

RESOLUTION NO. 2022-01-6659

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AUTHORIZING APPROPRIATIONS FROM THE FISCAL YEAR 2020-21 GENERAL FUND OPERATING SURPLUS AND CURRENT YEAR APPROPRIATION ADJUSTMENTS, AMENDING THE FISCAL YEAR 2021-22 BUDGET

WHEREAS, the City Manager submitted a proposed Annual Operating and Capital Budget for Fiscal Year 2021-22 which was adopted by the City Council on June 22, 2021; and

WHEREAS, annually, the City prepares an Annual Comprehensive Financial Report in coordination with an independent external auditor; and

WHEREAS, staff presented the City's Fiscal Year 2020-21 Annual Comprehensive Financial Report at the City Council meeting of January 11, 2022, which stated Fiscal Year 2020-21 closed with revenues exceeding expenditures, including net transfers, in the amount of \$5,774,588; and

WHEREAS, this one-time surplus funding can be allocated to reserves, programs, or projects.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

THE ANNUAL OPERATING AND CAPITAL BUDGET for Fiscal Year 2021-22 is hereby amended by enacting those reserve transfers and current year appropriations adjustments (22-XX) as shown in Table A.

**TABLE A. RESERVE TRANSFERS AND
CURRENT YEAR APPROPRIATIONS ADJUSTMENTS**

Reserve Fund	Current Balance	Account/ Fund	FY 21-22 Budget Transfers	Proposed Appropriation Amount
Economic Uncertainties Reserve	4,450,382	110		
Land and Building Reserve	1,879,448	111		250,000
Equipment and Furniture Reserve	522,376	112		-
Capital Improvement Reserve	58,324	113	(313,671)	2,325,000
Insurance Reserve	578,372	114		250,000
PERS Reserve	2,337,225	115		900,000
OPEB Reserve	1,121,444	116		400,000
Park Reserve	557,846	117		183,275
Police Radio Reserve	417,749	118		600,000
Library Reserve Fund	3,674,365	119		
100 th Anniversary Reserve	60,019	120	10,000	20,000
General Plan Update Reserve	285,000	121	50,000	
Economic Development Reserve	653,150	122		555,000
NPDES Trash Reserve	1,456	198		
General Fund Capital Outlay	235,637	100		
Police - General Reserve	66,336	100		
SUBTOTAL	16,899,129		(253,671)	5,483,275

Carryover Appropriations	Account Name	Account/ Fund		Proposed Appropriation Amount
Council Development - Copeland	Council Development	100-41-5325		2,000
Council Development - Hansen	Council Development	100-41-5322		1,975
Council Development - Jones	Council Development	100-41-5324		1,900
Council Development - Wilson	Council Development	100-41-5321		1,588
Council Development - Woods	Council Development	100-41-5323		1,350
Public Works - replacement compressor	Street Maintenance	100-95-5581		26,000
SUBTOTAL				34,813

New Appropriations	Account Name	Account/ Fund		Proposed Appropriation Amount
Adminstration - Small Business Grants	Contract Services	100-47-5400		50,000
Administration - Covid-Expansion Brown Bag Food Program	Event/Program Costs	100-82-5723		10,000
Community Services - Part-Time employees	Part-Time Salaries	100-XX-5115		6,500
Police Dept - Shooting Range - compliance upgrades	Contract Services	100-72-5400		75,000
Police Dept - License Plate Reader System	Capital Outlay	100-72-5840		25,000
Police Dept - Organizational Study	Contract Services	100-72-5400		50,000
Police Dept - Evidence Storage Facility	Capital Outlay	100-72-5840		10,000
Public Works - City Hall & Library Security Software	Repairs & Maintenance	100-92-5560		30,000
	SUBTOTAL			256,500

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Signal Hill, California, on this 11th day of January, 2022.

 KEIR JONES
 MAYOR

ATTEST:

 CARMEN R. BROOKS
 CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)ss
CITY OF SIGNAL HILL)

I, CARMEN R. BROOKS, City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2022-01-6659 was adopted by the City Council of the City of Signal Hill at a regular meeting held on the 11th day of January, 2022, and that the same was adopted by the following vote:

AYES: MAYOR KEIR JONES, VICE MAYOR TINA L. HANSEN,
 COUNCIL MEMBERS ROBERT D. COPELAND, EDWARD
 H.J. WILSON, LORI Y. WOODS

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

CARMEN R. BROOKS
CITY CLERK