFML PPE 7/20/2023								
10	7/31/2023	GJ-015030	G/L	03866	100.37	0.00		
Comments: Accrued Taxes -July 23								
11	8/1/2023	GJ-015030	G/L	03866	0.00	100.37		
Comments: Reversal: Accrued Taxes -July 23								
11	8/3/2023	GJ-015117	G/L	03910	26.49	0.00		
Comments: Medicare PPE 8/3/2023								
11	8/3/2023	GJ-015118	G/L	03910	113.28	0.00		
Comments: Social Security PPE 8/3/2023								
11	8/3/2023	GJ-015120	G/L	03910	8.23	0.00		
Comments: PFML PPE 8/3/2023								
11	8/17/2023	GJ-015121	G/L	03911	27.24	0.00		
Comments: Medicare PPE 8/17/2023								
11	8/17/2023	GJ-015122	G/L	03911	116.45	0.00		
Comments: Social Security PPE 8/17/2023								
11	8/17/2023	GJ-015124	G/L	03911	8.45	0.00		
Comments: PFML PPE 8/17/2023								
11	8/17/2023	GJ-015221	G/L	03931	0.00	27.24		
Comments: Medicare PPE 8/17/2023								
11	8/17/2023	GJ-015222	G/L	03931	0.00	116.45		
Comments: Social Security PPE 8/17/2023								
11	8/17/2023	GJ-015224	G/L	03931	0.00	8.45		
Comments: PFML PPE 8/31/2023								
11	8/17/2023	GJ-015225	G/L	03932	54.48	0.00		
Comments: Medicare PPE 8/17/2023								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5105-40-440-186								
Payroll taxes:NCHN-Prevention-Larimer Op								
11	8/17/2023	GJ-015226	G/L	03932	232.90	0.00		
Comments: Social Security PPE 8/17/2023								
11	8/17/2023	GJ-015228	G/L	03932	8.45	0.00		
Comments: PFML PPE 8/31/2023								
11	8/31/2023	GJ-015131	G/L	03913	36.77	0.00		
Comments: Medicare PPE 8/31/2023								
11	8/31/2023	GJ-015132	G/L	03913	157.22	0.00		
Comments: Social Security PPE 8/31/2023								
11	8/31/2023	GJ-015134	G/L	03913	11.41	0.00		
Comments: PFML PPE 8/31/2023								
11	8/31/2023	GJ-015245	G/L	03946	0.00	27.24		
Comments: Medicare PPE 8/17/2023								
11	8/31/2023	GJ-015246	G/L	03946	0.00	116.45		
Comments: Social Security PPE 8/17/2023								
12	9/14/2023	GJ-015288	G/L	03964	72.26	0.00		
Comments: Medicare PPE 9/14/2023								
12	9/14/2023	GJ-015289	G/L	03964	309.03	0.00		
Comments: Social Security PPE 9/14/2023								
12	9/14/2023	GJ-015291	G/L	03964	22.42	0.00		
Comments: PFML PPE 9/14/2023								
12	9/28/2023	GJ-015295	G/L	03966	67.88	0.00		
Comments: Medicare PPE 9/28/2023								
12	9/28/2023	GJ-015296	G/L	03966	290.24	0.00		
Comments: Social Security PPE 9/28/2023								
12	9/28/2023	GJ-015298	G/L	03966	21.08	0.00		
Comments: PFML PPE 9/28/2023								
12	9/30/2023	GJ-015285	G/L	03961	36.88	0.00		
Comments: Accrued Taxes -September 23								
01	10/1/2023	GJ-015285	G/L	03961	0.00	36.88		
Comments: Reversal: Accrued Taxes -September 23								
01	10/12/2023	GJ-015350	G/L	03999	67.86	0.00		
Comments: Medicare PPE 10/12/2023								
01	10/12/2023	GJ-015351	G/L	03999	290.20	0.00		
Comments: Social Security PPE 10/12/2023								
01	10/12/2023	GJ-015353	G/L	03999	21.06	0.00		
Comments: PFML PPE 10/12/2023								
01	10/26/2023	GJ-015355	G/L	04001	67.92	0.00		
Comments: Medicare PPE 10/26/2023								
01	10/26/2023	GJ-015356	G/L	04001	290.45	0.00		
Comments: Social Security PPE 10/26/2023								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5105-40-440-186								
Payroll taxes:NCHN-Prevention-Larimer Op								
01	10/26/2023	GJ-015358	G/L	04001	21.09	0.00		
		Comments: PFML PPE 10/26/2023						
01	10/31/2023	GJ-015360	G/L	04002	110.39	0.00		
		Comments: Accrued Taxes -October 23						
02	11/1/2023	GJ-015360	G/L	04002	0.00	110.39		
		Comments: Reversal: Accrued Taxes -October 23						
02	11/9/2023	GJ-015472	G/L	04040	67.71	0.00		
		Comments: Medicare PPE 11/9/2023						
02	11/9/2023	GJ-015473	G/L	04040	289.57	0.00		
		Comments: Social Security PPE 11/9/2023						
02	11/9/2023	GJ-015475	G/L	04040	21.03	0.00		
		Comments: PFML PPE 11/9/2023						
02	11/23/2023	GJ-015477	G/L	04042	69.19	0.00		
		Comments: Medicare PPE 11/23/2023						
02	11/23/2023	GJ-015478	G/L	04042	295.85	0.00		
		Comments: Social Security PPE 11/23/2023						
02	11/23/2023	GJ-015480	G/L	04042	21.46	0.00		
		Comments: PFML PPE 11/23/2023						
02	11/30/2023	GJ-015500	G/L	04061	204.47	0.00		
		Comments: Accrued Taxes -November 23						
03	12/1/2023	GJ-015500	G/L	04061	0.00	204.47		
		Comments: Reversal: Accrued Taxes -November 23						
03	12/7/2023	GJ-015564	G/L	04085	75.49	0.00		
		Comments: Medicare PPE 12/7/2023						
03	12/7/2023	GJ-015565	G/L	04085	322.82	0.00		
		Comments: Social Security PPE 12/7/2023						
03	12/7/2023	GJ-015567	G/L	04085	23.43	0.00		
		Comments: PFML PPE 12/7/2023						
03	12/21/2023	GJ-015568	G/L	04086	70.68	0.00		
		Comments: Medicare PPE 12/21/2023						
03	12/21/2023	GJ-015569	G/L	04086	302.20	0.00		
		Comments: Social Security PPE 12/21/2023						
03	12/21/2023	GJ-015571	G/L	04086	21.94	0.00		
		Comments: PFML PPE 12/21/2023						
03	12/31/2023	GJ-015631	G/L	04102	229.95	0.00		
		Comments: Accrued Taxes -December 23						
04	1/1/2024	GJ-015631	G/L	04102	0.00	229.95		
		Comments: Reversal: Accrued Taxes -December 23						
04	1/4/2024	GJ-015805	G/L	04226	70.62	0.00		
		Comments: Medicare PPE 1/4/2024						

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description					Debit	Credit	Net Change
Period	Date	Journal	Source	Batch			
5105-40-440-186							
Payroll taxes:NCHN-Prevention-Larimer Op							
04	1/4/2024	GJ-015806	G/L	04226	301.94	0.00	
Comments: Social Security PPE 1/4/2024							
04	1/4/2024	GJ-015808	G/L	04226	21.92	0.00	
Comments: PFML PPE 1/4/2024							
04	1/18/2024	GJ-015809	G/L	04227	70.72	0.00	
Comments: Medicare PPE 1/18/2024							
04	1/18/2024	GJ-015810	G/L	04227	302.37	0.00	
Comments: Social Security PPE 1/18/2024							
04	1/18/2024	GJ-015812	G/L	04227	21.94	0.00	
Comments: PFML PPE 1/18/2024							
04	1/31/2024	GJ-015814	G/L	04228	345.94	0.00	
Comments: Accrued Taxes -January 24							
					9,413.28	1,576.08	7,837.20

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5110-40-440-186								
Health & dental ins.:NCHN-Prevention-Larimer Op								
05	2/28/2023	GJ-014430	G/L	03608	11.15	0.00		
		Comments: February 2023 Dental						
05	2/28/2023	GJ-014431	G/L	03608	208.89	0.00		
		Comments: February 2023 Health						
06	3/31/2023	GJ-014537	G/L	03651	38.99	0.00		
		Comments: March 2023 Dental						
06	3/31/2023	GJ-014538	G/L	03651	727.10	0.00		
		Comments: March 20203 Health						
07	4/30/2023	GJ-014726	G/L	03720	45.84	0.00		
		Comments: April 2023 Dental						
07	4/30/2023	GJ-014727	G/L	03720	853.89	0.00		
		Comments: Apri 20203 Health						
08	5/31/2023	GJ-014868	G/L	03769	45.84	0.00		
		Comments: May 2023 Dental						
08	5/31/2023	GJ-014869	G/L	03769	853.89	0.00		
		Comments: May 2023 Health						
09	6/30/2023	GJ-014912	G/L	03798	45.84	0.00		
		Comments: June 2023 Dental						
09	6/30/2023	GJ-014913	G/L	03798	853.89	0.00		
		Comments: June 2023 Health						
10	7/31/2023	GJ-015087	G/L	03884	40.11	0.00		
		Comments: July 2023 Dental						
10	7/31/2023	GJ-015088	G/L	03884	660.28	0.00		
		Comments: July 2023 Health						
11	8/31/2023	GJ-015137	G/L	03915	22.75	0.00		
		Comments: August 2023 Dental						
11	8/31/2023	GJ-015138	G/L	03915	313.00	0.00		
		Comments: August 2023 Health						
12	9/30/2023	GJ-015293	G/L	03965	45.84	0.00		
		Comments: September 2023 Dental						
12	9/30/2023	GJ-015294	G/L	03965	853.89	0.00		
		Comments: September 2023 Health						
01	10/31/2023	GJ-015373	G/L	04014	52.61	0.00		
		Comments: October 2023 Dental						
01	10/31/2023	GJ-015374	G/L	04014	953.15	0.00		
		Comments: October 2023 Health						
02	11/30/2023	GJ-015548	G/L	04071	77.66	0.00		
		Comments: November 2023 Dental						
02	11/30/2023	GJ-015549	G/L	04071	298.69	0.00		
		Comments: November 2023 Health						

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description					Debit	Credit	Net Change	
Period	Date	Journal	Source	Batch				
5110-40-440-186								
Health & dental ins.:NCHN-Prevention-Larimer Op								
03	12/31/2023	GJ-015633	G/L	04103	63.74	0.00		
		Comments: December 2023 Dental						
03	12/31/2023	GJ-015634	G/L	04103	2,184.08	0.00		
		Comments: December 2023 Health						
04	1/31/2024	GJ-015827	G/L	04237	64.24	0.00		
		Comments: January 2024 Dental						
04	1/31/2024	GJ-015828	G/L	04237	1,143.26	0.00		
		Comments: January 2024 Health						
					10,458.62	0.00	10,458.62	

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5115-40-440-186									
Short & Long Life:NCHN-Prevention-Larimer Op									
05		2/28/2023	GJ-014429	G/L	03608		16.77	0.00	
	Comments:February 2023 Life								
06		3/31/2023	GJ-014536	G/L	03651		58.76	0.00	
	Comments:March 2023 Life								
07		4/30/2023	GJ-014725	G/L	03720		71.79	0.00	
	Comments:April 2023 Life								
08		5/31/2023	GJ-014867	G/L	03769		70.37	0.00	
	Comments:May 2023 Life								
09		6/30/2023	GJ-014911	G/L	03798		70.38	0.00	
	Comments:June 2023 Life								
10		7/31/2023	GJ-015086	G/L	03884		69.77	0.00	
	Comments:July 2023 Life								
11		8/31/2023	GJ-015136	G/L	03915		69.77	0.00	
	Comments:August 2023 Life								
11		8/31/2023	GJ-015229	G/L	03933		0.00	69.77	
	Comments:August 2023 Life								
11		8/31/2023	GJ-015230	G/L	03934		42.23	0.00	
	Comments:August 2023 Life								
12		9/30/2023	GJ-015292	G/L	03965		77.13	0.00	
	Comments:September 2023 Life								
01		10/31/2023	GJ-015372	G/L	04014		117.10	0.00	
	Comments:October 2023 Life								
02		11/30/2023	GJ-015547	G/L	04071		100.18	0.00	
	Comments:November 2023 Life								
03		12/31/2023	GJ-015632	G/L	04103		98.31	0.00	
	Comments:December 2023 Life								
04		1/31/2024	GJ-015826	G/L	04237		70.47	0.00	
	Comments:January 2024 Life								
							933.03	69.77	863.26

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description								
Period	Date	Journal	Source	Batch		Debit	Credit	Net Change
5125-40-440-186								
Worker's comp ins.:NCHN-Prevention-Larimer Op								
05	2/16/2023	GJ-014307	G/L	03582		22.00	0.00	
		Comments: Workers Comp PPE 2/16/2023						
06	3/2/2023	GJ-014452	G/L	03626		24.10	0.00	
		Comments: Workers Comp PPE 3/2/2023						
06	3/16/2023	GJ-014456	G/L	03627		44.01	0.00	
		Comments: Workers Comp PPE 3/16/2023						
06	3/30/2023	GJ-014461	G/L	03629		43.21	0.00	
		Comments: Workers Comp PPE 3/30/2023						
06	3/31/2023	GJ-014547	G/L	03660		0.00	32.20	
		Comments: WC AJE Mar 2023						
07	4/13/2023	GJ-014593	G/L	03681		43.76	0.00	
		Comments: Workers Comp PPE 4/13/2023						
07	4/27/2023	GJ-014663	G/L	03698		43.73	0.00	
		Comments: Workers Comp PPE 4/27/2023						
08	5/11/2023	GJ-014647	G/L	03694		43.99	0.00	
		Comments: Workers Comp PPE 5/11/2023						
08	5/25/2023	GJ-014789	G/L	03740		43.99	0.00	
		Comments: Workers Comp PPE 5/25/2023						
09	6/8/2023	GJ-014899	G/L	03792		49.12	0.00	
		Comments: Workers Comp PPE 6/8/2023						
09	6/22/2023	GJ-014903	G/L	03793		49.14	0.00	
		Comments: Workers Comp PPE 6/22/2023						
09	6/30/2023	GJ-014963	G/L	03809		0.00	90.79	
		Comments: WC AJE June 2023						
10	7/6/2023	GJ-015021	G/L	03862		49.14	0.00	
		Comments: Workers Comp PPE 7/6/2023						
10	7/20/2023	GJ-015025	G/L	03863		26.26	0.00	
		Comments: Workers Comp PPE 7/20/2023						
11	8/3/2023	GJ-015119	G/L	03910		24.49	0.00	
		Comments: Workers Comp PPE 8/3/2023						
11	8/17/2023	GJ-015123	G/L	03911		24.59	0.00	
		Comments: Workers Comp PPE 8/17/2023						
11	8/17/2023	GJ-015223	G/L	03931		0.00	24.59	
		Comments: Workers Comp PPE 8/17/2023						
11	8/17/2023	GJ-015227	G/L	03932		24.59	0.00	
		Comments: Workers Comp PPE 8/17/2023						
11	8/31/2023	GJ-015133	G/L	03913		38.90	0.00	
		Comments: Workers Comp PPE 8/31/2023						
12	9/14/2023	GJ-015290	G/L	03964		74.39	0.00	
		Comments: Workers Comp PPE 9/14/2023						

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5125-40-440-186								
Worker's comp ins.:NCHN-Prevention-Larimer Op								
12	9/28/2023	GJ-015297	G/L	03966		67.48	0.00	
Comments: Workers Comp PPE 9/28/2023								
12	9/30/2023	GJ-015332	G/L	03981		0.00	79.74	
Comments: Sept 2023 WC Adj								
01	10/12/2023	GJ-015352	G/L	03999		67.47	0.00	
Comments: Workers Comp PPE 10/12/2023								
01	10/26/2023	GJ-015357	G/L	04001		67.56	0.00	
Comments: Workers Comp PPE 10/26/2023								
02	11/9/2023	GJ-015474	G/L	04040		67.24	0.00	
Comments: Workers Comp PPE 11/9/2023								
02	11/23/2023	GJ-015479	G/L	04042		70.14	0.00	
Comments: Workers Comp PPE 11/23/2023								
03	12/7/2023	GJ-015566	G/L	04085		68.52	0.00	
Comments: Workers Comp PPE 12/7/2023								
03	12/21/2023	GJ-015570	G/L	04086		67.81	0.00	
Comments: Workers Comp PPE 12/21/2023								
04	1/4/2024	GJ-015807	G/L	04226		67.74	0.00	
Comments: Workers Comp PPE 1/4/2024								
04	1/18/2024	GJ-015811	G/L	04227		67.87	0.00	
Comments: Workers Comp PPE 1/18/2024								
04	1/31/2024	GJ-015986	G/L	04291		0.00	255.97	
Comments: AJE WC 1Q FY24								
						1,281.24	483.29	797.95

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5130-40-440-186								
Unemployment Ins.:NCHN-Prevention-Larimer Op								
05	2/28/2023	GJ-014312	G/L	03586	29.53	0.00		
		Comments: SUTA - February 23						
06	3/31/2023	GJ-014458	G/L	03628	145.24	0.00		
		Comments: SUTA - March 23						
06	3/31/2023	GJ-014548	G/L	03661	0.00	68.77		
		Comments: SUTA AJE Mar 2023						
07	4/30/2023	GJ-014670	G/L	03704	113.68	0.00		
		Comments: SUTA - April 23						
08	5/31/2023	GJ-014807	G/L	03754	122.33	0.00		
		Comments: SUTA - May 23						
09	6/30/2023	GJ-014905	G/L	03794	51.89	0.00		
		Comments: SUTA - June 23						
09	6/30/2023	GJ-014962	G/L	03808	0.00	60.53		
		Comments: Unemployment AJE June 2023						
11	8/31/2023	GJ-015108	G/L	03902	11.09	0.00		
		Comments: SUTA - August 23						
12	9/30/2023	GJ-015258	G/L	03953	36.78	0.00		
		Comments: SUTA - September 23						
12	9/30/2023	GJ-015331	G/L	03980	0.00	135.66		
		Comments: Sept 2023 SUTA Adj						
01	10/31/2023	GJ-015365	G/L	04007	30.59	0.00		
		Comments: SUTA - October 23						
02	11/30/2023	GJ-015469	G/L	04037	29.71	0.00		
		Comments: SUTA - November 23						
03	12/31/2023	GJ-015572	G/L	04087	27.73	0.00		
		Comments: SUTA - December 23						
04	1/31/2024	GJ-015955	G/L	04282	163.82	0.00		
		Comments: SUTA - January 2024						
04	1/31/2024	GJ-015987	G/L	04292	0.00	90.70		
		Comments: AJE SUTA1Q FY24						
					762.39	355.66	406.73	

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description								
Period	Date	Journal	Source	Batch		Debit	Credit	Net Change
5135-40-440-186								
Retirement cont.:NCHN-Prevention-Larimer Op								
05	2/28/2023	GJ-014311	G/L	03585		53.89	0.00	
		Comments: 403B Match 2/28/2023						
06	3/23/2023	GJ-014493	G/L	03638		183.75	0.00	
		Comments: 403B Match 3/23/2023						
06	3/31/2023	GJ-014671	G/L	03705		81.32	0.00	
		Comments: 403B Match 3/31/2023						
07	4/30/2023	GJ-014672	G/L	03706		207.48	0.00	
		Comments: 403B Match 4/30/2023						
08	5/31/2023	GJ-014802	G/L	03749		227.48	0.00	
		Comments: 403B Match 5/31/2023						
09	6/30/2023	GJ-014893	G/L	03788		229.68	0.00	
		Comments: 403B Match 6/30/2023						
10	7/31/2023	GJ-015031	G/L	03867		197.82	0.00	
		Comments: 403B Match 7/31/2023						
11	8/31/2023	GJ-015107	G/L	03901		171.36	0.00	
		Comments: 403B Match 8/31/2023						
12	9/30/2023	GJ-015257	G/L	03952		236.36	0.00	
		Comments: 403B Match 9/30/2023						
01	10/31/2023	GJ-015354	G/L	04000		238.48	0.00	
		Comments: 403B Match 10/31/2023						
02	11/30/2023	GJ-015498	G/L	04060		264.80	0.00	
		Comments: 403B Match 11/30/2023						
03	12/31/2023	GJ-015573	G/L	04088		310.79	0.00	
		Comments: 403B Match 12/31/2023						
04	1/31/2024	GJ-015985	G/L	04290		300.81	0.00	
		Comments: 403B Match 1/31/2024						
						2,704.02	0.00	2,704.02
5500-20-440-186								
Program supplies:Denver-Prevention-Larimer Op								
11	8/31/2023	AP-005911	A/P	03585		144.37	0.00	
		Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN PROGRAM SUPPLIES						
11	8/31/2023	GJ-015251	G/L	03948		0.00	144.37	
		Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN PROGRAM SUPPLIES						
						144.37	144.37	0.00

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5500-40-440-186									
Program supplies:NCHN-Prevention-Larimer Op									
05		2/28/2023		AP-005529	A/P	03185	261.44	0.00	
	Comments: BOK Financial /IN: 7976-JG-0223 AMZN MKTP US HP8KI9J40 - SAP SUPPLIES								
05		2/28/2023		AP-005529	A/P	03185	221.11	0.00	
	Comments: BOK Financial /IN: 7976-JG-0223 AMAZON.COM HE9L03GK2 - SAP SUPPLIES								
05		2/28/2023		AP-005529	A/P	03185	259.98	0.00	
	Comments: BOK Financial /IN: 7976-JG-0223 AMZN MKTP US HE7J645L1 - SAP SUPPLIES								
05		2/28/2023		AP-005529	A/P	03185	611.95	0.00	
	Comments: BOK Financial /IN: 7976-JG-0223 SMOKE WORKS - SAP SUPPLIES								
05		2/28/2023		AP-005529	A/P	03185	589.22	0.00	
	Comments: BOK Financial /IN: 7976-JG-0223 SMOKE WORKS - SAP SUPPLIES								
06		3/17/2023		AP-005674	A/P	03335	2,216.39	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 45622 Program Supplies								
06		3/17/2023		AP-005674	A/P	03335	364.30	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 46501 1.7 Quart sharps container								
06		3/28/2023		AP-005531	A/P	03186	685.59	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 50691 Program Supplies								
06		3/31/2023		AP-005546	A/P	03201	2,698.82	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 50853 Program supplies								
06		3/31/2023		AP-005590	A/P	03244	316.90	0.00	
	Comments: BOK Financial /IN: 1059-MMO-0323 HENRY SCHEIN - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	1,206.16	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 SHARPS ASSURE - SHARPS CONTAINERS - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	54.67	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 TARGET 00034165 - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	99.98	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 AMZN MKTP US HD4838IE1 - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	784.12	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 AMZN MKTP US H59BF8LN1 - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	10.38	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 AMZN MKTP US HD45Q8UY2 - SAP SUPPLIES								
06		3/31/2023		AP-005590	A/P	03244	64.29	0.00	
	Comments: BOK Financial /IN: 7976-JG-0323 TARGET 00034165 - SAP SUPPLIES								
07		4/17/2023		AP-005666	A/P	03327	270.86	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 50853ADJ Program Supplies								
07		4/25/2023		AP-005585	A/P	03238	333.72	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 51017 McKesson exam gloves								
07		4/30/2023		AP-005663	A/P	03318	271.52	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 ULINE SHIP SUPPLIES - SAP SUPPLIES- SMOKING KIT SAFE STORAGE								
07		4/30/2023		AP-005663	A/P	03318	36.75	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 LOWES #02697 - SAP SUPPLIES - GLOVES FOR COMMUNITY PICKUP OF SYRINGES								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5500-40-440-186									
Program supplies:NCHN-Prevention-Larimer Op									
07		4/30/2023	AP-005663	A/P	03318		28.76	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HV0HU51Y1 - SAP SUPPLIES- FOOD SUPPLIES / UTENSILS								
07		4/30/2023	AP-005663	A/P	03318		23.64	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HS3AV3BG1 - SAP SUPPLIES- TEST TUBE HOLDER								
07		4/30/2023	AP-005663	A/P	03318		237.00	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HY0XO79I2 - SAP SUPPLIES- STORAGE CONTAINER.								
07		4/30/2023	AP-005663	A/P	03318		70.96	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 MICHAELS STORES 9976 - SAP DISPLAY BOX FOR SYRINGE SIZES								
07		4/30/2023	AP-005663	A/P	03318		778.66	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 SMOKE WORKS - SAP SUPPLIES								
07		4/30/2023	GJ-014995	G/L	03839		0.00	28.76	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HV0HU51Y1 - SAP SUPPLIES- FOOD SUPPLIES / UTENSILS								
07		4/30/2023	GJ-014995	G/L	03839		0.00	23.64	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HS3AV3BG1 - SAP SUPPLIES- TEST TUBE HOLDER								
07		4/30/2023	GJ-014995	G/L	03839		0.00	237.00	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HY0XO79I2 - SAP SUPPLIES- STORAGE CONTAINER.								
07		4/30/2023	GJ-014997	G/L	03841		28.76	0.00	
	Comments: BOK Financial /IN: 7976-JG-0423 AMZN MKTP US HV0HU51Y1 - SAP SUPPLIES- FOOD SUPPLIES / UTENSILS								
08		5/10/2023	AP-005619	A/P	03277		2,189.92	0.00	
	Comments: DAVE PURCHASE PROJECT NASEN /IN: 51155 Program Supplies								
08		5/24/2023	AP-005645	A/P	03304		1,990.00	0.00	
	Comments: BTNX /IN: A222657 Xylazine Single Drug Test Strip								
08		5/31/2023	AP-005734	A/P	03395		14.68	0.00	
	Comments: BOK Financial /IN: 3540-MF-0523 TARGET 00034165 - WATER FOR SAP CLIENTS								
08		5/31/2023	AP-005734	A/P	03395		279.96	0.00	
	Comments: BOK Financial /IN: 3540-MF-0523 HENRY SCHEIN - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		44.94	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US RC47Y4ET3 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		21.88	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 TARGET 00034165 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		132.30	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US UR6C346J3 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		47.62	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US OE4SO38J3 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		139.04	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US E29EN8F13 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		182.00	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US CC2M86ZH3 - SAP SUPPLIES								
08		5/31/2023	AP-005734	A/P	03395		233.07	0.00	
	Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US PX6U27IA3 - SAP SUPPLIES								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5500-40-440-186								
Program supplies:NCHN-Prevention-Larimer Op								
08	5/31/2023	AP-005734	A/P	03395	149.97	0.00		
Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US 8O7HL1W03 - SAP SUPPLIES								
08	5/31/2023	GJ-014996	G/L	03840	0.00	2,189.92		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 51155 Program Supplies								
08	5/31/2023	GJ-014996	G/L	03840	0.00	279.96		
Comments: BOK Financial /IN: 3540-MF-0523 HENRY SCHEIN - SAP SUPPLIES								
08	5/31/2023	GJ-014996	G/L	03840	0.00	44.94		
Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US RC47Y4ET3 - SAP SUPPLIES								
08	5/31/2023	GJ-014996	G/L	03840	0.00	139.04		
Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US E29EN8F13 - SAP SUPPLIES								
08	5/31/2023	GJ-014996	G/L	03840	0.00	149.97		
Comments: BOK Financial /IN: 7976-JG-0523 AMZN MKTP US 8O7HL1W03 - SAP SUPPLIES								
09	6/13/2023	GJ-014993	G/L	03837	0.00	1,121.73		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 51538								
09	6/15/2023	AP-005697	A/P	03358	3,419.72	0.00		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 51538 Program Supplies								
09	6/22/2023	AP-005707	A/P	03369	76.99	0.00		
Comments: BioLytical Laboratories /IN: 034476 Program Supplies								
09	6/30/2023	AP-005784	A/P	03454	1,462.06	0.00		
Comments: BOK Financial /IN: 3540-MF-0623 SMOKE WORKS - SAFER SMOKING SUPPLIES								
09	6/30/2023	AP-005888	A/P	03564	0.00	997.08		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 51538-CM Return (2) Glass Bubbler								
09	6/30/2023	GJ-014994	G/L	03838	0.00	1,462.06		
Comments: BOK Financial /IN: 3540-MF-0623 SMOKE WORKS - SAFER SMOKING SUPPLIES								
10	7/13/2023	AP-005766	A/P	03432	1,283.71	0.00		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 51738 Program Supplies								
10	7/31/2023	AP-005860	A/P	03530	144.78	0.00		
Comments: BOK Financial /IN: 3540-MF-0723 AMZN MKTP US 0M1BC89L3 - NCHN OUTREACH SUPPLIES FOR LOVELAND								
10	7/31/2023	AP-005860	A/P	03530	119.64	0.00		
Comments: BOK Financial /IN: 3540-MF-0723 AMZN MKTP US WR63W66K3 - OXYGEN- OVERDOSE PREVENTION KITS FOR OUTREACH								
10	7/31/2023	GJ-015100	G/L	03894	1,934.79	0.00		
Comments: BOK Financial /IN: 3540-MF-0723 HENRY SCHEIN - NCHN SUMMITSTONE - SAP SUPPLIES								
10	7/31/2023	GJ-015100	G/L	03894	258.95	0.00		
Comments: BOK Financial /IN: 3540-MF-0723 AMZN MKTP US MO3HY4493 - NCHN SAP SUPPLIES								
10	7/31/2023	GJ-015100	G/L	03894	1,073.25	0.00		
Comments: BOK Financial /IN: 3540-MF-0723 LA WHOLESale KINGS - GLASSWARE NCHNBOK Financial /IN: 3540-MF-0723 AMZN MKTP US MO3HY4493 - NCHN SAP SUPPLIES								
11	8/28/2023	AP-005983	A/P	03664	2,719.62	0.00		
Comments: DAVE PURCHASE PROJECT NASEN /IN: 52231 Program Supplies, Foil Sheets								
11	8/31/2023	AP-005911	A/P	03585	133.61	0.00		
Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN SAP SUPPLIES - SALINE SOLUTION - WOUND CARE								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 3/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5500-40-440-186									
Program supplies:NCHN-Prevention-Larimer Op									
11		8/31/2023		AP-005911	A/P	03585	276.80	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN PROGRAM SUPPLIES- BANDAGES, SALINE/WATERS								
11		8/31/2023		AP-005911	A/P	03585	2,251.36	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 TOTAL ACCESS GROUP - SYRINGE DISPOSAL SUPPLIES/ CONTAINERS								
11		8/31/2023		AP-005911	A/P	03585	68.45	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 AMZN MKTP US T32UH6FJ2 - PLASTIC STACKABLE STORAGE BINS- FOR SAP SUPPLIES-								
11		8/31/2023		AP-005911	A/P	03585	174.49	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 AMZN MKTP US TQ12T2V51 - SAFER SMOKING SUPPLIES								
11		8/31/2023		AP-005911	A/P	03585	550.83	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 AMZN MKTP US TQ1YZ2871 - SAP SUPPLIES FOR NCHN								
11		8/31/2023		AP-005911	A/P	03585	274.62	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - ALCOHOL PADS- SAP SUPPLIES								
11		8/31/2023		AP-005911	A/P	03585	914.44	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN PROGRAM SUPPLIES								
11		8/31/2023		GJ-015231	G/L	03935	499.98	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 AMAZON.COM T320686J0 - SHELVING UNIT FOR SAP SUPPLIES								
11		8/31/2023		GJ-015251	G/L	03948	144.37	0.00	
	Comments: BOK Financial /IN: 3540-MF-0823 HENRY SCHEIN - NCHN PROGRAM SUPPLIES								
12		9/30/2023		AP-005985	A/P	03661	1,285.96	0.00	
	Comments: BOK Financial /IN: 3540-MF-0923 HENRY SCHEIN - LARIMER PREVENTION SAP SUPPLIES								
12		9/30/2023		AP-005985	A/P	03661	89.21	0.00	
	Comments: BOK Financial /IN: 3540-MF-0923 AMZN MKTP US TX5EQ88J2 - SAP SUPPLIES								
12		9/30/2023		AP-005985	A/P	03661	1,011.61	0.00	
	Comments: BOK Financial /IN: 3540-MF-0923 AMZN MKTP US TX54D1832 - SAP SUPPLIES								
01		10/31/2023		AP-006072	A/P	03754	256.34	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US WC8VL3JN3 - SAP SUPPLIES - WALL HANGERS, CLOCKS WITH TEMP FOR TESTING ROOMS								
01		10/31/2023		AP-006072	A/P	03754	64.55	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US DE0QR5TZ3 - SAP SUPPLIES - SMOKING STRAWS, FILTERS FOR SMOKING KITS, CANDY FOR SMOKING KITS, PLASTIC RAZORS FOR SNORTING KITS								
01		10/31/2023		AP-006072	A/P	03754	218.84	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US G40NJ4FO3 - SAP SUPPLIES - SMOKING STRAWS, FILTERS FOR SMOKING KITS, CANDY FOR SMOKING KITS, PLASTIC RAZORS FOR SNORTING KITS, SMOKING STRAWS								
01		10/31/2023		AP-006072	A/P	03754	379.81	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US E813Q28X3 - SAP SUPPLIES - SMOKING KIT STICKS, HOT HANDS,								
01		10/31/2023		AP-006072	A/P	03754	16.69	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US 5O8L62GJ3 - SAP - METAL STRAWS FOR SMOKING DEVICE								
01		10/31/2023		AP-006072	A/P	03754	98.86	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US NH5254BW3 - SAP SUPPLIES - TOILETRIES, FEMININE HYGEINE								
01		10/31/2023		AP-006072	A/P	03754	249.99	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US KG7XP4U03 - SAP SUPPLIES - CART TO FINISH SAP ROOMS								
01		10/31/2023		AP-006072	A/P	03754	47.85	0.00	

Run Date: 3/19/2024 2:27:23PM

G/L Date: 03/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5500-40-440-186									
Program supplies:NCHN-Prevention-Larimer Op									
Comments: BOK Financial /IN: 6360-AC-1023 TARGET 00034165 - SAP SUPPLIES - WALL ORGANIZER TO HOLD SUPPLIES, ADHESIVE HANGERS FOR VARIOUS ITEMS									
01		10/31/2023	AP-006072	A/P	03754		3,306.27	0.00	
Comments: BOK Financial /IN: 6360-AC-1023 POINTS OF DISTRIBUTION - SAP SUPPLIES- SHARPS CONTAINERS, WATERS, TORNIQUETS, COOKERS, GLOVES									
01		10/31/2023	AP-006072	A/P	03754		270.03	0.00	
Comments: BOK Financial /IN: 6360-AC-1023 "AMZN MKTP US TE7NI79H2 - SAP SUPPLIES - SCREENS AND COTTON SWABS FOR SMOKING KITS, LABELS FOR STICKERING SHARPS CONTAINERS AND SUPPLIES									
01		10/31/2023	AP-006072	A/P	03754		287.36	0.00	
Comments: BOK Financial /IN: 6360-AC-1023 SMOKE WORKS - STRAIGHT PIPES									
01		10/31/2023	AP-006072	A/P	03754		389.26	0.00	
Comments: BOK Financial /IN: 6360-AC-1023 AMZN MKTP US T13GM4IB1 - LABEL PRINTER AND STICKERING SHEETS FOR STICKERING SUPPLIES AND SHARPS CONTAINERS, PLASTIC BAGS FOR PACKAGING SUPPLIES									
02		11/30/2023	AP-006111	A/P	03801		1,598.17	0.00	
Comments: DAVE PURCHASE PROJECT NASEN /IN: 52937 Program Supplies									
02		11/30/2023	AP-006132	A/P	03816		1,030.32	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 LA WHOLESALE KINGS - OIL BURNER PIPES									
02		11/30/2023	AP-006132	A/P	03816		2,589.09	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 POINTS OF DISTRIBUTION - SAP SUPPLIES- COTTONS, GLOVES, SHARPS CONTAINERS, BAND-AIDS, ALCOHOL PADS, WATER TUBES									
02		11/30/2023	AP-006132	A/P	03816		453.09	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US A53Q29N63 - SAP SUPPLIES - BIOHAZARD BINS, SNORTING KIT SUPPLIES (BLANK PVC CARDS, STRAWS)									
02		11/30/2023	AP-006132	A/P	03816		292.62	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US JQ1XA6433 - SAP SUPPLIES - GLOVES FOR SYRINGE CLEAN UPS, THERMAL BLANKETS, OIL BURNER POUCHES									
02		11/30/2023	AP-006132	A/P	03816		0.00	195.92	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US - AMAZON REFUNDED FOR OUT OF STOCK ITEMS									
02		11/30/2023	AP-006132	A/P	03816		29.98	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US KC4898EV3 - SMOKING SUPPLIES - MAGIC ERASERS									
02		11/30/2023	AP-006132	A/P	03816		61.94	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US OR6G29JZ3 - SAP SUPPLIES - MORE VIAL HOLDERS FOR WALK IN TESTING									
02		11/30/2023	AP-006132	A/P	03816		83.26	0.00	
Comments: BOK Financial /IN: 6360-AC-1123 AMZN MKTP US T26H27NJ3 - STRAWS FOR SMOKING KITS									
03		12/21/2023	AP-006125	A/P	03814		1,407.84	0.00	
Comments: BioLytical Laboratories /IN: 040066 INSTI HIV-1 ONE TEST KIT									
03		12/31/2023	AP-006126	A/P	03817		2,424.05	0.00	
Comments: DAVE PURCHASE PROJECT NASEN /IN: 53263 Program Supplies									
03		12/31/2023	AP-006227	A/P	03921		203.49	0.00	
Comments: BOK Financial /IN: 6360-AC-1223 AMZN MKTP US FQ6204O53 - EMPLOYEES ONLY SIGNAGE, WARNING SIGN, EXTENSION CORD, STORAGE BINS, APPLIANCE EXTENSION CORD, CLICKER COUNTING, ADHESIVE CLIPS FOR WIRES, CEILING HOOKS, BABY GATE.									
03		12/31/2023	AP-006227	A/P	03921		203.89	0.00	
Comments: BOK Financial /IN: 6360-AC-1223 AMZN MKTP US XT1D815W3 - TENSION ROD, LAMINATING SHEETS FOR PARTICIPANT CARDS, ENVELOPES, STORAGE BINS, CURTAINS									
03		12/31/2023	AP-006227	A/P	03921		12.00	0.00	
Comments: BOK Financial /IN: 6360-AC-1223 WASHOUSE - MISSING RECEIPT: DONATED CLOTHES WASHED TO PROVIDE TO SAP PARTICIPANTS									

Run Date: 3/19/2024 2:27:23PM

G/L Date: 01/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5500-40-440-186									
Program supplies:NCHN-Prevention-Larimer Op									
03		12/31/2023		AP-006227	A/P	03921	103.00	0.00	
	Comments: BOK Financial //IN: 6360-AC-1223 AMZN MKTP US I37SQ4MW3 - SHELVING UNIT FOR SUPPLIES								
03		12/31/2023		AP-006227	A/P	03921	66.63	0.00	
	Comments: BOK Financial //IN: 6360-AC-1223 DOWNTOWN ACE HDWE - DOOR WEDGE, APPLIANCE CORD, HOOKS								
03		12/31/2023		AP-006227	A/P	03921	88.95	0.00	
	Comments: BOK Financial //IN: 6360-AC-1223 AMZN MKTP US Y656Q6QK3 - CLOTHING RACK								
03		12/31/2023		AP-006227	A/P	03921	27.30	0.00	
	Comments: BOK Financial //IN: 9727-EP-1223 AMZN MKTP US UU9Y155K3 - PENS FOR SAP								
03		12/31/2023		AP-006227	A/P	03921	49.99	0.00	
	Comments: BOK Financial //IN: 9727-EP-1223 AMZN MKTP US VA6ZL5NR3 - SCREENS, SAFER SMOKING EQUIPMENT								
03		12/31/2023		AP-006227	A/P	03921	322.67	0.00	
	Comments: BOK Financial //IN: 9727-EP-1223 AMZN MKTP US DR0LE90I3 - PENS, STRAWS FOR SAFER SMOKING, ZIPLOC BAGS FOR KIT MAKING X 5, PROPEL PACKETS FOR SAP PARTICIPANTS, BIOHAZARD SPECIMEN BAGS								
03		12/31/2023		AP-006227	A/P	03921	124.75	0.00	
	Comments: BOK Financial //IN: 9727-EP-1223 AMZN MKTP US BB7NL0G43 - HOT HANDS FOR SAP PARTICIPANTS, COLD WEATHER SUPPLIES								
03		12/31/2023		AP-006227	A/P	03921	89.90	0.00	
	Comments: BOK Financial //IN: 9727-EP-1223 AMZN MKTP US IL2T34AQ3 - THERMAL MYLAR BLANKETS FOR SAP PARTICIPANTS, COLD WEATHER SUPPLIES								
04		1/24/2024		AP-006215	A/P	03902	64.81	0.00	
	Comments: Tyelin Champagne //IN: 010224EXP 3 sets of Display boxes								
04		1/31/2024		AP-006346	A/P	04044	730.00	0.00	
	Comments: BOK Financial //IN: 3540-MF-0124 SP GLOBAL PROTECTION - NCHN FC2 CONDOMS FRO PROGRAM								
04		1/31/2024		AP-006346	A/P	04044	274.40	0.00	
	Comments: BOK Financial //IN: 3540-MF-0124 AMZN MKTP US 9445S64U3 - SAP SUPPLIES- ANTIBIOTIC OINTMENT								
04		1/31/2024		AP-006346	A/P	04044	317.67	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMZN MKTP US R24EP2XE0 - ZIPPER BAGS FOR PACKING SUPPLIES/HITS, PROPEL ELECTROLYTE PACKETS TO BOOST HYDRATION FOR FOLKS, HOTHANDS TO USE FOR INJECTION SITE WARMING. HARM REDUCTION SUPPLIES UNDER LARIMER ROAC								
04		1/31/2024		AP-006346	A/P	04044	74.99	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMZN MKTP US R88BU69G0 - HOT HANDS TO WARM INJECTION SITE FOR PARTICIPANTS THAT ARE UNHOUSED. ALLOWABLE UNDER HARM REDUCTION SUPPLIES IN LARIMER ROAC GRANT								
04		1/31/2024		AP-006346	A/P	04044	64.56	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMZN MKTP US RT2D89XE2 - BAGS FOR FORT COLLINS TO MAKE WOUND CARE/SNORTING/BOOFING KITS. ALLOWABLE UNDER HARM REDUCTION SUPPLIES IN LARIMER ROAC GRANT.								
04		1/31/2024		AP-006346	A/P	04044	108.47	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMAZON.COM TK03Z3YD1 - HOT HANDS TO WARM UP INJECTION SITES FOR PEOPLE EXPERIENCING HOMELESSNESS. ALLOWABLE UNDER HARM REDUCTION SUPPLIES IN LARIMER ROAC GRANT.								
04		1/31/2024		AP-006346	A/P	04044	20.86	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMZN MKTP US TK36K0RZ1 - BIOHAZARD WASTE BAGS FOR SAP								
04		1/31/2024		AP-006346	A/P	04044	110.00	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 SMOKE WORKS - SPLIT - MOUTHPIECES FOR PIPES FOR FORT COLLINS, 2 BAGS \$110, LARIMER COUNTY OPIOID (66.67%)								
04		1/31/2024		AP-006346	A/P	04044	54.49	0.00	
	Comments: BOK Financial //IN: 9727-EP-0124 AMZN MKTP US TK2RI5M31 - ZIPPER BAGS FOR HARM REDUCTION KITS - ALLOWABLE UNDER 'HARM REDUCTION SUPPLIES' UNDER LARIMER ROAC GRANT								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5500-40-440-186								
Program supplies:NCHN-Prevention-Larimer Op								
04	1/31/2024	AP-006347	A/P	04039	1,732.41	0.00		
Comments:DAVE PURCHASE PROJECT NASEN /IN: 53552 Hammer Pipes, Lip Balm (12)								
					<hr/>	<hr/>	<hr/>	
					58,521.99	6,870.02	51,651.97	
5500-45-440-186								
Program supplies:Greeley-Prevention-Larimer Op								
08	5/31/2023	AP-005734	A/P	03395	72.61	0.00		
Comments:BOK Financial /IN: 3540-MF-0523 AMZN MKTP US S36TZ2TO3 -								
08	5/31/2023	GJ-014996	G/L	03840	0.00	72.61		
Comments:BOK Financial /IN: 3540-MF-0523 AMZN MKTP US S36TZ2TO3 -								
					<hr/>	<hr/>	<hr/>	
					72.61	72.61	0.00	
5500-50-440-186								
Program supplies:WCHN-Prevention-Larimer Op								
03	12/31/2023	AP-006227	A/P	03921	586.64	0.00		
Comments:BOK Financial /IN: 6360-AC-1223 AMZN MKTP US 1R4RH0N43 - BROWN PAPER BAGS; SAFER SMOKING MATERIALS: MESH SCREENS, PEPPERMINT CANDY PUFFS, STEEL STRAWS								
					<hr/>	<hr/>	<hr/>	
					586.64	0.00	586.64	

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
5520-40-440-186									
Hazardous waste disp:NCHN-Prevention-Larimer Op									
05		2/8/2023		GJ-014443	G/L	03619	211.07	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 198247 RMW - Red 38 Gal								
05		2/22/2023		AP-005609	A/P	03271	140.71	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 198434 Rent RMW - Red 38 Gal (2)								
06		3/10/2023		AP-005506	A/P	03156	289.89	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 199398 (4) RMW - Red 38 Gal								
06		3/28/2023		AP-005531	A/P	03186	217.41	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 199570 RMW-Red 38 Gal/ Environmental Impact Fee								
07		4/7/2023		AP-005550	A/P	03206	290.84	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 200535 RMW -Red 38 Gal (4)								
07		4/25/2023		AP-005585	A/P	03238	217.41	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 200725 RMW-Red 38 Gal								
08		5/10/2023		AP-005619	A/P	03277	73.31	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 201702 RMW - Red 38 Gal (2)								
08		5/24/2023		AP-005645	A/P	03304	213.35	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 201863 RMW - Red 38 Gal (6)								
08		5/31/2023		AP-005670	A/P	03331	212.93	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 202063 RMW - Red 38 Gal (6)								
09		6/29/2023		AP-005727	A/P	03396	283.35	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 203208 RMQW - Red 38 Gal (4)								
09		6/30/2023		AP-005776	A/P	03447	141.67	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 203027 (4) Red 38 Gal								
10		7/13/2023		AP-005766	A/P	03432	283.35	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 204143 RMW Red 38 Gal (8)								
11		8/9/2023		AP-005825	A/P	03497	141.67	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 205316 RMW Red 38 Gal (4)								
11		8/29/2023		AP-005873	A/P	03547	283.35	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 205504 RMW 38 Gal (4)								
12		9/7/2023		AP-005876	A/P	03553	141.67	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 206411 Red 38 Gal (4)								
12		9/30/2023		AP-005921	A/P	03599	283.35	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 206650 RMW Red 38 Gal (4)								
01		10/13/2023		AP-005956	A/P	03634	70.84	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 207604 RMW - Red 38 Gal (2)								
01		10/31/2023		AP-006020	A/P	03702	141.67	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 207977 RMW Red 38 Gal								
02		11/20/2023		AP-006042	A/P	03723	212.51	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 208986 RMW - Red 38 Gal								
02		11/28/2023		AP-006087	A/P	03762	141.67	0.00	
	Comments: Medical Systems of Denver, Inc //IN: 209151 RMW - Red 38 Gal								

Run Date: 3/19/2024 2:27:23PM

G/L Date: 1/31/2024

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
5520-40-440-186								
Hazardous waste disp:NCHN-Prevention-Larimer Op								
03	12/18/2023	AP-006114	A/P	03807		142.02	0.00	
		Comments: Medical Systems of Denver, Inc /IN: 210135 RMW Red 38 Gal (4)						
03	12/31/2023	AP-006278	A/P	03977		212.58	0.00	
		Comments: Medical Systems of Denver, Inc /IN: 210318 RMW-Red 38 Gal (3), Environmental Impact						
04	1/31/2024	AP-006279	A/P	03976		284.13	0.00	
		Comments: Medical Systems of Denver, Inc /IN: 211300 RMW -Red 38 Gal, Environmental Fee						
						<hr/>		
						4,630.75	0.00	4,630.75
5815-40-440-186								
Printing:NCHN-Prevention-Larimer Op								
10	7/31/2023	AP-005813	A/P	03482		79.23	0.00	
		Comments: Cheetah Printing & Design Inc. /IN: 112967 20 Names Business Cards 500 Each						
03	12/31/2023	AP-006126	A/P	03817		78.94	0.00	
		Comments: Cheetah Printing & Design Inc. /IN: 113548 Business Cards						
03	12/31/2023	AP-006126	A/P	03817		20.00	0.00	
		Comments: Integrity Print Group /IN: 75922 Name Tags						
03	12/31/2023	AP-006126	A/P	03817		20.00	0.00	
		Comments: Integrity Print Group /IN: 75922 Name Tags						
						<hr/>		
						198.17	0.00	198.17
5900-40-440-186								
Office supplies:NCHN-Prevention-Larimer Op								
10	7/21/2023	AP-005782	A/P	03450		20.00	0.00	
		Comments: Integrity Print Group /IN: 74686 Name Tags						
						<hr/>		
						20.00	0.00	20.00
6005-40-440-186								
Meeting full staff:NCHN-Prevention-Larimer Op								
12	9/30/2023	GJ-015771	G/L	04201		616.55	0.00	
		Comments: Retreat Expense - YMCA of the Rockies						
01	10/1/2023	GJ-015771	G/L	04201		0.00	616.55	
		Comments: Reversal: Retreat Expense - YMCA of the Rockies						
01	10/31/2023	GJ-015448	G/L	04026		616.55	0.00	
		Comments: Retreat Expense - YMCA of the Rockies						
						<hr/>		
						1,233.10	616.55	616.55

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description					Debit	Credit	Net Change
Period	Date	Journal	Source	Batch			
6010-40-440-186							
Meetings department:NCHN-Prevention-Larimer Op							
08	5/31/2023	AP-005734	A/P	03395	57.74	0.00	
		Comments: BOK Financial /IN: 3540-MF-0523 SQ MUGS FORT COLLINS - JAMEY/MATT/ARLO MANAGEMENT TRANSITION/PLANNING LUNCH					
					<u>57.74</u>	<u>0.00</u>	<u>57.74</u>
6100-40-440-186							
Travel:NCHN-Prevention-Larimer Op							
08	5/31/2023	AP-005719	A/P	03389	24.50	0.00	
		Comments: Matt Fischer /IN: 053023EXP Breakfast mugs, Lunch, Dinner, hotel					
08	5/31/2023	GJ-014874	G/L	03772	0.00	12.50	
		Comments: Matt Fischer /IN: 053023EXP Breakfast mugs, Lunch, Dinner, hotel					
11	8/31/2023	GJ-015251	G/L	03948	11.60	0.00	
		Comments: BOK Financial /IN: 3540-MF-0823 HILTON - IZZY, PARKING, HILTON HOTEL- GRAND JUCNTION STAY- CROSS TRAINING					
02	11/30/2023	AP-006132	A/P	03816	18.81	0.00	
		Comments: BOK Financial /IN: 3540-MF-1123 TST FOX RUN CAFE - SPLIT - ARLO BREAKFAST MANAGERS MANAGERS RETREAT / MEETING (12.5%)					
02	11/30/2023	AP-006132	A/P	03816	15.10	0.00	
		Comments: BOK Financial /IN: 3540-MF-1123 TST LA FILLETTE BAKER - SPLIT - ARLO BREAKFAST - MANAGERS RETREAT (11.11%)					
02	11/30/2023	AP-006132	A/P	03816	297.46	0.00	
		Comments: BOK Financial /IN: 6360-AC-1123 RENAISSANCE HOTELS - HOTEL STAY FOR PREVENTION MANAGERS RETREAT					
02	11/30/2023	AP-006132	A/P	03816	16.42	0.00	
		Comments: BOK Financial /IN: 9727-EP-1123 SNARFSSANDWICHES - SPLIT - PREVENTION MANGERS RETREAT WORKING LUNCH: SANDWICH & SIDES, ARLO (12.5%)					
02	11/30/2023	AP-006132	A/P	03816	22.08	0.00	
		Comments: BOK Financial /IN: 9727-EP-1123 TST GB FISH AND CHIPS - SPLIT - 1/2 COD & CHIPS MEAL WITH DRINK - ARLO (33.33%)					
					<u>405.97</u>	<u>12.50</u>	<u>393.47</u>
6100-45-440-186							
Travel:Greeley-Prevention-Larimer Op							
10	7/31/2023	AP-005860	A/P	03530	234.55	0.00	
		Comments: BOK Financial /IN: 3540-MF-0723 HILTON - 000 - IZZY PIKE NIGHT IN GRAND JUNCTION - SITE OBSERVATION/TRAINING/ AND INFO GATHERING ABOUT LAW ENFORCEMENT ENGAGEMENT/ETC					
11	8/31/2023	AP-005911	A/P	03585	11.60	0.00	
		Comments: BOK Financial /IN: 3540-MF-0823 HILTON - IZZY, PARKING, HILTON HOTEL- GRAND JUCNTION STAY- CROSS TRAINING					
11	8/31/2023	GJ-015251	G/L	03948	0.00	11.60	
		Comments: BOK Financial /IN: 3540-MF-0823 HILTON - IZZY, PARKING, HILTON HOTEL- GRAND JUCNTION STAY- CROSS TRAINING					
					<u>246.15</u>	<u>11.60</u>	<u>234.55</u>

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description						Debit	Credit	Net Change
Period	Date	Journal	Source	Batch				
6105-40-440-186								
Mileage & Park. reim:NCHN-Prevention-Larimer Op								
10	7/26/2023	AP-005848	A/P	03518	49.92	0.00		
Comments: Arlo Cruz /IN: 072523REIMB NCHN to Outreach, Salvation Army								
10	7/31/2023	AP-005823	A/P	03495	51.88	0.00		
Comments: Tyclin Champagne /IN: 0725223REIMB NCHN to Outreach x 6								
10	7/31/2023	AP-005823	A/P	03495	16.76	0.00		
Comments: Astrid Sylvanas /IN: 071823REIMB Loveland, Mobile syringe access								
11	8/31/2023	AP-005890	A/P	03567	33.54	0.00		
Comments: Astrid Sylvanas /IN: 082223REIMB Loveland CO to Salvation Army x 4								
11	8/31/2023	AP-005894	A/P	03569	103.49	0.00		
Comments: Arlo Cruz /IN: 082423REIMB NCHN to Outreach, Loveland Salvation arm								
12	9/30/2023	AP-005942	A/P	03621	107.75	0.00		
Comments: Elizabeth Pike /IN: 092823REIMB Greeley to Leadership Support, ROAC								
12	9/30/2023	AP-005972	A/P	03652	39.26	0.00		
Comments: Astrid Sylvanas /IN: 092123REIMB Loveland to Outreach, conference								
02	11/20/2023	AP-006052	A/P	03735	33.54	0.00		
Comments: Astrid Sylvanas /IN: 103123REIMB Loveland to Outreach (4)								
02	11/30/2023	AP-006111	A/P	03801	103.23	0.00		
Comments: Arlo Cruz /IN: 110723REIMB Managers retreat to Renaissance Hotel								
02	11/30/2023	AP-006111	A/P	03801	79.38	0.00		
Comments: Elizabeth Pike /IN: 112123REIMB Greeley to Managers Retreat x 6								
03	12/31/2023	AP-006156	A/P	03846	39.69	0.00		
Comments: Elizabeth Pike /IN: 121923REIMB Greeley to Flying to GJ,								
04	1/29/2024	AP-006375	A/P	04083	121.80	0.00		
Comments: Elizabeth Pike /IN: 012624REIMB Greeley office to CDPHE Engagement								
04	1/31/2024	AP-006347	A/P	04039	180.78	0.00		
Comments: Tyclin Champagne /IN: 013024REIMB NCHN to Outreach, CHN Denver (7)								
					961.02	0.00	961.02	

General Ledger Detail Report
Detail Postings for Dates 2/1/2023 Thru 1/31/2024

Colorado Health Network, Inc. (COL)

Account Number/Description		Period	Date	Journal	Source	Batch	Debit	Credit	Net Change
6110-40-440-186									
Non local travel & c:NCHN-Prevention-Larimer Op									
01		10/31/2023	AP-006072	A/P	03754		14.87	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 JACK IN THE BOX 1136 - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		19.69	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 FLYING TORTILLA - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		11.66	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 MCDONALD'S F6011 - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		14.19	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 WHATABURGER 247 Q26 - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		120.96	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 EXPEDIA 72683141237818 - AZ DPR TRAVEL EXPENSE - HOTEL								
01		10/31/2023	AP-006072	A/P	03754		30.20	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 WHP-LING&LOUIS - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		14.04	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 FILIBERTOS #72-CHANDLE - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		20.00	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 WHP-RIZZO'S PIZZA - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		6.00	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 HILTON PHOENIX AIRPOR - AZ DPR TRAVEL EXPENSE - UPGRADED HOTEL WIFI TO ATTEND MEETINGS THAT MORNING VIA TEAMS - WAS TOLD THE EXPENSE WOULD BE CHARGED TO THE CARD ON FILE BUT DID NOT PROVIDE RECEIPT								
01		10/31/2023	AP-006072	A/P	03754		8.19	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 MCDONALD'S F13643 - AZ DPR TRAVEL EXPENSE - FOOD								
01		10/31/2023	AP-006072	A/P	03754		187.50	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 HILTON PHOENIX AIRPOR - AZ DPR TRAVEL EXPENSE - HOTEL								
01		10/31/2023	AP-006072	A/P	03754		191.70	0.00	
	Comments: BOK Financial /IN: 6360-AC-1023 BEST WESTERN HOTELS - AZ DPR TRAVEL EXPENSE - HOTEL								
							639.00	0.00	639.00
6200-40-440-186									
Training:NCHN-Prevention-Larimer Op									
08		5/31/2023	AP-005734	A/P	03395		299.00	0.00	
	Comments: BOK Financial /IN: 3540-MF-0523 SKILLPATH / NATIONAL - ARLO - MANAGER TRAINING FROM SKILLPATH								
08		5/31/2023	AP-005734	A/P	03395		149.00	0.00	
	Comments: BOK Financial /IN: 3540-MF-0523 SKILLPATH / NATIONAL - ARLO- SKILLPATH TRAINING- BECOMIGN A NEW SUPERVISOR.								
12		9/30/2023	AP-005985	A/P	03661		1,500.00	0.00	
	Comments: BOK Financial /IN: 6360-AC-0923 CENTER FOR CREATIVE LE - CCL MANAGEMENT TRAINING								
							1,948.00	0.00	1,948.00
Report Total:							213,770.28	30,132.89	183,637.39

Larimer Opioid Abatement Region 2 2024 Allocation Proposal

Grantee: Larimer County Sheriff's Office

Approved Use (s):

Criminal Justice-Involved Persons: Law Enforcement: Co-Responder Program
Continuity in Larimer County.

Total allocation requested for approved use:

Proposed Scope of Work - Provide the following information. *Note that this information will become part of the grantee agreement IF APPROVED by the Council. Please be informative yet concise.*

- 1. Describe the scope of work that will be performed to respond to the Opioid crisis in Larimer County.**

Background

The communities and people of Larimer County were greatly affected by the "opioid crisis" and the proliferation of opioid prescription painkillers as well as the wide availability of opioid illicit substances which have been made readily available to those who would consume them, and tragically become addicted and or die from them.

Thanks to federal lawsuits against the manufacturers, distributors, and those companies which greatly profited from the manufacture, sales, and distribution of opioid-based medications, funds have been allocated to reduce the harm of these substances and provide necessary crisis intervention services for those suffering from a mental health crisis, substance use crisis, or a crisis of co-occurring conditions. These funds are also intended to help combat the increasing misuse of opioid-based illicit substances such as Fentanyl, and other substances, which because of their highly addictive properties, continue to harm and even kill people at an alarming rate across the nation, but also here in Colorado and Larimer County.

In 2018, the Larimer County Sheriff's Office, (LCSO) first responded to the increased need to address the increasing number of incidents, mostly non-criminal but community concerning, which involved those suffering from mental illness or related issues, substance use or related issues, or combinations of both conditions. LCSO met this need by partnering with SummitStone Health Partners by establishing a primary response mobile co-responder team comprised of an experienced, and specifically

trained deputy sheriff with a crisis-trained, and specifically trained and equipped clinician. The team responds directly to emergency and non-emergency calls for service in which either or both conditions are present (mental health and substance use). The LCSO Co-Responder Unit (CRU) became very important and soon became overwhelmed with calls for service and demand for services from the public. In 2020, another team was added to the unit. In 2022, it became clear that additional teams were necessary. Through an initiative and partnership with Thompson School District in Loveland, the unit added a Youth Crisis Response Team (YCRT), consisting of an LCSO Deputy Sheriff, and a SummitStone Clinician, both specifically selected for their knowledge, skills, and abilities, in working with school-age kids in crisis situations. Additionally, a third clinician was added to the team, and worked primarily in the contract towns of Wellington and Berthoud (LCSO Contracts with these 2 towns for law enforcement services). Generally, the coverage the unit provided was 7 days per week, but only included daytime hours 10AM-8PM.

The overall goals of the Co-responder Unit are to decrease criminal arrests for low-level crimes when the primary concern revolves around substance use or mental health concerns, reduce the number of people taken to the Emergency Departments of area hospitals if developing an adequate safety plan and enlisting family support, and to connect those in need with resources for mental health treatment, Medication Assisted Treatment (MAT), emergency food resources, etc.

ROAC Grant

In 2023, LCSO applied for and received grant funds from the Larimer County Regional Opioid Abatement Council (ROAC) to help in funding an expansion of the LCSO CRU. This unit is comprised of teams of deputies and clinicians who work together to respond together, utilizing a primary response model, to mental health, substance use, or co-occurring conditions incidents involving people in crisis in Larimer County. The unit can go wherever the person in crisis is to truly “meet the person where they are” in Larimer County (Poudre Canyon, Estes Park, Red Feather Lakes, Bellvue, Loveland, Fort Collins, Wellington, Berthoud, including very remote areas of the county. The Unit does not typically respond to calls within the city limits; however, we have assisted the city and town co-responder units as well. The need for expansion was readily identifiable due to the number of incidents these teams were responding to as well as the demand for these services by the citizens of Larimer County.

Before the expansion project began, the LCSO CRU was only able to contact and respond to approximately 28-30% (revised based on data available) of the total number of calls related to mental health issues, substance use issues, or a combination of both

issues. Because of the grant funding provided by the ROAC, \$550,000.00 of the necessary \$663,000.00 necessary was received and helped the unit to add 2 additional deputies and one corporal (assistant supervisor), as well as an additional clinician, and clinician supervisor for SummitStone, thereby creating 2 additional teams (Additional funding from the State of Colorado Behavioral Health Administration and additional funding from Larimer County Behavioral Health Services).

Coverage for mental health and substance abuse-related calls for service was increased to 7-days per week, between the hours of 8AM and Midnight (Daytime Shift 8AM-6PM and Afternoon/Evening Shift 2PM-Midnight). By adding additional teams, the unit has had the ability to increase the number of contacts and calls for service the unit was able to respond to **from 28-30%** to an average about **53.1%** an increase of almost 23-25% in number of Mental Health Related calls handled by the Co-responder unit vs the Patrol Section of LCSO. *

By increasing our staffing levels, and by adding another SummitStone Clinical/Administrative Supervisor, as well as a corporal (LCSO Deputy Assistant Supervisor), the unit was able to deploy 2 additional teams, provide better supervision and administrative assistance. The corporal position has also been trained as a co-responder deputy. Additionally, the corporal also regularly responds to calls with the CRU, in addition to aiding the unit supervisor in his role as supervisor to both the CRU and the School Resource Deputy Unit (SRO). Additionally, by supervising both units, and with the assistance of the unit corporal, and Larimer County Commissioner Jody Shaddock-McNally, the CRU and SRO units were able to also help make students in Poudre School District, Thompson School District, and with the assistance of Estes Park Town Council Member and ROAC Member Cindy Youngblood, the Estes Park School District, more aware of the State of Colorado Opioid Abatement Program, ConnectEffect. This was done by distributing ConnectEffect Posters, and other materials to every secondary school in Larimer County. This created a great partnership with the State of Colorado Attorney General's Office and home of the ConnectEffect Program and LCSO, by increasing awareness of the dangers of prescription drugs/pills/fentanyl within the schools in Larimer County.

2024-25 ROAC Grant Request

- 2. List the objective (s) of the work. Address what you want to accomplish for the clients you serve or the audience you hope to influence. Please use the "SMART" model in developing your objectives (Specific, Measurable, Actionable, Realistic, Can be completed within the grant Time):**

*Based on old and singular data reporting as mentioned in the data section Attachment B

Goals and Objectives for LCSO ROAC 2024-25 Grant Request

Primary Goal

Utilize the funding request to ensure the sustained provision of services, particularly focusing on the expansion of the Co-Responder Unit (CRU) as outlined in our 2023-24 goals. Specifically, allocate resources to support the newly added Full-Time Employees (FTE) who have been integral to this expansion, including two sheriff's deputies (Dep. Kevin Kingston and Deputy Eric Schultz) along with the sheriff corporal (Assistant Supervisor for CRU and SRO Units-Steve Fay).

Moreover, LCSO CRU and our mental health provider partner SummitStone Health Partners will continue leveraging additional funding from state and local grants, as well as collaborating with Larimer County Behavioral Health Services, to ensure the ongoing continuity of clinical services. This includes supporting additional clinical staff such as an extra crisis clinician and a crisis clinician supervisor, who work collaboratively with the deputies, corporal, and sergeant of the unit in effectively responding to crisis intervention calls for service.

Additional Goals:

1.Enhanced Crisis Response:

- **Specific**-Increase the effectiveness of crisis intervention response to calls involving substance use/abuse, mental health issues, or co-occurring conditions, by adding training funds to the budget for continued personnel development and updated training.
- **Measurable**: Use training funds to ensure adequate and timely training by assisting in sending deputies to the annual Co-Responder Conference sponsored by the International Co-Responder Alliance.
- **Actionable**: Ensure adequate and on-going training and resources are provided to participating deputies to enhance their crisis intervention skills.
- **Realistic**: Address the pressing need for improved response to crisis situations/calls for service in addition to chronic "high utilizer" persons in the communities of Larimer County through enhanced training.
- **Time-bound**: Achieve the goal by April 2025.

2.Data Collection and Evaluation:

- **Specific**: Continue to improve and enhance the comprehensive system for collecting and analyzing data related to crisis response and intervention.

- **Measurable:** Work with Larimer County Information Technology to move our reporting tool and dashboard programming to Criminal Justice Records Compliance Approved Programs and enhance both the reporting tool and connected dashboard to improve data collection and reporting.
- **Actionable:** Utilize technology and software tools to streamline data collection and analysis processes by incorporating expertise from Larimer County IT personnel.
- **Realistic:** Inform decision-making and programmatic adjustments based on evidence and feedback.
- **Time-bound:** Complete the implementation of the data collection system and reporting dashboard by April 2025.

3. List the metrics and performance measures you will use to track work performed and measure accomplishment towards each objective. *You will need to report on these periodically throughout the grant term.*

Please see the above section which includes information on performance measures, timelines, and goal/objectives accomplishment.

4. Provide a proposed budget. Please use the attached Excel template.

Please see **Attachment A:** Proposed Budget and Funding Request

5. Need for Carry Forward Request

The ROAC will see in the LCSO CRU 2024-25 ROAC Grant Request Budget Worksheet (Attachment A), a request to carry forward funds remaining in the LCO CRU 2023-24 ROAC Grant Request.

In the 2023-24 LCSOCRU ROAC Grant Request Proposal to expand the LCSO CRU, 3 additional LCSO Sheriff Deputy FTEs were proposed. In addition to the salary, benefits, equipment, administrative costs, vehicle lease/maintenance/fuel costs, and Larimer

County Indirect Costs, an initial cost of \$59,930 was calculated for the then current cost of a patrol vehicle fully equipped. The total cost for 3 vehicles was then calculated to be \$179,790.00. Additionally, the total cost for the unit expansion totaled \$663,042.00. The request from LCSO amounted to \$550,000.00. The additional funding needed to pay for the expansion was requested and granted through other Larimer County funding streams. As of 031424, LCSO Accounting Section reported to me that of the \$550,000.00 received in grant funds from ROAC the projection they offered was that only \$411,000.00 has been spent. However, due to circumstances beyond our control, specifically the COVID Pandemic Supply Chain Issues, as well as the United Auto Workers Union Strike, which occurred in September and October of 2023, the delivery of vehicles manufactured in the USA, has been significantly delayed. The LCSO Vehicle 2023 Vehicle Order was also delayed; therefore, although the order was placed and the funds to purchase them has been encumbered, the vehicles have not been delivered and therefore cannot be paid for (In accordance with Larimer County Fiscal Policy).

6. Need for Carry Forward Request (continued)

Therefore, LCSO is reporting to the ROAC that \$138,761.00 is currently projected to remain unspent, as the delay in receiving the 3 vehicles ordered in April of 2023, are not expected to arrive at the conclusion of the end of year term for the ROAC Grant. Additional funding to make up the difference (\$41,029) has been requested from other funding sources.

Although we have increased our unit staffing, by adding a SummitStone Clinical Supervisor, and through other funding sources we were authorized for an additional Clinician, we have had to carry a vacancy of 1 clinician position since April 2023. because SummitStone hasn't been able to identify qualified candidates to fill the vacancy position. Therefore, although we have 2 deputies assigned to the afternoon and evening shift (7 days coverage per week), the clinician assigned to work the evening shift only covers 50% of the shifts).*

*At the time of this report SummitStone has notified LCSO that they have 3 candidates to interview which meet the basic requirements Sheriff Feyen as set forth (Licensed by State as a therapist or able to become licensed within less than 1 year and must possess Master's Level Education as a therapist or social worker).

7.Conclusion

The Larimer County Sheriff's Office and the LCSO Co-Responder Unit would like to express our gratitude for the Regional Opioid Abatement Council support of the work we have done and continue to do, "To Help, Not Harm," as we respond to, contact, and encounter those in need in the communities of Larimer County. Thank you also for your consideration in our current grant proposal request!

2024 Opioid Agreement Budget Worksheet

Grantee: Larimer County Sheriff

Approved Use: Criminal Justice-Involved Persons: Law Enforcement: Co-Responders Program Expansion in Larimer County.

Direct Personnel							
Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
	Deputy One	\$130,226	100%	\$130,226		\$130,226	Deputy Salary/Benefits Max
	Deputy Two	\$130,226	100%	\$130,226		\$130,226	Deputy Salary /Benefits Max
	Corporal	\$140,911	100%	\$140,911		\$140,911	Corporal Salary/Benefits Max
				\$0		\$0	
				SUBTOTAL		\$401,363	
<i>*All fields in grey should auto-calculate</i>							
Other Direct Costs							
Item(s)	Rate	Units	Category	Total	Justification		
Vehicles			Other	\$0			
Vehicle lease (fuel, maintainan	\$13,883	3	Equipment Other	\$41,650	Larimer County Vehicle Fleet Plan		
Equipment/Replacement Cost	\$5,160	3	Equipment	\$15,480	Capital and other equipment/replacement Costs		
Administrative Costs LCSO	\$4,804	3	Other	\$14,412	Admin Costs for LCSO(HR,Support Personnel,computer,cell		
Personnel Development	\$575	3	Training	\$1,725	Tuition for Co-Resonder Conference		
Travel	\$1,053	3	Travel	\$3,159	Air/hotel/meals for CoResponder Conference		
ConnectEffect Supplies	\$425	1	Supplies	\$425	Supplies for ConnectEffect/CRU activites at schools		
			SUBTOTAL		\$76,851		
			TOTAL DIRECT		\$478,214		
			TOTAL INDIRECT		\$71,732	Larimer County Indirect Costs:Rent,Utilities,Phones,Admin.	
			TOTAL COSTS		\$549,947		
Carry Forward Request from 2023-24 LCSO ROAC GRANT							
Item(s)	Rate	Units	Category	Total Cost	Justification		
Vehicles	\$59,930	3	Other	\$179,790.00	Cost of fully-equipped vehicle for Co-Responder Unit Deputies		
			Total Carryover		\$138,761	Request-Justification	
					Due to circumstances beyond our control including COVID Pandemic Supply Line Issues, and United Auto Workers Union Strike in Sept and Oct 2023, Vehicle Order Delivery has been significantly delayed and still not delivered. \$138,76 is the amount left after all other expenses applied.		

DATA REPORTING AND DATA SYSTEMS

Compiling and collecting data is especially important and a priority for the LCSO Co-Responder Unit, data systems available for mining important information were not easily utilized and relied solely on Computer Aided Dispatch (CAD) reported data. This is information which the dispatch call-taker initiates. Deputies then close out this information with a disposition code.

In the Fall of 2022, we began to build a reporting tool and outcome dashboard for the unit stats. This system relies on Google Survey and Looker Studio to create the information input and outcome data reporting. After receiving grant funds from ROAC in 2023, we worked on collecting additional information specific to substance use disorders such as determining whether a person contacted by the unit had used or is currently using a substance for self-medication that is contributing to their mental health or substance use issues. After we received the ROAC Grant Funding, the LCSO CRU was able to fully implement the data reporting tool and dashboard with the assistance of Larmer County Information Technology personnel and CRU team members.

Comparative Data

One metric we looked at in 2023, prior to proposing the grant to the ROAC, was the number of mental FTEs vs. substance use calls that the entire patrol section which consists of 85 staff and FTEs vs. the number of calls handled by the Co-Responder Unit which consists of 7 staff FTEs and their clinician partners (4 Clinicians). The pre-2023 stats available through CAD Data depicted the average percentage of calls handled by the CRU was 28-30%, with most calls handled by the rest of the patrol unit. From April 2023, when ROAC Grant Funding was available and positions were added to the unit, until March 204, the average percentage of calls handled by the CRU was 48.3%, an increase of 18-23%. However, at the time we relied on a single report that was generated once per month; we now realize this report did not adequately depict the statistics we believed were important to have.

Since incorporating a new data collection system and more fully involving our data analyst to dig deeper into the data, more relevant and accurate data has been made available as shown in the below table:

This table is based on available 2023 Data utilizing CAD Information and the Google Survey/Looker Studios Information.

	Patrol Section	Co-Responder Unit	Youth Crisis Response Team Thompson School District
Total Calls/Contacts	1098	1240	285
Percentage of Calls	46.9%	53.1%	*
Number of Hours/Day	24	16	8
Time on Calls (Per Year)	880 Hours	912 Hours (4% more hours)	270 Hours
Co-Response Unit Avg Time Per Call	*	44 Minutes	63 Minutes
Number of LCSO Personnel Assigned	78 (91%)	7 (8)%	1 (less than 1%)

*Average Time per Call for Patrol Section not calculated due to inclusion of all Welfare Checks and Follow-up which are not necessarily mental health or substance use related.

To analyze this data, the comparison of the LCSO Patrol Section and the LCSO Co-Responder Unit is listed below:

- 1. LCSO Co-Responder Unit:**
 - **Worked only 66% of the time that the patrol section worked.**
 - **Handled 1,525 calls or 58% of the applicable calls for service**
- 2. LCSO Patrol Section**
 - **Worked 100% of the time**
 - **Handled 1,098 calls or 42% of the applicable calls for service**

From this information we can deduce that the LCSO Co-Responder has been utilized substantially more since the unit expansion occurred in 2023, because it handled a higher percentage of calls in addition to having less hours worked.

There are some circumstances which have skewed the data including assignment staffing gaps, and an injury and subsequent recovery of one of the deputies. The corporal position was selected and assigned in April 2023. One of the deputies was assigned in May 2023, but was on injury leave due to an surgery and recovery time.(He was cleared and began working in the unit in November 2023. The other deputy position was initially filled in May 2023, but vacated in August due to a change in assignment. This position was unable to be filled immediately, due to the selection process, but was filled in December 2023. Additionally, another deputy assigned to

the unit had to undergo a medical procedure which took that deputy out of service for 2 months (June and July). As a result, the number of calls handled by the CRU did not increase during these gap times and had a negative impact on final statistic reporting, decreasing the total number of applicable calls handled by the CRU.

LCSO Co-Responder Unit Dashboards



Co-Responder Unit

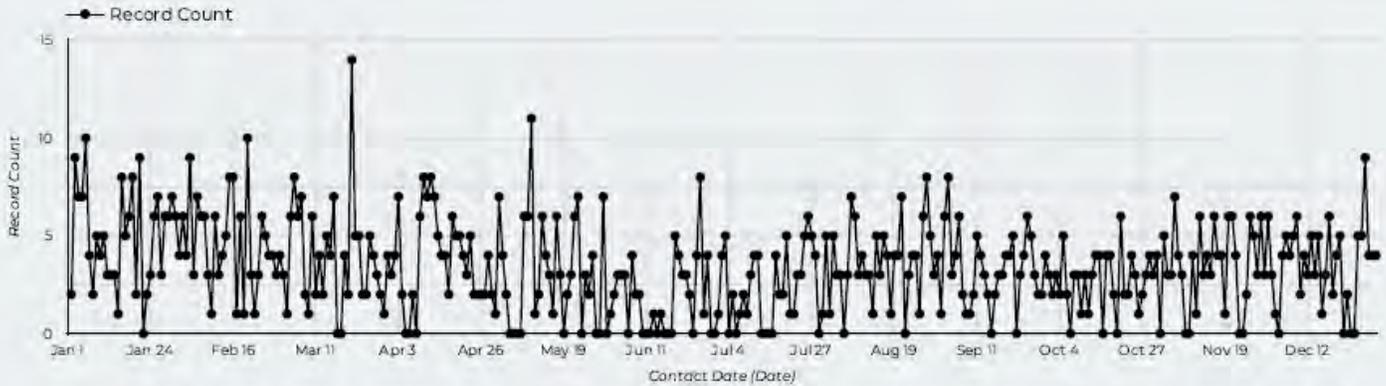
Larimer County Sheriff
2501 Midpoint Dr.
Fort Collins, CO 80525
(970) 416-1985

Overall Contacts
6,932

Avg. Time Spent (Mins)
44.33

Date Range Contacts
1,240

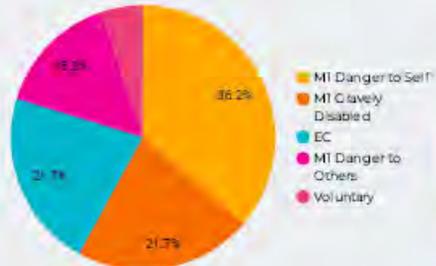
Jan 1, 2023 - Dec 31, 2023



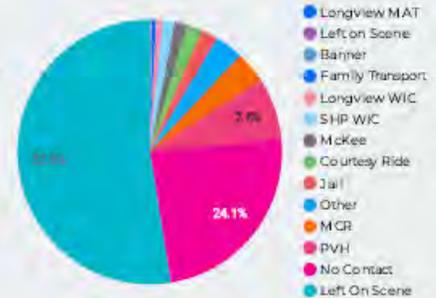
Call Type



Hold Criteria



Disposition

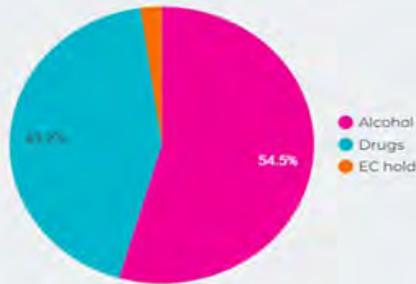


Substance Use Data

Contact Type



Substance Hold



Past or Current Drug Use/Addiction	Record Count
Alcohol	77
Meth	52
Marijuana	34
Misuse of Prescription Medication	9
Marijuana, Alcohol	7
Fentanyl	7
Meth, Alcohol	7
Alcohol, Marijuana	5
Marijuana, Meth	5
Fentanyl, Meth	5
Alcohol, Misuse of Prescription Medication	5
Heroin, Meth	4
Alcohol, Tobacco	4
Alcohol, Marijuana, Meth	4
Alcohol, Meth	2
Heroin, Meth, Opioid - Other	2
Meth, Misuse of Prescription Medication	2
Heroin	2
Grand total	275

Youth Crisis Response Team

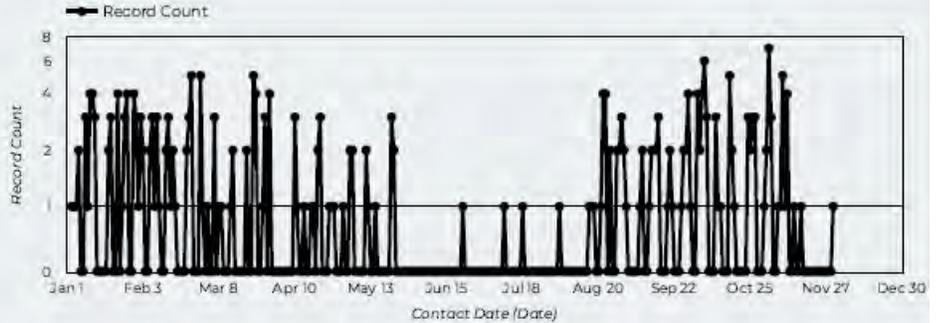
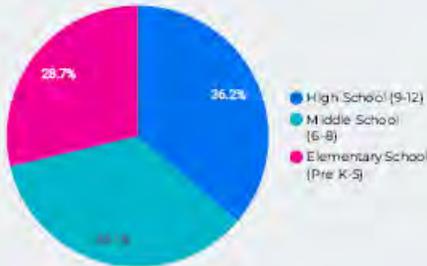


Youth Crisis Response Team

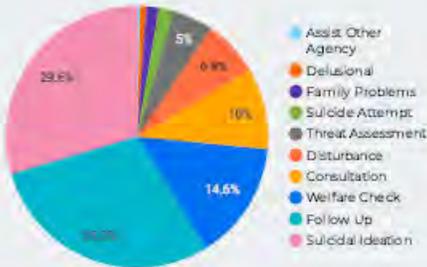
Larimer County Sheriff
 2501 Midpoint Dr.
 Fort Collins, CO 80525
 (970) 416-1985

Jan 1, 2023 - Dec 31, 2023

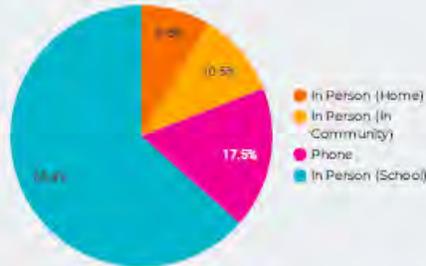
School Type



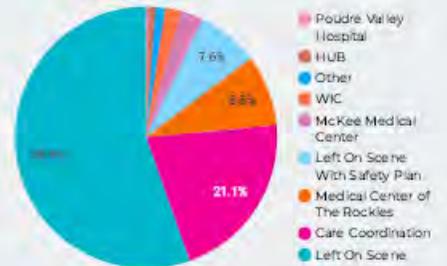
Call Type



Contact Type



Disposition



Larimer Opioid Abatement Region 2 Grant Proposal 2024 Allocation

Grantee: Rise Above, DBA:

Approved Use (s): School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.

Allocation Requested for each approved Use: School-Based programs \$100,000

A. Proposed Scope of Work - Provide the following information. *Note that this information will become part of the grantee agreement. Please be informative yet concise.*

- 1. Describe the scope of work that will be performed under the approved use to respond to the Opioid crisis in Larimer County. Address what you want to accomplish for the clients you serve or the audience you hope to influence.**

Rise Above Colorado (RAC) is a statewide prevention organization that measurably impacts teen perceptions and attitudes about the risks of substance misuse to empower youth to make healthy connections, decisions, and change. Our vision is to empower youth to realize their full potential by gaining the knowledge and skills to make positive choices for their future. RAC collaborates with teens, educators, and prevention partners to provide credible, teen-centered data using the evidence-based Science of the Positive/Positive Community Norms framework to correct misperceptions about substance use.

RAC serves youth ages 12-17 directly, while also providing tools and training for youth-serving adult professionals.

As a complement to Colorado State University's Prevention Research Center (PRC) existing prevention grant supporting the 3 school districts of Larimer County, Rise Above Colorado (RAC) will apply universal prevention strategies to reach the majority of Larimer County youth ages 12-17. These outreach and partnership development efforts will be coordinated alongside the PRC's implementation of evidence-based prevention programs in Region 2. This effort contributes to Goal 2 of the PRC's Region 2 initiative to increase Larimer County educators' and behavioral/mental health support staff's prevention knowledge. In addition, RAC's proposed activities are aligned with the PRC's Goal 3 of supporting additional evidence-based programming for middle, and high school students and staff.

- RAC, with the support of subcontractor SE2 Communications, will localize the state's *Connect Effect* opioid and fentanyl awareness prevention campaign in Larimer County.**

- Through the Attorney General’s statewide share of opioid settlement funds, the *Connect Effect* (www.connecteffectco.org) was launched in August 2023 following months of rigorous research in advance of the campaign’s development. Based on research and best practices, the *Connect Effect* campaign employs an evidence-based social norming approach. Although the AG’s statewide allocation only allows for a limited media budget to serve the entire state, the *Connect Effect* campaign has been designed to be localized for Opioid Abatement Regions that prioritize youth prevention, enabling Region 2 to avoid the costs of repeating the research and campaign development process and enabling the Region to deploy paid media as a universal prevention strategy.
- With the input of local Region 2 youth through informal focus groups, RAC and SE2 will tailor messaging, imagery and will employ local data to ensure the campaign resonates with its target audience. Following evidence-based Positive Youth Development core values, participating youth will receive stipends for their feedback in the process.
- To support the creation of localized messaging and ongoing evaluation of youth attitudes and behaviors related to opioids, Rise Above Colorado will facilitate the collection of critical baseline data for Larimer County youth through its 2024 Rise Above Colorado Youth Survey. RAC will ensure that Region 2 youth are oversampled in the 2024 survey collection so that regional data can be collected as a benchmark for a variety of opioid-related questions that feature prescription drug misuse rates, perceived risk of pill misuse including pills that may be laced with fentanyl, and rates of parent-youth conversations about fentanyl.
- SE2 will devote the first 6 months of the grant to the advertising development of these Region 2-specific campaign assets, followed by 5 months of a saturation-level media campaign targeting middle and high school-aged youth. The budget recommendation for paid media in Region 2 is based upon data from local media buyers and the industry best practice that one must reach 70% of a target audience repeatedly in order to create changes in attitudes and behaviors among that demographic.
- **RAC will leverage the PRC’s work with the 3 school districts to support program implementation with each district’s target audience while also enhancing these existing initiatives with additional opioid and fentanyl-related educational resources.**
 - RAC will support the training and delivery of its *Not Prescribed* lesson (www.notprescribed.org), a tested and health standards-based hour-long interactive resource on prescription drug misuse prevention which includes a new fentanyl-specific module. In 2022 more than 17,000 middle and high school-aged youth across Colorado received this lesson that has demonstrated outcomes greatly increasing knowledge as well as the perception of risk of misusing prescription pills, a key indicator that reduces misuse over time. RAC would enable deployment of the Not Prescribed lesson across each of the three Region 2 school districts’ middle and high schools, with its staff providing training and implementation support to district and school-based staff. RAC staff would coordinate with the PRC to leverage its existing relationships with staff from each district to select the most appropriate avenues and classes for delivery of the resource. RAC staff would then train appropriate staff and offer co-facilitation support in the classroom to build educator confidence, enabling classroom teachers to be comfortable implementing the resource in subsequent school years. RAC has had a track record of success following

this approach in other school districts such as Boulder Valley School District, St. Vrain Valley School District, and Cherry Creek Schools. This approach removes the barriers of teacher confidence in facilitation of the resource while also creating a path for longer term sustainability to reach future students.

- The fentanyl overdose prevention chapter in the Not Prescribed resource includes action-oriented steps that can tie to broader community efforts such as Narcan training and reinforces the *Connect Effect* that youth will be seeing through social media. RAC will ensure that middle and high schools through the three school districts have access to *Connect Effect* campaign posters to supplement awareness alongside the campaign's paid media. For interested schools, RAC can deliver Naloxone training and disseminating Narcan for educators and youth if that were of interest to particular schools and/or districts.
- RAC also envisions youth engagement opportunities with interested youth groups developed through CSU PRC connections within each of the three school districts. For audiences such as these, RAC will offer Closing The Gap, a 1-hour data discussion with youth about aligning our perceptions with reality that emphasizes positive social norming and connects back to the Connect Effect campaign. In addition, RAC will then guide youth leaders in a 90-minute "Community Activated Design" poster-making session, an evidence-informed intervention with paint and stencils that enables participation by all youth. Using stencils and posters, participants will create their own unique artistic prevention messages. RAC staff will lead discussions with youth about how to share their knowledge and artwork with the larger community, including their parents, schools, and others through a large-scale "mosaic" style art installation of the posters. Efforts can support Connect Effect guerrilla marketing tactics and a broader call to action related to positive norms and ways everyone can engage in reducing/preventing fentanyl overdoses. Activities could include fentanyl awareness community events and/or naloxone trainings as further demonstrations of youth agency.

2. List the objective (s) of the work and the metrics and performance measures which you will use to track accomplishment of each objective. Both interim and final reports shall provide data and information showing how the stated work and objectives have been met utilizing these performance measures and metrics.

Please use the "SMART" model in developing your objectives (**S**pecific, **M**easurable, **A**ctionable, **R**ealistic, **C**an be completed within the grant **T**ime).

GOAL 1- Support PRC initiative through the deployment of evidence-based universal prevention strategies that reach a broad spectrum of Region 2 youth to support attitudinal and behavior change related to opioids

Objective 1.1- Localize Connect Effect messaging campaign for Larimer County

Activity 1.1.1- Oversample Region 2 Youth in data collection for the 2024 Rise Above Colorado Youth Survey and conduct Region 2-specific data analysis by July 2024.

Outcome 1.1.1- Survey data will produce data points that can be used alongside Larimer County data from Healthy Kids Colorado Survey to produce normative messages to be used in *Connect Effect* advertising and collateral materials.

Activity 1.1.2- Collect youth feedback for *Connect Effect* localization through informal focus group activities with youth participants in PRC-delivered prevention programming within the 3 school districts by May 2024.

Outcome 1.1.2- Region 2's *Connect Effect* campaign messaging and imagery will be influenced by Larimer County youth to ensure it resonates appropriately.

Activity 1.1.3- Contractor SE2 will adapt applicable *Connect Effect* materials (social media ads, posters, palm cards, etc.) with Larimer County messaging and imagery by August 2024.

Outcome 1.1.3- Localized *Connect Effect* campaign messaging enhances the believability of the social norming data, which helps to close the gap in misperception between actual youth attitudes and behaviors and peer perceptions of those attitudes/behaviors, a central tenet in social norms theory.

Activity 1.1.4- Project partners deploy and deliver a paid media campaign across Region 2 over a five-month period (Sept. 2024-Nov. 2024; Jan.-Feb. 2025)

Outcome 1.1.4- Media campaign is budgeted to reach at least 70% of the targeted youth audience, following data from local media buyers and the industry best practice that one must reach 70% of a target audience repeatedly in order to create changes in attitudes and behaviors among that demographic.

Objective 1.2- Deploy school-based opioid and fentanyl prevention resources across the three school districts of Larimer County following the needs and opportunities identified by the existing grant work of the CSU PRC.

Activity 1.2.1- RAC provides training to interested schools and educators across all 3 school districts for opioid and fentanyl prevention educational resources such as Not Prescribed (April-May 2024, August 2024-February 2025).

Outcome 1.2.1- RAC will increase substance use prevention skill development among Larimer County educators, in alignment with Goal 2 of the CSU PRC initiative.

Activity 1.3.1- In schools where educators request additional training & support, RAC staff will co-facilitate the Not Prescribed lesson to middle and high school youth (August 2024-February 2025).

Outcome 1.3.1- An increased number of Larimer County youth will receive specific prevention education about opioids and fentanyl and participants will demonstrate increased knowledge and perception of harm about these substances after the lesson.

Activity 1.4.1- As a supplement to the evidence-based programs supported in Goals 3 of the CSU PRC initiative, RAC staff will facilitate additional prevention activities to the targeted youth audiences identified by the PRC and each Larimer school district, including *Closing the Gap*, a social norming data discussion and a poster-making workshop utilizing the evidence-informed Community Activated Design principles (August 2024-February 2025).

Outcome 1.4.1- Participating youth will be empowered to lead peer-driven prevention activities that employ the *Connect Effect* campaign objectives.

List the metrics and performance measures which you will use to track the work performed and for measuring accomplishment towards each objective. Both interim and final reports shall provide data and information showing how the stated work and objectives have been met utilizing these performance measures and metrics.

RAC will ensure its research contractor conducts an oversampling of data for Larimer County youth in the 2024 Rise Above Colorado Youth Survey. Data will be used to localize *Connect Effect* campaign messaging and as baseline data for various opioid and fentanyl-related questions about youth attitudes and behaviors. Survey data is collected every two years.

RAC will provide evaluation data from school-based administrations of RAC educational resources, such as Not Prescribed and Closing the Gap. A retrospective post survey data is implemented at the conclusion of each lesson and automated for tabulation. RAC tracks changes in knowledge and perceived risk of misusing prescription drugs through its *Not Prescribed* and other lessons using an online retrospective-post survey. RAC receives quarterly reporting of youth participants and would be able to isolate Larimer County participants in separate analysis at the completion of the grant period.

This hour-long resource has demonstrated results in increasing knowledge and positively shaping key attitudes that prevent substance use over time. For example, among participants during the 2022-23 school year:

- Before participating in the Not Prescribed resource, 14% of students felt they had “a lot of knowledge” of the dangers of misusing prescription drugs compared to 76% who felt they had “a lot of knowledge of the content” after participating in Not Prescribed.

- Before participating in the lesson, 18% of students felt they had “a lot of knowledge” of the dangers of fentanyl and/or counterfeit pills compared to 73% who felt they had “a lot of knowledge” after participating.
- Before participating, 40% of students “strongly agreed” that prescription pain relievers are addictive compared to 66% of students who “strongly agreed” after participating.
- Before participating, 39% of students felt that trying a prescription pain reliever that a doctor did not prescribe to them (like Vicodin or OxyContin) was “very harmful or risky”, compared to 83% of students who felt it was “very harmful or risky” AFTER participating in the Not Prescribed lesson.

B. Provide a budget for the approved use. Please use the attached template.

C. Please have the person in your organization who approves contract terms and conditions (attorney, CEO, etc.) review the draft Grant Agreement (aka “contract”), then select one of the following answers:

XX The agreement has been reviewed by the individual in my organization who approves contract terms and conditions. We don’t have any issues and have the required insurance.

___ The agreement has been reviewed by the individual in my organization who approves contract terms and conditions. We have the following issues or lack the following insurance (list below).

___ The agreement has NOT been reviewed by the individual in my organization who approves contract terms and conditions because _____.

Name and Contact Information of Preparer

Name Kent MacLennan _____ Email kent@riseaboveco.org _____

Opioid Agreement Budget Worksheet

Grantee: Rise Above Colorado

Approved Use: Prevention/ School Based Programs: School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the update and use of opioids.

Total allocation for approved use: \$100,000

Direct Personnel

Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Project Director	Jenna Garrow	\$87,880	0.15	\$13,182	\$4,002	\$17,184	Project Lead; primary liaison with CSU PRC for project coordination; TA provider to schools and districts in developing outreach efforts to support the Connect Effect messaging campaign; provide TA and educator training and/or delivery of the Not Prescribed lesson to youth directly as needed
Executive Director	Kent MacLennan	\$152,860	0.04	\$6,114	\$1,244	\$7,358	Manage statewide strategic relationships with Attorney General, SE2 and Region 2 Partners; support for 2024 RAC Youth survey data collection/reporting; grant contract oversight and reporting
Youth Partner	Reece Marcello	\$18,720	0.1	\$1,872	\$17	\$1,889	provide youth voice/PYD support of resource development & community implementation
SUBTOTAL						\$26,431	

*All fields in grey should auto-calculate

Other Direct Costs

Item(s)	Rate	Units	Category	Total	Justification
Poster-making workshop supplies	\$ 500.00	3	Program Supplies	\$ 1,500.00	Costs for facilitating 90-minute poster workshops with identified youth groups within each of the 3 school districts. Includes paint, posters and supplies for each session.
Outreach expenses-	\$ 500.00	3	Program Supplies	\$ 1,500.00	Site budget for external outreach by youth for promotion of poster workshop art installations and Connect Effect poster distribution in schools in all 3 districts.
Staff Travel Mileage	\$ 0.67	1570	Travel	\$ 1,051.90	Allocation for staff mileage to schools for partnership development meetings and any direct activity/resource facilitation (15 roundtrips of 105 mi. x IRS rate \$0.67/mi.)
Youth Stipends	\$ 30.00	25	Other Direct Costs	\$750	following best practices for Positive Youth Development, stipends provided for youth participation in informal focus groups to review Connect Effect materials for Reg. 2 localized campaign (25 x \$30)
Evaluation: Healthcare Research (2024 RAC Youth Survey)	\$148,000.00	0.062	Consultants	\$8,369	funding to cover vendor collection and analysis of Reg. 2 youth (estimated at 6.2% of survey per Larimer County census population) for the 2024 Rise Above CO Youth Survey; includes funds for oversampling and Larimer-specific reporting
Educational resource data collection & analysis	\$ 25.00	20	Consultants	\$500	Data collection and analysis of retrospective pre-post of RAC educational resources delivered in Larimer schools for outcomes reporting.
SE2 Communications- media campaign localization and media buy	\$ 50,807.00	1	Consultants	\$50,807	All costs related to the localization of the Connect Effect campaign customized to Region 2, plus a 5-month paid media campaign to reach Larimer youth. Includes two informal youth focus groups to assess key issues; local message development, media planning, advertising asset localized versioning and end of year campaign reporting
SUBTOTAL				\$64,478	

TOTAL DIRECT	\$90,909	
TOTAL INDIRECT	\$9,091	RAC uses the standard 10% rate
TOTAL COSTS	\$100,000	

--	--

Budget Guidance

In general, allowable costs must be **allowable, allocable, necessary, reasonable, adequately documented and incurred** during the approved period of performance for the grant award.

A cost is “**allowable**” if it is necessary and reasonable for the BHS grant award’s period of performance.

A cost is “**necessary**” if it meets a program objective.

A cost is “**reasonable**” if it meets the “prudent person” standard.

A cost is “**allocable**” if the goods or services involved are assignable to the BHS grant award in accordance with the relative benefits received. In other words, if you charge 100 percent of an expenditure to a BHS grant, you should ensure that the BHS grant receives the entire benefit of the expenditure.

Personnel Cost	Enter staffing/salary costs directly associated with delivery of your program's services. This should not include any allocation for facilities or administrative staff unless they will be directly providing services related to the behavioral health program or project. These staffing costs are included in the indirect costs allowance.
Fringe Benefits	Enter fringe benefit costs associated with personnel costs. You may use the "Justification" section to delineate the type(s) of fringe benefits or rates included in the request.
Travel	Enter travel costs directly associated with delivery of your program's services.
Supplies	Enter the cost of supplies needed for your program.
Equipment	Enter capital expenditures for special purpose equipment, provided that those items have a unit cost of \$5,000 or less.
Professional Development	Enter the cost of professional development needed for your program.
Consultants	Enter costs for contract workers who are not regular employees of the organization, used for a specific time-limited purpose directly related to your program.
Other	Enter any other costs here that are needed for your program and explain in the Justification. This may include Data and Evaluation costs, Subawards, Stipends, Client Costs, etc. *If the application requests a subaward, please reach out to the Program Manager for review before applying.
Total Direct	The sum of the Direct Costs
Total Indirect	The percentage (up to 20%) of Direct Costs (or dollar amount) requested to cover items such as rent, utilities, telephone, and administrative personnel costs. These items should not be included with any direct expense line items.
Total Costs	The sum of Direct Costs and Indirect Costs

Budget Worksheet

Direct Personnel

Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
BH Clinician	TBD	\$114,000	50%	\$57,000	\$15,960	\$72,960	New hire for a bilingual clinician. Requesting 0.5 FTE as it will be partially funded by XYZ. Fringe is 28%
PT Navigator	Sample Coordinator	\$50,000	50%	\$25,000	\$7,000	\$32,000	This will increase a current staff member from PT to FT. Fringe is calculated at 28%
PT Caregiver Support	Sample Caregiver	\$52,000	25%	\$13,000	\$0	\$13,000	\$25/hour. Approximately 15 hours per week. Schedule varies throughout the year. No fringe benefits
				\$0		\$0	
SUBTOTAL						\$117,960	

*All fields in grey should auto-calculate

Other Direct Costs

Item(s)	Rate	Units	Category	Total	Justification
Laptop Computer	\$750	1	Equipment	\$750	Refurbished laptop for PT Caregiver
Care Kits	\$20	50	Supplies	\$1,000	To be distributed to each new client
Snacks for weekly group therapy meetings	\$20	12	Supplies	\$240	12 week program. Average 10 participants/week
Program Evaluation	\$1,500	1	Other	\$1,500	Working with Colorado State Univ to do program evaluation
2-day conference to ABC for 2 staff	\$400	2	Professional Development	\$800	Registration Fees
Travel for 2-day conference	\$400	2	Travel	\$800	Hotels for 2 nights plus mileage
Mental Health Recruitment Event	\$5,000	2	Supplies	\$10,000	Host two community recruitment events for mental health. Costs include food, space rental, printing, signage, ads
Sanitation Supplies	\$500	1	Supplies	\$500	Includes various cleaning supplies to keep therapy rooms clear
SUBTOTAL				\$15,590	

TOTAL DIRECT	\$133,550	
TOTAL INDIRECT	\$20,033	Requesting 15%
TOTAL COSTS	\$153,583	

Budget Table Summary

Personnel and	
Benefits	\$117,960
Travel	\$800
Supplies	\$11,740
Equipment	\$750
Professional De	\$800
Consultants	\$0
Other	\$1,500
Total Direct	\$133,550
Total Indirect	\$20,033
Total Costs	\$153,583

Budget Worksheet

Issues

Direct Personnel

Position	Name	Annual Rate	FTE	Personnel Cost	Fringe Benefits	Total	Justification
Therapist 1	Sample Therapist 1	\$65,000	20%	\$13,000	\$3,120	\$16,120	Requesting 0.2 FTE Therapist time to make services free to clients. Fringe is 24%
Therapist 2	Sample Therapist 2	\$58,000	50%	\$29,000	\$6,960	\$35,960	Requesting 0.2 FTE Therapist time to make services free to clients. Fringe is 24%
Youth Coordinator	Sample Coordinator 1	\$41,600	20%	\$8,320	\$1,997	\$10,317	Requesting 0.2 FTE existing coordinator to make care coordination services free for youth clients. Fringe is 24%
Executive Director	Sample Director	\$98,000	10%	\$9,800		\$9,800	Supervisory time
				\$0			
SUBTOTAL						\$72,197	

Justification does not match % FTE (0.5 or 50% vs 0.2 FTE)

This should not include administrative staff unless they will be directly providing services related to the behavioral health program or project.

*All fields in grey should auto-calculate

Other Direct Costs

Item(s)	Rate	Units	Category	Total	Justification
Training Materials	\$40	3	Other	\$120	Crisis Prevention Training Books/Materials for 3 staff
Crisis Training	\$500	3	Other	\$1,500	Crisis Prevention Training Registration for 3 staff
Leadership Conference	\$300	1	Other	\$300	Center for Self Leadership Conference (Employee xxxxx)
Conference Travel	\$400	1	Travel	\$400	Hotel and Mileage to Denver
Rent, Phones, etc.	\$4,000	1	Other	\$4,000	General office operating expenses
Miscellaneous	\$1,000	1	Other	\$1,000	--
Resititution for clients	\$2,500	4	Other	\$10,000	Approx. \$2500 for 4 clients
				\$0	
SUBTOTAL				\$17,320	

Should be in Professional Development Category
Should be in Professional Development Category

This is included in the indirect costs. Specific rental fees may be appropriate. See Guidance on allowable costs.
Needs to be more specific. No justification provided.
Not allowed per BHS guidelines. See Eligibility and Exclusions list on the website

TOTAL DIRECT	\$89,517	
TOTAL INDIRECT	\$8,952	Requesting 10%
TOTAL COSTS	\$98,468	

Budget Table Summary

Personnel and Benefits	\$72,197
Travel	\$400
Supplies	\$0
Equipment	\$0
Professional De	\$0
Consultants	\$0
Other	\$16,920
Total Direct	\$89,517
Total Indirect	\$8,952
Total Costs	\$98,468

*In SmartSimple this table will auto-calculate

Larimer Opioid Abatement Grant Proposal

March 28, 2024



Proposal Highlights

- **Requested Amount:** \$100,000
- **Approved Use (s):** School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
- **Goal: Support PRC initiative through the deployment of evidence-based universal prevention strategies that reach a broad spectrum of Region 2 youth to support attitudinal and behavior change related to opioids**
- Rise Above Colorado, with the support of subcontractor SE2 Communications, will localize the state's Connect Effect opioid and fentanyl awareness prevention campaign in Larimer County.
- RAC will leverage the PRC's work with the 3 school districts to support program implementation with each district's target audience while also enhancing these existing initiatives with additional opioid and fentanyl-related educational resources.

CONNECT EFFECT

A YOUTH AND ADULT OPIOID/FENTANYL PREVENTION CAMPAIGN

An Initiative of the
Colorado Attorney General's Office



CREATIVE



**87% OF COLORADO YOUTH
WOULD TRY TO STOP ANOTHER KID
FROM USING A PILL THAT COULD
CONTAIN FENTANYL.**

We care about our friends. And we want to act.
Get tips to help a friend at ConnectEffectCO.org

CONNECT EFFECT



**LA MAYORÍA
DE ADOLESCENTES EN COLORADO
CONFÍAN EN SUS PADRES Y GUARDIANES
CUANDO SE TRATA DEL CUIDADO DE
SU SALUD.**

Sigue hablando con tus hijos sobre **NO** usar medicamentos
NO recetados para ellos.

Obtén tips para iniciar la conversación en ConnectEffectCO.org

CONNECT EFFECT

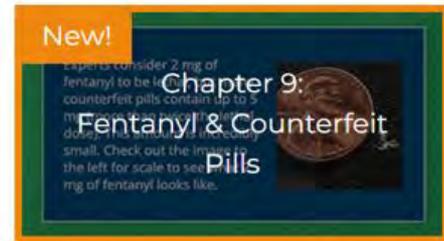
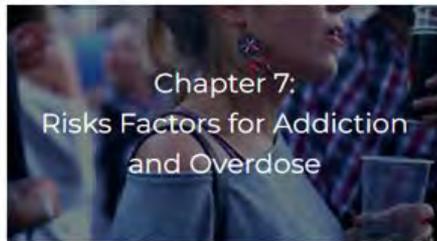
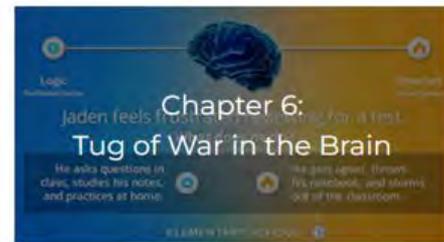
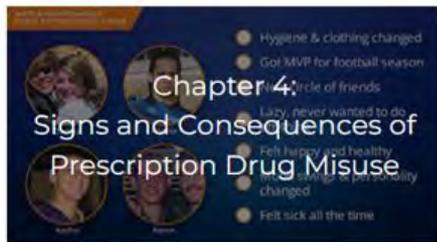
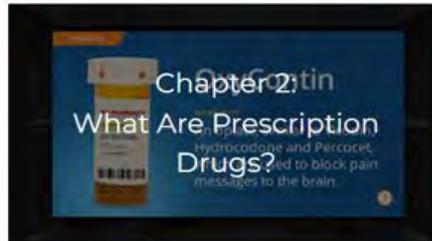
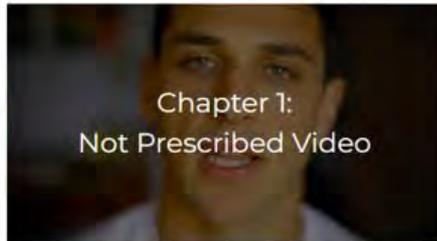
Connect Effect Campaign

- **Connect Effect youth fentanyl awareness campaign for youth ages 10-18 that is localized and geo-targeted for Larimer County**
 - SE2 and RAC will work with the project's local partners to engage existing groups of youth to provide feedback on the localization of ad imagery and content to ensure that campaign messaging resonates with the target audience. **Your logos, your data, your “calls to action”**
 - Success for this component will be driven by the deployment of the localized media campaign that will lead over time to **attitudinal and behavior changes among youth.**
 - Reach goal of **70% of Larimer youth 12-17** each month for 5 months

School District Outreach

- Leverage the PRC's work with the 3 school districts to support program implementation with each district's target audience while also enhancing these existing initiatives with additional opioid and fentanyl-related educational resources.
- Across each of the three Region 2 school districts' middle and high schools
 - Deployment of the Not Prescribed lesson, with its staff providing training and implementation support to district and school-based staff.
 - Display localized *Connect Effect* posters
 - Offer *Closing The Gap* data discussion and Community Activated Design poster-making workshop to targeted groups of youth
 - Youth-led art installations from poster-making session
 - Optional naloxone training for school personnel and/or students

WWW.NOTPRESCRIBED.ORG



Perception & Reality: Closing the Gap

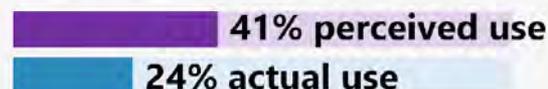
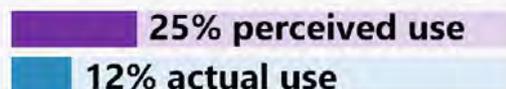
Perception doesn't always match reality

*Use in the
past 30 days*

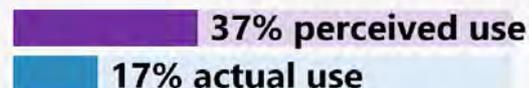
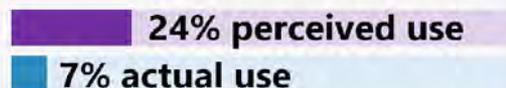
Middle school-aged youth

High school-aged youth

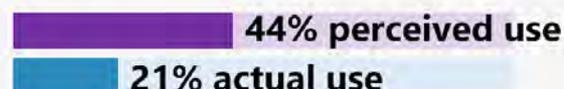
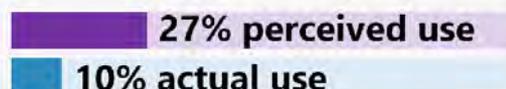
Alcohol



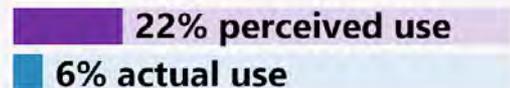
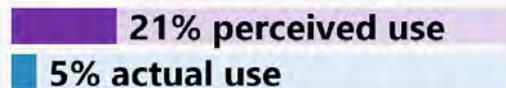
Marijuana



Vaping products



Prescription Stimulants*



*not prescribed to you

Community Activated Design Poster-making Workshop



Evaluation

- **Connect Effect campaign**
 - Regular media campaign reporting, including total impressions and engagement metrics (e.g., social media story opens, clicks, etc.)
- **2024 Rise Above Colorado Youth Survey- Larimer Co. Oversample**
 - Benchmark data for a variety of opioid-related questions (prescription drug misuse rates, perceived risk of pill misuse including pills that may be laced with fentanyl, rates of parent-youth conversations about fentanyl); Data incorporated in localized *Connect Effect* ads.
- **Not Prescribed retrospective pre-post survey of participants**
 - Tracking changes in knowledge and attitudes following lesson

Questions



LIGHTHOUSE FAITH-BASED SOBER LIVING

Established 2010

Fort Collins, CO

Northern Colorado's oldest and largest recovery community



MISSION – To help addicts get sober for life

How do we do this?

1. Provide stable, sober housing, food, and utilities
2. Provide structure & accountability
3. Show Participants unconditional love & acceptance
4. Make Participants feel part of a big family

Stable sober housing & food is a necessity to help someone get sober for life.

- Housing – bed, dresser, desk, shared closet
- Food – Agency contract with Food Bank / weekly donations from Sprouts
- Basic utilities, Wi-Fi, Hulu
- Cleaning supplies, paper products, and free laundry including detergent
- Bedding, towel & wash cloth, brand new pillow, laundry basket & hangers
- Donated clothing & personal care
- Chromebooks to use

STRUCTURE & ACCOUNTABILITY

1. Sobriety - UA's / BA's / Oral Swabs – keeps the environment free of triggers
2. Recovery Support Meeting Attendance (of their choice) - stay encouraged & on track, connect with others and build a sober support system
3. Curfew - helps with healthy boundaries
4. Job Search
5. Chore - builds life skills, self discipline, and basic responsibility which is often lost in active addiction
6. Payment of Monthly Fees - builds fiscal responsibility, financial priorities, and budgeting skills

Unconditional Love & Acceptance

- Addiction doesn't discriminate. The type of people we serve is vast and varied.
- People who come to us are hurting, lonely, hit rock bottom, and full of shame
- Participants often enter the program with negative thought patterns about themselves
- OUR GOAL: help them replace those negative thought patterns with new, positive thoughts about themselves, and instill hope that they CAN have a better life with purpose and fulfillment
- OUR STRATEGY: Provide unconditional love and acceptance, treat them as valuable people, and see them for what they can be rather than a product of past behavior
- Unconditional love and acceptance can change everything!

WELCOME THEM INTO THE FAMILY

- Lighthouse Family – relationship building is a huge priority to us
- On Site Staff – all have lived experience in addiction
- Peer Support & Peer Leadership
- Many opportunities to connect
 - On-site support meetings and/or sober recreation 7 days a week
 - Celebrate birthdays, sobriety milestones, & other achievements together
 - Huge holiday celebrations – New Year's, Christmas, Thanksgiving, Easter, 4th of July, etc.
 - Sober recreation – bowling, gym, disc golf, game nights
- No one can do this alone.
 - New, sober, healthy relationships must be established, or returning to old, toxic ones is guaranteed.

MAIN HOUSE Dorm-Type Environment with Shared Bedrooms

- 4 Step Down Phases that drive the level of in-house accountability
 - Phases are a result of collaboration with a JBBS team with Summitstone about 9 years ago
- Each phase is minimum of 30 days / Minimum of 4 months to complete program
- Phasing Up: complete a phase application and meet with a staff member
 - Phase applications consist of step work, and other questions such as forgiveness, resentments, negative thought patterns, etc.
 - Often these meetings uncover underlying reasons for addiction that may need addressed with outside clinicians.
- Current fee structure is \$850 first month / \$750 thereafter – AFFORDABILITY IS A PRIORITY
- NO MAXIMUM STAY – we have observed a direct correlation between length of stay and long-term sobriety

GRADUATE HOUSES – RESIDENTIAL HOMES WITH SINGLE OCCUPANCY BEDROOMS

- Birthed organically – in 2017, about 8 Graduates wanted to remain long term
- 3 Graduate Houses Currently
- Much like the Oxford House model
 - Peer run but Staff supported
 - Lighthouse fills open rooms with qualified graduates
 - Random drug testing required
 - Permanent, affordable, sober housing option
 - Graduate house residents are welcome at all the activities of the main house

ORGANIZATIONAL STRUCTURE

- 5 Staff – all with lived experience in addiction
 - 3 full time / 2 part time
 - 2 are program graduates who live on site at our main house
- Peer Leadership Opportunity
- Peer Support Specialists –a partial scholarship opportunity
- Volunteers – many from the local faith community
 - Lead in-house recovery support meetings
 - Mentor individual participants
 - Provide Thanksgiving dinner & Christmas gifts
 - Sunday brunch
 - Transportation to meetings and church

OUR FAITH

- Lighthouse is a faith-based organization
 - Our belief is that we are mental, emotional, physical, and spiritual beings, so we benefit from strengthening all facets, especially in recovery.
 - Several of our in-house recovery meetings are from a Christian perspective, but attending these meetings is not required
 - If desired, staff or volunteers may be available to offer prayer and encouragement
 - We can connect participants with the faith community should they desire to connect in this way
- We embrace people of all faiths.
 - No statement of faith is required for admission
 - No required church attendance, prayer, bible study or bible reading
 - No pressure to convert to any particular faith while participating in the program