

**Attachment 3**

**ATTACHMENT 3**

**Budget Journal Entry No. 0008826**

# Budget Revision Requests

Document Number: BJE - 0008826    Agenda Item:    Agenda Date: 5/16/2023    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: Increase appropriations for the Hedges House of Hope kitchen renovation

Budget Action: Increase Appropriations of \$1,559,700 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase Appropriations of \$1,559,700 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from American Rescue Plan Act.

Justification: This Budget Revision increases appropriations for the HAAP El Colegio Projects for the ongoing construction. These recommended Board actions are to award the Construction Contract that will allow work to begin on the renovation efforts needed to restore operation of the Hedges House of Hope Kitchen. This project, known as the Hedges House of Hope Kitchen Renovation Project ("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. The Project is funded by Federal ARPA Funding. At this time, the bidding phase is complete and General Services is prepared to award the Construction Contract to Quincon Inc. as the lowest responsive and responsible bidder. Project construction is expected to be complete approximately six months after Board approval of the recommended actions.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	1,559,700.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	1,559,700.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				1,559,700.00	1,559,700.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,559,700.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,559,700.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				1,559,700.00	1,559,700.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	5/1/2023 11:32:21 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/1/2023 12:26:48 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	5/2/2023 10:31:34 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/2/2023 12:47:12 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/3/2023 4:33:35 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/4/2023 1:57:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:35:57 PM	Y