

ARORP Annual Audit Form

The purpose of this annual audit is to ensure compliance with ARORP requirements; to confirm appropriate progress in the opioid abatement project approved by ARORP, city and county officials, the ARORP Advisory Board, administrators of the Qualified Settlement Fund (QSF), the Association of Arkansas Counties, and the Arkansas Municipal League; and to verify proper stewardship of opioid settlement dollars.

General Information

Organization: Natural State Recovery

ARORP #: 23-022

Project Title: Natural State Recovery Outpatient Center

Date of Audit: May 29, 2024

How many years has this project been active: 1 Year

How many years remain: 4 Years

Is this the project's final audit? NO

Attendees Present at Audit: James Skelton, Stefan McBride, Tracy Simpson, Kirk Lane, Tenesha Barnes, Joy Spence

Milestone Completion

Quarter 1

Were Quarter 1 Milestones completed? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Were Quarter 1 Milestones completed on time? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Quarter 2

Were Quarter 2 Milestones completed? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Were Quarter 2 Milestones completed on time? **NO**

Note: Completed October 10, 2023.

If "no," was the adjustment approved by ARORP? **NO**

Quarter 3

Were Quarter 3 Milestones completed? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Were Quarter 3 Milestones completed on time? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Quarter 4

Were Quarter 4 Milestones completed? **YES**

If "no," was the adjustment approved by ARORP? **NA**

Were Quarter 4 Milestones completed on time? **YES**

If "no," was the adjustment approved by ARORP? **NA**

All Quarters

Based on **project milestones**, is the project currently in compliance? **YES**

If no, what is needed to bring the project into compliance? **NA**

Data Tracking

Quarter 1

Was the Quarter 1 Data Tracking Report submitted? **YES**

Was the Quarter 1 Data Tracking Report submitted past the deadline? **NO**

Are there any concerns with the project's progress based on project data submitted? **NO**

Quarter 2

Was the Quarter 2 Data Tracking Report submitted? **YES**

Was the Quarter 2 Data Tracking Report submitted past the deadline? **NO**

Are there any concerns with the project's progress based on project data submitted? **NO**

Quarter 3

Was the Quarter 3 Data Tracking Report submitted? **YES**

Was the Quarter 3 Data Tracking Report submitted past the deadline? **YES**

Are there any concerns with the project's progress based on project data submitted? **NO**

Quarter 4

Was the Quarter 4 Data Tracking Report submitted? **YES**

Was the Quarter 4 Data Tracking Report submitted past the deadline? **YES**

Are there any concerns with the project's progress based on project data submitted? **NO**

All Quarters

Based on **data submitted**, is the project currently in compliance? **YES**

If no, what is needed to bring project into compliance? **NA**

- **Notes:** *There were some discrepancies in the data, which we addressed. Natural State submitted a revised report following the evaluation to address these discrepancies on 6/20/24.*

Financial Audit

Please produce all receipts requested. If you are not able to produce requested receipts, ARORP will request the funding returned within three business days of the audit. If you are able to produce the receipt or invoice within one business day of the ARORP audit, the request for returned funding may be waived.

Which receipts were requested? **ALL RECIEPTS**

Were receipts presented? **YES** (Updated 6/20/24)

If no, what receipts were not presented and for what amounts?

Notes: *Their construction spend was presented, but it was not itemized. An updated itemized invoice was submitted to ARORP 6/20/24.*

Do receipts match the annotated budget? **YES**

If no, what receipts did not match the budget, and for what amounts? **NA**

Have any line items exceeded the allocated budget? **YES**

Notes: *Any additional costs were covered by Natural State Recovery and indicated in the annotated budget.*

Were all budgeted items obtained? **NO**

Notes: *Some furniture items/kitchen equipment were not obtained due to changing needs over the course of construction. Other furniture items/kitchen equipment were purchased; all is detailed on the annotated budget.*

Were all deviations from the original budget approved by ARORP? (Any adjustments of funding from one line item to another must be approved.) **YES** (Updated 6/20/24 upon receiving necessary documents)

Based on the financial audit, is the project currently in compliance? **YES** (Updated 6/20/24 upon receiving necessary documents)

If no, what must be completed to bring the project into compliance?

Notes:

- *Natural State must submit a breakdown of the cost of renovations from the vendor. (An itemized invoice was submitted to ARORP 6/20/24.)*
- *Natural State must submit a new annotated budget including estimates, actual costs, and the amounts leftover. (The final annotated budget was submitted to ARORP 6/20/24.)*

Compliance

Is this project in compliance with ARORP requirements? **YES** (Updated 6/20/24 upon receiving necessary documents)

If "no," what steps must be taken to regain compliance?

- Natural State must submit a breakdown of the cost of renovations from the vendor. (An itemized invoice was submitted to ARORP 6/20/24.)
- Natural State must submit a new annotated budget including the estimates, the actual cost, and the amount leftover. (The final annotated budget was submitted to ARORP 6/20/24.)
- Natural State must make required reporting adjustments. (Adjustments were submitted 6/20/24.)

Partnership

What were some successes and challenges with your project?

Notes:

- They were able to double the number of their counselors in this new facility and double the number of people receiving services.
- Collaborations have grown significantly.
- There were some challenges with reporting, including the adjustment to Redcap.

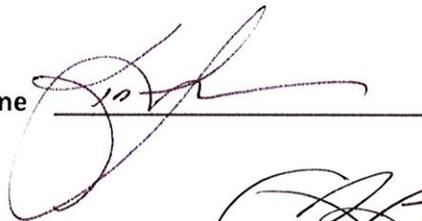
Is there anything ARORP could do differently to make your partnership more successful?

Notes:

- There were adjustments in the reporting system over the course of the project.

ARORP Leadership

Signature of Director Kirk Lane



Date

9-11-24

Signature of Deputy Director Tenesha Barnes



Date

9/25/24