

Budget Journal Entry

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 Document Description: Public Health: Direct Relief donation acceptance Processed On: Created By: Aura Lopez
 Post On: 6/18/2024 Processed By:

References

Audit Trail: DRI 2023 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Public Health: Direct Relief International Donation Acceptance
 Budget Action: Increase appropriations of \$691,000 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated donation revenue from Direct Relief International for pharmaceutical replenishments and safety net support.

Justification: Direct Relief International (DRI) has provided generous donated support to the Public Health Department in the amount of \$690,976.96. This support has taken the form of:
 - Replenishments of inventory as part of the Pharmaceutical Assistance Program in which eligible low-income PHD Health Center patients are provided access to free pharmaceuticals. Prescriptions for eligible patients are filled from drug inventory at the PHD pharmacies, which is then replenished by DRI (\$629,300), and;
 - Safety Net support of hygiene products, personal protection equipment, and other wellness supports to the PHD Healthcare for the Homeless program and the various Health Care Center Centers (\$61,700).

The PHD brings this item to the Board of Supervisors pursuant to the County's Donation Policy and to recognize DRI for their ongoing partnership and support.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		45 - Miscellaneous Revenue	691,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	691,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>691,000.00</u>	<u>691,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0042	041	2420	5895	629,300.00		1721		202406	DRI Pharmaceutical Replenishments
0042	041	2420	5895	61,700.00		1361		202406	DRI Safety Net Support
0042	041	2530	7405		629,300.00	1721		202406	DRI Pharmaceutical Replenishments
0042	041	2530	7650		61,700.00	1361		202406	DRI Safety Net Support
Total				<u>691,000.00</u>	<u>691,000.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Aura Lopez		041-Public Health	5/28/2024 12:41:15 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/31/2024 1:28:23 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/3/2024 8:49:44 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/3/2024 1:17:58 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2024 10:51:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/4/2024 3:41:14 PM	Y