

## **Attachment C**

### **ATTACHMENT C**

**Budget Journal Entry #0010389**

# Budget Journal Entry

Document Number: BJE - 0010389

Document Description: 24057 - Hedges House increase ARPA Funds

Post On: 6/30/2025

Batch ID: 3019363

Processed On: 6/30/2025 4:32:21 PM

Processed By: Sara Weal

Created On: 4/15/2025 4:32:27 PM

Created By: Toni Bailey

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 7/15/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event: FYE

Title: GS, Increase appropriations for the Hedges House Project

Budget Action: Increase appropriations of \$55,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$55,000 in the County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: This budget revision increases appropriations by \$55,000 from ARPA funds for the Hedges House of Hope Kitchen Renovation Capital Project to cover the remaining costs for Amendment 2 and project management.  
  
The project will provide the facilities needed to allow the operator, Good Samaritan, to prepare and serve substantive meals to the unsheltered residents residing in the Isla Vista community.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	55,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	55,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				55,000.00	55,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	55,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	55,000.00

Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 55,000.00 55,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		55,000.00	1930		24057	202506	Increase appropriations for ARPA Funds
0030	063	2420	5911	55,000.00		1930		24057	202506	Increase appropriations for ARPA Funds
0002	012	2530	7901		55,000.00	6034		311HH	202506	063-GS: Hedges House reno, amendment 2
0002	012	2420	4610	55,000.00		6034		311HH	202506	063-GS: Hedges House reno, amendment 2
Total				110,000.00	110,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	6/17/2025 2:14:40 PM	N
Brant Markley	Fund/Department	063-General Services Funds	6/26/2025 5:21:15 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/27/2025 7:09:31 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/27/2025 4:39:49 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/30/2025 7:56:46 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/30/2025 9:26:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/30/2025 10:26:18 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2025 2:09:34 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2025 4:31:23 PM	Y