

TO: TOWN COUNCIL

FROM: TOWN MANAGER 

RE: CONSENT ITEM

DONATION REQUEST – McLAUGHLIN THEATRE COMPANY

ISSUE

Money was budgeted to help support the McLaughlin Theatre Company 2010/11 events however money paid on other budgeted things has used up the available funds and a new allocation or re-allocation of existing funds will be needed to honor this request.

RECOMMENDATION

Authorize donation in the amount of \$674.02 to be paid from a re-allocation of unspent money in the Chamber and Economic Development sub-category of the Specific Budget Items in the 2010/11 fiscal year as detailed in this report.

CEQA

There are no CEQA issues because it is self evident that this kind of donation will not impact the environment.

MONEY

The 2010/11 budget included the McLaughlin Theatre Co events as an identified donation in the Specific Budget Items list however expenditures made in other budgeted donations and subsidies have resulted in a shortage of money to honor the McLaughlin funding request. The details follow in this report.

DISCUSSION

In the "Specific Budget Items List" that is funded from reserves, Council budgeted a \$1,500 donation for the McLaughlin Theatre Company for fiscal year 2010/11. One payment of \$896 dollars has been paid. A bill was submitted (see attached) for \$674.02 but there is not enough money available in the Miscellaneous sub-category of the Specific Budget Items list to honor the request. The details are shown in the spreadsheet below.

The reason there is a lack of money is that the amount paid to Peer Court exceeded the original budget amount by \$2,500 and thereby threw the Miscellaneous sub-category off balance. Payments to McLaughlin and Placer Sustain then lowered the amount available further such that the other commitments (the remaining amount to McLaughlin, another subsidy to Placer Sustain, and a donation to a Del Oro FFA project) could not be satisfied except by allocating more money from reserves or reallocating the Specific Budget Items list.

When Council recently added \$4,000 for the 2011 Summer Swim, approved a \$500 donation for a Military Dance Event, and a \$500 donation for DO Lady Eagles Sport program the decision was made to reallocate the Specific Budget Item list so as to avoid appropriating more money from reserves. That is what is being recommended now because there is still money available in the Chamber and Economic Development sub-category that is unlikely to be spent for that purpose. There is also a little money available in the Consultant sub-category but it would not be recommended to reallocate those monies because they are likely going to be needed for Special Legal expenses. As can be seen the Special Legal expenses have already used up the original \$25,000 budget plus an additional appropriation from reserves of \$35,000 that was authorized in February for use in term limits legal matters. There is still a balance in the sub-category because no money has been expended for Heritage Park Subdivision planning. It would be recommended to not incur any expense for that planning and hold the money to the end of June for use in legal expenses because it is unlikely that the term limits issue has been concluded and the lawsuits with Rocklin are still going on.

SPECIFIC BUDGET ITEMS 2010/11

The following is the list of special budget items that Council approved in the current 2010/11 budget. All items are being paid out of reserves.

SPECIFIC BUDGET ITEMS	2010/11 BUDGET	SPENT TO 4/30/11	AVAILABLE
PARK, RECREATION & OPEN SPACE			
Committee	4,300	2,023	
Summer Swim Program	5,000	12,301	
Summer Swim added funds 3/8/11	4,000	0	
Depot summer concerts (3)	3,600	1,050	
December holiday festivity	300	0	
Misc 3 festivities @ \$500 ea	1,500	500	
TOTAL	18,700	15,874	2,826
CHAMBER AND ECONOMIC DEVELOPMENT			
Chamber / business projects (was \$5,000)	2,000	500	
Gold country ad campaign @ \$1,474/mo x 12	0	0	
Military dance donation include 3/8/11	500	0	
DO Lady Eagles donation include 4/12/11	500	0	
Direction sign program (was \$5,000)	3,500	2,684	
I Love Loomis assistance (was \$500)	3/8/11 transfered \$500 to Military Dance donation		
Economic niche study	0	0	
Cowboy Poetry banners 8 @ \$1137.65.ea	1,102	1,102	
Workshop: 2 Chamber and 2 Business	500	0	
TOTAL	8,102	4,286	3,816
NOTE: Chamber and sign program lowered 3/8/11 for summer swim and on 4/12/11 for DO Eagles			
CONSULTANT SERVICES			
Special legal counsel including term limits	60,000	64,301	
2011 Goal facilitation	1,000	0	
Design guidelines	0	0	
King Rd on/off ramp feasibility study	0	0	
Horseshoe Bar Rd 4 lane study PSR	0	0	
Community outreach and survey	0	0	
Heritage Park Subdivision planning	5,000	0	
Update transportation element of General Plan	0	0	
TOTAL	66,000	64,301	1,699
NOTE: \$35,000 added to Special Legal Council on 2/19/11 for term limit legal work.			
MISCELLANEOUS			
Peer Court	5,000	7,500	
McLaughlin Theatre Company	1,500	896	
Jeff Borderlon - Placer Sustain (inc \$150 membership)	500	500	
Jeff Borderlon - Placer Sustain - Placer Green Strategy	1,000	0	
FFA catchment project at Del Oro HS	1,000	0	
TOTAL	9,000	8,896	104
TOTAL ALL CATEGORIES	101,802	93,357	8,445