

Attachment A

ORDINANCE NO.

ORDINANCE OF THE COUNCIL OF THE CITY OF PALO ALTO AMENDING THE BUDGET FOR THE FISCAL YEAR 2004-05 TO PROVIDE AN ADDITIONAL APPROPRIATION OF \$335,000 FROM THE INFRASTRUCTURE RESERVE INTO CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT NUMBER PF-01005, LUCIE STERN COMMUNITY CENTER IMPROVEMENTS

The Council of the City of Palo Alto does ordain as follows:

SECTION 1. The City Council of the City of Palo Alto finds and determines as follows:

A. Pursuant to the provisions of Section 12 of Article III of the Charter of the City of Palo Alto, the Council on June 28, 2004 did adopt a budget for fiscal year 2004-05; and

B. CIP Project Number PF-01005, Lucie Stern Community Center Improvements had a remaining unspent appropriation of Two Hundred Sixty Six Thousand Eight Hundred Ninety One Dollars (\$266,891) in fiscal year 2003-04; and

C. This appropriation was returned to the Infrastructure Reserve at the end of 2003-04 fiscal year because the project was not ready for construction at that time; and

D. Design is complete and the project bid for construction; and

E. In order to award the construction contract an additional appropriation of Three Hundred Thirty Five Thousand Dollars (\$335,000) is needed to provide funds for the construction of the project; and

F. The additional appropriation of funds is for one-time expenditures and future year General Fund ongoing costs will be included in the operating budget; and

G. City Council authorization is needed to amend the 2004-05 budget as hereinafter set forth.

SECTION 2. The sum of Three Hundred Thirty Five Thousand Dollars (\$335,000) is hereby appropriated to CIP Project Number PF-01005, Lucie Stern Community Center Improvements.

SECTION 3. The Infrastructure Reserve is hereby decreased by Three Hundred Thirty Five Thousand Dollars (\$335,000) with a remaining balance of Thirty Five Million Four Hundred Eighty Five Thousand Dollars (\$35,485,000) as shown in Exhibit B.

SECTION 4. As specified in Section 2.28.080(a) of the Palo Alto Municipal Code, a two-thirds vote of the City Council is required to adopt this ordinance.

SECTION 5. As provided in Section 2.04.330 of the Palo Alto Municipal Code, this ordinance will take effect upon its adoption.

SECTION 6. The Council finds that the project to be funded by this appropriation is a minor alteration and repair to an existing facility and is categorically exempt from review under the California Environmental Quality Act pursuant to Title 14 California Code of Regulations Section 15301.

INTRODUCED:

PASSED:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

ATTEST:

City Clerk

Mayor

APPROVED AS TO FORM:

APPROVED:

City Attorney

City Manager

Director of Public Works

Director of Administrative
Services