

Budget Journal Entry

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Document Description: Public Health: Direct Relief donation acceptance

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References

Audit Trail: DRI 2022

Actualizing JE: 0246409

Budget Revision Request

Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Direct Relief International donation acceptance

Budget Action: Increase appropriations of \$976,500 in the Public Health Department Health Care Fund for Services and Supplies (\$967,769) and Capital Assets (\$8,731) 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 \$976,500. 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 (\$940,062), 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 (\$27,707), and;
- Safety Net support of a Pharmacy refrigerator asset to provide storage for pharmaceuticals (\$8,731).

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	976,500.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	967,769.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	8,731.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>976,500.00</u>	<u>976,500.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	5895	940,062.00		1721			202305	DRI Pharmaceutical Replenishments
0042	041	2420	5895	27,707.00		1361			202305	DRI Safety Net Support
0042	041	2420	5895	8,731.00		1721			202305	DRI Safety Net Support
0042	041	2530	7405		940,062.00	1721			202305	DRI Pharmaceutical Replenishments
0042	041	2530	7650		27,707.00	1361			202305	DRI Safety Net Support
0042	041	2530	8300		8,731.00	1721			202305	DRI Safety Net, Refrigerator Pharma Helmer PUR
Total				<u>976,500.00</u>	<u>976,500.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	3/28/2023 3:12:57 PM	N
Joella Gilbert		041-Public Health	3/31/2023 8:50:53 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/4/2023 9:42:56 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/4/2023 10:43:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/19/2023 12:16:49 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/19/2023 12:26:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 1:10:09 PM	Y