

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES

UNUSUAL DATE & TIME

Monday, May 23, 2005

4:00 P.M.

Library Conference Room

The Purpose of the Placentia Library District is to provide library services and materials that are responsive to the informational, recreational, educational, and cultural needs of all members of the community.

To accomplish this goal the Library:

- 📖 Acquires, organizes and maintains a collection of print and non-print materials to meet the informational, recreational, educational, and cultural reading, listening and viewing needs of the residents of the District and other eligible users.
- 📖 Provides qualified staff to assist the public with the use of the collection and the information contained therein.
- 📖 Provides and operates a library facility that is free of physical barriers, to house the collection and services, to provide reading and study space for users, and to provide space for Library and community programs.
- 📖 Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside or have resided in Placentia.

AGENDA DESCRIPTIONS: *The Agenda descriptions are intended to give members of the public notice and a general summary of items of business to be transacted or discussed. The Board may take any action which it deems to be appropriate on the Agenda and is not limited in any way by the notice of the recommended action.*

REPORTS AND DOCUMENTATION: *Reports and documentation relating to Agenda items are on file in the Administrative Office and the Reference Department of Placentia Library District, and are available for public inspection. A copy of the Agenda packet will be available for use during the Board Meetings. Any person having any question concerning any Agenda item may call the Library Director at 714-528-1925, Extension 203.*

1. Roll Call

Administrative Assistant

4:05 pm.

2. Adoption of Agenda

about: Escobar.

This is the opportunity for Board members to delete items from the Agenda, to continue items, to re-order items, and to make additions pursuant to Government Code Section 54954.2(b).

Presentation: Library Director
Recommendation: Adopt by Motion

3. Minutes of the April 18, 2005 Regular Meeting.

~~Gae~~ / Jean

staff:

overwhelmed + overworked

Presentation: Library Director
Recommendation: Approve by Motion

4. Oral Communications

At this time, in accordance with California Government Code Section 54954.3, members of the public may address the Library Board of Trustees on any matter within the jurisdiction of the Board.

In accordance with Library Board Policy adopted on April 13, 1992, presentations by the public are limited to 5 minutes per person.

In accordance with California Government Code Section 54954.3, members of the public are also permitted to address the Library Board of Trustees on specific Agenda Items before and at the time that an Item is being considered by the Board.

Action may not be taken on items not on the Agenda except in emergencies or as otherwise authorized by Government Code Section 54954.2(b).

REPORTS

Retirement - pt employment - 3 days/week. - T.O. + Associates.

5. Board President Report

The President makes announcements of general interest to the community and the Library Board of Trustees as well as conducting any ceremonial matters.

6. Trustee Reports

Gae no report

Richard - Todd Spitzer workshop / Campaign financing / GSE Team for Mission
Jean - has been in Spain, Barcelona.

The Trustees make announcements of general interest to the community and the Library Board of Trustees, and report on meetings attended on behalf of the Board of Trustees.

7. Friends of Placentia Library Board of Directors Report (Friends Representative)

Board vacancy - Sen Petalio June 6 last meet. of the year

8. Placentia Library Foundation Board of Directors Report (Trustee DeVecchio)

- 1) Annual Giving Campaign - deferred to the fall
- 2) Foundat Board meet with Jeffrey Wilcox to prepare for June 7 meet.

CLAIMS (Items 9 – 12)

see/richest
Presentation: Library Director
Recommendation: Approve by Motion

Items 9 – 12 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

9. Nonstandard Claims in excess of \$300. (Approve)

No Nonstandard Claims were processed during this report period.

10. Claims forwarded by the Library Director. (Approve)

Claims 4738, 4739, 4740, 4741, 4742, void Payroll 23 and reissue Payroll 23 as forwarded by Library Director for a total of \$43,845.92.

11. Current Claims and Payroll. (Approve)

Current Claims 4743, 4744, 4745, 4746, 4747, 4748, 4749 and 4750 for a subtotal for Current Claims of \$45,251.89; Payrolls #25 (06/08/05) for \$33,751.77 and #26 (06/22/05) for \$33,751.77 for a subtotal for Payrolls of \$67,503.54; for a total of Current Claims and Payroll of \$112,755.43.

12. FY2004-2005 Cash Flow Analysis through April 18, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 13 - 18)

richest
Presentation: Library Director
Recommendation: Approve by Motion

Items 13 – 18 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

13. Financial Reports for April 2005 (Receive & File)
14. Office General Ledger & Check Registers for April 2005 (Receive & File)
15. Acquisitions Report for April 2005 (Receive & File)
16. Entrepreneurial Activities Report for April 2005 (Receive & File)
17. Collection Agency Report for April 2005 (Receive & File)
18. Gifts Report for April 2005 (Receive & File)

GENERAL CONSENT CALENDAR (Items 19 – 31a)



Presentation: Library Director
Recommendation: Approve by Motion

Items 19 – 31a may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

19. Building Maintenance Report for April 2005. (Receive & File)
20. Personnel Report for April 2005. (Receive, File, and Ratify Appointments)
21. Volunteer Report for April 2005. (Receive & File)
22. Circulation Report for April 2005. (Receive & File)
23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
24. Legislative Alerts from the California Library Association (none were received from the California Special Districts Association. (Receive & File)
25. Status Report on Partnerships with Community Organizations. (Receive & File)
26. Status Report on Active Grant Applications. (Receive & File)
27. Poet Laureate Report. (Receive & File)
28. Agenda for Orange County Council of Governments Board of Directors Meeting for April 28, 2005 and Minutes of the March 24, 2005 Meeting. (Agenda attachments are available during regular administrative office hours in the District Office). (Receive & File)
29. Orange County Local Area Formation Commission (LAFCO) notice of 2005 Update to LAFCO Schedule of filing and Processing Fees, and the proposed LAFCO Budget for Fiscal Year 2005-2006 dated April 19, 2005 with the City and Independent Special District allocation tables. (Receive & File).
30. Notice of Public Hearing on the Proposed Amendment to the Redevelopment Plan for the Merged Project Area to Extend the Effectiveness of the Redevelopment Plan and the Time limit on Repayment of Indebtedness from the City of Anaheim Community Development Department, dated April 21, 2005..(Receive & File)
31. Application to the California State Library for a California Library Literacy Services (CLLS) Grant to continue the Adult Literacy, Families for Literacy and English Language Literary Intensive programs for Fiscal Year 2005-2005. (Receive & File and Ratify Submission)
- 31a. Amendment of Placentia Library District or Orange County Money Purchase Pension Plan for the provision for Involuntary Retirement Plan Distributions – Automatic Rollover. (Receive & File, Ratify Amendment of the Plan and payment to National Retirement Services in the amount of \$250)

CONTINUING BUSINESS

32. Legislative Issues and a Review of the Status of the State Budget and State Library Budget. The purpose of this item is to permit the Board to discuss the current status of the State of California Budget and the State Library Budget and to authorize any action it deems necessary.

Presentation: Library Director

Recommendation: Action to be determined by the Library Board of Trustees.

33. Strategic Planning. The Library Director will present a status report on the plans for the Strategic Planning Process and a proposal to use the Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 16, 2005. The Board will identify additional participants and authorize the Library Director to extend an invitation.

Presentation: Library Director

Recommendation: Action to be determined by the Library Board of Trustees

34. Fiscal Year 2005-2006 Budget. The Library Director will make a presentation of the components of the Fiscal Year 2005-2006 Budget and the Board may discuss Budget priorities.

Presentation: Library Director

Recommendation: Action to be determined by the Library Board of Trustees.

NEW BUSINESS

35. Gann Resolution for Fiscal Year 2005-2006 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District in the amount of \$2,963,176, and Adopt by Resolution 05-01

Presentation: Library Director

Recommendation: Read Resolution 05-01 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2005-2006; and

Adopt Resolution 05-01 by Roll Call Vote.

36. Establish Holiday and Library Public Services Schedule for Calendar Years 2005 and 2006 and Adopt by Resolution 05-02.

Presentation: Library Director

Recommendation: Finalize the Holiday and Public Service Calendar for Calendar Years 2005 and 2006;

Read Resolution 05-02 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2005 and 2006; and

Adopt Resolution 05-02.

37. Establish Salary Schedules for Library Personnel for Fiscal Year 2005-2006, effective July 1, 2005 and Adopt by Resolution 05-03.

Presentation: Library Director Minter

Recommendation: Read Resolution 05-03 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2005-2006; and

Adopt Resolution 05-03.

STAFF REPORTS (Items 38 – 47)

Items 38 – 47 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

38. Library Director's Report for April 2005 (Minter)
39. Program Committee Report for April 2005 (Roberts)
40. Children's Services Report for April 2005 (Gurkweitz)
41. Placentia Library Literacy Services Report for April 2005 (Roberts)
42. Reference and Adult Services Report for April 2005 (Strazdas)
43. History Room Report for April 2005 (Bell)
44. Placentia Library Web Site Report for April 2005 (Roberts)
45. Technology Report for April 2005 (Shook)
46. Publicity Materials Produced in April 2005. (Millonzi)
47. Safety Committee Minutes for April 2005 (Matas)

ADJOURNMENT

48. Agenda Preparation for the June Regular Meeting, which will be held on Wednesday, June 15, 2005 at 6:30 P.M.
49. Review of Action Items.

No action or discussion shall be taken on any item not appearing on the posted Agenda, unless authorized by law.

50. Adjourn

*****CERTIFICATION OF POSTING*****

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the April 18, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, April 14, 2005.





Placentia Library Board Calendar

May 2005 - April 2006

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May

- 2 7:00 PM Friends Board Meeting, DeVecchio
- 12 5:30 PM Chamber Mixer
- 16 4:17 PM CSDA Government Affairs Day, Sacramento, continues through May 17
- 23 4:00 PM Library Board of Trustees
- 2:00 PM -4:00 PM Library Board Worksession with Susan Berk to plan strategic retreat agenda
- 24 7:15 AM Chamber of Commerce State of the City Breakfast, Alta Vista, Jim Roberts is a speaker
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 Library Closed for Monday Holiday/Not Staff Holiday
- 30 Library Closed for Memorial Day/Staff Holiday

June

- 6 7:00 PM Friends Board Meeting, Wood
- 7 4:00 PM -7:00 PM Library Board Worksession with Foundation Board of Directors and Jeffrey Wilcox.
- 9 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 23 ALA Annual Conference, Chicago, through June 29
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

July

- 4 Library Closed for Independence Day/Staff Holiday
- 14 7:00 PM Foundation Board Meeting
- 15 8:00 AM -5:00 PM Library Strategic Planning Retreat at Kellogg West Center, Cal Poly Pomona
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District

August

- 15 6:30 PM Library Board Meeting

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Placentia Library Board Calendar

May 2005 - April 2006

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August

25 9:00 AM Orange County Council of Governments, OC Sanitation District

September

4 Library Closed for Monday Holiday/Not Staff Holiday

5 Library Closed for Labor Day/Staff Holiday

8 5:30 PM Chamber Mixer

12 7:00 PM Friends Board Meeting, Turner

19 6:30 PM Library Board Meeting

22 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

October

3 7:00 PM Friends Board Meeting, Shkoler

8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30

13 5:30 PM Chamber Mixer

7:00 PM Foundation Board Meeting

17 6:30 PM Library Board Meeting

27 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

November

7 7:00 PM Friends Board Meeting, Escobosa

10 5:30 PM Chamber Mixer

11 Library Closed for Veterans Day/Staff Holiday

21 6:30 PM Library Board Meeting

24 Library Closed for Thanksgiving/Staff Holiday

December

2 6:30 PM -8:30 PM Foundation Donor Reception, Placentia Library

5 7:00 PM Friends Board Meeting, DeVecchio

9 7:15 AM Chamber of Commerce Citizen of the Year Breakfast

19 6:30 PM Library Board Meeting

22 9:00 AM Orange County Council of Governments, OC Sanitation District

| Nov 2005 | | | | | | |
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Placentia Library Board Calendar

May 2005 - April 2006

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December

29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

January

2 7:00 PM Friends Board Meeting, Wood

12 5:30 PM Chamber Mixer

7:00 PM Foundation Board Meeting

16 6:30 PM Library Board Meeting

20 ALA Midwinter Meeting, San Antonio, through Jan 25

26 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

February

6 7:00 PM Friends Board Meeting, Turner

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

23 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

March

4 9:30 AM Friends of Placentia Library Author's Luncheon, ALL TRUSTEES

6 7:00 PM Friends Board Meeting, Shkoler

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

Public Library Association Biennial Conference, Boston, through Mar 25

23 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

April

2 National Library Week, through April 8

3 7:00 PM Friends Board Meeting, Escobosa

13 5:30 PM Chamber Mixer

16 Easter, Library Closed, not staff holiday

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| Jan 2006 | | | | | | |
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Placentia Library Board Calendar

May 2005 - April 2006

April

- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

| May 2005 | | | | | | |
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| Apr 2006 | | | | | | |
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**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 18, 2005**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on April 18, 2005, 2005 at 6:30 P.M.

ROLL CALL **Members Present:** President Al Shkoler, Secretary Gaeten Wood, Trustee Betty Escobosa; Trustees Richard DeVecchio and Jean Turner; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technical Services Manager Julie Shook, Administrative Assistant Wendy Goodson, and Friends Representative Barbara Hemmerling.

ADOPTION OF AGENDA It was moved by Secretary Wood, and seconded by Trustee DeVecchio to adopt the Agenda as amended.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

MINUTES It was moved by Trustee DeVecchio and seconded by Secretary Wood to approve the Minutes of the March 21, 2005 Regular Meeting and the April 4, 2005 Special as amended.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

ORAL COMMUNICATIONS No members of the public addressed the Board.

TRUSTEE REPORTS President Shkoler reported that he attended the Friends Board Meeting, Friends Annual Meeting and a Chamber Mixer.

Trustee Escobosa reported that she attended the Independent Special District of Orange County Meeting.

Trustee Turner reported that she attended the Literacy Poetry Program featuring Mark States.

FRIENDS Friends Representative Barbara Hemmerling reported that Friends Annual Meeting was a success. She also reported that the Friends Book Sale for March brought in \$260.00.

FOUNDATION

Library Director Minter reported that the Foundation Board of Directors Quarterly Meeting was April 14, 2005. Trustee DeVecchio was in attendance.

CLAIMS

It was moved by Secretary Wood and seconded by Trustee Turner to approve Agenda Items 9 through 12.

Nonstandard Claims: No Nonstandard Claims in excess of \$300.

Claims 4726,427,4728,4729, 4730, and 4731 forwarded by Library Director for a total of \$50,555.76.

Current Claims 4732,4733,4734, 4736 and 4737 for a total of Current Claims of \$30,905.28; Payrolls #22 (4/27/05) for \$33,880.40, Payroll#23 (5/11/05) for \$33,880.40 and Payroll #24 (5/25/05) for a subtotal for Payroll of \$99,273.97; for a total of Current Claims and Payroll of \$130,179.25.

FY2004-2005 Cash Flow Analysis through April 18, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

FINANCIAL REPORTS

It was moved by Trustee DeVecchio, and seconded by Trustee Turner to receive and file Agenda Items 13 through 18.

Financial Reports for March 2005

Office General Ledger & Check Registers for March 2005

Acquisitions Report for March 2005

Entrepreneurial Report for March 2005

Collection Agency Report for March 2005

Gifts Report for March 2005

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

GENERAL CONSENT CALENDAR

it was moved by Trustee Escobosa and seconded by Secretary Wood DeVecchio to receive and file Agenda Items 19-33.

Building Maintenance Report for March 2005

Personnel Report for March 2005

Volunteer Report for March 2005

Circulation Report for March 2005

Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority

Legislative Alerts from the California Special Districts Association and the California Library Association

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Agenda for Orange Council of Government Board of Directors Meeting for March 24, 2005 and Minutes of the February 24, 2005. (Agenda attachments are available during regular administrative office hours in the District Office.

Notice of Public Hearing from the Local Agency Formation Commission (LAFCO) of Orange County to consider draft budgets for FY 2005-06, 06-07, 07-08. The independent special districts in Orange County are required by California Code to contribute 1/3 of the LAFCO budget through a formula devised by the districts.

Results of the Special Districts Survey, "The Cold Hard Truth: What Californians Think About You", funded by the Association Of California Water Agencies (ACWA) and the California Special District Association (CSDA) and conducted by Charlton Research Company, as presented at a meeting at the Palm Springs Convention Center on December 1, 2004.

Application to the California State Library for a Library Services and Technology Act (LSTA) Grant in the amount of \$48,634 to establish a satellite reference library/homework facility in H.I.S. House.

Announcement from the California Special Districts Association (CSDA) of new ethics resources available for local officials.

Top Ten Take-Aways for Librarians' Index to the Internet. This is a web site developed by grants from the State Library of California and available to the public through the Placentia Library District web site.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None
ABSTAIN: None
ABSENT: None

**LEGISLATIVE
ISSUES**

Library Director reported on the Status of the State Budget and Assembly Bill 1259. It was moved by Trustee Escobosa and seconded by Secretary Wood to take an official position of opposition on AB 1259.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

**STRATEGIC
PLANNING**

It was moved by Secretary Wood and seconded by Trustee Turner to authorize the use of Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 15, 2005 at a cost not to exceed \$62.00 per participant and authorize the Library Director to sign the contract with Kellogg West Conference Center for an estimate of 30 participants.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee Turner and seconded by Secretary Wood to approve professional services fees not to exceed \$4,800.00 to Susan Berk for planning, facilitation, design of training materials, travel and follow-up.

AYES: Shkoler, Wood, Escobosa, Turner
NOES: None
ABSTAIN: DeVecchio
ABSENT: None

**LIBRARY
DIRECTORS GOALS**

It was moved by Trustee DeVecchio and seconded by Trustee Turner to approve the Library Director's Goals as presented.

AYES: Shkoler, Wood, DeVecchio, Escobosa, Turner
NOES: None
ABSTAIN: None
ABSENT: None

**RESERVE
LIMITATIONS
POLICY**

It was moved by Trustee Turner and seconded by Trustee Escobosa to adopt Placentia Library Policy, Reserves.

**FISCAL YEAR 2005-
2006 BUDGET**

Library Director Minter gave a preview of the Fiscal Year 2005-2006 Budget. The Cost of Living Factor (COLA) will not be available until April 20, 2005; therefore, personnel cost projections will be prepared for the May 23, 2005 Board of Trustee Meeting.

STAFF REPORTS

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to approve agenda items 39-48:

Library Director's Report

Program Committee Report for March 2005.

Children's Services Report for March 2005.

Placentia Library Literacy Services Report for March 2005.

Reference and Adult Services Report for March 2005.

History Room Report for March 2005.

Placentia Library Web Site Report for March 2005.

Technology Report for March 2005.

Publicity Materials produced for March 2005.

Safety Committee Minutes for March 2005.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None

ABSTAIN: None

ABSENT: None

PREPARATION

Agenda Preparation for the May Meeting will be held on Monday, May 23, 2005 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for April 18, 2005 adjourned at 7:35 P.M.

**MAY
MEETING**

The May Regular Library Board Meeting will be held on Monday, May 23, 2005 at 4:00 P.M. in the Library Conference Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



FRIENDS OF PLACENTIA LIBRARY
Board of Directors Meeting
April 4, 2005

President, Eleanor Rankin called the meeting to order at 7 PM. The following Directors were present Eleanor Rankin, Barbara Hemmerling, Virginia Walker, Frances Stoller, Renee Scott, Pat Irot, Ginny Sanatar, Ted Farkas, Brenda Benner and Camille Himes Al Shkoler was the representative from the Trustees. Elizabeth Minter, Jim Roberts and Laranne Millonzi represented the staff. .

Secretary: Barbara Hemmerling, read the minutes of the February 7, 2005 board meeting. They were approved as read. **Treasurer:** Camille Himes reported a balance of \$23,803.90. Camille Himes made a motion to allow a check for payment of filing fees for State and Federal Taxes. Pat Irot seconded the motion. The motion carried. **Financial Secretary:** \$ 3,127.75 was deposited the month of March.

President' Report: .1) Eleanor Rankin, Elizabeth Minter and several Trustees attended the CalTrac Workshop at City of Commerce. It was well-organized and presented useful information. 2) Trustee's meeting, March 21, no report. 3) Author's Luncheon profits \$10,202.34. 4) Annual meeting- Certificates have been ordered. 190 letters of invitation have been sent and responses are coming in. The theme is "Volunteers—Stars of Our Library." 5) Thank you letters have been sent to Jim Paddock and Charlie Frazee for their contributions.

Special Committee Reports: Nominating Committee: The ballots are due in the library April 6. The Teller Committee will count the ballots. Pat Irot, Chairman, Ted Farkas and Ginny Sanatar, members. They will give a written report of the results to our President. Annual Meeting: Ginny Sanatar and her committee have planned the reception. Hospital Cooperative Program: The date will be August 2. Our part of this event is being planned.

Chair Reports: 1) Bookstore/Workroom-Pat Irot praised the work Nancy Lone Tollefson has done to keep the Bookstore staffed. Pat continues to keep publicity current. Our monthly sales are on Book Sellers Web Sites. 2) Membership: Ted Farkas reported approximately 300 line items on our membership rolls. Our memberships are counted by households; not by individual persons. President Rankin suggested that a committee be formed to consider a reorganization of membership categories. No action was taken at this meeting. 3) Second Sunday Sale —A reminder to workers, do not open the door until 1:00 P M.

The secretary read the following communications: 1) A letter of resignation from Renee Scott. 2) A letter of resignation from Frances Stoller. The board accepted these letters with regret and thanked Frances and Renee for their many years of service to the Friends of the Library.

Library Staff Reports: 1) **Elizabeth Minter** – The joint meeting of the Friends Board, Foundation, Trustees and some staff members, will be Friday July 15 and Saturday July 16. 2) Elizabeth expressed her delight that The Friends book sales had made over \$25,000 this past year. This means that we must file income tax returns for both state and federal. **Jim Roberts:** The three elected officials from our district have been invited to the Annual Meeting: Bob Margett, Lynn Daucher, and Ed Royce. The event will be televised and shown over our local station. **Laranne Millonzi:** The current issue of Library Notations will be mailed this week.

Virginia Walker asked to speak to the board. She has resigned and this was her last meeting. She thanked everyone for lasting memories of wonderful people and worthwhile experiences. She assured us she would be available to help occasionally. Virginia was given the boards thanks for many years of service.

Meeting adjourned

Barbara Hemmerling, Secretary

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
May 23, 2005

| TYPE | REPORT NUMBER | AMOUNT |
|------|------------------|--------|
| | TOTAL | 0.00 |

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Library Trustees
May 23, 2005


| | DATE | CLAIM NUMBER | AMOUNT |
|---------------------------|----------------|---------------------|---------------------|
| LIBRARY DIRECTOR | April 21, 2005 | 4738 | 1,580.16 |
| | April 28, 2005 | 4739 | 5,970.63 |
| | April 28, 2005 | 4740 | 3,587.25 |
| | May 5, 2005 | 4741 | 4,061.63 |
| | May 5, 2005 | 4742 | 13,695.25 |
| | May 11, 2005 | Void Payroll #23 | (33,800.40) |
| | May 11, 2005 | Reissue Payroll #23 | 48,751.40 |
| TOTAL BY LIBRARY DIRECTOR | | | \$ 43,845.92 |
| TOTAL | | | <u>\$ 43,845.92</u> |

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
4-27-05

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ Rev/ BS Acct | Sub Objt/ Rev | Rept Cat | AMOUNT | A C's Use Only | |
|--|--|------|--------------------------|---------------------|-------------|---------------------------|----------------|----|
| | | | | | | | Doc | SC |
| | | | | | | | Number | |
| N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870 | 4-19-05/420 | | 1800 | 00 | | 22.52 | | |
| N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461 | 3-17-05/7145281906 3-17-05/7145288236 | | 0700 | 00 01 | | 106.58 37.27 143.85 | | |
| N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806 | 4-12-05/263957 | | 1400 | 00 | | 129.75 | | |
| N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626 | 4-14-05/385256 | | 1800 | 00 | | 149.35 | | |
| N06685 Honeywell Security Monitoring P.O. Box 5114 Carol Stream, IL 60197-5114 | 4-1-08/4002624 | | 1400 | 00 | | 168.09 | | |
| N10221 The Chronicle Of Philanthropy PO Box 1989 Marion, OH 43306 | 05 Subscription | | 1800 | 00 | | 72.00 | | |
| N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889 | 4-12-05/010-19000-05435 | | 0300 | 00 | | 743.80 | | |
| need vendor Foto-Hall 601 North Placentia Ave Fullerton CA 92831 | 4-14-05/33091 | | 1800 | 00 | | 150.80 | | |

The claims listed above (totaling \$1,580.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

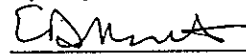
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
5-6-05

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | Sub | Rept Cat | AMOUNT | A C's Use Only | |
|--|-----------------------------|------|----------|-------|-------------|----------|----------------|----|
| | | | Rev/ | Objt/ | | | Doc Number | SC |
| | | | B/S Acct | Rev | | | | |
| N00642A Employment Development Dept. Attn: Cashier-RB P.O. Box 826219 Sacramento, CA 94230-6219 | 11-05/3-31-05 932-0265-3 | | 0310 | 00 | | 1,509.00 | | |
| N01074 The Gas Company PO Box C Monterey Park, CA 91756 | 4-25-05/05391188009 | | 2800 | 00 | | 533.31 | | |
| N01904 Amsterdam Printing & Litho P.O. Box 580 Amsterdam, NY 12010-0580 | 4-12-05/8845394 | | 1800 | 00 | | 127.00 | | |
| N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210 | 4-21-05/May 2005 | | 0300 | 00 | | 228.48 | | |
| N03659F Southern California Water 500 Cameron St Placentia, CA 92870 | 4-21-05/312083-9 | | 2800 | 00 | | 277.83 | | |
| N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460 | 4-13-05/7330591-AP05 | | 2100 | 00 | | 154.09 | | |
| N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701 | 4-5-05/448 | | 1900 | 00 | | 1,496.83 | | |
| N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025 | 4-15-05/286306912-001 | | 1800 | 00 | | 127.30 | | |
| | 4-15-05/284490779-001 | | 1800 | 00 | | 478.57 | | |
| | 4-8-05/282505885-001 | | 1800 | 00 | | 270.82 | | |
| | 4-15-05/286157250-001 | | 1800 | 00 | | 67.40 | | |
| | | | | | | 944.09 | | |
| N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056 | 4-16-05/32021628 | | 1803 | 00 | | 700.00 | | |

The claims listed above (totaling \$5,970.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

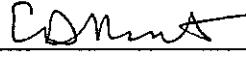
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5-6-05

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Obj/ | | Rept Cat | AMOUNT | A C's Use Only | |
|---|-----------------------|------|---------|-------------|-------------|----------|----------------|----|
| | | | Rev/ | Sub | | | Doc Number | SC |
| | | | BS Acct | Obj/ Rev | | | | |
| N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867 | 4-25-05/A36548 | | 1800 | 00 | | 229.51 | | |
| N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248 | Apr 2005 Music Time | | 1900 | 00 | | 540.00 | "12" | |
| N27626 Zimmer Electric, Inc. P.O. Box 526 11581 Range View Rd. Mira Loma, CA 91752-0526 | 4-16-05/596 | | 1400 | 00 | | 1,147.16 | | |
| | 4-16-05/597 | | 1400 | 00 | | 1,174.74 | | |
| | | | | | | 2,321.90 | | |
| N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641 | 4-20-05/May 2005 | | 0300 | 00 | | 303.19 | | |
| N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335 | 4-22-05/25136 | | 1000 | 00 | | 50.00 | | |
| N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807 | 4-13-05/11198 | | 1300 | 00 | | 110.00 | | |
| N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870 | Travel Reimb Apr 2005 | | 2700 | 01 | | 32.65 | | |

The claims listed above (totaling \$3,587.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

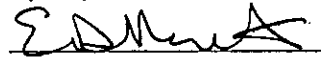
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
5-5-05

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | Sub | Repl Cat | AMOUNT | A C's Use Only | |
|---|-----------------------|------|---------|-------|-------------|----------|----------------|----|
| | | | Rev/ | Objt/ | | | Doc Number | SC |
| | | | BS Acct | Rev | | | | |
| N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870 | 5-2-05/56806 | | 0700 | 00 | | 7.22 | | |
| | | | 1400 | 00 | | 1,723.99 | | |
| | | | | | | 1,731.21 | | |
| N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606 | 5-1-05/099425 | | 1800 | 00 | | 30.50 | | |
| N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711 | 4-19-05/6035 | | 1900 | 00 | | 42.00 | | |
| N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460 | 4-24-05/17834748869 | | 1803 | 00 | | 156.00 | | |
| N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461 | 4-2-05/223-1698 | | 0700 | 01 | | 342.48 | | |
| N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708 | 5-1-05/BAP | | 1900 | 00 | | 35.00 | | |
| N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025 | 4-29-05/287316825-001 | | 1800 | 00 | | 256.84 | | |
| N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104 | 5-6-05/331701 | | 1400 | 00 | | 1,300.00 | | |
| N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799 | 4-28-05/20050428 | | 1900 | 00 | | 167.60 | | |

The claims listed above (totaling \$4,061.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY


ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
5-5-05

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | Sub | Rept Cat | AMOUNT | A C's Use Only | |
|---|---|------|---------|-------|-------------|----------|----------------|----|
| | | | Rev/ | Objt/ | | | Doc Number | SC |
| | | | BS Acct | Rev | | | | |
| N14805 Foto-Hall 601 North Placentia Ave Fullerton CA 92831 | 5-4-05/32234 | | 1800 | 00 | | 301.59 | | |
| N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350 | 4-22-05/X9240 | | 1600 | 00 | | 155.00 | | |
| | | | 1800 | 00 | | 2,075.28 | | |
| | | | 1900 | 00 | | 406.95 | | |
| | | | 2700 | 01 | | 885.00 | | |
| | | | | | | 3,522.23 | | |
| N23434 Nextel Communications P.O. Box 54977 Los Angeles, CA 90054-0977 | 5-6-05/594682625 | | 0700 | 00 | | 69.18 | | |
| | | | 0700 | 00 | | 69.19 | | |
| | | | | | | 138.37 | | |
| N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626 | 5-3-05/6323 | | 1800 | 08 | | 239.63 | | |
| | 5-3-05/6322 | | 1800 | 08 | | 588.07 | | |
| | | | | | | 827.70 | | |
| N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630 | 5-3-05/Jun 2005 | | 0300 | 00 | | 8,534.85 | | |
| N03847 OCLC, Inc. PO Box 951488 Cleveland OH 44193 | 762102 | | 1800 | 00 | | 120.51 | | |
| need vendor # Charles Frazee 726 Paris Way Placentia CA 92870-4142 | 4-27-05 Cal Uncovered April 25, 2005 | | 1900 | 08 | | 250.00 | | |

The claims listed above (totaling \$13,695.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



ELECTRONIC FUNDS TRANSFER A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 33,880.40 on 5 | 11 | 05

Send To: Bank Name: Wells Fargo Bank
ABA #: 121000248
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #23

Description: Payroll

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

| DEPARTMENT'S USE -- COMPLETE IN DETAIL | | | | | | | | | | | | A-C USE |
|--|------|-----|------|------|---------|-----|---------|------------|-----------|----------|---------------|-----------|
| FUND | AGCY | ORG | ACTV | OBJ | SUB OBJ | REV | SUB REV | JOB NUMBER | REPT CATG | B S ACCT | AMOUNT | SP CD |
| 707 | 707 | | | 0100 | 00 | | | | | | 31,640.96 | |
| 707 | 707 | | | 0200 | 00 | | | | | | 2,239.44 | |
| ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO | | | | | | | | | | | TOTAL PAYMENT | 33,880.40 |

I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY Ed Minter 4/18/2005

EXPENDITURES AUTHORIZED AND APPROVED BY [Signature] DATE 4/18/2005

APPROVED DAVID E. SUNDSTROM, Auditor-Controller

CLAIMANT DATE AUTHORIZED SIGNER DATE DEPUTY DATE

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY

| | | | | | |
|--------------------------------------|---------------|---------------|--|--------------------------------------|--|
| Auditor-Controller Approvals: | | | Transaction Reference | | |
| Claims & Disbursing: | | | Automated Clearing House (CH): _____ Wire Transfer (WT): _____ | | |
| Over Limit: | \$100,000 (1) | \$500,000 (2) | \$1,000,000 (3) | Automated Clearing House (IC): _____ | |
| Claims & Disbursing Manager: _____ | | | MW Transaction #: _____ | | |
| Check Writing: _____ | | | Treasurer/Tax Collector Information: | | |
| General Ledger Approvals: | | | Released By / Ref #: _____ | | |
| Cash & Expense Budget | Date | W/Rec | | | |



REVISED 3 3 03

County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 48,751.40 on 5 | 11 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #23

Description: Payroll

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

| DEPARTMENT'S USE -- COMPLETE IN DETAIL | | | | | | | | | | | | A-C USE | | | |
|--|------|-----|------|---|---------|-----|---------|--|-----------|----------|---------------|-----------|--|--|--|
| FUND | AGCY | ORG | ACTV | OBJ | SUB OBJ | REV | SUB REV | JOB NUMBER | REPT CATG | B S ACCT | AMOUNT | SP CD | | | |
| 707 | 707 | | | 0100 | 00 | | | | | | 46,511.96 | | | | |
| 707 | 707 | | | 0200 | 00 | | | | | | 2,239.44 | | | | |
| ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO | | | | | | | | | | | TOTAL PAYMENT | 48,751.40 | | | |
| I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY | | | | EXPENDITURES AUTHORIZED AND APPROVED BY | | | | APPROVED DAVID E. SUNDBLUM, Auditor-Controller | | | | | | | |
| <i>E. Minter</i> 5/5/05 | | | | <i>D. Chole</i> 5-5-05 | | | | | | | | | | | |
| CLAIMANT | | | | DATE | | | | AUTHORIZED SIGNER | | | | DATE | | | |

| PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY | |
|--|---|
| <p>Auditor-Controller Approvals:</p> <p>Claims & Disbursing:</p> <p>Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3)</p> <p>Claims & Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p>General Ledger Approvals:</p> <p>Cash & Expense Budget: _____ Date: _____ WR&C</p> | <p>Transaction Reference</p> <p>Automated Clearing House (CH): _____ Wire Transfer (WT): _____</p> <p>Automated Clearing House (C): _____</p> <p>MW Transaction #: _____</p> <p>Treasurer-Tax Collector Information</p> <p>Released By / Ref #: _____</p> |

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
May 23, 2005

| TYPE | REPORT NUMBER | AMOUNT |
|--------------------------------|---------------|------------|
| Regular | 4743 | 4,728.70 |
| | 4744 | 5,760.44 |
| | 4745 | 2,042.87 |
| | 4746 | 2,965.25 |
| | 4747 | 5,560.16 |
| | 4748 | 3,973.21 |
| | 4749 | 19,799.74 |
| | 4750 | 421.52 |
| Subtotal for Regular | | 45,251.89 |
| Payroll | 6/8/2005 | 33,751.77 |
| | 6/22/2005 | 33,751.77 |
| Subtotal for Payroll | | 67,503.54 |
| TOTAL CURRENT CLAIMS & PAYROLL | | 112,755.43 |

Prepared by: Wendy Goodson

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | APPROVED CLAIMS | | | | | | A C's Use Only | |
|---|----------------------|------|-----------------|--------------|-------------|----------|----------------|----|
| | Date/ Invoice# | Orgn | Objt/ | Sub | Rept Cat | AMOUNT | Doc Number | SC |
| | | | Rev/ BS Acct | Objt/ Rev | | | | |
| N03643A | 4-18-05/2385313 | | 2400 | 05 | | 1,218.92 | | |
| Recorded Books, LLC | 4-18-05/2382530 | | 2400 | 05 | | 378.42 | | |
| P.O. Box 64900 | 4-20-05/2393040 | | 2400 | 05 | | 203.16 | | |
| Baltimore, MD 21264-4900 | | | | | | 1,800.50 | | |
| N03653 | 5-10-05/05-5-542 | | 1400 | 00 | | 383.16 | | |
| Bear State Air Conditioning | 5-10-05/05-5-550 | | 1400 | 00 | | 529.34 | | |
| 3548 Enterprise Dr. Anaheim, CA 92807-1640 | | | | | | 912.50 | | |
| N03660 | Petty Cash | | 1800 | 00 | | 20.61 | | |
| Elizabeth D. Minter (Petty Cash) | 3-23-05to5-18-05 | | 1803 | 00 | | 8.60 | | |
| Placentia Library District | | | 2700 | 01 | | 30.00 | | |
| Petty Cash Reimbursement | | | 2700 | 08 | | 10.00 | | |
| 411 East Chapman Avenue Placentia, CA 92870-6198 | | | | | | 69.21 | | |
| N03660 | Petty Cash Checks | | 0900 | 08 | | 36.08 | | |
| Elizabeth D. Minter (Petty Cash Ch) | 4-6-05to5-18-05 | | 1800 | 00 | | 298.99 | | |
| Placentia Library District | | | 1800 | 08 | | 60.23 | | |
| Petty Cash Reimbursement | | | 1803 | 00 | | 10.24 | | |
| 411 East Chapman Avenue | | | 1900 | 00 | | 50.00 | | |
| Placentia, CA 92870-6198 | | | 1900 | 08 | | 200.00 | | |
| | | | 2700 | 01 | | 650.00 | | |
| | | | 2700 | 03 | | 290.00 | | |
| | | | 2700 | 08 | | 40.00 | | |
| | | | | | | 1,635.54 | | |
| N03752P | 5-2-05/335-253-2062 | | 0700 | 01 | | 277.36 | | |
| SBC/MCI | 4-30-05/714-524-8408 | | 0700 | 08 | | 33.64 | | |
| Dept. LA 21461 Pasadena, CA 91185-1461 | | | | | | 311.00 | | |

The claims listed above (totaling \$4,728.75) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

4,728.75

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/23/05
REPORT NO 4744

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | APPROVED CLAIMS | | | | | | | A C's Use Only | |
|--|-------------------|------|-----------------|--------------|-------------|----------|---------------|----------------|--|
| | Date/ Invoice# | Orgn | Objt/ | Sub | Rept Cat | AMOUNT | Doc Number | SC | |
| | | | Rev/ BS Acct | Objt/ Rev | | | | | |
| N03833 Brodart Co. P.O. Box 3488 Willamspport, PA 17705 | 4-28-08/A37850 | | 0700 | 05 | | 215.50 | | | |
| | 4-13-05/F64635 | | 2400 | 01 | | 48.76 | | | |
| | 4-13-05/F646354 | | 2400 | 01 | | 29.19 | | | |
| | 4-14-05/F649309 | | 2400 | 01 | | 204.99 | | | |
| | 4-14-05/F649310 | | 2400 | 01 | | 85.58 | | | |
| | 4-01-05/U623735 | | 2400 | 01 | | 642.63 | | | |
| | 4-01-05/U623740 | | 2400 | 01 | | 564.04 | | | |
| | 4-05-05/F629330 | | 2400 | 01 | | 441.64 | | | |
| | 4-05-05/F629331 | | 2400 | 01 | | 85.18 | | | |
| | 4-05-05/F629332 | | 2400 | 01 | | 1,103.04 | | | |
| | 4-05-05/F629333 | | 2400 | 01 | | 608.66 | | | |
| | 4-12-05/F643667 | | 2400 | 01 | | 161.54 | | | |
| | 4-12-05/F643668 | | 2400 | 01 | | 93.15 | | | |
| | 4-21-05/F663957 | | 2400 | 01 | | 29.51 | | | |
| | 4-21-05/F663956 | | 2400 | 01 | | 14.94 | | | |
| | 4-21-05/F663955 | | 2400 | 01 | | 19.30 | | | |
| | 4-21-05/F663954 | | 2400 | 01 | | 48.80 | | | |
| | 4-21-05/F663953 | | 2400 | 01 | | 36.25 | | | |
| | 4-21-05/F663952 | | 2400 | 01 | | 29.19 | | | |
| | 4-20-05/F660796 | | 2400 | 01 | | 251.81 | | | |
| | 4-26-05/F671675 | | 2400 | 01 | | 21.33 | | | |
| | 4-26-05/F671674 | | 2400 | 01 | | 19.33 | | | |
| | 4-26-05/F671673 | | 2400 | 01 | | 29.19 | | | |
| | 5-06-05/F695437 | | 2400 | 01 | | 41.64 | | | |
| | 5-02-05/F682291 | | 2400 | 01 | | 87.60 | | | |
| | 5-02-05/F682292 | | 2400 | 01 | | 37.93 | | | |
| | 5-02-05/F682293 | | 2400 | 01 | | 75.79 | | | |
| | 5-02-05/F682294 | | 2400 | 01 | | 45.44 | | | |
| | 5-02-05/F682295 | | 2400 | 01 | | 190.67 | | | |
| | 5-02-05/F682296 | | 2400 | 01 | | 291.42 | | | |
| | 5-09-05/F698028 | | 2400 | 01 | | 38.02 | | | |
| | 5-09-05/F698029 | | 2400 | 01 | | 29.15 | | | |
| | 5-09-05/F698030 | | 2400 | 01 | | 44.77 | | | |
| 5-09-05/F698031 | | 2400 | 01 | | 45.72 | | | | |
| 5-09-05/F698032 | | 2400 | 01 | | 48.74 | | | | |
| | | | | | 5,760.44 | | | | |

The claims listed above (totaling \$5,760.40) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED B _____

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | | Rept Cat | AMOUNT | A C's Use Only | |
|--|-------------------|------|---------|--------------|-------------|-----------------|----------------|----|
| | | | Rev/ | Sub | | | Doc Number | SC |
| | | | BS Acct | Objt/ Rev | | | | |
| N03842A | 4-24-05/94052394 | | 2400 | 01 | | 142.95 | | |
| Ingram Library Services | 4-24-05/94052393 | | 2400 | 01 | | 22.54 | | |
| P.O. Box 502779 | 4-24-05/94052392 | | 2400 | 01 | | 18.67 | | |
| St. Louis, MO 63150-2779 | 4-25-05/94077085 | | 2400 | 01 | | 16.27 | | |
| | 4-18-05/93963920 | | 2400 | 01 | | 44.87 | | |
| | 4-18-05/93963919 | | 2400 | 01 | | 17.82 | | |
| | 4-18-05/93963918 | | 2400 | 01 | | 10.63 | | |
| | 4-21-05/94022730 | | 2400 | 01 | | 54.22 | | |
| | 4-21-05/94022729 | | 2400 | 01 | | 3.46 | | |
| | 4-21-05/94022728 | | 2400 | 01 | | 13.72 | | |
| | 4-21-05/94022726 | | 2400 | 01 | | 35.29 | | |
| | 4-21-05/94022725 | | 2400 | 01 | | 16.09 | | |
| | 4-21-05/94022724 | | 2400 | 01 | | 4.00 | | |
| | 4-19-05/93987003 | | 2400 | 01 | | 17.01 | | |
| | 4-19-05/93987002 | | 2400 | 01 | | 78.44 | | |
| | 4-19-05/93987001 | | 2400 | 01 | | 64.56 | | |
| | 4-19-05/93987000 | | 2400 | 01 | | 15.99 | | |
| | 4-19-05/93986999 | | 2400 | 01 | | 12.85 | | |
| | 4-19-05/93986998 | | 2400 | 01 | | 13.22 | | |
| | 4-19-05/93979909 | | 2400 | 01 | | 45.18 | | |
| | 4-11-05/93847353 | | 2400 | 01 | | 39.28 | | |
| | 4-11-05/93847352 | | 2400 | 01 | | 49.56 | | |
| | 4-11-05/93847351 | | 2400 | 01 | | 72.71 | | |
| | 4-12-05/93870059 | | 2400 | 01 | | 23.28 | | |
| | 4-12-05/93870058 | | 2400 | 01 | | 7.24 | | |
| | 4-12-05/93870057 | | 2400 | 01 | | 17.45 | | |
| | 4-12-05/93870056 | | 2400 | 01 | | 17.64 | | |
| | 4-14-05/93916916 | | 2400 | 01 | | 447.08 | | |
| | 4-14-05/93916915 | | 2400 | 01 | | 15.86 | | |
| | 4-14-05/93916914 | | 2400 | 01 | | 13.25 | | |
| | 4-14-05/93916913 | | 2400 | 01 | | 126.57 | | |
| | 4-14-05/93916912 | | 2400 | 01 | | 24.85 | | |
| | 4-14-05/93916911 | | 2400 | 01 | | 14.75 | | |
| | 4-14-05/93916910 | | 2400 | 01 | | 14.75 | | |
| | 4-14-05/93908080 | | 2400 | 01 | | 42.99 | | |
| | 4-17-05/93940113 | | 2400 | 01 | | 211.35 | | |
| | 4-17-05/93940112 | | 2400 | 01 | | 17.79 | | |
| | 4-10-05/93823379 | | 2400 | 01 | | 30.45 | | |
| | 4-10-05/93823378 | | 2400 | 01 | | 17.98 | | |
| | 5-09-05/94319729 | | 2400 | 01 | | 27.30 | | |
| | 5-09-05/94319728 | | 2400 | 01 | | 43.32 | | |
| | 5-09-05/94319727 | | 2400 | 01 | | 16.04 | | |
| | 5-09-05/94319726 | | 2400 | 01 | | 35.49 | | |
| | 5-09-05/94319725 | | 2400 | 01 | | 33.95 | | |
| | 5-09-05/94319724 | | 2400 | 01 | | 17.59 | | |
| | 5-09-05/94319723 | | 2400 | 01 | | 16.57 | | |
| | | | | | | 2,042.87 | | |

The claims listed above (totaling \$2,042.87) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | APPROVED CLAIMS | | | | | | | A C's Use Only | |
|--|--------------------|------|-------------------------|--------------------|-------------|---------------|---------------|----------------|--|
| | Date/ Invoice# | Orgn | Obj/ Rev/ BS Acct | Sub Obj/ Rev | Rept Cat | AMOUNT | Doc Number | SC | |
| | | | | | | | | | |
| N03842A | 5-03-05/94213676 | | 2400 | 01 | | 15.43 | | | |
| Ingram Library Services | 5-01-05/94175347 | | 2400 | 01 | | 40.40 | | | |
| P.O. Box 502779 | 5-01-05/94175346 | | 2400 | 01 | | 197.86 | | | |
| St. Louis, MO 63150-2779 | 4-21-05/94022727 | | 2400 | 01 | | 12.29 | | | |
| | 4-28-05/94150904 | | 2400 | 01 | | 16.93 | | | |
| | 4-28-05/94150903 | | 2400 | 01 | | 159.69 | | | |
| | 4-28-05/94150902 | | 2400 | 01 | | 11.72 | | | |
| | 4-28-05/94150901 | | 2400 | 01 | | 24.79 | | | |
| | 4-28-05/94150900 | | 2400 | 01 | | 13.29 | | | |
| | 4-28-05/94150899 | | 2400 | 01 | | 15.27 | | | |
| | 4-28-05/94150898 | | 2400 | 01 | | 16.86 | | | |
| | 4-28-05/94150897 | | 2400 | 01 | | 17.50 | | | |
| | 4-28-05/94150896 | | 2400 | 01 | | 37.47 | | | |
| | 4-28-05/94150895 | | 2400 | 01 | | 38.78 | | | |
| | 4-28-05/94150894 | | 2400 | 01 | | 25.02 | | | |
| | | | | | | 643.30 | | | |
| N03847 | 4-30-05/765480 | | 1900 | 00 | | 21.30 | | | |
| OCLC | | | | | | | | | |
| PO Box 951488 | | | | | | | | | |
| Cleveland OH 44193 | | | | | | | | | |
| N04858 | 5-05-05/91809918 | | 2400 | 01 | | 6.89 | | | |
| Oxford University Press | | | | | | | | | |
| 2001 Evans Road | | | | | | | | | |
| Cary, NC 27513 | | | | | | | | | |
| N06569B | 5-05-05/2041964 | | 1800 | 00 | | 1,716.71 | | | |
| Demco | | | | | | | | | |
| P.O. Box 8048 | | | | | | | | | |
| Madison, WI 53708-8048 | | | | | | | | | |
| N06686I | 5-06-05/288223896 | | 1800 | 00 | | 49.20 | | | |
| Office Depot | | | | | | | | | |
| PO Box 70025 | | | | | | | | | |
| Los Angeles CA 90074-0025 | | | | | | | | | |
| N06771 | 4-04-05/5639330X | | 2400 | 04 | | 302.85 | | | |
| The H.W. Wilson Company | | | | | | | | | |
| 950 University Ave. | | | | | | | | | |
| Bronx, NY 10452-4297 | | | | | | | | | |
| N06935 | 4-26-05/7214873-01 | | 2400 | 01 | | 125.00 | | | |
| Dun & Bradstreet | 4-20-05/7205373-01 | | 2400 | 01 | | 100.00 | | | |
| Business Reference Services | | | | | | | | | |
| P.O. Box 75434 | | | | | | | | | |
| Chicago, IL 60675-5918 | | | | | | 225.00 | | | |

The claims listed above (totaling \$2,965.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | | Rept Cat | AMOUNT | A C's Use Only | |
|---|-------------------------|------|---------|--------------|-------------|----------|----------------|----|
| | | | Rev/ | Sub | | | Doc Number | SC |
| | | | BS Acct | Objt/ Rev | | | | |
| N09111A EBSCO Subscription Services PO Box 92901 Los Angeles, CA 90009-2901 | 5-11-05/0266775 | | 2400 | 03 | | 650.00 | | |
| N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821 | 5-07-05/200505-36 | | 1900 | 00 | | 15.00 | | |
| N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130 | 5-01-05/147154 | | 1900 | 00 | | 143.20 | | |
| N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889 | 5-10-05/010-19000-05435 | | 0300 | 00 | | 743.80 | | |
| N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389) | 4-22-05 Sp Literacy | | 1900 | 01 | | 322.56 | 12 | |
| N22268 | 4-28-05/1072487 | | 2400 | 02 | | 254.85 | | |
| Midwest Tape | 4-28-05/1072490 | | 2400 | 02 | | 405.80 | | |
| PO Box 820 | 4-28-05/1072489 | | 2400 | 02 | | 335.75 | | |
| Holland OH 43528 | 4-28-05/1072488 | | 2400 | 02 | | 92.93 | | |
| | 4-28-05/1072492 | | 2400 | 02 | | 240.88 | | |
| | 4-28-05/1072491 | | 2400 | 02 | | 94.96 | | |
| | 4-28-05/1072493 | | 2400 | 02 | | 130.95 | | |
| | 4-27-05/1072039 | | 2400 | 02 | | 198.81 | | |
| | 4-27-05/1072040 | | 2400 | 02 | | 129.87 | | |
| | 4-27-05/1072038 | | 2400 | 02 | | 108.88 | | |
| | 4-27-05/1072041 | | 2400 | 02 | | 12.99 | | |
| | 4-27-05/1072042 | | 2400 | 02 | | 25.99 | | |
| | 4-27-05/1072043 | | 2400 | 02 | | 129.98 | | |
| | 4-22-05/1069782 | | 2400 | 02 | | 254.88 | | |
| | 4-22-05/1069780 | | 2400 | 02 | | 287.77 | | |
| | 4-22-05/1069781 | | 2400 | 02 | | 167.86 | | |
| | 4-19-05/1067280 | | 2400 | 02 | | 90.90 | | |
| | 4-22-05/1069779 | | 2400 | 02 | | 195.80 | | |
| | 4-22-05/1069783 | | 2400 | 02 | | 415.79 | | |
| | 4-22-05/1069784 | | 2400 | 02 | | 109.96 | | |
| | | | | | | 3,685.60 | | |

The claims listed above (totaling \$5,560.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/23/05
REPORT NO 4748

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | | Sub Objt/ Rev | Rept Cat | AMOUNT | A C's Use Only | |
|--|---------------------|------|-------|---------|---------------------|-------------|-----------------|----------------|----|
| | | | Rev/ | BS Acct | | | | Doc Number | SC |
| | | | Rev | | | | | | |
| N22268 | 4-19-05/1067281 | | 2400 | 02 | | | 16.99 | | |
| Midwest Tape | 4-12-05/1065407 | | 2400 | 02 | | | 67.99 | | |
| PO Box 820 | 4-12-05/1065406 | | 2400 | 02 | | | 59.97 | | |
| Holland OH 43528 | 4-12-05/1064445 | | 2400 | 02 | | | 109.97 | | |
| | 4-12-05/1064446 | | 2400 | 02 | | | 134.94 | | |
| | 4-18-05/1066658 | | 2400 | 02 | | | 37.97 | | |
| | 4-18-05/1066662 | | 2400 | 02 | | | 12.99 | | |
| | 4-18-05/1066663 | | 2400 | 02 | | | 72.97 | | |
| | 4-18-05/1066664 | | 2400 | 02 | | | 12.99 | | |
| | 4-18-05/1066661 | | 2400 | 02 | | | 49.99 | | |
| | 4-18-05/1066660 | | 2400 | 02 | | | 225.84 | | |
| | 4-18-05/1066659 | | 2400 | 02 | | | 403.67 | | |
| | 4-19-05/1067282 | | 2400 | 02 | | | 126.95 | | |
| | 4-26-05/1070051 | | 2400 | 02 | | | 299.76 | | |
| | 4-26-05/1070052 | | 2400 | 02 | | | 385.79 | | |
| | 4-26-05/1070050 | | 2400 | 02 | | | 74.92 | | |
| | 4-26-05/1070053 | | 2400 | 02 | | | 57.97 | | |
| | 4-26-05/1070056 | | 2400 | 02 | | | 121.94 | | |
| | 4-26-05/1070055 | | 2400 | 02 | | | 33.98 | | |
| | 4-26-05/1070054 | | 2400 | 02 | | | 9.99 | | |
| | 5-04-05/1074786 | | 2400 | 02 | | | 38.98 | | |
| | 5-04-05/1074787 | | 2400 | 02 | | | 49.98 | | |
| | 5-04-05/1074788 | | 2400 | 02 | | | 278.88 | | |
| | 5-04-05/1074789 | | 2400 | 02 | | | 343.89 | | |
| | 5-04-05/1074783 | | 2400 | 02 | | | 126.90 | | |
| | 5-04-05/1074784 | | 2400 | 02 | | | 35.97 | | |
| | 5-04-05/1074785 | | 2400 | 02 | | | 11.99 | | |
| | 5-04-05/1074782 | | 2400 | 02 | | | 176.86 | | |
| | | | | | | | 3,381.03 | | |
| N25348 | 4-22-05 Sp Literacy | | 1900 | 01 | | | 229.76 | "2" | |
| Ana Maria Garcia | | | | | | | | | |
| 1962 W. La Palma Ave | | | | | | | | | |
| Anahelm, CA 92801 | | | | | | | | | |
| SSN 608-40-2381 | | | | | | | | | |
| N25796A | 5-06-05/2101045 | | 2400 | 01 | | | 36.68 | | |
| BWi (Book Wholesalers, Inc.) | 5-06-05/2101044 | | 2400 | 01 | | | 24.14 | | |
| PO Box 91691 | 5-06-05/2101046 | | 2400 | 01 | | | 33.71 | | |
| Chicago, IL 60693 | 5-06-05/2101047 | | 2400 | 01 | | | 53.72 | | |
| | 4-07-05/2034371 | | 2400 | 01 | | | 38.07 | | |
| | 4-12-05/2076758 | | 2400 | 01 | | | 13.44 | | |
| | 4-12-05/2076760 | | 2400 | 01 | | | 82.33 | | |
| | 4-12-05/2076759 | | 2400 | 01 | | | 19.60 | | |
| | 4-27-05/2031734 | | 2400 | 01 | | | 60.73 | | |
| | | | | | | | 362.42 | | |

The claims listed above (totaling \$3,973.21) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | Date/ Invoice# | Orgn | Objt/ | Sub | Rept Cat | AMOUNT | A C's Use Only | |
|--|--|------|---------|-------|-------------|--|----------------|----|
| | | | Rev/ | Objt/ | | | Doc Number | SC |
| | | | BS Acct | Rev | | | | |
| N26080 EDC Educational Services Usborne Books P.O. Box 21568 Tulsa, OK 74121-1568 | 4-29-05/1576978 | | 2400 | 01 | | 510.12 | | |
| N26874A (address change) David Moyle dba Moyle Design Group PO Box 65 Placentia, CA 92870 SSN 552-93-4993 | 5-13-05/0528 | | 1900 | 00 | | 950.00 | | |
| N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450 | 4-22-05/197922 5-5-05/199514 4-21-05/197616 | | 2400 | 05 | | 131.17 59.88 18.71 | | |
| | | | | | | 209.76 | | |
| N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870 | 4-6-05to5-17-05 Travel Reimb | | 2700 | 01 | | 23.52 | | |
| N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870 | 5/5/2005 Travel Reimb | | 2700 | 01 | | 7.61 | | |
| N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501 | 5-10-05/13996136 4-11-05/13944419 4-12-05/13948228 5-03-05/13977459 | | 2400 | 01 | | 151.39 151.86 85.20 16,745.00 | | |
| | | | | | | 17,133.45 | | |
| N30080 Showcases 8570 Commerce St #113 Cape Canaveral FL 32920 | 5-06-05/222354 5-03-05/222264 | | 1800 | 00 | | 240.30 379.62 | | |
| | | | | | | 619.92 | | |
| N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919 | 5-06-05/1089421443 4-18-05/1089310389 4-27-05/1089371998 | | 2400 | 05 | | 52.40 45.20 38.00 | | |
| | | | | | | 135.60 | | |

The claims listed above (totaling \$19,589.98) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/23/05
REPORT NO 4750

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

| Payee Name and Address Social Security/Tax ID | APPROVED CLAIMS | | | | | | A C's Use Only | |
|--|--------------------------|------|---------------|---------------------|-------------|--------|----------------|----|
| | Date/ Invoice# | Orgn | Objt/ Rev/ | Sub Objt/ Rev | Rept Cat | AMOUNT | Doc Number | SC |
| | | | BS Acct | | | | | |
| N26230 National Retirement Services 3030 Old Ranch Pkwy Ste 400 Seal Beach CA 90740 | 4-26-05 Amendment fee | | 1900 | 00 | | 250.00 | | |
| need vendor # Information Publications, Inc 3790 El Camino Real #162 Palo Alto CA 94306 | 5-02-05/1505A | | 2400 | 01 | | 112.52 | | |
| need vendor # Bestsellers Audio, LLC 10758 Crossings Dr. Aurora, OH 44202 | 1051 | | 2400 | 05 | | 59.00 | | |

The claims listed above (totaling \$421.52) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

421.52



County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 33,751.77 on 6 | 8 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #25

Description: Payroll

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

| DEPARTMENT'S USE -- COMPLETE IN DETAIL | | | | | | | | | | | | A-C USE |
|--|------|-------------------|------|---|---------|------|---------|---|-----------|----------|---------------|-----------|
| FUND | AGCY | ORG | ACTV | OBJ | SUB OBJ | REV | SUB REV | JOB NUMBER | REPT CATG | B S ACCT | AMOUNT | ST Cl. |
| 707 | 707 | | | 0100 | 00 | | | | | | 31,512.33 | |
| 707 | 707 | | | 0200 | 00 | | | | | | 2,239.44 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO | | | | | | | | | | | TOTAL PAYMENT | 33,751.77 |
| I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY | | | | EXPENDITURES AUTHORIZED AND APPROVED BY | | | | APPROVED DAVID E. SUNDSTROM, Auditor-Controller | | | | |
| CLAIMANT | DATE | AUTHORIZED SIGNER | | | | DATE | DEPUTY | DATE | | | | |

| PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY | |
|---|--|
| Auditor-Controller Approvals: Claims & Disbursing: Over Limit: _____ \$100,000 (1) \$500,000 (2) \$1,000,000 (3) Claims & Disbursing Manager: _____ Check Writing: _____ General Ledger Approvals: Cash & Expense Budget: _____ Date: _____ Wire: _____ | Transaction Reference Automated Clearing House (CH): _____ Wire Transfer (WT): _____ Automated Clearing House (C): _____ MW Transaction #: _____ Treasurer-Tax Collector Information Released By / Ref #: _____ |



County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 33,751.77 on 6 | 22 | 05

Send To: Bank Name: Wells Fargo Bank
ABA #: 121000248
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #26

Description: Payroll

Department / Agency

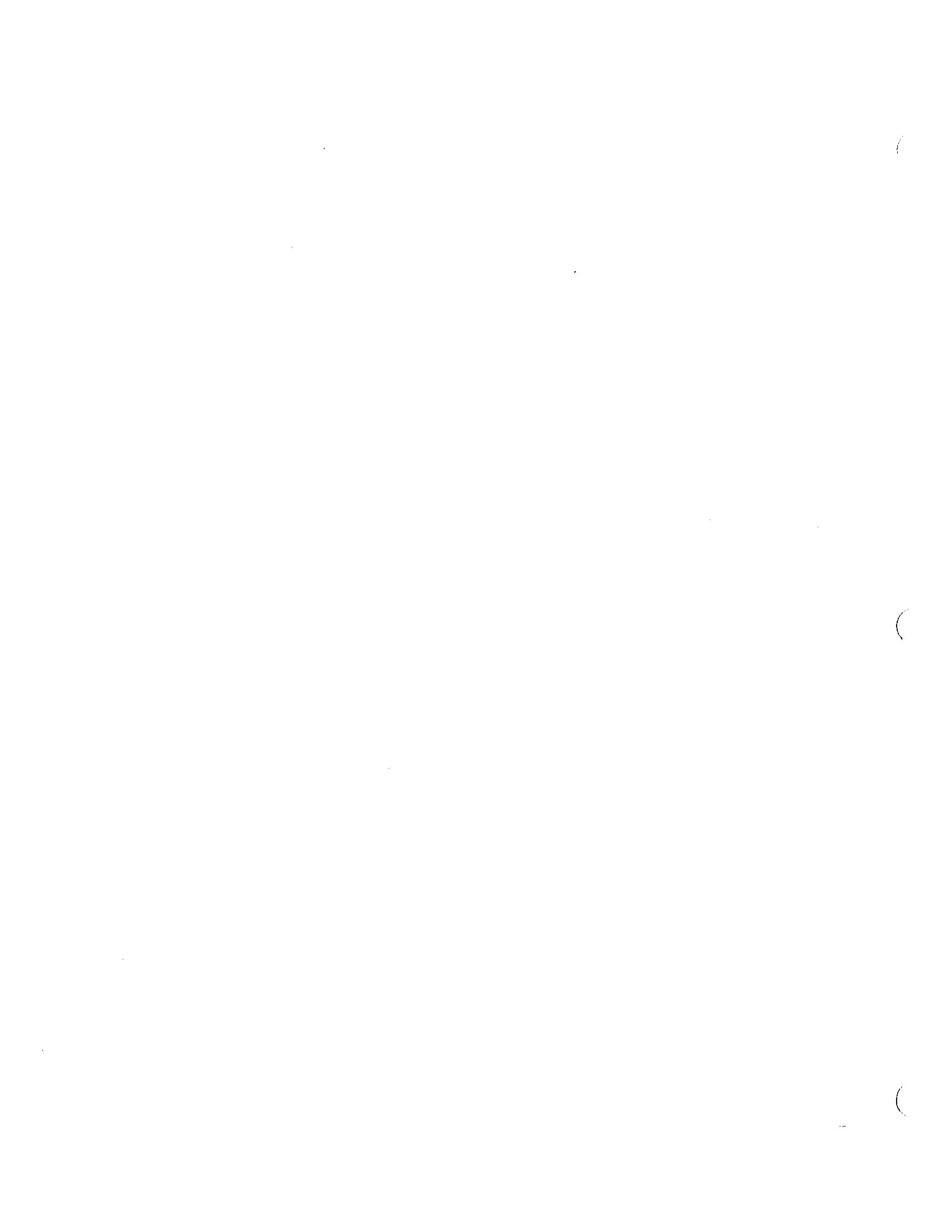
Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

| DEPARTMENT'S USE -- COMPLETE IN DETAIL | | | | | | | | | | | A-C USE | |
|--|------|-----|------|---|---------|-----|---------|---|-----------|----------|---------------|-----------|
| FUND | AGCY | ORG | ACTV | OBJ | SUB OBJ | REV | SUB REV | JOB NUMBER | REPT CATG | B S ACCT | AMOUNT | SP CD |
| 707 | 707 | | | 0100 | 00 | | | | | | 31,512.33 | |
| 707 | 707 | | | 0200 | 00 | | | | | | 2,239.44 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO | | | | | | | | | | | TOTAL PAYMENT | 33,751.77 |
| I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY | | | | EXPENDITURES AUTHORIZED AND APPROVED BY | | | | APPROVED DAVID E. SUNDBLUM, Auditor-Controller | | | | |
| CLAIMANT | DATE | | | AUTHORIZED SIGNER | | | | DATE | DEPUTY | | DATE | |

| PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY | |
|---|---|
| Auditor-Controller Approvals: Claims & Disbursing: Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3) Claims & Disbursing Manager: _____ Check Writing: _____ General Ledger Approvals: Cash & Expense Budget: _____ Date: _____ I Wrote: _____ | Transaction Reference Automated Clearing House (CH): _____ Wire Transfer (WT): _____ Automated Clearing House (IC): _____ MW Transaction #: _____ Treasurer-Tax Collector Information Released By / Ref #: _____ |



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: May 23, 2005

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2004-2005 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 2004-2005 is Attachment B.

I am recommending that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2004-2005 through May 23, 2005.

Placentia Library District
FY2004-2005 General Fund Cash Flow

| DATE | CLAIM # | DESCRIPTION | CREDIT | DEBIT | BALANCE |
|----------|---------|-----------------------------------|-----------|-----------|------------|
| 07/01/03 | | Beginning Balance | | | 707,872.67 |
| 05/24/04 | 4612 | Payroll to wire July 8, 2004 | | 31,154.00 | 676,718.67 |
| 06/16/04 | 4623 | General by Library Director | | 2,319.00 | 674,399.67 |
| 06/30/04 | | Payroll to wire 07/21/04 | | 32,653.50 | 641,746.17 |
| 06/30/04 | | Payroll to wire 08/04/05 | | 32,653.50 | 609,092.67 |
| 06/30/04 | 4626 | General by Library Director | | 3,205.53 | 605,887.14 |
| 06/30/04 | 4627 | General by Library Director | | 120.61 | 605,766.53 |
| 07/07/04 | 4628 | General by Library Director | | 4,795.93 | 600,970.60 |
| 07/07/04 | 4629 | General by Library Director | | 17,712.52 | 583,258.08 |
| 07/14/04 | | Library Passport Revenue, Jul | 9,800.50 | | 593,058.58 |
| 07/14/04 | | Library Revenue, Jul | 1,325.42 | | 594,384.00 |
| 07/14/04 | | Interest Bank of the West | 4.45 | | 594,388.45 |
| 07/15/04 | | FY2003-2004 Secured #8 | 13,489.99 | 33.72 | 607,844.72 |
| 07/15/04 | | Supplemental 1985+ | 3,268.05 | | 611,112.77 |
| 07/15/04 | | Delinquent Supplemental | 1,630.01 | | 612,742.78 |
| 07/15/04 | | Delinquent Supplemental Penalties | 405.00 | | 613,147.78 |
| 07/15/04 | | Supplemental 1984 | 1.30 | | 613,149.08 |
| 07/15/04 | 4630 | General by Library Director | | 12,819.81 | 600,329.27 |
| 07/15/04 | 4631 | General by Library Director | | 636.90 | 599,692.37 |
| 07/19/04 | | Teeter Plan Delinquent Secured | 12,766.29 | | 612,458.66 |
| 07/26/04 | 4632 | General | | 2,818.52 | 609,640.14 |
| 07/26/04 | 4633 | General | | 4,017.23 | 605,622.91 |
| 07/26/04 | | Payroll to wire 08/18/05 | | 31,513.17 | 574,109.74 |
| 07/26/04 | | Payroll to wire 09/01/05 | | 31,513.17 | 542,596.57 |
| 07/27/04 | 4635 | General by Library Director | | 446.40 | 542,150.17 |
| 07/28/04 | | Library Passport Revenue, Jul | 8,968.85 | | 551,119.02 |
| 07/28/04 | | Library Revenue, Jul | 949.15 | | 552,068.17 |
| 07/28/04 | 4634 | General by Library Director | | 2,579.79 | 549,488.38 |
| 08/04/04 | 4636 | General by Library Director | | 8,170.40 | 541,317.98 |
| 08/04/04 | 4647 | General by Library Director | | 8,759.92 | 532,558.06 |
| 08/11/04 | | Supplemental #1 | 7,372.76 | | 539,930.82 |
| 08/11/04 | 4639 | General by Library Director | | 16,458.41 | 523,472.41 |
| 08/12/04 | 4638 | General by Library Director | | 3,656.02 | 519,816.39 |
| 08/19/04 | | Library Passport Revenue, Aug | 8,623.22 | | 528,439.61 |
| 08/19/04 | | Library Revenue, Aug | 1,573.32 | | 530,012.93 |
| 08/19/04 | | Interest, Bank of the West | 3.37 | | 530,016.30 |
| 08/20/04 | | Interest, Jul | 835.22 | 74.05 | 530,777.47 |
| 08/23/04 | 4640 | General | | 3,844.89 | 526,932.58 |
| 08/23/04 | 4641 | General | | 3,653.10 | 523,279.48 |
| 08/23/04 | 4642 | General | | 6,681.06 | 516,598.42 |
| 08/23/04 | | Payroll to wire 09/15/05 | | 34,309.78 | 482,288.64 |
| 08/23/04 | | Payroll to wire 09/29/05 | | 32,299.52 | 449,989.12 |
| 08/26/04 | 4643 | General by Library Director | | 10,975.77 | 439,013.35 |
| 08/26/04 | 4644 | General by Library Director | | 8,897.41 | 430,115.94 |
| 08/27/04 | | Passport fee refund on Claim 4640 | (31.00) | | 430,084.94 |
| 09/02/04 | 4645 | General by Library Director | | 2,186.07 | 427,898.87 |
| 09/02/04 | 4646 | General by Library Director | | 161.35 | 427,737.52 |

Placentia Library District
FY2004-2005 General Fund Cash Flow

| DATE | CLAIM # | DESCRIPTION | CREDIT | DEBIT | BALANCE |
|----------|---------|--------------------------------|-----------|-----------|------------|
| 09/09/04 | 4648 | General by Library Director | | 4,211.13 | 423,526.39 |
| 09/09/04 | 4649 | General by Library Director | | 8,359.69 | 415,166.70 |
| 09/20/04 | 4650 | General | | 2,728.08 | 412,438.62 |
| 09/20/04 | 4651 | General | | 5,101.54 | 407,337.08 |
| 09/20/04 | | Payroll to wire 10/13/05 | | 31,513.17 | 375,823.91 |
| 09/20/04 | | Payroll to wire 10/27/05 | | 31,513.17 | 344,310.74 |
| 09/23/04 | 4652 | General by Library Director | | 15,046.77 | 329,263.97 |
| 09/23/00 | 4653 | General by Library Director | | 8,308.56 | 320,955.41 |
| 09/23/04 | 4654 | General by Library Director | | 7,724.91 | 313,230.50 |
| 09/30/04 | 4655 | General by Library Director | | 4,649.97 | 308,580.53 |
| 09/30/04 | 4656 | General by Library Director | | 274.48 | 308,306.05 |
| 09/20/04 | | Unsecured | 53,829.90 | 134.57 | 362,001.38 |
| 09/20/04 | | Supplemental #2 | 8,254.22 | | 370,255.60 |
| 09/21/04 | | Interest, Aug | 817.53 | 66.55 | 371,006.58 |
| 09/13/04 | | Interest, Bank of the West | 3.28 | | 371,009.86 |
| 09/13/04 | | State Library ILL, 5th Quarter | 3,717.85 | | 374,727.71 |
| 09/13/04 | | Library Revenue, Sep | 1,503.43 | | 376,231.14 |
| 09/13/04 | | Library Passport Revenue, Sep | 7,416.30 | | 383,647.44 |
| 10/05/04 | | State Library Literacy Grant | 30,000.00 | | 413,647.44 |
| 10/05/04 | | Library Passport Revenue, Sep | 8,620.60 | | 422,268.04 |
| 10/05/04 | | State Library ELLI Grant | 8,520.00 | | 430,788.04 |
| 10/05/04 | | Library Revenue, Sep | 2,031.56 | | 432,819.60 |
| 10/05/04 | | Target Grant | 2,000.00 | | 434,819.60 |
| 10/05/04 | | State Library ILL, 1st Quarter | 1,496.30 | | 436,315.90 |
| 10/07/04 | 4657 | General by Library Director | | 2,430.29 | 433,885.61 |
| 10/07/04 | 4658 | General by Library Director | | 9,838.86 | 424,046.75 |
| 10/13/04 | | Supplemental #3 | 3,337.05 | | 427,383.80 |
| 10/14/04 | 4659 | General by Library Director | | 4,957.25 | 422,426.55 |
| 10/14/04 | 4660 | General by Library Director | | 2,050.60 | 420,375.95 |
| 10/25/04 | 4661 | General | | 6,397.90 | 413,978.05 |
| 10/25/04 | 4662 | General | | 3,939.56 | 410,038.49 |
| 10/25/04 | 4663 | General | | 1,350.93 | 408,687.56 |
| 10/25/04 | 4664 | General | | 11,624.32 | 397,063.24 |
| 10/25/04 | 4665 | General | | 3,122.11 | 393,941.13 |
| 10/25/04 | 4666 | General | | 1,225.39 | 392,715.74 |
| 10/25/04 | 4667 | General | | 1,022.45 | 391,693.29 |
| 10/25/04 | | Payroll to wire 11/10/05 | | 31,513.17 | 360,180.12 |
| 10/25/04 | | Payroll to wire 11/24/05 | | 31,513.17 | 328,666.95 |
| 10/27/04 | | Library Passport Revenue, Oct | 7,885.95 | | 336,552.90 |
| 10/27/04 | | Library Revenue, Oct | 2,257.48 | | 338,810.38 |
| 10/28/04 | | Interest, Sep | 735.10 | 53.91 | 339,491.57 |
| 11/04/04 | 4668 | General by Library Director | | 14,852.96 | 324,638.61 |
| 11/04/04 | 4669 | General by Library Director | | 1,762.09 | 322,876.52 |
| 11/04/04 | 4670 | General by Library Director | | 7,241.20 | 315,635.32 |
| 11/04/04 | 4671 | General by Library Director | | 1,865.84 | 313,769.48 |
| 11/17/04 | | Interest, Oct | 756.03 | 51.77 | 314,473.74 |
| 11/18/04 | | Supplemental #4 | 2,779.54 | | 317,253.28 |

Placentia Library District
FY2004-2005 General Fund Cash Flow

| DATE | CLAIM # | DESCRIPTION | CREDIT | DEBIT | BALANCE |
|----------|---------|-----------------------------------|------------|-----------|------------|
| 11/22/04 | 4672 | General | | 19,064.08 | 298,189.20 |
| 11/22/04 | 4673 | General | | 3,094.00 | 295,095.20 |
| 11/22/04 | 4674 | General | | 1,292.49 | 293,802.71 |
| 11/22/04 | 4675 | General | | 52,051.00 | 241,751.71 |
| 11/22/04 | 4676 | General | | 9,546.73 | 232,204.98 |
| 11/22/04 | 4677 | General | | 7,518.20 | 224,686.78 |
| 11/22/04 | 4678 | General | | 5,702.60 | 218,984.18 |
| 11/22/04 | | Payroll to wire 12/08/04 | | 38,412.06 | 180,572.12 |
| 11/22/04 | | Payroll to wire 12/22/04 | | 38,412.06 | 142,160.06 |
| 11/23/04 | | Secured #1 | 135,653.23 | 339.13 | 277,474.16 |
| 11/29/04 | 4679 | General by Library Director | | 5,666.23 | 271,807.93 |
| 11/30/04 | 4680 | General by Library Director | | 651.00 | 271,156.93 |
| 11/30/04 | 4681 | General by Library Director | | 3,526.96 | 267,629.97 |
| 11/30/04 | 4682 | General by Library Director | | 8,104.95 | 259,525.02 |
| 12/01/04 | 4683 | General by Library Director | | 6,824.00 | 252,701.02 |
| 12/09/04 | | Secured # 2 | 193,404.94 | 483.77 | 445,622.19 |
| 12/09/04 | | Library Passport Revenue, Nov | 12,587.64 | | 458,209.83 |
| 12/09/04 | | Library Revenue, Nov | 2,889.03 | | 461,098.86 |
| 12/09/04 | | Homeowners #1 | 2,582.58 | | 463,681.44 |
| 12/09/04 | 4684 | General by Library Director | | 5,850.94 | 457,830.50 |
| 12/09/04 | 4685 | General by Library Director | | 4,062.13 | 453,768.37 |
| 12/09/04 | 4686 | General by Library Director | | 8,410.64 | 445,357.73 |
| 12/20/04 | | Secured # 3 | 299,692.60 | 749.31 | 744,301.02 |
| 12/20/04 | | Supplemental # 5 | 10,478.13 | | 754,779.15 |
| 12/20/04 | 4687 | General | | 3,053.75 | 751,725.40 |
| 12/20/04 | 4688 | General | | 1,872.12 | 749,853.28 |
| 12/20/04 | 4689 | General | | 6,351.60 | 743,501.68 |
| 12/20/04 | 4690 | General | | 250.67 | 743,251.01 |
| 12/20/04 | 4691 | General | | 11,438.67 | 731,812.34 |
| 12/20/04 | | Payroll to wire 1/5/05 | | 33,632.62 | 698,179.72 |
| 12/20/04 | | Payroll to wire 1/19/05 | | 33,247.27 | 664,932.45 |
| 12/23/04 | | Interest, Nov | 726.38 | 45.35 | 665,613.48 |
| 12/23/04 | 4692 | General by Library Director | | 3,183.44 | 662,430.04 |
| 12/23/04 | 4693 | General by Library Director | | 1,196.97 | 661,233.07 |
| 01/06/05 | 4694 | General by Library Director | | 2,279.93 | 658,953.14 |
| 01/06/05 | 4695 | General by Library Director | | 11,263.61 | 647,689.53 |
| 01/06/05 | 4696 | General by Library Director | | 88.50 | 647,601.03 |
| 01/10/05 | | Homeowners #2 | 6,026.02 | | 653,627.05 |
| 01/12/05 | | Library Passport Revenue, Dec/Jan | 10,022.89 | | 663,649.94 |
| 01/12/05 | | Library Revenue, Dec/Jan | 3,039.69 | | 666,689.63 |
| 01/13/05 | 4697 | General by Library Director | | 5,261.64 | 661,427.99 |
| 01/13/05 | 4698 | General by Library Director | | 13,294.61 | 648,133.38 |
| 01/17/05 | 4699 | General | | 36,041.71 | 612,091.67 |
| 01/17/05 | 4700 | General | | 2,511.11 | 609,580.56 |
| 01/17/05 | 4701 | General | | 929.87 | 608,650.69 |
| 01/17/05 | | Payroll to wire 2/2/05 | | 34,840.84 | 573,809.85 |
| 01/17/05 | | Payroll to wire 2/16/05 | | 33,247.27 | 540,562.58 |

Placentia Library District
FY2004-2005 General Fund Cash Flow

| DATE | CLAIM # | DESCRIPTION | CREDIT | DEBIT | BALANCE |
|----------|---------|--|-----------|-----------|------------|
| 01/20/05 | 4702 | General by Library Director | | 9,778.24 | 530,784.34 |
| 01/20/05 | 4703 | General by Library Director | | 3,230.49 | 527,553.85 |
| 01/20/05 | | Secured #4 | 90,617.50 | 226.54 | 617,944.81 |
| 01/20/05 | | Unsecured | 7,318.65 | 18.30 | 625,245.16 |
| 01/20/05 | | Supplemental #6 | 11,375.01 | | 636,620.17 |
| 01/21/05 | | Interest, Dec. | 1,236.20 | 71.28 | 637,785.09 |
| 01/27/05 | 4704 | General by Library Director | | 3,534.91 | 634,250.18 |
| 02/03/05 | 4705 | General by Library Director | | 4,529.58 | 629,720.60 |
| 02/03/05 | 4706 | General by Library Director | | 13,532.65 | 616,187.95 |
| 02/08/05 | | State Library, Literacy Grant | 29,191.00 | | 645,378.95 |
| 02/08/05 | | Library Revenue, January | 3,651.71 | | 649,030.66 |
| 02/08/05 | | Library Passport Revenue, January | 12,942.52 | | 661,973.18 |
| 02/09/05 | | Public Utility #1 | 11,524.07 | 28.81 | 673,468.44 |
| 02/10/05 | 4707 | General by Library Director | | 7,740.74 | 665,727.70 |
| 02/10/05 | 4708 | General by Library Director | | 9,822.70 | 655,905.00 |
| 02/10/05 | 4709 | General by Library Director | | 518.57 | 655,386.43 |
| 02/16/05 | | SDAF #1 | 4,060.00 | | 659,446.43 |
| 02/16/05 | | Supplemental #7 | 4,740.36 | | 664,186.79 |
| 02/17/05 | 4710 | General by Library Director | | 3,678.42 | 660,508.37 |
| 02/22/05 | 4711 | General | | 17,370.56 | 643,137.81 |
| 02/22/05 | 4712 | General | | 2,902.80 | 640,235.01 |
| 02/22/05 | 4713 | General | | 1,811.38 | 638,423.63 |
| 02/22/05 | 4714 | General | | 1,137.12 | 637,286.51 |
| 02/22/05 | 4715 | General | | 5,322.18 | 631,964.33 |
| 02/22/05 | | Payroll to wire 3/2/05 | | 39,286.93 | 592,677.40 |
| 02/22/05 | | Payroll to wire 3/16/05 | | 37,027.23 | 555,650.17 |
| 02/24/05 | 4716 | General by Library Director | | 7,514.60 | 548,135.57 |
| 02/24/05 | 4717 | General by Library Director | | 2,101.44 | 546,034.13 |
| 02/28/05 | | Interest, Jan | 1,502.27 | 74.77 | 547,461.63 |
| 03/03/05 | 4718 | General by Library Director | | 4,701.93 | 542,759.70 |
| 03/03/05 | 4719 | General by Library Director | | 591.05 | 542,168.65 |
| 03/10/05 | 4720 | General by Library Director | | 3,376.93 | 538,791.72 |
| 03/11/05 | | State Library, TBR Interlibrary Loan | 6,557.07 | | 545,348.79 |
| 03/11/05 | | Boeing Literacy Grant/Placentia Library Foundation | 5,000.00 | | 550,348.79 |
| 03/11/05 | | State Library, Project Grant, Global Language | 6,000.00 | | 556,348.79 |
| 03/11/05 | | Library Revenue, February | 4,096.91 | | 560,445.70 |
| 03/11/05 | | Library Passport Revenue, February | 14,814.41 | | 575,260.11 |
| 03/14/05 | 4721 | General by Library Director | | 11,847.15 | 563,412.96 |
| 03/18/05 | | Interest, Feb | 1,383.44 | 63.77 | 564,732.63 |
| 03/21/05 | 4722 | General | | 13,816.74 | 550,915.89 |
| 03/21/05 | 4723 | General | | 1,969.34 | 548,946.55 |
| 03/21/05 | 4724 | General | | 2,052.86 | 546,893.69 |
| 03/21/05 | 4725 | General | | 1,340.12 | 545,553.57 |
| 03/21/05 | | Payroll to wire 3/30/05 | | 35,276.03 | 510,277.54 |
| 03/21/05 | | Payroll to wire 4/13/05 | | 35,276.03 | 475,001.51 |
| 03/21/05 | | Secured #5 | 76,124.87 | 190.31 | 550,936.07 |
| 03/21/05 | | Supplemental #8 | 4,669.43 | | 555,605.50 |

Placentia Library District
FY2004-2005 General Fund Cash Flow

| DATE | CLAIM # | DESCRIPTION | CREDIT | DEBIT | BALANCE |
|----------|---------|--|------------|-----------|------------|
| 03/23/05 | | Interest, Bank of the West | 42.14 | | 555,647.64 |
| 03/23/05 | | State Library, CA Foundation Funds | 21,402.00 | | 577,049.64 |
| 03/23/05 | | Library Revenue, March | 2,621.09 | | 579,670.73 |
| 03/23/05 | | Library Passport Revenue, March | 10,353.57 | | 590,024.30 |
| 03/24/05 | 4726 | General by Library Director | | 9,241.48 | 580,782.82 |
| 03/24/05 | 4727 | General by Library Director | | 50.19 | 580,732.63 |
| 03/28/05 | | Interest for unapportioned taxes | 418.91 | 34.78 | 581,116.76 |
| 03/31/05 | 4728 | General by Library Director | | 24,535.83 | 556,580.93 |
| 03/31/05 | 4729 | General by Library Director | | 1,362.92 | 555,218.01 |
| 04/07/05 | 4730 | General by Library Director | | 3,535.26 | 551,682.75 |
| 04/07/05 | 4731 | General by Library Director | | 11,830.08 | 539,852.67 |
| 04/15/05 | | Interest, Jun 04 Administration Fee Rebate | 2.79 | (145.71) | 540,001.17 |
| 04/18/05 | 4732 | General | | 8,567.83 | 531,433.34 |
| 04/18/05 | 4733 | General | | 1,367.35 | 530,065.99 |
| 04/18/05 | 4734 | General | | 2,108.98 | 527,957.01 |
| 04/18/05 | 4735 | General | | 11,564.29 | 516,392.72 |
| 04/18/05 | 4736 | General | | 6,511.28 | 509,881.44 |
| 04/18/05 | 4737 | General | | 785.55 | 509,095.89 |
| 04/18/05 | | Payroll to wire 4/27/05 | | 33,880.40 | 475,215.49 |
| 04/18/05 | | Payroll to wire 5/11/05 | | 33,880.40 | 441,335.09 |
| 04/18/05 | | Payroll to wire 5/25/05 | | 31,513.17 | 409,821.92 |
| 04/20/05 | | Secured #6 | 342,660.06 | 11,087.56 | 741,394.42 |
| 04/20/05 | | Supplemental #9 | 5,682.08 | | 747,076.50 |
| 04/21/05 | 4738 | General by Library Director | | 1,580.16 | 745,496.34 |
| 04/22/05 | | Interest. Mar | 1,493.19 | 67.12 | 746,922.41 |
| 04/28/05 | 4739 | General by Library Director | | 5,970.63 | 740,951.78 |
| 04/28/05 | 4740 | General by Library Director | | 3,587.25 | 737,364.53 |
| 04/28/05 | | Interest, Bank of the West | 17.10 | | 737,381.63 |
| 04/28/05 | | Library Revenue, Apr. | 6,464.50 | | 743,846.13 |
| 04/28/05 | | Library Passport Revenue, Apr. | 36,050.53 | | 779,896.66 |
| 05/05/05 | 4741 | General by Library Director | | 4,061.63 | 775,835.03 |
| 05/05/05 | 4742 | General by Library Director | | 13,695.25 | 762,139.78 |
| 05/05/05 | | Payroll to wire 5/11/05 void | 33,880.40 | | 796,020.18 |
| 05/05/05 | | Payroll to wire 5/11/05 | | 48,751.40 | 747,268.78 |
| 05/23/05 | 4743 | General | | 4,728.70 | 742,540.08 |
| 05/23/05 | 4744 | General | | 5,760.44 | 736,779.64 |
| 05/23/05 | 4745 | General | | 2,042.87 | 734,736.77 |
| 05/23/05 | 4746 | General | | 2,965.25 | 731,771.52 |
| 05/23/05 | 4747 | General | | 5,560.16 | 726,211.36 |
| 05/23/05 | 4748 | General | | 3,973.21 | 722,238.15 |
| 05/23/05 | 4749 | General | | 19,799.74 | 702,438.41 |
| 05/23/05 | 4750 | General | | 421.52 | 702,016.89 |
| 05/23/05 | | Payroll to wire 6/8/05 | | 33,751.77 | 668,265.12 |
| 05/23/05 | | Payroll to wire 6/22/05 | | 33,751.77 | 634,513.35 |
| | | | | | 634,513.35 |



Placentia Library District
Property Tax Apportionments
Fiscal Year 2004-2005

| Date | Category | Amount |
|-------------|--|---------------|
| 07/19/04 | Secured Teeter Actual Final Delinquencies, FY05 | 2% - 4% |
| 08/13/04 | Prior Year Secured Taxes & Penalties #1 Jul | |
| 08/13/04 | Supplemental #1 Jul | |
| 09/10/04 | Prior Year Secured Taxes & Penalties #2 Aug | |
| 09/18/04 | Supplemental #2 Aug | |
| 09/18/04 | Unsecured collections at 8/31/04, #1 | 80% - 85% |
| 10/15/04 | Prior Year Secured Taxes & Penalties #3 Sep | |
| 10/15/04 | Supplemental #3 Sep | |
| 11/12/04 | Prior Year Secured Taxes & Penalties #4 Oct | |
| 11/20/04 | Supplemental #4 Oct | |
| 11/25/04 | Current secured #1 | 7% - 10% |
| 12/10/04 | Current secured #2 | 20% - 25% |
| 12/10/04 | Homeowners Property Tax Relief | 15% |
| 12/10/04 | Prior Year Secured Taxes & Penalties #5 Nov | |
| 12/18/04 | Current secured #3 | 10% - 15% |
| 12/18/04 | Supplemental #5 Nov | |
| 01/08/05 | Homeowners Property Tax Relief | 35% |
| 01/14/05 | Prior Year Secured Taxes & Penalties #6 Dec | |
| 01/20/05 | Current secured #4 | 4% - 7% |
| 01/20/05 | Supplemental #6 Dec | |
| 01/20/05 | Unsecured collections at 12/31/04, #2 | 5% - 10% |
| 02/05/05 | State-Assessed Public Utility, #1 | 49% - 50% |
| 02/10/05 | Prior Year Secured Taxes & Penalties #7 Jan | |
| 02/19/05 | Supplemental #7 Jan | |
| 03/10/05 | Prior Year Secured Taxes & Penalties #8 Feb | |
| 03/18/05 | Current secured #5 | 5% - 7% |
| 03/18/05 | Supplemental #8 Feb | |
| 04/08/05 | Unsecured collections at 03/31/05, #3 | 1% - 3% |
| 04/14/05 | Prior Year Secured Taxes & Penalties #9 Mar | |
| 04/14/05 | Supplemental #9 Mar | |
| 04/19/05 | Current secured #6 | 15% - 20% |
| 05/10/05 | Homeowners Property Tax Relief | 35% |
| 05/12/05 | Prior Year Secured Taxes & Penalties #10 Apr | |
| 05/20/05 | Current secured #7 | 15% - 20% |
| 05/20/05 | Supplemental #10 Apr | |
| 05/26/05 | State-Assessed Public Utility, #2 | 49% - 50% |
| 06/10/05 | Homeowners Property Tax Relief | 15% |
| 06/16/05 | Prior Year Secured Taxes & Penalties #11 May | |
| 06/16/05 | Prior Year Unsecured | |
| 06/16/05 | Supplemental #11 May | |
| 06/16/05 | Unsecured collections at 05/31/05, Final | 3% - 6% |
| 07/15/05 | Current secured final for FY05 | 1% - 3% |
| 07/15/05 | Delinquent Supplemental, FY05 | |
| 07/15/05 | Prior Year Secured Taxes & Penalties, FY05 #12 Jun | |
| 07/15/05 | Supplemental, FY05 #12 Jun | |



Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 May 23, 2005

| | Fiscal Year 2004-2005 | | | | | | |
|------------------|-----------------------|-------------|--------------|--------------|----------------|--------------|---------------|
| | Fund 702 | Fund 703 | Fund 706 | Fund 707 | Fund 708 | TOTAL | TOTAL |
| | Maj Equip/Struc | Auto Replac | Bond Redempt | General Fund | Sick Lv Payoff | ALL FUNDS | EXCL GEN FUND |
| 30-Jun-04 | 120,216.46 | 10,168.91 | 162,185.96 | 707,872.67 | 9,922.64 | 1,010,366.64 | 302,493.97 |
| 31-Jul-04 | 120,332.88 | 10,178.76 | 162,343.02 | 657,770.13 | 9,932.25 | 960,557.04 | 302,786.91 |
| 31-Aug-04 | 120,450.85 | 10,188.74 | 162,502.17 | 531,470.57 | 9,941.98 | 834,554.31 | 303,083.74 |
| 30-Sep-04 | 120,739.55 | 10,213.16 | 162,891.67 | 459,788.59 | 9,965.81 | 763,598.78 | 303,810.19 |
| 31-Oct-04 | 120,896.28 | 10,226.42 | 163,103.11 | 447,074.31 | 9,978.75 | 751,278.87 | 304,204.56 |
| 30-Nov-04 | 120,883.45 | 10,225.33 | 163,085.79 | 474,439.99 | 9,977.69 | 778,612.25 | 304,172.26 |
| 31-Dec-04 | 121,058.44 | 10,240.13 | 163,321.88 | 760,018.61 | 9,992.13 | 1,064,631.19 | 304,612.58 |
| 31-Jan-05 | 121,244.85 | 10,255.90 | 163,573.36 | 741,355.45 | 10,007.52 | 1,046,437.08 | 305,081.63 |
| 28-Feb-05 | 121,456.53 | 10,273.81 | 163,858.93 | 700,519.23 | 10,024.99 | 1,006,133.49 | 305,614.26 |
| 31-Mar-05 | 121,679.20 | 10,292.64 | 164,159.33 | 664,264.14 | 10,043.37 | 970,438.68 | 306,174.54 |
| 30-Apr-05 | 121,930.13 | 10,313.85 | 164,159.33 | 907,923.87 | 10,064.08 | 1,214,391.26 | 306,467.39 |
| 31-May-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-Jun-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Petty Cash | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| General Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

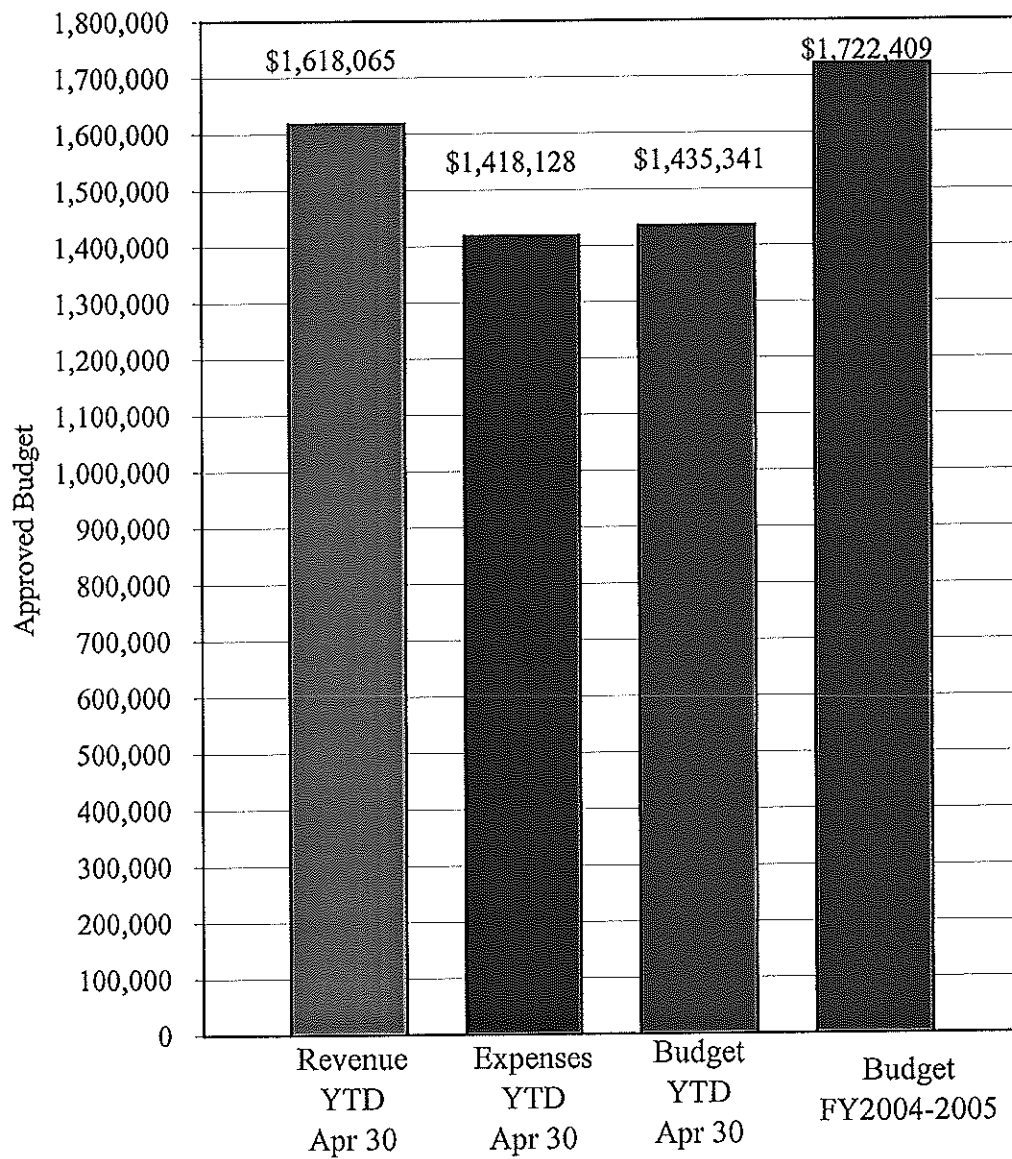
| | Fiscal Year 2003-2004 | | | | | | |
|------------------|-----------------------|-------------|--------------|--------------|----------------|--------------|---------------|
| | Fund 702 | Fund 703 | Fund 706 | Fund 707 | Fund 708 | TOTAL | TOTAL |
| | Maj Equip/Struc | Auto Replac | Bond Redempt | General Fund | Sick Lv Payoff | ALL FUNDS | EXCL GEN FUND |
| 30-Jun-03 | 118,846.09 | 10,052.98 | 160,401.17 | 518,205.57 | 9,809.52 | 817,315.33 | 299,109.76 |
| 31-Jul-03 | 118,833.87 | 10,051.95 | 160,384.68 | 451,500.55 | 9,808.51 | 750,579.56 | 299,079.01 |
| 31-Aug-03 | 118,967.59 | 10,063.26 | 160,509.55 | 400,642.44 | 9,819.55 | 700,002.39 | 299,359.95 |
| 30-Sep-03 | 119,075.36 | 10,072.38 | 160,654.95 | 314,934.39 | 9,828.45 | 614,565.53 | 299,631.14 |
| 31-Oct-03 | 119,194.54 | 10,082.47 | 160,815.76 | 197,523.75 | 9,838.29 | 497,454.81 | 299,931.06 |
| 30-Nov-03 | 119,298.06 | 10,091.23 | 160,955.42 | 235,572.22 | 9,846.84 | 535,763.77 | 300,191.55 |
| 31-Dec-03 | 119,635.03 | 10,119.72 | 161,410.07 | 611,904.10 | 9,874.66 | 912,943.58 | 301,039.48 |
| 31-Jan-04 | 119,750.61 | 10,129.50 | 161,566.01 | 545,332.06 | 9,884.20 | 846,662.38 | 301,330.32 |
| 28-Feb-04 | 119,875.17 | 10,140.04 | 161,734.07 | 523,002.49 | 9,894.48 | 824,646.25 | 301,643.76 |
| 31-Mar-04 | 119,984.08 | 10,149.26 | 161,881.01 | 492,191.83 | 9,903.47 | 794,109.65 | 301,917.82 |
| 30-Apr-04 | 120,098.27 | 10,158.92 | 162,035.07 | 763,712.62 | 9,912.89 | 1,065,917.77 | 302,205.15 |
| 31-May-04 | 120,009.19 | 10,169.99 | 162,203.13 | 786,668.72 | 9,923.69 | 1,088,974.72 | 302,306.00 |
| 30-Jun-04 | 120,216.46 | 10,168.91 | 162,185.96 | 707,872.67 | 9,922.64 | 1,010,366.64 | 302,493.97 |
| Petty Cash | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| General Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2004 - 2005

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 2005 | FY2003-2004 APR 2004 | FY2004-2005 % EXP BUD |
|-------------|--|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| 6210-00 | Prop. Taxes - current secured | 1,234,995.00 | 1,151,643.19 | 1,068,370.57 | 342,660.06 | 334,397.29 | 93.25% |
| 6210-01 | Public Utility | 22,500.00 | 11,524.07 | 11,786.34 | 0.00 | 0.00 | 51.22% |
| 6210-04 | Teeter Plan - current delinquent | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROP. TAXES - CURRENT SECURED | 1,271,995.00 | 1,163,167.26 | 1,080,156.91 | 342,660.06 | 334,397.29 | 91.44% |
| 6220 | PROP. TAXES - CURRENT UNSECURED | 61,000.00 | 61,148.55 | 59,013.71 | 0.00 | 2,492.63 | 100.24% |
| 6230-00 | Prop. Taxes - Prior Secured | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6230-01 | Prior year's secured final apportionment | 0.00 | 0.00 | 16,611.57 | 0.00 | 0.00 | |
| 6230-02 | Secured prior years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6230-03 | Tax deed land sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6230-04 | Teeter Plan buyout - FY1993-1994 only | 0.00 | 12,766.29 | 14,296.23 | 0.00 | 0.00 | |
| 6230-10 | Release of impounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6230-11 | (1994 ERAF Refund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROP. TAXES - PRIOR SECURED | 13,000.00 | 12,766.29 | 30,907.80 | 0.00 | 0.00 | 98.20% |
| 6240 | TOTAL PROP. TAXES PRIOR UNSECURED | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6250 | TAXES - SPECIAL DISTRICT AUGMENTATION | 4,000.00 | 4,060.00 | 4,060.00 | 0.00 | 0.00 | |
| 6260 | PENALTIES & COSTS ON DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6280-00 | Property taxes current supplemental | 48,000.00 | 58,688.58 | 43,966.53 | 5,682.08 | 10,900.17 | 122.27% |
| 6280-01 | Final supplemental for prior years | 0.00 | 3,269.35 | 4,113.68 | 0.00 | 0.00 | |
| | TOTAL PROP. TAXES SUPPLEMENTAL - CURREI | 48,000.00 | 61,957.93 | 48,080.21 | 5,682.08 | 10,900.17 | 129.08% |
| 6300 | PROP. TAXES SUPPLEMENTAL - PRIOR | 1,400.00 | 2,035.01 | 1,567.37 | 0.00 | 0.00 | 145.36% |
| 6540 | PENALTIES & COSTS ON DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TAXES | 1,400,145.00 | 1,305,135.04 | 1,223,786.00 | 348,342.14 | 347,790.09 | 93.21% |

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 2005 | FY2003-2004 APR 2004 | FY2004-2005 % EXP BUD |
|--------------|---|----------------------|-----------------|-----------------|----------------------|----------------------|-----------------------|
| 6610-00 | Interest | 4,000.00 | 9,558.49 | 4,165.27 | 1,513.08 | 562.01 | 238.96% |
| 6610-01/02 | Interest - old bond fund | 0.00 | 418.91 | 3.77 | 0.00 | 0.00 | |
| 6610-23 | Interest on impounded taxes released | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL INTEREST | 4,000.00 | 9,977.40 | 4,169.04 | 1,513.08 | 562.01 | 249.44% |
| 6690 | STATE - HOMEOWNER PROP TAX RELIEF | 17,000.00 | 8,608.60 | 8,703.95 | 0.00 | 0.00 | 50.64% |
| 6970-00 | State - ILL & Direct Loan Reimbursement | 14,000.00 | 11,771.22 | 14,060.25 | 0.00 | 0.00 | 84.08% |
| 6970-01 | State - CA Foundation Funds | 18,000.00 | 21,402.00 | 23,537.00 | 0.00 | 0.00 | |
| 6970-02 | State - CA Literacy Campaign | 51,194.00 | 64,191.00 | 51,194.00 | 0.00 | 0.00 | 125.39% |
| 6970-03 | State - Family Literacy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6970-04 | State - ELLI (English Language Intensive) Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6970-05 | State - Project Grants | 6,000.00 | 14,520.00 | 69.00 | 0.00 | 0.00 | |
| 6970-07 & 66 | State - Timber Yield Apport & ERAF Bailout | 70.00 | 0.00 | 0.68 | 0.00 | 0.00 | |
| | TOTAL STATE - OTHER GOVERNMENTAL | 89,264.00 | 111,884.22 | 88,860.93 | 0.00 | 0.00 | 125.34% |
| 7130-00 | BANKRUPTCY RECOVERY DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7670-00 | Local Revenue | 22,000.00 | 32,372.29 | 20,856.15 | 6,464.50 | 3,542.62 | 147.15% |
| 7670-01 | Local Revenue -- Passport | 175,000.00 | 148,086.98 | 144,515.69 | 36,050.53 | 32,278.01 | 84.62% |
| 7670-02 & 56 | Local Revenue -- Non-Gov't Grants & Gifts | 15,000.00 | 2,000.00 | 20,003.25 | 0.00 | 0.00 | |
| | TOTAL LOCAL REVENUE | 212,000.00 | 182,459.27 | 185,375.09 | 42,515.03 | 35,820.63 | 86.07% |
| 7680 | 6-MONTH EXPIRED (OUTLAWED) CHECKS | 0.00 | 0.00 | 9.94 | 0.00 | 0.00 | |
| 7810 | TRANSFER FROM/TO OTHER LIBRARY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FUND 707 TOTAL | 1,722,409.00 | 1,618,064.53 | 1,510,904.95 | 392,370.25 | 384,172.73 | 93.94% |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|---|----------------------|-------------------|-------------------|--------------------|--------------------|-----------------------|
| 0100 | Salaries & Wages | 761,117 | 659,379.34 | 583,345.23 | 60,092.27 | 79,387.58 | 86.63% |
| 0200 | Retirement (Social Security & Pension Contribution) | 106,841 | 95,571.02 | 76,654.14 | 4,478.88 | 6,524.46 | 89.45% |
| | Health & Life Insurance/Blue Shield CA | 83,667 | 63,277.58 | 37,508.16 | 7,826.27 | 5,321.76 | 75.63% |
| | Long Term Disability/Hartford | 4,186 | 2,645.89 | 2,601.87 | 0.00 | 0.00 | 63.21% |
| | Life Insurance/Fortis & Protective Life | 1,814 | 878.75 | 1,803.75 | 0.00 | 105.00 | 48.44% |
| | Vision Service Plan/VSP | 2,870 | 2,132.27 | 1,907.04 | 276.72 | 186.30 | 74.30% |
| | Dental/Ameritas | 8,938 | 7,149.10 | 7,051.90 | 743.80 | 619.60 | 79.99% |
| 0300 | Total Employee Insurance | 101,475 | 76,083.59 | 50,872.72 | 8,846.79 | 6,232.66 | 74.98% |
| 0310 | Unemployment Insurance | - | 7,536.00 | 140.00 | 0.00 | 0.00 | |
| 0350 | Workers Compensation - General | 13,000 | 16,713.00 | 9,683.00 | 0.00 | 0.00 | 128.56% |
| | TOTAL SALARIES & EMPLOYEE BENEFITS | 982,433 | 855,282.95 | 720,695.09 | 73,417.94 | 92,144.70 | 87.06% |
| 0700-00 | Communications - Telephone | 2,000 | 2,085.70 | 1,184.45 | 115.33 | 131.94 | 104.29% |
| 0700-01 | Communications - Modem/Fax | 7,800 | 6,828.90 | 7,538.15 | 664.17 | 647.95 | 87.55% |
| 0700-02 | Communications - Internet/Database | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0700-05 | Communications - Cataloging & Acquisitions Vendor | 2,700 | 2,155.00 | 1,939.50 | 215.50 | 0.00 | 79.81% |
| 0700-07 | Communications - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700-08 | Communications - Adult Literacy | 1,500 | 1,061.92 | 1,018.55 | 195.26 | 41.46 | 70.79% |
| | Total Communications | 14,800 | 12,131.52 | 11,680.65 | 1,190.26 | 821.35 | 81.97% |
| 0900-00 | Food - General Fund | 350 | 618.02 | 298.36 | 3.98 | 0.00 | |
| 0900-07 | Food - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900-08 | Food - Adult Literacy | 250 | 364.72 | 225.37 | 0.00 | 0.00 | |
| 0090-09 | Food - Families for Literacy | 500 | 0.00 | 403.57 | 0.00 | 0.00 | |
| | Total Food | 1,100 | 982.74 | 927.30 | 3.98 | 0.00 | 89.34% |
| 1000-00 | Household Expense | 4,250 | 4,429.22 | 2,539.87 | 57.85 | 178.64 | 104.22% |
| 1100-00 | Insurance - Liability | 12,000 | 11,001.77 | 11,120.12 | 0.00 | 0.00 | 91.68% |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|---|----------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|
| 1300-00 | Maintenance of Equipment - General Fund (Other than Computer) | 3,000 | 8,108.00 | 1,957.27 | 6,330.00 | 0.00 | 270.27% |
| 1300-01 | Maintenance of Equipment - General Fund (Computer) | 25,000 | 19,500.00 | 40,030.00 | 0.00 | 0.00 | 78.00% |
| 1300-07 | Maintenance of Equipment - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1300-08 | Maintenance of Equipment - Adult Literacy | 500 | 73.85 | 0.00 | 0.00 | 0.00 | |
| 1300-09 | Maintenance of Equipment - Families for Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Maintenance of Equipment | 28,500 | 27,681.85 | 41,987.27 | 6,330.00 | 0.00 | 97.13% |
| | HVAC | 7,500 | 2,823.00 | 2,571.44 | 168.09 | 0.00 | 37.64% |
| | Carpet Cleaning | 2,750 | 2,200.00 | 522.72 | 0.00 | 0.00 | 80.00% |
| | Groundskeeping, City of Placentia | 27,500 | 22,469.69 | 20,256.62 | 833.67 | 0.00 | 81.71% |
| | Plumbing | 3,000 | 1,526.95 | 2,927.28 | 129.75 | 277.27 | 50.90% |
| | Electrical | 4,000 | 1,004.73 | 5,140.51 | 0.00 | 0.00 | 25.12% |
| | Cleaning Service | 16,000 | 12,600.00 | 11,000.00 | 1,300.00 | 1,100.00 | 78.75% |
| | Locksmith | 1,000 | 121.70 | 420.10 | 0.00 | 122.38 | 12.17% |
| | Other (Includes Fire Alarm & Extinguishers) | 6,500 | 1,869.35 | 9,503.09 | 0.00 | 545.50 | 28.76% |
| 1400-00 | Total Maintenance of Building & Grounds | 68,250 | 44,615.42 | 52,341.76 | 2,431.51 | 2,045.15 | 65.37% |
| 1600-00 | Memberships - General Fund | 3,100 | 3,605.00 | 3,482.00 | 0.00 | 0.00 | 116.29% |
| 1600-07 | Memberships - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1600-08 | Memberships - Adult Literacy | 550 | 910.00 | 100.00 | 0.00 | 0.00 | |
| 1600-09 | Memberships - Families for Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Memberships | 3,650 | 4,515.00 | 3,582.00 | 0.00 | 0.00 | 123.70% |
| 1700-00 | Miscellaneous Expense - General Fund | - | 300.00 | 4,991.58 | 0.00 | 0.00 | |
| 1700-07 | Miscellaneous Expense - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1700-08 | Miscellaneous Expense - Adult Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1700-09 | Miscellaneous Expense - Families for Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Miscellaneous Expense | - | 300.00 | 4,991.58 | 0.00 | 0.00 | |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|--|----------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|
| 1800-00 | Library Supplies | 12,000 | 19,829.24 | 8,556.99 | 1,502.40 | 774.41 | 165.24% |
| | Printing | 11,500 | 12,989.26 | 9,861.82 | 262.23 | 193.60 | 112.95% |
| | EZ Copy - copy cards for sale to patrons | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Publications | 1,100 | 691.72 | 463.82 | 289.00 | 0.00 | 62.88% |
| | Paper | 700 | 536.06 | 388.53 | 0.00 | 0.00 | 76.58% |
| | Drinking Water Service | 350 | 297.00 | 281.00 | 30.50 | 29.50 | 84.86% |
| | Other Office Supplies | 10,000 | 20,428.14 | 10,621.43 | 3,967.30 | 1,668.35 | 204.28% |
| | Total Office Supply Expense - General Fund | 35,650 | 54,771.42 | 30,173.59 | 6,051.43 | 2,665.86 | 153.64% |
| 1800-07 | ELLI Grant Supply Expense | 500 | 0.00 | 255.71 | 0.00 | 0.00 | |
| | Printing | 2,000 | 1,932.06 | 1,712.25 | 0.00 | 0.00 | |
| | Publications | 2,500 | 194.60 | 1,639.63 | 194.60 | 0.00 | |
| | Paper | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Office Supplies | 1,000 | 653.07 | 0.00 | 0.00 | 0.00 | |
| 1800-08 | Total Adult Literacy Office Supply Expense | 5,500 | 2,779.73 | 3,351.88 | 194.60 | 0.00 | 50.54% |
| 1800-09 | Supply Expense Families for Literacy | 2,000 | 0.00 | 1,576.84 | 0.00 | 0.00 | |
| | Total Office Expense | 43,650 | 57,551.15 | 35,358.02 | 6,246.03 | 2,665.86 | 131.85% |
| 1803-00 | Postage Expense - General Fund | 4,500 | 5,615.45 | 3,418.72 | 1,530.00 | 836.60 | 124.79% |
| 1803-01 | Postage Expense - LSCA II Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1803-08 | Postage Expense - Adult Literacy | 100 | 9.30 | 37.00 | 0.00 | 0.00 | 9.30% |
| 1803-09 | Postage Expense - Families for Literacy | 150 | 0.00 | 42.50 | 0.00 | 0.00 | |
| | Total Postage Expense | 4,750 | 5,624.75 | 3,498.22 | 1,530.00 | 836.60 | 118.42% |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|---|----------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|
| | Care Resources (Employee Assistance) | 420 | 350.00 | 315.00 | 35.00 | 35.00 | 83.33% |
| | Pension Contribution & Operating Expenses | 7,000 | 5,867.81 | 5,345.13 | 0.00 | 0.00 | 83.83% |
| | Anaheim Consortium Automated Library System | 35,000 | 33,801.06 | 32,222.53 | 0.00 | 0.00 | 96.57% |
| | Library Board Consultants & Legal | 10,000 | 3,883.95 | 19,214.35 | 0.00 | 0.00 | |
| | Clipping Service | 504 | 336.00 | 430.00 | 42.00 | 0.00 | 66.67% |
| | Interest Allocation & Tax Collection Charges by Orange County | 9,500 | 9,594.35 | 7,564.99 | 921.41 | 56.26 | 100.99% |
| | Advertising (Including WEB Site) | 2,000 | 1,893.15 | 1,537.50 | 358.45 | 15.00 | 94.66% |
| | Medical Exams | 1,200 | 1,119.50 | 665.50 | 60.50 | 55.50 | 93.29% |
| | Collection Services - Accounts Receivable | 2,800 | 1,464.64 | 2,111.64 | 143.20 | 267.74 | 52.31% |
| | Audit & Accounting Services | 8,600 | 9,200.00 | 5,420.00 | 810.00 | 0.00 | 106.98% |
| | Payroll Preparation | 3,600 | 3,818.02 | 2,986.06 | 467.95 | 405.55 | 106.06% |
| | Election Expenses | 15,000 | 17,754.31 | 0.00 | 17,754.31 | 0.00 | |
| | Staff Training in Library | 3,500 | 375.00 | 0.00 | 0.00 | 0.00 | |
| | Other (Includes Contract Storyteller) | 15,000 | 13,236.13 | 11,738.52 | 627.00 | 644.48 | 88.24% |
| 1900-00 | Total Specialized Services - General Fund | 114,124 | 102,693.92 | 89,551.22 | 21,219.82 | 1,479.53 | 89.98% |
| 1900-01 | Specialized Services - Spanish Literacy | 3,000 | 1,811.66 | 2,144.58 | 514.32 | 277.28 | |
| 1900-07 | Specialized Services - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1900-08 | Specialized Services - Adult Literacy | 5,000 | 8,497.56 | 3,860.00 | 1,000.00 | 0.00 | 169.95% |
| 1900-09 | Specialized Services - Families for Literacy | 500 | 0.00 | 1,150.00 | 0.00 | 0.00 | |
| 1900-18 | Tax Collection Services & Fees by Orange County | 15,000 | 13,258.30 | 13,497.04 | 11,087.56 | 11,491.33 | 88.39% |
| | Total Specialized Services | 137,624 | 126,261.44 | 110,202.84 | 33,821.70 | 13,248.14 | 91.74% |
| 2000-00 | Legal Notices - General Fund | 650 | 2,576.25 | 192.24 | 0.00 | 0.00 | 396.35% |
| 2000-01 | Legal Notices - LSCA II Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Legal Notices | 650 | 2,576.25 | 192.24 | 0.00 | 0.00 | 396.35% |
| 2100-00 | Rents/Leases-Equipment | 700 | 474.00 | 568.40 | 0.00 | 0.00 | |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|--|----------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|
| 2200-00 | Semi-Annual Bond Payment & Quarterly Energy Loan Payment | 105,000 | 43,543.97 | 101,485.46 | 0.00 | 0.00 | 41.47% |
| 2300-00 | Small Tools/Instruments | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2400-00 | Special Department Expense - Miscellaneous | - | 1,010.45 | 0.00 | 0.00 | 0.00 | |
| 2400-01 | Special Department Expense- Books | 175,000 | 74,689.32 | 45,335.54 | 8,144.18 | 0.00 | 42.68% |
| 2400-02 | Special Department Expense - Video | | 7,415.00 | 2,710.79 | 2,391.07 | 0.00 | |
| 2400-03 | Special Department Expense - Electronic | | 32,953.89 | 21,393.69 | 5,989.97 | 0.00 | |
| 2400-04 | Special Department Expense - Periodicals | | 8,097.10 | 7,528.14 | 0.00 | 0.00 | |
| 2400-05 | Special Department Expense - Audio | | 8,311.21 | 7,692.24 | 1,111.50 | 0.00 | |
| 2400-07 | Special Department Expense - ELLI Grant | | 0.00 | 815.73 | 0.00 | 0.00 | |
| 2400-08 | Special Department Expense - Adult Literacy | 2,000 | 4,720.42 | 1,811.96 | 1,739.60 | 0.00 | 236.02% |
| 2400-09 | Special Department Expense - Families for Literacy | | 352.01 | 2,940.65 | 0.00 | 0.00 | |
| | Total Special Department Expense | 177,000 | 137,549.40 | 90,228.74 | 19,376.32 | 0.00 | 77.71% |
| 2600-00 | Transportation/Travel - General | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2700-00 | Transportation/Travel - Meetings, Staff Out of Town | 2,500 | 2,394.28 | 3,334.70 | 0.00 | 0.00 | 95.77% |
| 2700-01 | Transportation/Travel - Meetings, Staff Local | 4,500 | 2,879.90 | 2,251.33 | 110.79 | 145.77 | 64.00% |
| 2700-02 | Transportation/Travel - Meetings, Board Out of Town | 1,500 | 1,118.50 | 0.00 | 0.00 | 0.00 | 74.57% |
| 2700-03 | Transportation/Travel - Meetings, Board Local | 750 | 202.46 | 1,110.00 | 42.00 | 0.00 | 26.99% |
| 2700-04 | Transportation/Travel - Meetings, LSCA II Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2700-07 | Transportation/Travel - Meetings, ELLI Grant | 1,000 | 17.03 | 22.32 | 0.00 | 0.00 | |
| 2700-08 | Transportation/Travel - Meetings - Adult Literacy | 1,000 | 348.40 | 0.00 | 10.00 | 0.00 | 34.84% |
| 2700-09 | Transportation/Travel - Meetings - Families for Literacy | - | 25.00 | 52.56 | 0.00 | 0.00 | |
| | Total Transportation/Travel - Meetings | 11,250 | 6,985.57 | 6,770.91 | 162.79 | 145.77 | 62.09% |

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

| OBJECT CODE | DESCRIPTION | FY2004-2005 BUDGETED | FY2004-2005 YTD | FY2003-2004 YTD | FY2004-2005 APR 05 | FY2003-2004 APR 04 | FY2004-2005 % EXP BUD |
|-------------|---|----------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|
| 2800-00 | Electricity | 72,000 | 38,420.42 | 34,456.39 | 3,017.99 | 0.00 | 53.36% |
| | Gas | 4,200 | 7,784.89 | 3,150.02 | 847.48 | 565.73 | 185.35% |
| | Water | 4,250 | 2,633.05 | 2,704.75 | 166.92 | 0.00 | 61.95% |
| | Total Utilities | 80,450 | 48,838.36 | 40,311.16 | 4,032.39 | 565.73 | 60.71% |
| | TOTAL SUPPLIES & SERVICES | 693,624 | 535,062.41 | 517,786.54 | 75,182.83 | 20,507.24 | 77.14% |
| 3700-00 | Taxes, Assessments (Sales Tax & Sewer Assessment) | 6,000 | 6,107.22 | 5,725.84 | 0.00 | 0.00 | 101.79% |
| 4000-00 | Equipment - General Fund | 20,000 | 21,675.79 | 23,040.76 | 0.00 | 0.00 | 108.38% |
| 4000-07 | Equipment - ELLI Grant | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000-08 | Equipment - Adult Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000-09 | Equipment - Families for Literacy | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000-11 | Equipment - County Assigned Fund | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Equipment | 20,000 | 21,675.79 | 23,040.76 | 0.00 | 0.00 | 108.38% |
| 4200-00 | Structures/Improvements | 20,352 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EQUIPMENT EXPENSE | 40,352 | 21,675.79 | 23,040.76 | 0.00 | 0.00 | 53.72% |
| 5200 | PROVISION FOR CONTINGENCIES | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5600 | INVESTMENT POOL LOSS | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENSES | 1,722,409 | 1,418,128.37 | 1,267,248.23 | 148,600.77 | 112,651.94 | 82.33% |
| | ELLI Grant Summary Object Code 07 | 1,500 | 17.03 | 1,094 | 0 | 0 | 3.35 |
| | GLC Summary Object Code 08 | 3,150 | 18,765.90 | 10,405 | 3,139 | 41 | |
| | FFL Grant Summary Object Code 09 | 3,000 | 377.01 | 6,166 | 0 | 0 | |
| | TOTAL LITERACY (Excluding Personnel) | 21,050 | 19,159.94 | 17,665 | 3,139 | 41 | |

3:55 PM
05/16/05
Accrual Basis

Placentia Library District
Balance Sheet
As of April 30, 2005

| | <u>Apr 30, 05</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| County Exempt - Checking | 1,256.55 |
| County Exempt - Savings | 6,614.49 |
| General Fund - Checking | 14,880.19 |
| General Fund - Savings | 15,218.50 |
| Literacy Fund - Savings | 9,784.00 |
| Payroll Checking - Wells Fargo | 42,404.85 |
| Payroll Checking (CDs) | |
| 0028205565 | 21,830.67 |
| 0028205573 | 21,830.67 |
| Total Payroll Checking (CDs) | <u>43,661.34</u> |
| Total Checking/Savings | <u>133,819.92</u> |
| Total Current Assets | <u>133,819.92</u> |
| TOTAL ASSETS | <u><u>133,819.92</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 30,767.34 |
| Total Capital | 68,809.21 |
| Net Income | 34,243.37 |
| Total Equity | <u>133,819.92</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>133,819.92</u></u> |

3:59 PM
05/16/05
Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2004 through April 2005

| | <u>County Exempt Fund</u> | <u>General Fund</u> | <u>Literacy Fund</u> | <u>Payroll Fund</u> | <u>Unclassified</u> | <u>TOTAL</u> |
|----------------------|---------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| PA Payroll Taxes | 0.00 | 0.00 | 0.00 | 180,573.66 | 0.00 | 180,573.66 |
| PA Salaries | 0.00 | 0.00 | 0.00 | 501,911.19 | 0.00 | 501,911.19 |
| Total Expense | 53,225.76 | 398,061.61 | 0.00 | 729,768.22 | 0.00 | 1,181,075.59 |
| Net Income | 28,725.71 | 9,001.55 | 1,324.67 | -4,808.56 | 0.00 | 34,243.37 |

8:55 AM
05/12/05

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 04/30/2005

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|------|-------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 4,035.67 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 61 Items | | | | | | |
| Check | 3/26/2005 | 5564 | Passport Services | X | -127.00 | -127.00 |
| Check | 3/28/2005 | 5570 | Passport Services | X | -67.00 | -194.00 |
| Check | 3/29/2005 | 5571 | Passport Services | X | -127.00 | -321.00 |
| Check | 3/30/2005 | 5574 | Passport Services | X | -67.00 | -388.00 |
| Check | 3/30/2005 | 5572 | Passport Services | X | -134.00 | -522.00 |
| Check | 3/30/2005 | 5573 | Passport Services | X | -67.00 | -589.00 |
| Check | 3/31/2005 | 5575 | Passport Services | X | -67.00 | -656.00 |
| Check | 3/31/2005 | 5576 | Passport Services | X | -114.00 | -770.00 |
| Check | 4/2/2005 | 5577 | Passport Services | X | -127.00 | -897.00 |
| Check | 4/2/2005 | 5579 | Passport Services | X | -5.00 | -902.00 |
| Check | 4/2/2005 | 5580 | US Postmaster | X | -74.00 | -976.00 |
| Check | 4/2/2005 | 5581 | Passport Services | X | -112.00 | -1,088.00 |
| Check | 4/2/2005 | 5578 | Passport Services | X | -48.00 | -1,136.00 |
| Check | 4/4/2005 | 5582 | Passport Services | X | -67.00 | -1,203.00 |
| Check | 4/6/2005 | 5583 | Passport Services | X | -67.00 | -1,270.00 |
| Check | 4/7/2005 | 5585 | Passport Services | X | -67.00 | -1,337.00 |
| Check | 4/7/2005 | 5584 | Passport Services | X | -134.00 | -1,471.00 |
| Check | 4/7/2005 | 5586 | Passport Services | X | -140.65 | -1,611.65 |
| Check | 4/8/2005 | 5587 | Passport Services | X | -67.00 | -1,678.65 |
| Check | 4/9/2005 | 5588 | Passport Services | X | -67.00 | -1,745.65 |
| Check | 4/9/2005 | 5591 | Passport Services | X | -127.00 | -1,872.65 |
| Check | 4/9/2005 | 5590 | Passport Services | X | -52.00 | -1,924.65 |
| Check | 4/9/2005 | 5589 | Passport Services | X | -52.00 | -1,976.65 |
| Check | 4/11/2005 | 5600 | Passport Services | X | -127.00 | -2,103.65 |
| Check | 4/11/2005 | 5598 | Passport Services | X | -67.00 | -2,170.65 |
| Check | 4/11/2005 | 5597 | Passport Services | X | -127.00 | -2,297.65 |
| Check | 4/11/2005 | 5596 | Passport Services | X | -7.00 | -2,304.65 |
| Check | 4/11/2005 | 5595 | Passport Services | X | -67.00 | -2,371.65 |
| Check | 4/11/2005 | 5594 | Passport Services | X | -171.00 | -2,542.65 |
| Check | 4/11/2005 | 5593 | Passport Services | X | -67.00 | -2,609.65 |
| Check | 4/11/2005 | 5592 | Sam's Club | X | -69.42 | -2,679.07 |
| Check | 4/11/2005 | 5599 | See's Candy | X | -110.00 | -2,789.07 |
| Check | 4/12/2005 | 5601 | Passport Services | X | -67.00 | -2,856.07 |
| Check | 4/13/2005 | 5604 | Passport Services | X | -67.00 | -2,923.07 |
| Check | 4/13/2005 | 5602 | Passport Services | X | -67.00 | -2,990.07 |
| Check | 4/13/2005 | 5603 | Passport Services | X | -67.00 | -3,057.07 |
| Check | 4/13/2005 | 5605 | Passport Services | X | -134.00 | -3,191.07 |
| Check | 4/14/2005 | 5613 | Passport Services | X | -254.00 | -3,445.07 |
| Check | 4/14/2005 | 5612 | Passport Services | X | -67.00 | -3,512.07 |
| Check | 4/14/2005 | 5611 | Passport Services | X | -134.00 | -3,646.07 |
| Check | 4/14/2005 | 5610 | Passport Services | X | -52.00 | -3,698.07 |
| Check | 4/14/2005 | 5608 | Passport Services | X | -127.00 | -3,825.07 |
| Check | 4/14/2005 | 5606 | Passport Services | X | -52.00 | -3,877.07 |
| Check | 4/14/2005 | 5607 | Passport Services | X | -52.00 | -3,929.07 |
| Check | 4/16/2005 | 5614 | Passport Services | X | -67.00 | -3,996.07 |
| Check | 4/16/2005 | 5615 | Passport Services | X | -156.00 | -4,152.07 |
| Check | 4/16/2005 | 5617 | Passport Services | X | -127.00 | -4,279.07 |
| Check | 4/16/2005 | 5618 | Passport Services | X | -67.00 | -4,346.07 |
| Check | 4/16/2005 | 5616 | Passport Services | X | -67.00 | -4,413.07 |
| Check | 4/17/2005 | 5619 | Passport Services | X | -52.00 | -4,465.07 |
| Check | 4/18/2005 | 5620 | Passport Services | X | -366.00 | -4,831.07 |
| Check | 4/18/2005 | 5621 | Passport Services | X | -134.00 | -4,965.07 |
| Check | 4/18/2005 | 5622 | Passport Services | X | -67.00 | -5,032.07 |
| Check | 4/19/2005 | 5623 | Passport Services | X | -67.00 | -5,099.07 |
| Check | 4/19/2005 | 5625 | ABWA | X | -280.00 | -5,379.07 |
| Check | 4/21/2005 | 5626 | Passport Services | X | -67.00 | -5,446.07 |
| Check | 4/21/2005 | 5627 | Passport Services | X | -67.00 | -5,513.07 |
| Check | 4/23/2005 | 5633 | Passport Services | X | -67.00 | -5,580.07 |
| Check | 4/23/2005 | 5632 | Passport Services | X | -67.00 | -5,647.07 |
| Check | 4/25/2005 | 5636 | Passport Services | X | -127.00 | -5,774.07 |
| Check | 4/25/2005 | 5634 | Passport Services | X | -127.00 | -5,901.07 |
| Total Checks and Payments | | | | | -5,901.07 | -5,901.07 |

8:55 AM
05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|------------------------|-----|------------------|------------------|
| Deposits and Credits - 22 Items | | | | | | |
| Deposit | 4/4/2005 | | | X | 67.00 | 67.00 |
| Deposit | 4/5/2005 | | | X | 67.00 | 134.00 |
| Deposit | 4/6/2005 | | | X | 67.00 | 201.00 |
| Deposit | 4/7/2005 | | | X | 140.65 | 341.65 |
| Deposit | 4/11/2005 | | | X | 67.00 | 408.65 |
| Deposit | 4/11/2005 | | | X | 134.00 | 542.65 |
| Deposit | 4/11/2005 | | | X | 151.00 | 693.65 |
| Deposit | 4/12/2005 | | | X | 321.20 | 1,014.85 |
| Deposit | 4/12/2005 | | | X | 1,228.65 | 2,243.50 |
| Deposit | 4/13/2005 | | | X | 52.00 | 2,295.50 |
| Check | 4/14/2005 | 5609 | Passport Services | X | 0.00 | 2,295.50 |
| Deposit | 4/14/2005 | | | X | 127.00 | 2,422.50 |
| Deposit | 4/19/2005 | | | X | 1,901.80 | 4,324.30 |
| Deposit | 4/19/2005 | | | X | 67.00 | 4,391.30 |
| Check | 4/19/2005 | 5624 | ABWA | X | 0.00 | 4,391.30 |
| Deposit | 4/20/2005 | | | X | 418.00 | 4,809.30 |
| Deposit | 4/26/2005 | | | X | 246.00 | 5,055.30 |
| Deposit | 4/26/2005 | | | X | 119.00 | 5,174.30 |
| Deposit | 4/26/2005 | | | X | 67.00 | 5,241.30 |
| Deposit | 4/27/2005 | | | X | 187.00 | 5,428.30 |
| Deposit | 4/28/2005 | | | X | 194.00 | 5,622.30 |
| Check | 5/5/2005 | 5656 | Passport Services | X | 0.00 | 5,622.30 |
| Total Deposits and Credits | | | | | 5,622.30 | 5,622.30 |
| Total Cleared Transactions | | | | | -278.77 | -278.77 |
| Cleared Balance | | | | | -278.77 | 3,756.90 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 26 Items | | | | | | |
| Check | 11/8/2003 | 4698 | Passport Services | | -110.00 | -110.00 |
| Check | 12/30/2004 | 5396 | Frederick Henry Bur... | | -13.35 | -123.35 |
| Check | 4/23/2005 | 5628 | Passport Services | | -52.00 | -175.35 |
| Check | 4/23/2005 | 5630 | Passport Services | | -67.00 | -242.35 |
| Check | 4/23/2005 | 5629 | Passport Services | | -134.00 | -376.35 |
| Check | 4/23/2005 | 5631 | Passport Services | | -67.00 | -443.35 |
| Check | 4/25/2005 | 5635 | Passport Services | | -119.00 | -562.35 |
| Check | 4/26/2005 | 5638 | Passport Services | | -67.00 | -629.35 |
| Check | 4/26/2005 | 5639 | Passport Services | | -127.00 | -756.35 |
| Check | 4/26/2005 | 5641 | Passport Services | | -112.00 | -868.35 |
| Check | 4/26/2005 | 5640 | Passport Services | | -60.00 | -928.35 |
| Check | 4/26/2005 | 5637 | Passport Services | | -186.00 | -1,114.35 |
| Check | 4/27/2005 | 5642 | Passport Services | | -127.00 | -1,241.35 |
| Check | 4/27/2005 | 5643 | Passport Services | | -127.00 | -1,368.35 |
| Check | 4/28/2005 | 5644 | Passport Services | | -67.00 | -1,435.35 |
| Check | 4/28/2005 | 5649 | Passport Services | | -127.00 | -1,562.35 |
| Check | 4/28/2005 | 5648 | Passport Services | | -134.00 | -1,696.35 |
| Check | 4/28/2005 | 5646 | Passport Services | | -67.00 | -1,763.35 |
| Check | 4/28/2005 | 5645 | Passport Services | | -127.00 | -1,890.35 |
| Check | 4/28/2005 | 5647 | Passport Services | | -52.00 | -1,942.35 |
| Check | 4/30/2005 | 5651 | Passport Services | | -67.00 | -2,009.35 |
| Check | 4/30/2005 | 5652 | Passport Services | | -134.00 | -2,143.35 |
| Check | 4/30/2005 | 5653 | Passport Services | | -67.00 | -2,210.35 |
| Check | 4/30/2005 | 5654 | Passport Services | | -67.00 | -2,277.35 |
| Check | 4/30/2005 | 5655 | Passport Services | | -156.00 | -2,433.35 |
| Check | 4/30/2005 | 5650 | Passport Services | | -67.00 | -2,500.35 |
| Total Checks and Payments | | | | | -2,500.35 | -2,500.35 |
| Total Uncleared Transactions | | | | | -2,500.35 | -2,500.35 |
| Register Balance as of 04/30/2005 | | | | | -2,779.12 | 1,256.55 |

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 04/30/2005

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|-------------------|-----|------------------|------------------|
| New Transactions | | | | | | |
| Checks and Payments - 18 Items | | | | | | |
| Check | 5/5/2005 | 5658 | Passport Services | | -52.00 | -52.00 |
| Check | 5/5/2005 | 5660 | Passport Services | | -67.00 | -119.00 |
| Check | 5/5/2005 | 5659 | Passport Services | | -52.00 | -171.00 |
| Check | 5/5/2005 | 5657 | Passport Services | | -52.00 | -223.00 |
| Check | 5/7/2005 | 5666 | Passport Services | | -52.00 | -275.00 |
| Check | 5/7/2005 | 5665 | Passport Services | | -134.00 | -409.00 |
| Check | 5/7/2005 | 5661 | Passport Services | | -67.00 | -476.00 |
| Check | 5/7/2005 | 5664 | Passport Services | | -127.00 | -603.00 |
| Check | 5/7/2005 | 5663 | Passport Services | | -127.00 | -730.00 |
| Check | 5/7/2005 | 5662 | Passport Services | | -171.00 | -901.00 |
| Check | 5/9/2005 | 5668 | Passport Services | | -239.00 | -1,140.00 |
| Check | 5/9/2005 | 5667 | Passport Services | | -127.00 | -1,267.00 |
| Check | 5/10/2005 | 5670 | Passport Services | | -67.00 | -1,334.00 |
| Check | 5/10/2005 | 5669 | Passport Services | | -104.00 | -1,438.00 |
| Check | 5/10/2005 | 5671 | Passport Services | | -127.00 | -1,565.00 |
| Check | 5/11/2005 | 5674 | Passport Services | | -127.00 | -1,692.00 |
| Check | 5/11/2005 | 5673 | Passport Services | | -127.00 | -1,819.00 |
| Check | 5/11/2005 | 5672 | Passport Services | | -119.00 | -1,938.00 |
| Total Checks and Payments | | | | | -1,938.00 | -1,938.00 |
| Deposits and Credits - 10 Items | | | | | | |
| Deposit | 5/2/2005 | | | | 134.00 | 134.00 |
| Deposit | 5/2/2005 | | | | 67.00 | 201.00 |
| Deposit | 5/2/2005 | | | | 253.00 | 454.00 |
| Deposit | 5/2/2005 | | | | 134.00 | 588.00 |
| Deposit | 5/4/2005 | | | | 2,061.00 | 2,649.00 |
| Deposit | 5/9/2005 | | | | 104.00 | 2,753.00 |
| Deposit | 5/9/2005 | | | | 186.00 | 2,939.00 |
| Deposit | 5/10/2005 | | | | 104.00 | 3,043.00 |
| Deposit | 5/11/2005 | | | | 4,000.00 | 7,043.00 |
| Deposit | 5/11/2005 | | | | 246.00 | 7,289.00 |
| Total Deposits and Credits | | | | | 7,289.00 | 7,289.00 |
| Total New Transactions | | | | | 5,351.00 | 5,351.00 |
| Ending Balance | | | | | 2,571.88 | 6,607.55 |

*2005
5/12/2005*

8:49 AM
05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|-----------------------|-----|---------|----------|
| Beginning Balance | | | | | | 6,122.42 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 Item | | | | | | |
| Check | 3/29/2005 | 1538 | Greg's Carpet & Up... | X | -155.52 | -155.52 |
| Total Checks and Payments | | | | | -155.52 | -155.52 |
| Deposits and Credits - 12 Items | | | | | | |
| Deposit | 4/4/2005 | | | X | 19.94 | 19.94 |
| Deposit | 4/7/2005 | | | X | 30.00 | 49.94 |
| Deposit | 4/11/2005 | | | X | 70.00 | 119.94 |
| Deposit | 4/14/2005 | | | X | 30.00 | 149.94 |
| Deposit | 4/19/2005 | | | X | 19.94 | 169.88 |
| Deposit | 4/19/2005 | | | X | 30.00 | 199.88 |
| Deposit | 4/20/2005 | | | X | 140.00 | 339.88 |
| Deposit | 4/21/2005 | | | X | 35.00 | 374.88 |
| Deposit | 4/26/2005 | | | X | 65.00 | 439.88 |
| Deposit | 4/28/2005 | | | X | 30.00 | 469.88 |
| Deposit | 4/28/2005 | | | X | 175.00 | 644.88 |
| Deposit | 4/30/2005 | | | X | 2.71 | 647.59 |
| Total Deposits and Credits | | | | | 647.59 | 647.59 |
| Total Cleared Transactions | | | | | 492.07 | 492.07 |
| Cleared Balance | | | | | 492.07 | 6,614.49 |
| Register Balance as of 04/30/2005 | | | | | 492.07 | 6,614.49 |
| New Transactions | | | | | | |
| Checks and Payments - 1 Item | | | | | | |
| Check | 5/2/2005 | 1539 | Greg's Carpet & Up... | | -155.52 | -155.52 |
| Total Checks and Payments | | | | | -155.52 | -155.52 |
| Deposits and Credits - 4 Items | | | | | | |
| Deposit | 5/3/2005 | | | | 19.94 | 19.94 |
| Deposit | 5/5/2005 | | | | 30.00 | 49.94 |
| Deposit | 5/10/2005 | | | | 35.00 | 84.94 |
| Deposit | 5/11/2005 | | | | 35.00 | 119.94 |
| Total Deposits and Credits | | | | | 119.94 | 119.94 |
| Total New Transactions | | | | | -35.58 | -35.58 |
| Ending Balance | | | | | 456.49 | 6,578.91 |

*2005
5/12/2005*

8:45 AM
05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|-------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 13,976.50 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 23 Items | | | | | | |
| Check | 3/31/2005 | 5070 | Julie Shook | X | -35.00 | -35.00 |
| Check | 4/1/2005 | | Bank of the West | X | -340.59 | -375.59 |
| Check | 4/4/2005 | | Bank of the West | X | -7.12 | -382.71 |
| Check | 4/6/2005 | 5074 | Rembrandt's Beauti... | X | -20.00 | -402.71 |
| Check | 4/6/2005 | 5075 | Rembrandt's Beauti... | X | -20.00 | -422.71 |
| Check | 4/7/2005 | 5073 | Von's | X | -46.17 | -468.88 |
| Check | 4/7/2005 | 5072 | Rockwells Bistro Ba... | X | -18.00 | -486.88 |
| Check | 4/11/2005 | 5079 | Placentia Library Di... | X | -1,228.65 | -1,715.53 |
| Check | 4/11/2005 | 5080 | Placentia Library G... | X | -5,865.77 | -7,581.30 |
| Check | 4/13/2005 | 5081 | Rembrandt's Beauti... | X | -20.00 | -7,601.30 |
| Check | 4/14/2005 | 5085 | Placentia Chamber ... | X | -30.00 | -7,631.30 |
| Check | 4/14/2005 | 5083 | Mark States | X | -200.00 | -7,831.30 |
| Check | 4/16/2005 | 5084 | Sam's Club | X | -23.72 | -7,855.02 |
| Check | 4/18/2005 | 5086 | Placentia Library Di... | X | -1,901.80 | -9,756.82 |
| Check | 4/18/2005 | 5087 | Radio Shack | X | -136.50 | -9,893.32 |
| Check | 4/18/2005 | | Bank of the West | X | -34.63 | -9,927.95 |
| Check | 4/19/2005 | 5089 | Placentia Chamber ... | X | -240.00 | -10,167.95 |
| Check | 4/19/2005 | 5090 | ABWA | X | -315.00 | -10,482.95 |
| Check | 4/19/2005 | 5088 | ABWA | X | -105.00 | -10,587.95 |
| Check | 4/20/2005 | 5091 | Rembrandt's Beauti... | X | -20.00 | -10,607.95 |
| Check | 4/21/2005 | 5093 | Sam's Club | X | -14.80 | -10,622.75 |
| Check | 4/26/2005 | 5096 | Sam's Club | X | -47.26 | -10,670.01 |
| Check | 4/27/2005 | 5099 | Placentia Chamber ... | X | -30.00 | -10,700.01 |
| Total Checks and Payments | | | | | -10,700.01 | -10,700.01 |
| Deposits and Credits - 48 Items | | | | | | |
| Deposit | 4/1/2005 | | | X | 83.65 | 83.65 |
| Deposit | 4/4/2005 | | | X | 41.76 | 125.41 |
| Deposit | 4/4/2005 | | | X | 536.00 | 661.41 |
| Deposit | 4/4/2005 | | | X | 1,928.91 | 2,590.32 |
| Deposit | 4/4/2005 | | | X | 310.00 | 2,900.32 |
| Deposit | 4/5/2005 | | | X | 90.00 | 2,990.32 |
| Deposit | 4/5/2005 | | | X | 80.00 | 3,070.32 |
| Deposit | 4/6/2005 | | | X | 58.29 | 3,128.61 |
| Deposit | 4/6/2005 | | | X | 90.00 | 3,218.61 |
| Deposit | 4/7/2005 | | | X | 336.00 | 3,554.61 |
| Deposit | 4/8/2005 | | | X | 182.00 | 3,736.61 |
| Deposit | 4/8/2005 | | | X | 30.00 | 3,766.61 |
| Check | 4/9/2005 | 5078 | Sam's Club | X | 0.00 | 3,766.61 |
| Check | 4/9/2005 | 5077 | Mark States | X | 0.00 | 3,766.61 |
| Deposit | 4/11/2005 | | | X | 412.20 | 4,178.81 |
| Deposit | 4/11/2005 | | | X | 404.55 | 4,583.36 |
| Deposit | 4/11/2005 | | | X | 29.14 | 4,612.50 |
| Deposit | 4/11/2005 | | | X | 38.86 | 4,651.36 |
| Deposit | 4/12/2005 | | | X | 144.40 | 4,795.76 |
| Deposit | 4/13/2005 | | | X | 186.80 | 4,982.56 |
| Check | 4/14/2005 | 5082 | Placentia Chamber ... | X | 0.00 | 4,982.56 |
| Deposit | 4/14/2005 | | | X | 909.40 | 5,891.96 |
| Deposit | 4/15/2005 | | | X | 815.00 | 6,706.96 |
| Deposit | 4/16/2005 | | | X | 687.40 | 7,394.36 |
| Deposit | 4/18/2005 | | | X | 165.15 | 7,559.51 |
| Deposit | 4/18/2005 | | | X | 156.20 | 7,715.71 |
| Deposit | 4/18/2005 | | | X | 407.00 | 8,122.71 |
| Deposit | 4/20/2005 | | | X | 30.00 | 8,152.71 |
| Deposit | 4/20/2005 | | | X | 150.00 | 8,302.71 |
| Deposit | 4/21/2005 | | | X | 37.91 | 8,340.62 |
| Deposit | 4/21/2005 | | | X | 30.00 | 8,370.62 |
| Deposit | 4/21/2005 | | | X | 103.00 | 8,473.62 |
| Check | 4/21/2005 | 5095 | California Secretary... | X | 0.00 | 8,473.62 |
| Check | 4/21/2005 | 5094 | California Secretary... | X | 0.00 | 8,473.62 |
| Deposit | 4/22/2005 | | | X | 60.00 | 8,533.62 |
| Deposit | 4/22/2005 | | | X | 208.00 | 8,741.62 |
| Deposit | 4/25/2005 | | | X | 80.00 | 8,821.62 |
| Deposit | 4/25/2005 | | | X | 149.27 | 8,970.89 |

8:45 AM
05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|-----------|------|-------------------------|-----|------------------|------------------|
| Deposit | 4/25/2005 | | | X | 725.00 | 9,695.89 |
| Deposit | 4/26/2005 | | | X | 846.00 | 10,541.89 |
| Check | 4/26/2005 | 5098 | Rembrandt's Beauti... | X | 0.00 | 10,541.89 |
| Check | 4/26/2005 | 5097 | Placentia Chamber ... | X | 0.00 | 10,541.89 |
| Deposit | 4/27/2005 | | | X | 87.43 | 10,629.32 |
| Deposit | 4/27/2005 | | | X | 359.25 | 10,988.57 |
| Deposit | 4/28/2005 | | | X | 29.14 | 11,017.71 |
| Deposit | 4/28/2005 | | | X | 334.00 | 11,351.71 |
| Deposit | 4/29/2005 | | | X | 169.00 | 11,520.71 |
| Deposit | 4/29/2005 | | | X | 184.58 | 11,705.29 |
| Total Deposits and Credits | | | | | 11,705.29 | 11,705.29 |
| Total Cleared Transactions | | | | | 1,005.28 | 1,005.28 |
| Cleared Balance | | | | | 1,005.28 | 14,981.78 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 Items | | | | | | |
| Check | 1/6/2005 | 5009 | Postmaster | | -37.00 | -37.00 |
| Check | 3/22/2005 | 5062 | ISDOC | | -24.00 | -61.00 |
| Check | 3/23/2005 | 5066 | Planned Giving Rou... | | -20.00 | -81.00 |
| Check | 4/21/2005 | 5092 | Smart & Final | | -120.59 | -201.59 |
| Total Checks and Payments | | | | | -201.59 | -201.59 |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 3/16/2005 | | | | 100.00 | 100.00 |
| Total Deposits and Credits | | | | | 100.00 | 100.00 |
| Total Uncleared Transactions | | | | | -101.59 | -101.59 |
| Register Balance as of 04/30/2005 | | | | | 903.69 | 14,880.19 |
| New Transactions | | | | | | |
| Checks and Payments - 7 Items | | | | | | |
| Check | 5/3/2005 | 5103 | US Postmaster Pla... | | -10.24 | -10.24 |
| Check | 5/3/2005 | 5102 | Placentia Library Di... | | -2,061.00 | -2,071.24 |
| Check | 5/3/2005 | 5100 | Yesenia Gomez | | -85.00 | -2,156.24 |
| Check | 5/3/2005 | 5101 | School of Continuin... | | -85.00 | -2,241.24 |
| Check | 5/11/2005 | 5105 | California Secretary... | | -40.00 | -2,281.24 |
| Check | 5/11/2005 | 5104 | Rembrandt's Beauti... | | -20.00 | -2,301.24 |
| Check | 5/11/2005 | 5106 | California Secretary... | | -40.00 | -2,341.24 |
| Total Checks and Payments | | | | | -2,341.24 | -2,341.24 |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 5/3/2005 | | | | 276.75 | 276.75 |
| Total Deposits and Credits | | | | | 276.75 | 276.75 |
| Total New Transactions | | | | | -2,064.49 | -2,064.49 |
| Ending Balance | | | | | -1,160.80 | 12,815.70 |

*Erin
5/12/2005*

9:02 AM
05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|----------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 24,829.24 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 45 Items | | | | | | |
| Deposit | 4/4/2005 | | | X | 724.50 | 724.50 |
| Deposit | 4/4/2005 | | | X | 505.25 | 1,229.75 |
| Deposit | 4/4/2005 | | | X | 90.00 | 1,319.75 |
| Deposit | 4/4/2005 | | | X | 716.05 | 2,035.80 |
| Deposit | 4/4/2005 | | | X | 720.00 | 2,755.80 |
| Deposit | 4/5/2005 | | | X | 725.75 | 3,481.55 |
| Deposit | 4/6/2005 | | | X | 80.00 | 3,561.55 |
| Deposit | 4/6/2005 | | | X | 840.40 | 4,401.95 |
| Deposit | 4/7/2005 | | | X | 842.85 | 5,244.80 |
| Deposit | 4/11/2005 | | | X | 1,130.45 | 6,375.25 |
| Deposit | 4/11/2005 | | | X | 1,503.50 | 7,878.75 |
| Deposit | 4/11/2005 | | | X | 337.70 | 8,216.45 |
| Deposit | 4/11/2005 | | | X | 540.00 | 8,756.45 |
| Deposit | 4/12/2005 | | | X | 686.80 | 9,443.25 |
| Deposit | 4/12/2005 | | | X | 673.65 | 10,116.90 |
| Deposit | 4/12/2005 | | | X | 5,865.77 | 15,982.67 |
| Deposit | 4/13/2005 | | | X | 936.60 | 16,919.27 |
| Deposit | 4/14/2005 | | | X | 420.00 | 17,339.27 |
| Deposit | 4/14/2005 | | | X | 546.80 | 17,886.07 |
| Deposit | 4/19/2005 | | | X | 690.00 | 18,576.07 |
| Deposit | 4/19/2005 | | | X | 440.00 | 19,016.07 |
| Deposit | 4/19/2005 | | | X | 1,170.00 | 20,186.07 |
| Deposit | 4/19/2005 | | | X | 480.00 | 20,666.07 |
| Deposit | 4/19/2005 | | | X | 569.20 | 21,235.27 |
| Deposit | 4/19/2005 | | | X | 556.00 | 21,791.27 |
| Deposit | 4/19/2005 | | | X | 340.60 | 22,131.87 |
| Deposit | 4/20/2005 | | | X | 635.00 | 22,766.87 |
| Deposit | 4/20/2005 | | | X | 759.50 | 23,526.37 |
| Deposit | 4/20/2005 | | | X | 585.40 | 24,111.77 |
| Deposit | 4/26/2005 | | | X | 390.00 | 24,501.77 |
| Deposit | 4/26/2005 | | | X | 102.79 | 24,604.56 |
| Deposit | 4/26/2005 | | | X | 1,174.00 | 25,778.56 |
| Deposit | 4/26/2005 | | | X | 54.85 | 25,833.41 |
| Deposit | 4/26/2005 | | | X | 1,074.00 | 26,907.41 |
| Deposit | 4/26/2005 | | | X | 540.00 | 27,447.41 |
| Deposit | 4/26/2005 | | | X | 628.30 | 28,075.71 |
| Deposit | 4/26/2005 | | | X | 219.54 | 28,295.25 |
| Deposit | 4/26/2005 | | | X | 1,110.00 | 29,405.25 |
| Deposit | 4/26/2005 | | | X | 190.00 | 29,595.25 |
| Deposit | 4/26/2005 | | | X | 780.00 | 30,375.25 |
| Deposit | 4/26/2005 | | | X | 105.40 | 30,480.65 |
| Deposit | 4/27/2005 | | | X | 1,108.45 | 31,589.10 |
| Deposit | 4/27/2005 | | | X | 4,719.73 | 36,308.83 |
| Deposit | 4/28/2005 | | | X | 1,241.85 | 37,550.68 |
| Deposit | 4/30/2005 | | | X | 19.99 | 37,570.67 |
| Total Deposits and Credits | | | | | 37,570.67 | 37,570.67 |
| Total Cleared Transactions | | | | | 37,570.67 | 37,570.67 |
| Cleared Balance | | | | | 37,570.67 | 62,399.91 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 Items | | | | | | |
| Check | 4/1/2005 | | Bank of the West | | -64.00 | -64.00 |
| Check | 4/21/2005 | 1250 | Orange County Aud... | | -47,117.41 | -47,181.41 |
| Total Checks and Payments | | | | | -47,181.41 | -47,181.41 |
| Total Uncleared Transactions | | | | | -47,181.41 | -47,181.41 |
| Register Balance as of 04/30/2005 | | | | | -9,610.74 | 15,218.50 |

9:02 AM
05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|-----|------------------|-----|------------------|------------------|
| New Transactions | | | | | | |
| Checks and Payments - 2 Items | | | | | | |
| Check | 5/3/2005 | | Bank of the West | | -40.00 | -40.00 |
| Check | 5/3/2005 | | Bank of the West | | -4.00 | -44.00 |
| Total Checks and Payments | | | | | -44.00 | -44.00 |
| Deposits and Credits - 20 Items | | | | | | |
| Deposit | 5/2/2005 | | | | 757.70 | 757.70 |
| Deposit | 5/2/2005 | | | | 540.00 | 1,297.70 |
| Deposit | 5/2/2005 | | | | 1,002.00 | 2,299.70 |
| Deposit | 5/2/2005 | | | | 785.75 | 3,085.45 |
| Deposit | 5/2/2005 | | | | 929.95 | 4,015.40 |
| Deposit | 5/3/2005 | | | | 820.00 | 4,835.40 |
| Deposit | 5/3/2005 | | | | 620.00 | 5,455.40 |
| Deposit | 5/3/2005 | | | | 485.40 | 5,940.80 |
| Deposit | 5/3/2005 | | | | 783.42 | 6,724.22 |
| Deposit | 5/4/2005 | | | | 640.00 | 7,364.22 |
| Deposit | 5/5/2005 | | | | 1,180.95 | 8,545.17 |
| Deposit | 5/9/2005 | | | | 303.00 | 8,848.17 |
| Deposit | 5/9/2005 | | | | 646.45 | 9,494.62 |
| Deposit | 5/9/2005 | | | | 560.00 | 10,054.62 |
| Deposit | 5/9/2005 | | | | 1,044.00 | 11,098.62 |
| Deposit | 5/9/2005 | | | | 461.85 | 11,560.47 |
| Deposit | 5/10/2005 | | | | 776.95 | 12,337.42 |
| Deposit | 5/11/2005 | | | | 781.30 | 13,118.72 |
| Deposit | 5/11/2005 | | | | 145.04 | 13,263.76 |
| Deposit | 5/11/2005 | | | | 2.13 | 13,265.89 |
| Total Deposits and Credits | | | | | 13,265.89 | 13,265.89 |
| Total New Transactions | | | | | 13,221.89 | 13,221.89 |
| Ending Balance | | | | | 3,611.15 | 28,440.39 |

*E. D. M. K.
5/12/2005*

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 04/30/2005

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|-----------|-----|------|-----|------------------------|-------------------------|
| Beginning Balance | | | | | | 9,779.70 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 4/30/2005 | | | X | 4.30 | 4.30 |
| Total Deposits and Credits | | | | | <u>4.30</u> | <u>4.30</u> |
| Total Cleared Transactions | | | | | <u>4.30</u> | <u>4.30</u> |
| Cleared Balance | | | | | <u>4.30</u> | <u>9,784.00</u> |
| Register Balance as of 04/30/2005 | | | | | 4.30 | 9,784.00 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 5/11/2005 | | | | 1,000.00 | 1,000.00 |
| Total Deposits and Credits | | | | | <u>1,000.00</u> | <u>1,000.00</u> |
| Total New Transactions | | | | | <u>1,000.00</u> | <u>1,000.00</u> |
| Ending Balance | | | | | <u><u>1,004.30</u></u> | <u><u>10,784.00</u></u> |

*2005
5/12/2005*

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 04/30/2005

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|------|-------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 12,801.21 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 61 items | | | | | | |
| Check | 3/23/2005 | 5030 | Esther P. Guzman | X | -218.16 | -218.16 |
| Check | 3/23/2005 | 5044 | Mauricio Rojas | X | -218.09 | -436.25 |
| Check | 3/23/2005 | 5052 | Angelica Alatorre | X | -221.75 | -658.00 |
| Check | 3/23/2005 | 5054 | Shannon Ford | X | -250.14 | -908.14 |
| Check | 3/23/2005 | 5056 | Angle-An Mai | X | -264.87 | -1,173.01 |
| Check | 3/23/2005 | 5057 | Melissa Manzanarez | X | -119.93 | -1,292.94 |
| Check | 3/23/2005 | 5058 | Christina Perez | X | -49.28 | -1,342.22 |
| Check | 3/23/2005 | 5025 | Gail Erwin | X | -126.35 | -1,468.57 |
| Check | 3/23/2005 | 2052 | Tax Deferred Servic... | X | -1,452.30 | -2,920.87 |
| Check | 3/23/2005 | 5065 | Nationwide Retirem... | X | -973.07 | -3,893.94 |
| Check | 3/23/2005 | 5062 | Sothavy Ton | X | -147.84 | -4,041.78 |
| Check | 3/23/2005 | 5059 | Melissa Porter | X | -159.68 | -4,201.46 |
| Check | 4/6/2005 | 5100 | Melissa Manzanarez | X | -43.12 | -4,244.58 |
| Check | 4/6/2005 | 5101 | Christina Perez | X | -49.28 | -4,293.86 |
| Check | 4/6/2005 | 5102 | Melissa Porter | X | -142.56 | -4,436.42 |
| Check | 4/6/2005 | 5103 | Hilda Rivera | X | -397.21 | -4,833.63 |
| Check | 4/6/2005 | 5104 | Hoang Ton | X | -345.44 | -5,179.07 |
| Check | 4/6/2005 | 5105 | Sothavy Ton | X | -153.99 | -5,333.06 |
| Check | 4/6/2005 | 5106 | Orange County Aud... | X | -354.29 | -5,687.35 |
| Check | 4/6/2005 | 5107 | Placentia Library Di... | X | -19.94 | -5,707.29 |
| Check | 4/6/2005 | 5108 | Nationwide Retirem... | X | -973.07 | -6,680.36 |
| Check | 4/6/2005 | 5109 | Tax Deferred Servic... | X | -1,452.30 | -8,132.66 |
| Check | 4/6/2005 | 5099 | Angle-An Mai | X | -264.87 | -8,397.53 |
| Check | 4/6/2005 | 5098 | Kamala Connors | X | -61.59 | -8,459.12 |
| Check | 4/6/2005 | 5097 | Angelica Alatorre | X | -221.75 | -8,680.87 |
| Check | 4/6/2005 | 5089 | Lena Rodriguez | X | -110.25 | -8,791.12 |
| Check | 4/6/2005 | 5086 | Beatrice V. Quintanar | X | -188.70 | -8,979.82 |
| Check | 4/6/2005 | 5080 | Terrie Loewer | X | -63.78 | -9,043.60 |
| Check | 4/6/2005 | 5078 | Alexander Hernandez | X | -401.74 | -9,445.34 |
| Check | 4/6/2005 | 5077 | Joyce G. Hampton | X | -258.93 | -9,704.27 |
| Check | 4/6/2005 | 5076 | Esther P. Guzman | X | -218.16 | -9,922.43 |
| Check | 4/6/2005 | 5072 | Gail Erwin | X | -127.83 | -10,050.26 |
| Check | 4/6/2005 | 5070 | Joy Di Loreto | X | -327.19 | -10,377.45 |
| Check | 4/6/2005 | 5069 | Dorothy J. Cummings | X | -130.67 | -10,508.12 |
| Check | 4/6/2005 | | Paychex | X | -18,390.02 | -28,898.14 |
| Check | 4/6/2005 | | Paychex | X | -8,635.69 | -37,533.83 |
| Check | 4/6/2005 | 2053 | Joyce G. Hampton | X | -336.95 | -37,870.78 |
| Check | 4/6/2005 | 5067 | Lynn Baden | X | -63.27 | -37,934.05 |
| Check | 4/6/2005 | 5068 | Gary Bell | X | -1,412.46 | -39,346.51 |
| Check | 4/20/2005 | 5149 | Sothavy Ton | X | -172.47 | -39,518.98 |
| Check | 4/20/2005 | 5148 | Hilda Rivera | X | -243.26 | -39,762.24 |
| Check | 4/20/2005 | 5147 | Melissa Porter | X | -136.86 | -39,899.10 |
| Check | 4/20/2005 | 5150 | Orange County Aud... | X | -354.29 | -40,253.39 |
| Check | 4/20/2005 | 5144 | Angle-An Mai | X | -267.95 | -40,521.34 |
| Check | 4/20/2005 | 5143 | Ryan Lighthill | X | -457.64 | -40,978.98 |
| Check | 4/20/2005 | 5142 | Shannon Ford | X | -309.76 | -41,288.74 |
| Check | 4/20/2005 | 5141 | Kamala Connors | X | -163.34 | -41,452.08 |
| Check | 4/20/2005 | 5140 | Angelica Alatorre | X | -221.75 | -41,673.83 |
| Check | 4/20/2005 | 5133 | Robert Ross | X | -134.98 | -41,808.81 |
| Check | 4/20/2005 | 5132 | Mauricio Rojas | X | -67.49 | -41,876.30 |
| Check | 4/20/2005 | 5131 | Lena Rodriguez | X | -110.25 | -41,986.55 |
| Check | 4/20/2005 | 5120 | Alexander Hernandez | X | -354.99 | -42,341.54 |
| Check | 4/20/2005 | 5119 | Esther P. Guzman | X | -218.16 | -42,559.70 |
| Check | 4/20/2005 | 5114 | Gail Erwin | X | -107.16 | -42,666.86 |
| Check | 4/20/2005 | 5112 | Dorothy J. Cummings | X | -182.25 | -42,849.11 |
| Check | 4/20/2005 | 5111 | Gary Bell | X | -1,412.46 | -44,261.57 |
| Check | 4/20/2005 | | Paychex | X | -8,824.45 | -53,086.02 |
| Check | 4/20/2005 | | Paychex | X | -18,988.42 | -72,074.44 |
| Check | 4/20/2005 | 5152 | Nationwide Retirem... | X | -723.07 | -72,797.51 |
| Check | 4/20/2005 | 5153 | Tax Deferred Servic... | X | -1,602.30 | -74,399.81 |
| Check | 4/20/2005 | 5151 | Placentia Library Di... | X | -19.94 | -74,419.75 |
| Total Checks and Payments | | | | | -74,419.75 | -74,419.75 |

8:22 AM
05/12/05

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2005**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|------------|------------|
| Deposits and Credits - 5 Items | | | | | | |
| Check | 11/3/2004 | 4562 | Diane Eddington | X | 0.00 | 0.00 |
| Check | 12/27/2004 | | Wells Fargo Bank | X | 0.00 | 0.00 |
| Check | 2/3/2005 | | Wells Fargo Bank | X | 0.00 | 0.00 |
| Deposit | 4/4/2005 | | | X | 35,276.03 | 35,276.03 |
| Deposit | 4/13/2005 | | | X | 35,276.03 | 70,552.06 |
| Total Deposits and Credits | | | | | 70,552.06 | 70,552.06 |
| Total Cleared Transactions | | | | | -3,867.69 | -3,867.69 |
| Cleared Balance | | | | | -3,867.69 | 8,933.52 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 Items | | | | | | |
| Check | 11/17/2004 | 4644 | Hubert Chlm | | -95.24 | -95.24 |
| Check | 4/20/2005 | 5146 | Christina Perez | | -98.07 | -193.31 |
| Check | 4/20/2005 | 5145 | Melissa Manzanarez | | -152.49 | -345.80 |
| Check | 4/20/2005 | 5110 | Lynn Baden | | -63.27 | -409.07 |
| Total Checks and Payments | | | | | -409.07 | -409.07 |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 4/27/2005 | | | | 33,880.40 | 33,880.40 |
| Total Deposits and Credits | | | | | 33,880.40 | 33,880.40 |
| Total Uncleared Transactions | | | | | 33,471.33 | 33,471.33 |
| Register Balance as of 04/30/2005 | | | | | 29,603.64 | 42,404.85 |
| New Transactions | | | | | | |
| Checks and Payments - 24 Items | | | | | | |
| Check | 5/4/2005 | | Paychex | | -16,609.33 | -16,609.33 |
| Check | 5/4/2005 | | Paychex | | -8,875.50 | -25,484.83 |
| Check | 5/4/2005 | 2054 | Wendy G. Goodson | | -1,507.90 | -26,992.73 |
| Check | 5/4/2005 | 2055 | Beatrice V. Quintanar | | -935.47 | -27,928.20 |
| Check | 5/4/2005 | 5154 | Lynn Baden | | -67.49 | -27,995.69 |
| Check | 5/4/2005 | 5155 | Gary Bell | | -1,412.46 | -29,408.15 |
| Check | 5/4/2005 | 5157 | Gail Erwin | | -266.85 | -29,675.00 |
| Check | 5/4/2005 | 5162 | Esther P. Guzman | | -218.16 | -29,893.16 |
| Check | 5/4/2005 | 5163 | Alexander Hernandez | | -388.43 | -30,281.59 |
| Check | 5/4/2005 | 5176 | Lena Rodriguez | | -110.25 | -30,391.84 |
| Check | 5/4/2005 | 5177 | Mauricio Rojas | | -134.98 | -30,526.82 |
| Check | 5/4/2005 | 5186 | Angelica Alatorre | | -221.75 | -30,748.57 |
| Check | 5/4/2005 | 5187 | Kamala Connors | | -174.19 | -30,922.76 |
| Check | 5/4/2005 | 5188 | Shannon Ford | | -282.70 | -31,205.46 |
| Check | 5/4/2005 | 5189 | Ryan Lighthill | | -457.64 | -31,663.10 |
| Check | 5/4/2005 | 5190 | Angie-An Mai | | -286.43 | -31,949.53 |
| Check | 5/4/2005 | 5191 | Melissa Manzanarez | | -179.62 | -32,129.15 |
| Check | 5/4/2005 | 5192 | Melissa Porter | | -165.39 | -32,294.54 |
| Check | 5/4/2005 | 5193 | Hilda Rivera | | -421.16 | -32,715.70 |
| Check | 5/4/2005 | 5194 | Sothavy Ton | | -110.88 | -32,826.58 |
| Check | 5/4/2005 | 5195 | Orange County Aud... | | -354.29 | -33,180.87 |
| Check | 5/4/2005 | 5196 | Placentia Library Di... | | -19.94 | -33,200.81 |
| Check | 5/4/2005 | 5197 | Natlionwide Retirem... | | -723.07 | -33,923.88 |
| Check | 5/4/2005 | 5198 | Tax Deferred Servic... | | -1,602.30 | -35,526.18 |
| Total Checks and Payments | | | | | -35,526.18 | -35,526.18 |
| Total New Transactions | | | | | -35,526.18 | -35,526.18 |
| Ending Balance | | | | | -5,922.54 | 6,878.67 |

*EDM
5/12/05*

ACQUISITIONS REPORT FOR THE MONTH OF APRIL 2005
Prepared by Julie Stook, Technical Services Manager

| | GENERAL FUND | | ADOPT-A-BOOK | | TOTAL PURCHASED | | DONATED | | TOTAL ITEMS | |
|------------------------------------|--------------|---------|--------------|---------|-----------------|---------|---------|---------|-------------|---------|
| | Amount | Volumes | Amount | Volumes | Amount | Volumes | Value | Volumes | Amount | Volumes |
| Adult Fiction | 2,416.03 | 133 | 0.00 | 0 | 2,416.03 | 133 | 245.55 | 11 | 2,661.58 | 144 |
| Adult Circulating Non-Fiction | 5,034.51 | 198 | 13.52 | 1 | 5,048.03 | 199 | 73.50 | 3 | 5,121.93 | 202 |
| Adult Reference | 1,193.27 | 21 | 0.00 | 0 | 1,193.27 | 21 | 0.00 | 0 | 1,193.27 | 21 |
| Adult Print Combinations | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Adult Electronic Combinations | 2,975.00 | 4 | 0.00 | 0 | 2,975.00 | 4 | 0.00 | 0 | 2,975.00 | 4 |
| Total Adult Non-Fiction | 9,202.78 | 225 | 13.52 | 1 | 9,216.30 | 224 | 73.50 | 3 | 9,290.20 | 227 |
| TOTAL ADULT PRINT MATERIALS | 11,618.81 | 356 | 13.52 | 1 | 11,632.33 | 357 | 319.45 | 14 | 11,951.78 | 371 |
| Adult Audio/Music | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Adult Audio Books | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 |
| Total Adult Audio | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 |
| Adult Video Educational | 1,220.51 | 64 | 0.00 | 0 | 1,220.51 | 64 | 0.00 | 0 | 1,220.51 | 64 |
| Adult Video Entertainment | 1,493.24 | 85 | 0.00 | 0 | 1,493.24 | 85 | 0.00 | 0 | 1,493.24 | 85 |
| Total Adult Video | 2,713.75 | 149 | 0.00 | 0 | 2,713.75 | 149 | 0.00 | 0 | 2,713.75 | 149 |
| Adult Computer Software | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| TOTAL ADULT NON-PRINT MATERIALS | 4,990.82 | 180 | 0.00 | 0 | 4,990.82 | 180 | 0.00 | 0 | 4,990.82 | 180 |
| TOTAL ADULT MATERIALS | 16,609.63 | 536 | 13.52 | 1 | 16,623.15 | 537 | 319.45 | 14 | 16,942.60 | 551 |
| Juvenile Fiction | 230.00 | 18 | 0.00 | 0 | 230.00 | 18 | 0.00 | 0 | 230.00 | 18 |
| Juvenile Circulating Non-Fiction | 1,235.87 | 120 | 0.00 | 0 | 1,235.87 | 120 | 0.00 | 0 | 1,235.87 | 120 |
| Juvenile Reference | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Juvenile Print Combinations | 151.86 | 1 | 0.00 | 0 | 151.86 | 1 | 0.00 | 0 | 151.86 | 1 |
| Juvenile Electronic Combinations | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total Juvenile Non-Fiction | 1,387.73 | 121 | 0.00 | 0 | 1,387.73 | 121 | 0.00 | 0 | 1,387.73 | 121 |
| TOTAL JUVENILE PRINT MATERIALS | 1,617.73 | 139 | 0.00 | 0 | 1,617.73 | 139 | 0.00 | 0 | 1,617.73 | 139 |
| Juvenile Audio/Music | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Juvenile Audio Books | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total Juvenile Audio | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Juvenile Video Educational | 443.69 | 31 | 0.00 | 0 | 443.69 | 31 | 0.00 | 0 | 443.69 | 31 |
| Juvenile Video Entertainment | 1,314.03 | 97 | 0.00 | 0 | 1,314.03 | 97 | 0.00 | 0 | 1,314.03 | 97 |
| Total Juvenile Video | 1,757.72 | 128 | 0.00 | 0 | 1,757.72 | 128 | 0.00 | 0 | 1,757.72 | 128 |
| Juvenile Computer Software | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| TOTAL JUVENILE NON-PRINT MATERIALS | 1,757.72 | 128 | 0.00 | 0 | 1,757.72 | 128 | 0.00 | 0 | 1,757.72 | 128 |
| TOTAL JUVENILE MATERIALS | 3,375.45 | 267 | 0.00 | 0 | 3,375.45 | 267 | 0.00 | 0 | 3,375.45 | 267 |
| Total Fiction | 2,646.03 | 151 | 0.00 | 0 | 2,646.03 | 151 | 245.55 | 11 | 2,891.58 | 162 |
| Total Non-Fiction | 10,590.51 | 344 | 13.52 | 1 | 10,604.03 | 345 | 73.50 | 3 | 10,677.93 | 348 |
| Total Audio | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 | 0.00 | 0 | 2,277.07 | 31 |
| Total Video | 4,471.47 | 277 | 0.00 | 0 | 4,471.47 | 277 | 0.00 | 0 | 4,471.47 | 277 |
| Total Computer Software | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| TOTAL MATERIALS | 19,985.08 | 803 | 13.52 | 1 | 19,998.60 | 804 | 319.45 | 14 | 20,318.05 | 818 |

OUTSTANDING ORDERS AS OF April 30, 2005

| General Fund | Adopt-A-Book | TOTAL |
|--------------|--------------|-------------|
| Amount | Amount | Amount |
| \$17,839.15 | \$156.31 | \$12,995.46 |

Entrepenurial Activities Report
Revenue Summary
April-05

| | Apr-05 | Apr-04 | YTD 2004/05 | YTD 2003/04 |
|-----------------|------------------|------------------|-------------------|-------------------|
| Passport | 28,303.39 | 22,165.64 | 148,785.72 | 143,812.90 |
| Passport Photos | 1,980.00 | 0.00 | 6,380.00 | 0.00 |
| Notary Public | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 30,283.39 | 22,165.64 | 155,165.72 | 143,812.90 |

Prepared by: Wendy Goodson

Summary of Current Status of Unique Management Accounts
 May 23, 2005

Agenda Item 17

| FY 04-05 | New Accounts | Active Accounts | Paid in full current month | Amount received current month | Written off current month |
|------------------|--------------|-----------------|----------------------------|-------------------------------|---------------------------|
| July | 16 | 655 | 4 | 743.99 | 0 |
| August | 4 | 667 | 6 | 718.98 | 0 |
| September | 18 | 675 | 3 | 616.88 | 0 |
| October | 8 | 683 | 7 | 842.49 | 0 |
| November | 10 | 690 | 3 | 432.85 | 0 |
| December | 16 | 697 | 4 | 523.01 | 0 |
| January | 17 | 707 | 6 | 757.4 | 0 |
| February | 11 | 724 | 7 | 1055.3 | 0 |
| March | 16 | 733 | 5 | 676.13 | 0 |
| April | 16 | 745 | 6 | 1,121.38 | 0 |
| May | 0 | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL YTD | 132 | 6976 | 51 | 7488.41 | 0 |

UNIQUE MANAGEMENT SERVICES, INC.

SD: 04/30/2005 4:08 PM TC

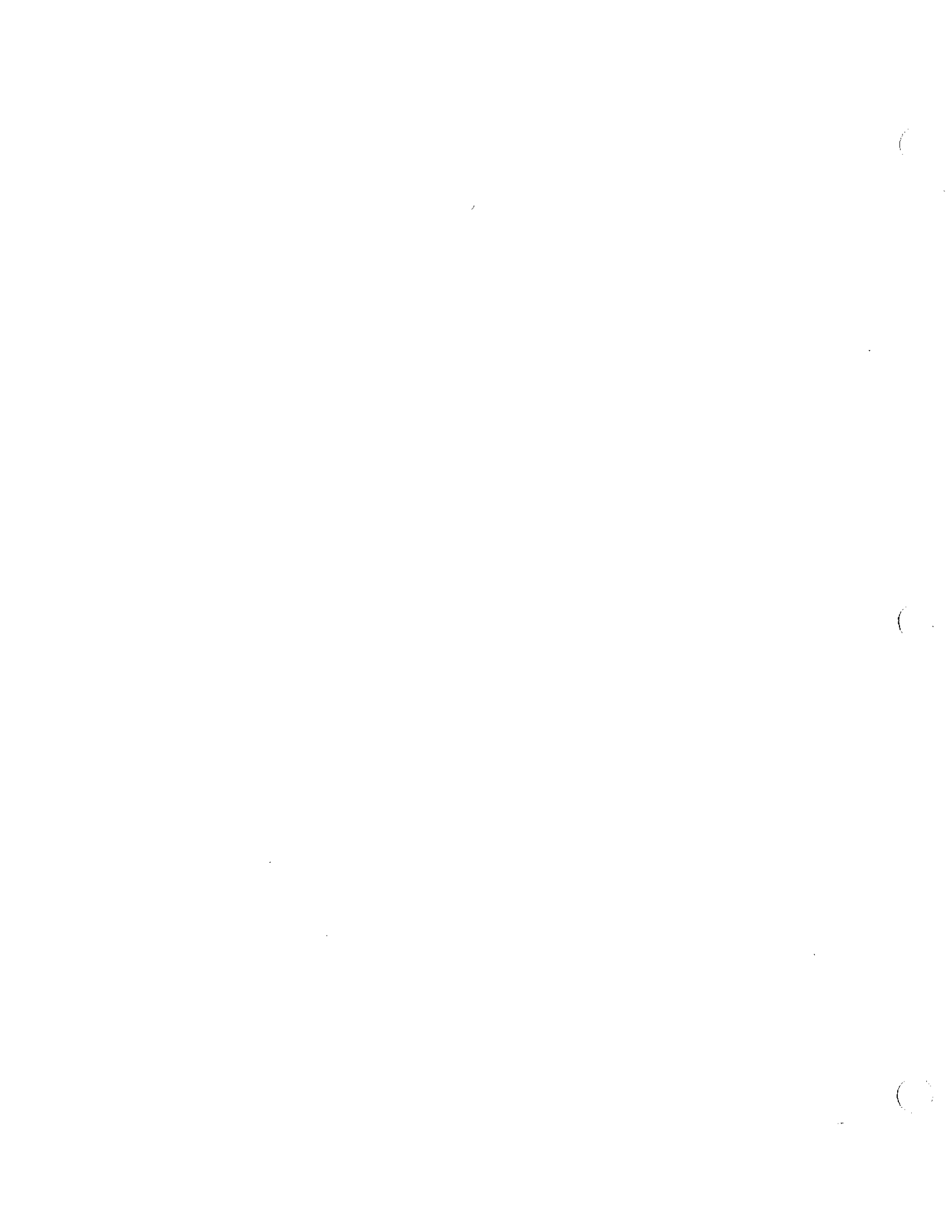
SUMMARY STATUS REPORT

PAGE: 129

MS JULIE SHOOK
 PLACENTIA LIBRARY DISTRICT
 411 EAST CHAPMAN AVENUE
 PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
 DATES LISTED: 01/01/1900 TO 04/30/2005

| | | | | | |
|--------------------------|----------|-----------------------|--------------|------------------------|-------------|
| Accounts Submitted | : 1,135 | Dollars Submitted | : 105,050.35 | Dollars Received | : 40,443.89 |
| Enclosures | : 9 | Dollars in Bankruptcy | : 811.13 | Material Returned | : 13,030.23 |
| Incorrect Addresses | : 140 | Dollars in Skips | : 8,663.78 | Dollars Waived | : 2,514.88 |
| Patron Disputes/Suspends | : 1 | Dollars in Dispute | : 0.00 | Total Activated | : 71,233.13 |
| Accounts in Process | : 985 | Dollars in Process | : 92,464.49 | % of Dollars Activated | : 77.04% |
| # of Accounts Activated | : 745 | | | | |
| % of Accounts Activated | : 75.63% | | | | |



TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director *EM*
DATE: May 23, 2005
SUBJECT: GIFT REPORT

The following gifts were received from April 1, 2005 through April 30, 2005.

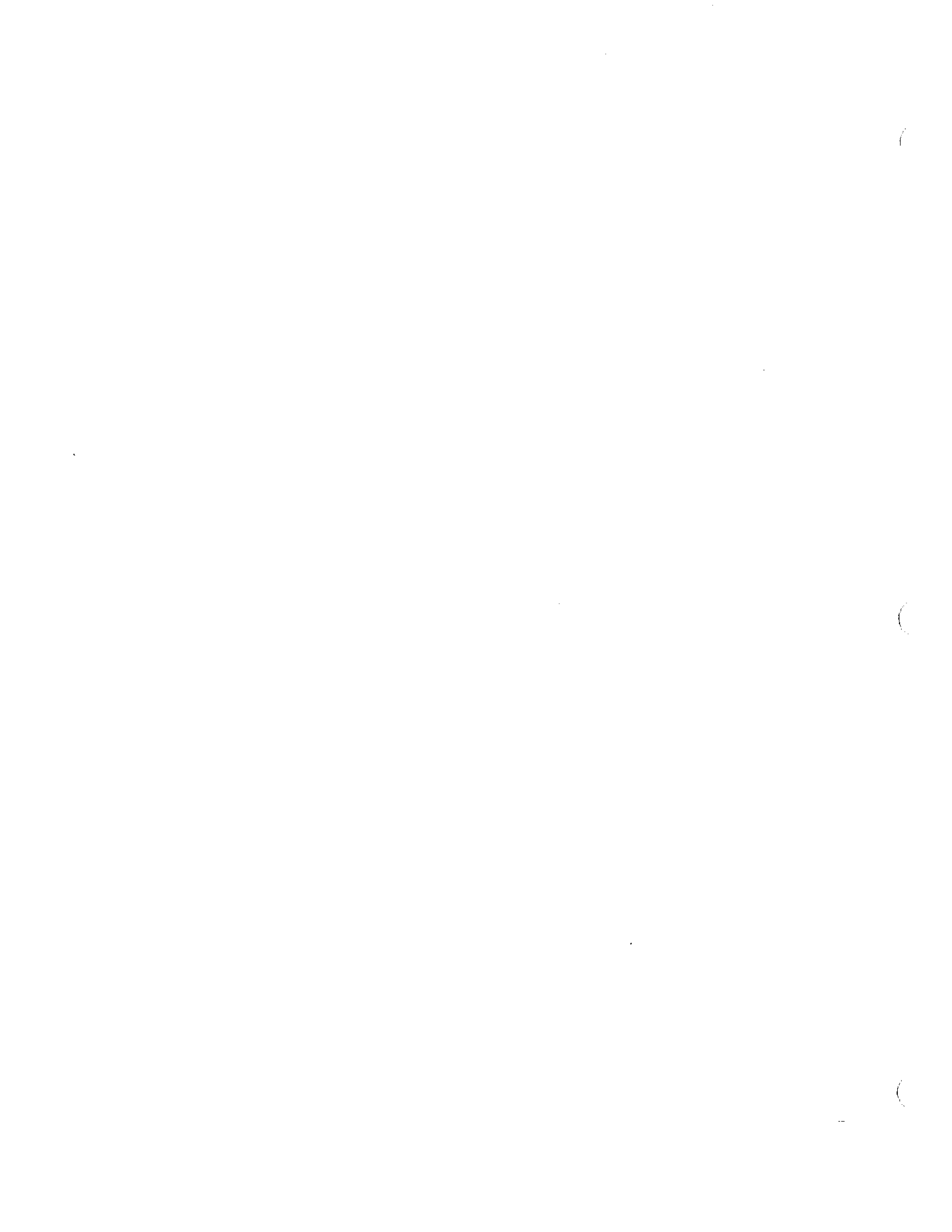
GENERAL FUND DONATIONS

Carol Ann Yamate

TOTAL DONATIONS: \$200.00

TOTAL ALL DONATIONS **\$200.00**

Prepared By: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for April 2005
DATE: May 23, 2005

HVAC: 4/27/05 -Repaired blown fuses at unit. Lowered set point in Meeting Rm.
Plumbing: 4/12/05 - Cleared and cleaned up drain in Boys Restroom.
Electrical: 4/22/05 - Relamped staff lounge and Children's Dept.
Carpet Cleaners: 4/29/05 – Cleaned Meeting Room carpet.
General Contractor: No service calls in April.
Locksmith: No service calls in April.
Telephone: No service calls in April.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for April 2005
DATE: May 23, 2005

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator



SUBJECT: Volunteer Report for Month of April 2005

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

| REGULAR | FY04/05 Apr | FY04/05 YTD | Starting | Cumulative |
|-----------------------|----------------|----------------|----------|------------|
| Andrade, Linda | 8.00 | 93.00 | Sep-95 | 940.00 |
| Backes, Theresa | 3.00 | 58.50 | Jun-98 | 471.25 |
| Barnett, Joan | 0.00 | 8.00 | Oct-04 | 8.00 |
| Bart, Lillian | 8.00 | 64.00 | May-01 | 457.50 |
| Bass, Donna | 6.00 | 11.00 | Jul-05 | 13.00 |
| Benner, Brenda | 2.00 | 15.50 | Jul-04 | 15.50 |
| Blansett, Nadine | 16.00 | 238.75 | Mar-03 | 479.50 |
| Boelman, Marge | 3.00 | 22.25 | Apr-01 | 198.25 |
| Botha, Jill | 0.00 | 2.00 | Nov-01 | 66.00 |
| Britton, JoAnn | 4.00 | 54.00 | Jul-04 | 54.00 |
| Byrne, Joyce | 8.00 | 64.00 | Apr-04 | 69.00 |
| Cassidy, Deane | 0.00 | 0.00 | May-04 | 2.00 |
| Clugston, Patricia | 6.25 | 82.50 | Jun-98 | 648.75 |
| Davis, Sandy | 8.00 | 90.00 | Jul-03 | 191.00 |
| Dell, Lyla | 0.00 | 69.50 | Aug-98 | 309.00 |
| Farkas, Theodore | 2.00 | 113.00 | ? | 118.00 |
| Fioroni, Pete | 8.00 | 80.00 | Mar-97 | 398.00 |
| Fisher, Jack | 0.00 | 6.75 | Apr-04 | 12.25 |
| Fisher, Lora | 0.00 | 1.25 | Aug-04 | 1.25 |
| Fitzgerald, Joan | 12.00 | 90.00 | Oct-93 | 2,269.75 |
| Fizzard, Carol | 2.00 | 2.00 | Apr-05 | 2.00 |
| Frazee, Kathy | 0.00 | 0.00 | Jul-02 | 7.00 |
| Godwin, Nita | 8.25 | 90.75 | Feb-96 | 465.00 |
| Haagen, John | 7.75 | 25.00 | Jan-00 | 128.25 |
| Hathaway, Eugenia | 4.00 | 36.00 | Nov-03 | 64.00 |
| Hemmerling, Barbara | 15.00 | 130.00 | Sep-95 | 863.00 |
| Henderson, Jan | 0.00 | 2.00 | Oct-03 | 11.00 |
| Himes, Camille | 2.00 | 110.00 | Jul-03 | 116.00 |
| Horrocks, Marjorie | 2.00 | 38.00 | Oct-95 | 330.00 |
| Irot, Pat | 41.00 | 318.50 | Feb-96 | 3,916.50 |
| Jertberg, Pat | 12.00 | 93.25 | Apr-98 | 2,063.50 |
| Lee, Wilma | 0.00 | 6.25 | Feb-04 | 13.25 |
| Loewer, Terrie | 27.50 | 109.50 | Jun-04 | 114.00 |
| Lone-Tollefson, Nancy | 15.50 | 305.25 | Jan. 03 | 610.00 |
| Lord, Audrey | 0.00 | 0.00 | Jul-00 | 390.75 |
| Marchant, Liz | 2.00 | 11.00 | Feb-05 | 11.00 |
| Minter, Fred | 4.00 | 13.00 | Dec-05 | 13.00 |
| Minter, Peggy | 0.00 | 12.00 | Dec-05 | 12.00 |
| Mitchell, Bill | 8.00 | 12.00 | Mar-05 | 12.00 |
| Myers, Claire | 7.50 | 102.00 | Oct-95 | 1,426.50 |
| Nakamura, Nobu | 4.00 | 58.50 | Sep-04 | 58.50 |
| Olsen, Susan | 19.50 | 19.50 | Apr-05 | 19.50 |
| Olson, Bob | 4.00 | 38.00 | Sep-95 | 536.00 |
| Pence, Carol | 0.00 | 0.00 | Mar-04 | 3.00 |
| Pence, Thomas | 0.00 | 0.00 | Jan-99 | 301.50 |
| Petrella, Susan | 6.00 | 6.00 | Apr-05 | 6.00 |
| Rankin, Eleanore | 13.00 | 178.00 | May-02 | 766.50 |
| Rodriguez, Carmen | 8.00 | 76.00 | Feb-00 | 359.50 |
| Salem, Rose | 6.00 | 72.00 | Oct-00 | 373.75 |
| Sanatar, Ginny | 6.00 | 114.00 | Mar-02 | 231.50 |
| Sandoval, Gerry | 2.00 | 66.00 | Aug-02 | 238.00 |
| Schafer, Ruth | 8.00 | 66.00 | Jun-04 | 74.00 |
| Schlichter, Allan | 9.00 | 36.50 | Oct-93 | 919.00 |
| Schmidt, Marie | 6.00 | 109.00 | Apr-98 | 772.75 |
| Scott, Linda | 0.00 | 0.00 | Jul-03 | 18.50 |
| Scott, Renee | 0.00 | 9.00 | Dec-05 | 9.00 |
| Segovia, Inez | 10.00 | 106.00 | Jun-03 | 227.50 |
| Shaw, Dixie | 2.00 | 11.00 | May-94 | 228.50 |
| Silverman, Pat | 8.00 | 84.00 | Jul-03 | 186.00 |
| Stoller, Frances | 0.00 | 9.00 | Dec-05 | 9.00 |
| Thum, Margo | 20.00 | 142.00 | Nov-03 | 204.00 |
| Tollefson, Gerry | 6.00 | 12.50 | Jul-03 | 50.00 |
| Tooley, Marita | 0.00 | 2.00 | Jan-05 | 2.00 |
| Tramison, Betty | 0.00 | 8.50 | Aug-04 | 8.50 |
| Walker, Jim | 0.00 | 0.00 | Nov-03 | 1.50 |

| | | | | | |
|------------------|---------------|----------------|--------|------------------|----------------|
| Walker, Virginia | 0.00 | 10.00 | Mar-99 | 60.00 | Agenda Item 21 |
| Walcek, John | 0.00 | 0.00 | Dec-04 | 6.00 | Page 2 of 5 |
| Williams, Ben | 0.00 | 2.00 | Jan-05 | 2.00 | |
| Wymer, Betty | 10.00 | 90.00 | Jan-96 | 1,127.50 | |
| Zamora, Mary | 0.00 | 0.00 | Jan-04 | 8.50 | |
| TOTAL | 400.25 | 3906.00 | | 24,098.75 | |

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

| | FY04/05 | FY04/05 | Cumulative | | FY04/05 | FY04/05 | Cumulative |
|-------------------------|--------------|---------------|----------------|--------------------|--------------|---------------|----------------|
| | Apr | YTD | | | Apr | YTD | |
| Aakash, Misty | 0.00 | 15.50 | 15.50 | Lee, Kenneth | 0.00 | 48.00 | 57.25 |
| Alvarado, Catalina | 0.00 | 3.25 | 3.25 | Lopez, Abraham | 31.00 | 31.00 | 31.00 |
| Barlow, Stacey | 0.00 | 4.50 | 4.50 | Martinez, Chris | 0.00 | 26.25 | 40.00 |
| Becker, Alyssa | 0.00 | 8.25 | 9.25 | Ngo, Kathy | 0.00 | 31.75 | 31.75 |
| Beshay, Andrew | 0.00 | 11.00 | 11.00 | Nguyen, Kevin | 0.00 | 18.25 | 18.25 |
| Bhattacharya, Ankur | 0.00 | 23.00 | 46.50 | Nguyen, Mary | 15.00 | 15.00 | 15.00 |
| Bishtawi, Stephen | 6.00 | 26.00 | 42.00 | Ning Zing, Dan | 0.00 | 9.00 | 9.00 |
| Bianco, Justin | 0.00 | 4.00 | 36.50 | Ong, Cindy | 0.00 | 9.00 | 9.00 |
| Blaine, Ami | 0.00 | 4.00 | 14.00 | Pestoor, Jaclyn | 0.00 | 8.50 | 16.50 |
| Blehm, Nathan | 0.00 | 10.50 | 10.50 | Peters, Lezi | 0.00 | 20.75 | 30.25 |
| Boden, Emily | 0.00 | 24.25 | 28.25 | Peters, Tim | 0.00 | 18.25 | 27.75 |
| Born, Ashley | 0.00 | 6.25 | 24.25 | Piol, Nick | 0.00 | 8.00 | 48.00 |
| Cerpa, Lizbeth | 0.00 | 4.50 | 4.50 | Rivera, Ruben | 0.00 | 35.00 | 40.00 |
| Cha, Sally | 0.00 | 22.00 | 22.00 | Rodriguez, Jose | 0.00 | 34.00 | 34.00 |
| Chao, Rebecca | 0.00 | 44.50 | 55.50 | Runyan, Nicole | 0.00 | 7.00 | 7.00 |
| Chau, Thomas | 0.00 | 40.00 | 40.00 | Ryang, Michelle | 0.00 | 13.25 | 30.50 |
| Choi, Eric | 0.00 | 34.00 | 34.00 | Salvary, Vanessa | 0.00 | 5.00 | 5.00 |
| Chen, Shaw-Ming | 0.00 | 11.50 | 11.50 | Samani, Zarfeen | 15.00 | 15.00 | 15.00 |
| Chun, Andrea | 8.00 | 74.25 | 143.00 | Servin, Everacquel | 27.00 | 27.00 | 27.00 |
| Cobos, Patrick | 15.00 | 15.00 | 21.50 | Sevilla, Martin | 0.00 | 31.00 | 31.00 |
| De La Cruz, Natalie | 0.00 | 40.00 | 40.00 | Sharp, Kristina | 0.00 | 16.25 | 28.25 |
| Dita, Alex | 0.00 | 30.50 | 30.50 | Shaw, Vishwa | 0.00 | 4.50 | 4.50 |
| Downs, Chantal | 2.00 | 19.00 | 19.00 | Soetijoso, Agnes | 10.00 | 92.00 | 92.00 |
| Drake, Catherine | 0.00 | 7.00 | 7.00 | Suh, Stacy | 12.00 | 80.25 | 110.75 |
| Erbacher, Matt | 0.00 | 5.00 | 5.00 | Syed, Kiren | 0.00 | 20.75 | 46.25 |
| Esquivel, Gilberto | 0.00 | 28.00 | 41.00 | Tan, Hannah | 0.00 | 1.00 | 44.00 |
| Fazil, Abraham | 17.00 | 17.00 | 17.00 | Tasnim, Sara | 0.00 | 14.00 | 20.25 |
| Flores, Rafael | 15.00 | 15.00 | 15.00 | Tat, Trung | 0.00 | 38.50 | 112.25 |
| Florez, Stephanie | 0.00 | 2.75 | 5.75 | Thibault, Peter | 0.00 | 8.50 | 10.50 |
| Ford, Chris | 0.00 | 36.00 | 90.25 | Thibault, Timothy | 0.00 | 10.50 | 14.50 |
| Francis, Lucy | 0.00 | 11.00 | 11.00 | Thornley, Mikayla | 0.00 | 2.00 | 2.00 |
| Ganapathiraju, Satyajit | 17.00 | 17.00 | 17.00 | Titus, Tanya | 0.00 | 4.00 | 4.00 |
| Hadi, Maria | 0.00 | 10.00 | 10.00 | Tjoarman, Arlene | 0.00 | 85.25 | 110.75 |
| Hariri, Nick | 0.00 | 29.00 | 30.00 | Valerio, Ricardo | 0.00 | 0.00 | 30.00 |
| Hernandez, Brenda | 0.00 | 18.00 | 18.00 | Vasquez, Michelle | 0.00 | 3.25 | 3.25 |
| Ibarra, Estefania | 0.00 | 39.00 | 54.00 | Vo, Jadeson | 0.00 | 11.50 | 20.25 |
| Israel, Emily | 0.00 | 19.25 | 22.25 | Vo, Jasmine | 0.00 | 11.50 | 21.25 |
| Jani, Eddie | 0.00 | 37.25 | 59.25 | Wang, Melody | 0.00 | 42.50 | 47.50 |
| Karan, Gaurav | 0.00 | 44.00 | 44.00 | White, Chris | 0.00 | 19.25 | 20.25 |
| Khattar, Saijal | 0.00 | 43.50 | 57.50 | Wiggins, Katie | 0.00 | 40.00 | 40.00 |
| Lee, Jessica | 0.00 | 41.00 | 46.00 | Wu, Jaime | 0.00 | 9.25 | 14.75 |
| | | | | Yeh, Bryce | 0.00 | 6.00 | 25.25 |
| | | | | Zuniga, Jazmin | 0.00 | 10.00 | 38.00 |
| TOTAL | 80.00 | 880.00 | 1201.50 | TOTAL | 79.00 | 804.75 | 1223.75 |

TOTAL Library Volunteer Hours
 TOTAL Literacy Volunteer Hours

559.25
 978.00

Agenda Item 21
 Page 3 of 5

TOTAL VOLUNTEERS HOURS 1537.25

REGULAR VOLUNTEERS are committed to an on-going program each week
 LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.
 TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

| | Regular/Temp.Volunteers | | | | Literacy Volunteers | | | |
|-----------|-------------------------|---------------|---------------|---------------|---------------------|---------------|----------------|---------------|
| | FY00/01 | FY01/02 | FY02/03 | FY03/04 | FY00/01 | FY01/02 | FY02/03 | FY03/04 |
| July | 562.00 | 623.00 | 693.50 | 735.25 | 658.00 | 1026.50 | 644.00 | 865.00 |
| August | 563.25 | 834.25 | 386.00 | 551.50 | 662.00 | 847.00 | 513.00 | 829.00 |
| September | 248.00 | 802.75 | 386.00 | 385.00 | 581.00 | 605.00 | 518.00 | 808.00 |
| October | 385.00 | 1029.80 | 442.50 | 388.75 | 614.00 | 550.00 | 516.00 | 820.00 |
| November | 369.25 | 1457.30 | 388.25 | 388.25 | 685.50 | 550.00 | 510.00 | 805.00 |
| December | 205.25 | 203.50 | 260.00 | 359.50 | 564.00 | 586.00 | 504.00 | 853.00 |
| January | 387.25 | 356.50 | 425.00 | 439.00 | 797.00 | 586.00 | 504.00 | 979.00 |
| February | 376.75 | 359.75 | 492.00 | 496.25 | 617.00 | 600.00 | 534.00 | 1472.00 |
| March | 377.25 | 399.00 | 340.00 | 489.25 | 622.50 | 600.00 | 767.00 | 1275.75 |
| April | 457.25 | 299.75 | 533.25 | 476.50 | 656.00 | 600.00 | 502.00 | 1152.00 |
| May | 393.00 | 371.50 | 355.50 | 460.25 | 1,204.50 | 588.00 | 500.00 | 562.50 |
| June | <u>580.75</u> | <u>454.00</u> | <u>554.75</u> | <u>456.00</u> | <u>1,050.50</u> | <u>639.00</u> | <u>3368.00</u> | <u>526.50</u> |
| | 4905.00 | 7191.10 | 5256.75 | 5625.50 | 8,712.00 | 7777.50 | 9380.00 | 10947.75 |

| | FY04/05 | FY04/05 |
|-----------|---------|----------|
| July | 948.25 | 1,008.00 |
| August | 696.25 | 684.00 |
| September | 482.00 | 704.00 |
| October | 487.75 | 684.00 |
| November | 461.00 | 1,458.00 |
| December | 400.75 | 1,075.00 |
| January | X | X |
| February | 959.75 | 2,084.00 |
| March | 846.50 | 978.00 |

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

| REGULAR | FY04/05 | FY04/05 | Cumulative | | FY04/05 | FY04/05 | Cumulative |
|-------------------------|---------|---------|------------|--------------------------|---------|---------|------------|
| | Apr | YTD | | | Apr | YTD | |
| Aguirre, Alyssa | 6.00 | 60.00 | 100.00 | Go, Jonathon | 6.00 | 35.00 | 35.00 |
| Ahahechi, Maryam | 12.00 | 66.00 | 66.00 | Gonzales, Rosemarie | - | 24.00 | 24.00 |
| A LaTorre, Angelica | - | - | 154.00 | Goodman, Dale | 26.00 | 102.00 | 3,567.00 |
| Ansig, Ronald | - | 8.00 | 8.00 | Grisso, Norma | - | 15.00 | 21.00 |
| Araujo, John | - | 30.00 | 30.00 | Guerrero, Christine | 6.00 | 60.00 | 138.00 |
| Azadi, Joe | 12.00 | 68.00 | 84.00 | Guerrero, Lavone | 6.00 | 60.00 | 142.00 |
| Azizan, Sarah | - | - | 40.00 | Hamacher, Holly | 6.00 | 54.00 | 138.00 |
| Babinski, Barbara | - | - | 3.00 | Hatch, Bill | 6.00 | 60.00 | 195.00 |
| Bates, Emily | - | 39.00 | 20.00 | Hatch, Katie | 6.00 | 59.00 | 104.00 |
| Becker, Alyssa | 12.00 | 63.00 | 63.00 | Hawkins, Christina | - | 53.00 | 128.00 |
| Behmaram, Roxana | 12.00 | 74.00 | 74.00 | Healey, Kathleen | 6.00 | 60.00 | 336.00 |
| Belekjian, Maria | - | 12.00 | 120.00 | Heer, Kim | 6.00 | 60.00 | 353.00 |
| Bello, Dominic | 12.00 | 76.00 | 150.00 | Henao, Stephanie | 6.00 | 60.00 | 114.00 |
| Bennett, Amanda | 6.00 | 58.00 | 58.00 | Herrera, Elizabeth | - | 36.00 | 36.00 |
| Bennett, Kevin | 6.00 | 58.00 | 58.00 | Hernandes, Melissa | - | - | 50.00 |
| Bernardino, Maria | 6.00 | 60.00 | 156.00 | Hernandez, Maria | - | 54.00 | 198.00 |
| Blarsi, Courtney | 12.00 | 62.00 | 62.00 | Hilleweart, Heather | - | 48.00 | 126.00 |
| Bowers, Crelia | - | - | 20.00 | Holmes, Nancy | 6.00 | 60.00 | 60.00 |
| Bowley, Jessika | 12.00 | 42.00 | 50.00 | Howell, Anne | - | 18.00 | 102.00 |
| Brackett, Jim | - | 6.00 | 159.00 | Hsieh, Lambert | 6.00 | 60.00 | 60.00 |
| Broderick, Shannon | 12.00 | 66.00 | 124.00 | Hsu, Iris | 6.00 | 60.00 | 60.00 |
| Brzovic, Kathy | 6.00 | 60.00 | 149.00 | Humple, Phyllis | 4.00 | 36.00 | 214.00 |
| Cadambi, Aruna | - | - | 44.00 | Hutain, Jenny | 6.00 | 60.00 | 97.00 |
| Callaway, Sean | 12.00 | 72.00 | 114.00 | Hutton, Katherine (Kate) | 6.00 | 60.00 | 354.00 |
| Castillo, Alicia | 6.00 | 34.00 | 72.00 | Jensen, Ryan | 12.00 | 60.00 | 60.00 |
| Cerpa, Lizbeth | 6.00 | 35.00 | 35.00 | Harris, Michelle | 6.00 | 58.00 | 58.00 |
| Cha, Sally | 6.00 | 60.00 | 150.00 | Hassan, Zeenat | 6.00 | 33.00 | 33.00 |
| Chandrasekaram, Vinolie | - | - | 64.00 | Henri, Chase | 6.00 | 45.00 | 45.00 |
| Chang, Sirena | 6.00 | 32.00 | 32.00 | Ho, Brandon | 6.00 | 33.00 | 33.00 |
| Charles, Vicki | 6.00 | 33.00 | 33.00 | Hutton, Katherine (Kate) | - | 30.00 | 324.00 |
| Chen, April | - | - | 177.00 | Jeon, Ashley | 6.00 | 54.00 | 95.00 |
| Chen, Wen | - | 36.00 | 120.00 | Johnstone, Deborah | - | 33.00 | 33.00 |
| Cheng, Eisen | 12.00 | 92.00 | 170.00 | Kaiser, Kelly | - | - | 150.00 |
| Cho, Jason | 6.00 | 34.00 | 34.00 | Kamat, Rujvi | 6.00 | 60.00 | 96.00 |
| Choi, Eric | 6.00 | 34.00 | 34.00 | Kao, Elaine | 6.00 | 48.00 | 104.00 |
| Choi, Eugene | 6.00 | 54.00 | 96.00 | Kapur, Melea | 6.00 | 60.00 | 60.00 |
| Chow, Nicole | 6.00 | 33.00 | 33.00 | Khamphanh, Molly | 6.00 | 60.00 | 144.00 |
| Christensen, Alan | 6.00 | 37.00 | 37.00 | Kornreich, Seth | - | - | 32.00 |
| Chun, Andre | 6.00 | 33.00 | 33.00 | Kreger, Kenneth | - | 36.00 | 36.00 |
| Coffee, Nancy | - | 12.00 | 403.00 | Krisinger, Elizabeth | - | - | 78.00 |
| Connors, Kamala | - | 42.00 | 42.00 | Lampson, Caylan | 6.00 | 45.00 | 45.00 |
| Corbo, Leonora | 6.00 | 59.00 | 59.00 | Lee, Al | 20.00 | 90.00 | 90.00 |
| Delgado, Ana | 6.00 | 60.00 | 60.00 | Lee, Joshua | 6.00 | 60.00 | 60.00 |
| Dhanak, Shayona | 6.00 | 35.00 | 35.00 | Leon, Philip | 6.00 | 44.00 | 44.00 |
| Diaz, Cynthia | - | - | 52.00 | Leslie, Sandra | 6.00 | 65.00 | 348.00 |
| Diaz, Monica | - | - | 70.00 | Lewis, Kim | 12.00 | 72.00 | 72.00 |
| Donofrio, Susan | 6.00 | 60.00 | 195.00 | Lien, Kevin | 6.00 | 33.00 | 33.00 |
| Draper, Krispa | - | 18.00 | 168.00 | Lin, Joyce | 6.00 | 60.00 | 60.00 |
| Dudrey, Kristin | 6.00 | 60.00 | 114.00 | Lo, Tiffany | 6.00 | 37.00 | 37.00 |
| Eckels, Krys | 6.00 | 60.00 | 150.00 | Loi, Nelly | 12.00 | 105.00 | 105.00 |
| Economou, Christina | 6.00 | 60.00 | 142.00 | Lopez, Grace | - | 51.00 | 52.00 |
| Elmore, Sylvia | 6.00 | 50.00 | 134.00 | Lukito, Cory | 6.00 | 60.00 | 60.00 |
| Espinoza, Veronica | 6.00 | 45.00 | 45.00 | Lukito, Kevin | 6.00 | 60.00 | 60.00 |
| Farilla, Dawn | 6.00 | 60.00 | 60.00 | Mai, Angle | 12.00 | 48.00 | 84.00 |
| Finley, Virginia | 6.00 | 60.00 | 150.00 | Maino, Arielle | 6.00 | 54.00 | 54.00 |
| Fitsimons-Diaz, Chelsea | - | 12.00 | 129.00 | Malkowicz, Edward | 12.00 | 108.00 | 412.00 |
| Flores, Jose | 6.00 | 37.00 | 37.00 | Manzanarez, Melissa | 12.00 | 114.00 | 114.00 |
| Flores, Stephanie | 6.00 | 33.00 | 33.00 | Marquez, George | 6.00 | 54.00 | 54.00 |
| Ford, Shannon | 12.00 | 72.00 | 72.00 | Marquez, Jeff | - | 42.00 | 84.00 |
| Gardner, Jeanette | - | - | 87.00 | Martlaro, Diane | - | - | 564.00 |
| Gimby, Walter | - | 36.00 | 82.00 | Massaro, Lauren | 6.00 | 60.00 | 144.00 |

Literacy Hours continued

| REGULAR | FY04/05 Apr | FY04/05 YTD | Cumulative | REGULAR | FY04/05 Apr | FY04/05 YTD | Cumulative |
|----------------------|----------------|-----------------|------------------|--------------------|----------------|----------------|------------|
| McBain, Frances | 6.00 | 60.00 | 138.00 | Shah, Sweny | - | - | 132.00 |
| McBentez, Kathy | 6.00 | 60.00 | 224.00 | Shan, Kheyati | - | 24.00 | 69.00 |
| McGrath, Patricia | 6.00 | 60.00 | 133.00 | Sie, Melanie | 6.00 | 34.00 | 34.00 |
| Mehta, Ami | - | - | 60.00 | Sivwanto, Patricia | 6.00 | 33.00 | 33.00 |
| Mesgina, Nahom | 6.00 | 31.00 | 31.00 | Skimizu, Ken | 12.00 | 120.00 | 561.00 |
| Miller, Michelle | - | 24.00 | 69.00 | Smith, Alex | 6.00 | 44.00 | 44.00 |
| Min, Nara | - | 6.00 | 58.00 | Smith, Allie | 4.00 | 48.00 | 48.00 |
| Montoya, Tania | - | 24.00 | 80.00 | Smith, Annie | 4.00 | 98.00 | 48.00 |
| Myers, Emily | - | - | 150.00 | Soetjoso, Agnes | 8.00 | 68.00 | 68.00 |
| Navarro, Nicole | - | 24.00 | 114.00 | Soqui, Evelyn | 12.00 | 114.00 | 164.00 |
| Negoranek, Rachel | - | 24.00 | 53.00 | Speakman, Sarah | 6.00 | 54.00 | 129.00 |
| Negrete, Adriana | - | 24.00 | 61.00 | Stutts, Lisa | - | 18.00 | 67.00 |
| Nguyen, Martin | 6.00 | 100.00 | 100.00 | Stuvert, Judith | - | 60.00 | 67.00 |
| Nguyen, Minh | 6.00 | 60.00 | 60.00 | Sun, Ying | 6.00 | 35.00 | 35.00 |
| Nguyen, Thien | 6.00 | 72.00 | 72.00 | Sze, Kelly | 12.00 | 96.00 | 96.00 |
| Nguyen, Tyler | - | 24.00 | 80.00 | Tan, Hannah | - | 22.00 | 22.00 |
| Olson, Shawn | 12.00 | 75.00 | 75.00 | Tat, Trung | - | 24.00 | 35.00 |
| Ortiz, Cynthia | 6.00 | 60.00 | 60.00 | Thomas, Peggy | - | 24.00 | 143.00 |
| Osonia, Jonathan | 6.00 | 54.00 | 102.00 | Thompson, Amanda | 6.00 | 33.00 | 33.00 |
| Patel, Vani | 6.00 | 54.00 | 54.00 | Thong, Din | 10.00 | 130.00 | 130.00 |
| Pello, Ernest | 6.00 | 54.00 | 337.00 | Todker, Reka | - | 24.00 | 36.00 |
| Perez, Christina | 6.00 | 54.00 | 54.00 | Todker, Vanita | 6.00 | 63.00 | 100.00 |
| Porter, Melissa | 12.00 | 116.00 | 134.00 | Ton, Sothavy | 10.00 | 117.00 | 117.00 |
| Precht, Jeanette | 6.00 | 60.00 | 217.00 | Trapp, Andrew | 6.00 | 45.00 | 45.00 |
| Renno, Carolyn | 6.00 | 55.00 | 103.00 | Trotter, Cynthia | 6.00 | 54.00 | 201.00 |
| Reynoso, Tanya | 6.00 | 48.00 | 48.00 | Trujillo, Mark | 12.00 | 160.00 | 160.00 |
| Rivera, Felleny | - | - | 76.00 | Truong, Christine | - | - | 123.00 |
| Rivera, Hilda | 10.00 | 84.00 | 252.00 | Valenzuela, Sarah | - | 24.00 | 24.00 |
| Rodríguez, Elizabeth | 12.00 | 78.00 | 78.00 | Veltre, Robin | - | 21.00 | 43.00 |
| Rodríguez, Kenia | - | 110.00 | 120.00 | Vo, Jadeson | 6.00 | 35.00 | 35.00 |
| Rosas, Henry | - | 62.00 | 110.00 | Vo, Jasmine | 6.00 | 41.00 | 61.00 |
| Ross, Charlotte | - | 18.00 | 21.00 | Vo, Martin | 6.00 | 29.00 | 29.00 |
| Sabo, Melissa | - | - | 42.00 | Vukovick, Kathy | - | 24.00 | 40.00 |
| Salvary, Vanessa | 6.00 | 40.00 | 40.00 | Vyas, Ushima | 6.00 | 34.00 | 34.00 |
| Schaal, Linda | 6.00 | 54.00 | 267.00 | Weimer, Mackenzie | 6.00 | 54.00 | 87.00 |
| Schultz, Laurie | 6.00 | 58.00 | 58.00 | White, Debi | 6.00 | 45.00 | 45.00 |
| Sgobba, Jackie | - | 18.00 | 180.00 | Wright, Sydney | 6.00 | 54.00 | 93.00 |
| | | | | Yang, Jonathon | 6.00 | 51.00 | 51.00 |
| | | | | Yu, Lillian | - | 24.00 | 30.00 |
| Total | 978.00 | 9,187.00 | 23,177.00 | | | | |

Placentia Library District
Circulation Report
May 23, 2005

| | FY04-05 YTD | FY03-04 YTD | % Change FY03 TO FY04 | FY04-05 April | FY03-04 April |
|--|-------------|-------------|--------------------------|------------------|------------------|
| 1st Time Checkouts | 137,069 | 120,331 | 13.91% | 14,958 | 12,281 |
| Phone Renewals | 12,160 | 18,982 | -35.94% | 820 | 1,924 |
| In-Building Renewals | 3,554 | 4,111 | -13.55% | 332 | 269 |
| TOTAL RENEWALS | 15,714 | 23,093 | -31.95% | 1,152 | 2,193 |
| TOTAL CHECKOUTS | 152,783 | 143,424 | 6.53% | 16,110 | 14,474 |
| On-Time Checkins | 147,243 | 124,716 | 18.06% | 16,293 | 12,894 |
| Late Checkins | 10,327 | 10,282 | 0.44% | 1,248 | 1,207 |
| TOTAL CHECKINS | 157,570 | 134,998 | 16.72% | 17,541 | 14,101 |
| Holdings Placed | 5,422 | 2,832 | 91.45% | 562 | 414 |
| Holdings Cancelled | 340 | 76 | 347.37% | 24 | 10 |
| Holdings Filled | 4,383 | 3,430 | 27.78% | 481 | 319 |
| Patrons Registered | 3,443 | 3,541 | -2.77% | 386 | 358 |
| Titles Added | 3,871 | 4,326 | -10.52% | 730 | 357 |
| Volumes Added | 4,313 | 4,621 | -6.67% | 760 | 441 |
| CIRCULATION BY TYPE OF MATERIAL | | | | | |
| Adult Print | 62,179 | 60,559 | 2.68% | 6,498 | 6,421 |
| Juvenile Print | 69,587 | 65,883 | 5.62% | 7,498 | 6,486 |
| Total Print | 131,766 | 126,442 | 4.21% | 13,996 | 12,907 |
| Audio | 11,105 | 7,696 | 44.30% | 968 | 881 |
| Visual | 18,682 | 11,885 | 57.19% | 2,264 | 1,265 |
| Total Audio Visual | 29,787 | 19,581 | 52.12% | 3,232 | 2,146 |
| TOTAL CIRCULATION | 161,553 | 146,023 | 10.64% | 17,228 | 15,053 |
| Placentia Circulation | 95,884 | 89,847 | 6.72% | 10,151 | 8,780 |
| %Placentia Circulation | 59.35% | 61.53% | | 58.92% | 58.33% |
| Anaheim/Yorba Linda Circulation | 27,696 | 25,042 | 10.60% | 2,783 | 2,696 |
| %Anaheim/Yorba Linda Circulation | 17% | 17.15% | | 16% | 17.91% |
| TYPES OF ACTIVE BORROWERS | | | | | |
| Adult | 117,370 | 102,003 | 15.07% | 12,626 | 10,978 |
| Young Adult | 2,531 | 2,487 | 1.77% | 301 | 238 |
| Juvenile | 28,105 | 28,892 | -2.72% | 2,914 | 2,458 |
| New Borrower | 10,949 | 11,184 | -2.10% | 1,147 | 1,183 |
| Non Resident | 0 | 0 | N/A | 0 | 0 |
| Other (staff) | 2,365 | 2,276 | 3.91% | 244 | 194 |
| TOTAL ACTIVE BORROWERS | 161,320 | 146,842 | 9.86% | 17,232 | 15,051 |
| TOTAL REGISTERED BORROWERS | 199,362 | 182,179 | 9.43% | 21,464 | 17,497 |
| ATTENDANCE | 311,579 | 337,625 | -7.71% | *36,4242 | 29,380 |
| Adult Reference-In Building | 15,455 | 9,488 | 62.89% | 2,079 | 1,036 |
| Adult Reference-Telephone | 1,901 | 1,482 | 28.27% | 238 | 128 |
| Children's Reference-In Building | 12,989 | 6,529 | 98.94% | 1,513 | 843 |
| Children's Reference-Telephone | 216 | 204 | 5.88% | 16 | 5 |
| Total Adult Reference | 17,356 | 10,970 | 58.21% | 2,317 | 1,164 |
| Total Children's Reference | 13,205 | 6,733 | 96.12% | 1,529 | 848 |
| Total In Building Reference | 28,444 | 16,017 | 77.59% | 3,592 | 1,879 |
| Total Telephone Reference | 2,117 | 1,686 | 25.56% | 254 | 133 |
| TOTAL REFERENCE | 30,561 | 17,703 | 72.63% | 3,846 | 2,012 |

*Not an accurate count.



UNIQUE *Management Services, Inc.*

April 28, 2005

Ms. Elizabeth Minter
Director
Placentia Library District
411 E Chapman Ave
Placentia, CA 92670

Dear Ms. Minter:

This is our periodic Return on Investment letter designed to keep you informed of our results on behalf of the library. This information can always be extrapolated from our monthly reports to the library but I thought you might find it useful to see our results, compared to cost, in a more concise format. Our aim is to keep you fully apprised of the bottom line as it relates to our service without creating additional demands on your time. Providing this information at regular intervals will help you track the library's return on investment.

From November 1998 through March 2005, Unique Management processed 972 Placentia Library District accounts for collection. Of that number, 733 or 75.41% of patrons processed responded by fully or partially settling their accounts.

The financial result for the library has been the recovery of \$13,030.23 in materials, \$39,322.51 in cash and \$2,514.88 in waives for a total value of \$54,867.62. This does not include materials and cash still to be recovered from patrons submitted during that period who will continue to respond.

Our billings for services to the library during the same period total less than the cash recovered and amounts waived, so our service remains budget neutral. When considering the value of our recoveries described above compared to our billings, our service has given the library a return of \$4.41 for each \$1.00 invested. This 4:1 ratio shows a powerful return on the library's investment. Needless to say, we are very pleased to bring these results to your attention.

It should also be noted that we have demonstrated that we can maintain patron goodwill while producing these results. In addition, with our electronic interface, all data is transferred and processed electronically to eliminate paperwork and minimize library staff time required.

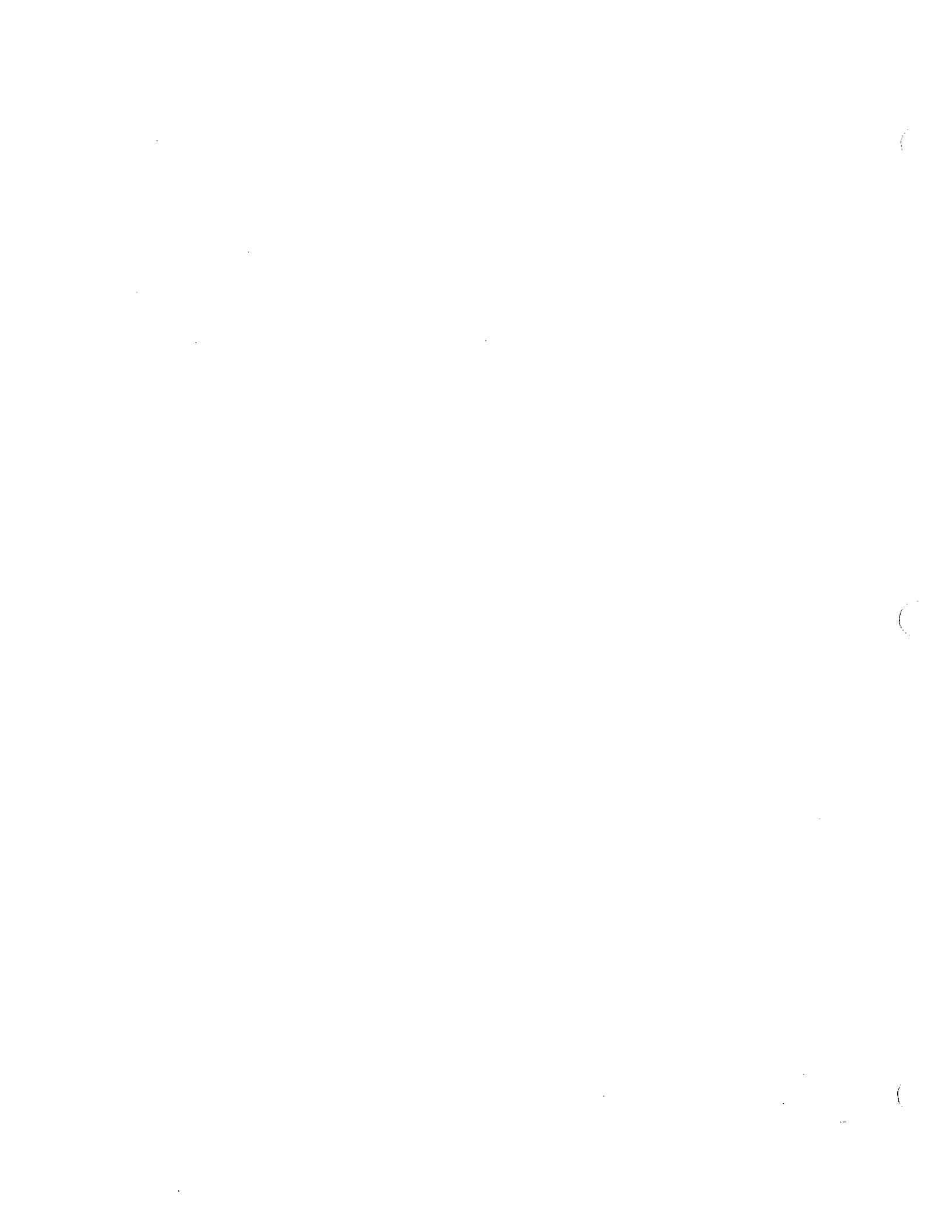
Please feel free to contact me or any member of the customer service team should you have any questions. Thank you for the opportunity to serve the Placentia Library District and it's patrons.

Sincerely,



Katie Hoard
Customer Service Specialist

cc: Ms. Yesenia Gomez



PLACENTIA INVOICES

| PERIOD COVERED FY2002-2003 | DATE INVOICE | S. CA EDISON | TURF | GROUNDS | MAINT/ REPAIRS | CIV CTR SEISMIC | IRRIGATION CONTROL | TOTAL |
|-------------------------------|--------------|------------------|------------------|-----------------|-----------------|-----------------|--------------------|------------------|
| Jul-02 | 07/10/20 | 5,200.62 | 1,638.37 | 650.63 | 0.00 | 0.00 | 8.18 | 7,497.80 |
| Aug-02 | 08/16/02 | 5,961.61 | 1,178.68 | 651.87 | 107.50 | 0.00 | 8.20 | 7,907.86 |
| Sep-02 | 09/17/02 | 5,200.62 | 1,638.37 | 650.63 | 0.00 | 0.00 | 0.00 | 7,489.62 |
| Oct-02 | 10/11/02 | 0.00 | 1,195.57 | 650.63 | 0.00 | 0.00 | 8.17 | 1,854.37 |
| Nov-02 | 11/15/02 | 0.00 | 1,461.17 | 650.61 | 107.50 | 0.00 | 16.35 | 2,235.63 |
| Dec-02 | 12/13/03 | 0.00 | 1,150.57 | 650.63 | 537.50 | 0.00 | 0.00 | 2,338.70 |
| Jan-03 | 01/16/03 | 0.00 | 1,632.69 | 650.63 | 0.00 | 0.00 | 8.15 | 2,291.47 |
| Feb-03 | 02/11/03 | 0.00 | 1,269.07 | 762.39 | 0.00 | 0.00 | 0.00 | 2,031.46 |
| Mar-03 | 03/17/03 | 0.00 | 1,177.30 | 762.39 | 107.50 | 0.00 | 10.55 | 2,057.74 |
| Apr-03 | 04/07/03 | 35,884.16 | 1,263.68 | 762.39 | 269.45 | 0.00 | 7.17 | 38,186.85 |
| May-03 | 06/05/03 | 3,712.49 | 1,150.57 | 650.77 | 107.50 | 0.00 | 7.20 | 5,628.53 |
| Jun-03 | 07/24/03 | 4,522.91 | 1,150.57 | 650.77 | 207.50 | 0.00 | 7.20 | 6,538.95 |
| TOTAL | | 60,482.41 | 15,906.61 | 8,144.34 | 1,444.45 | 0.00 | 81.17 | 86,058.98 |
| AVG | | 5,040.20 | 1,325.55 | 678.70 | 120.37 | | 6.76 | 7,171.58 |

| PERIOD COVERED FY2003-2004 | DATE INVOICE | S. CA EDISON | TURF | GROUNDS | MAINT/ REPAIRS | CIV CTR SEISMIC | IRRIGATION CONTROL | TOTAL |
|-------------------------------|--------------|------------------|------------------|-----------------|-----------------|-----------------|--------------------|------------------|
| Jul-03 | 08/07/03 | 5,933.96 | 1,566.39 | 604.52 | 0.00 | 0.00 | 7.20 | 8,112.07 |
| Aug-03 | 09/08/03 | 5,103.96 | 1,370.47 | 604.52 | 215.00 | 0.00 | 7.19 | 7,301.14 |
| Sep-03 | 10/13/03 | 2,650.78 | 1,150.57 | 604.52 | 107.50 | 0.00 | 7.19 | 4,520.56 |
| Oct-03 | 11/10/03 | 4,002.21 | 1,150.57 | 604.52 | 107.50 | 0.00 | 7.24 | 5,872.04 |
| Nov-03 | 12/12/03 | 3,276.82 | 2,064.00 | 604.52 | 1,520.17 | 0.00 | 7.23 | 7,472.74 |
| Dec-03 | 01/13/04 | 2,950.98 | 1,407.66 | 705.74 | 155.00 | 0.00 | 0.00 | 5,219.38 |
| Jan-04 | 02/10/04 | 2,987.54 | 1,150.57 | 568.93 | 107.50 | 0.00 | 7.23 | 4,821.77 |
| Feb-04 | 03/08/04 | 3,020.00 | 1,150.57 | 619.54 | 107.50 | 0.00 | 7.20 | 4,904.81 |
| Mar-04 | 04/08/04 | 3,046.38 | 1,150.57 | 619.54 | 107.50 | 0.00 | 7.45 | 4,931.44 |
| Apr-04 | 05/12/04 | 3,106.89 | 1,150.57 | 619.54 | 107.50 | 0.00 | 0.00 | 4,984.50 |
| May-04 | 06/15/04 | 3,544.04 | 1,150.57 | 647.62 | 215.00 | 0.00 | 7.28 | 5,564.51 |
| Jun-04 | 07/28/04 | 4,661.33 | 1,150.57 | 690.71 | 276.54 | 0.00 | 7.27 | 6,786.42 |
| TOTAL | | 44,284.89 | 15,613.08 | 7,494.22 | 3,026.71 | 0.00 | 72.48 | 70,491.38 |
| AVG | | 3,690.41 | 1,301.09 | 624.52 | 252.23 | 0.00 | 6.04 | 5,874.28 |

| PERIOD COVERED FY2004-2005 | DATE INVOICE | S. CA EDISON | TURF | GROUNDS | MAINT/ REPAIRS | CIV CTR SEISMIC | IRRIGATION CONTROL | TOTAL |
|-------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|
| Jul-04 | 08/23/04 | 5,332.93 | 1,150.57 | 722.54 | 302.50 | 0.00 | 7.29 | 7,515.83 |
| Aug-04 | 10/15/04 | 5,155.44 | 1,150.57 | 679.43 | 215.00 | 0.00 | 14.45 | 7,214.89 |
| Sep-04 | 11/04/04 | 3,963.90 | 1,150.57 | 686.96 | 0.00 | 0.00 | 7.18 | 5,808.61 |
| Oct-04 | 12/14/04 | 0.00 | 1,150.57 | 788.19 | 252.50 | 0.00 | 7.18 | 2,198.44 |
| Nov-04 | 02/07/05 | 3,493.88 | 1,150.57 | 802.54 | 107.50 | 0.00 | 7.23 | 5,561.72 |
| Dec-04 | 03/09/05 | 3,337.04 | 2,392.41 | 726.17 | 107.50 | 0.00 | 7.24 | 6,570.36 |
| Jan-05 | 4/13/05 & 5/2/05 | 3,017.99 | 1,150.57 | 1,299.59 | 107.50 | 0.00 | 14.52 | 5,590.17 |
| Feb-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 24,301.18 | 9,295.83 | 5,705.42 | 1,092.50 | 0.00 | 65.09 | 40,460.02 |
| AVG | | 3,471.60 | 1,327.98 | 815.06 | 156.07 | 0.00 | 9.30 | 5,780.00 |

TOTAL DOLLARS SPENT

| FY2002-2003 | LABOR | EQUIPMENT | MATERIAL | TOTAL | 50% LIBRARY |
|-------------|-----------|-----------|----------|-----------|-------------|
| Jul-02 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Aug-02 | 1,127.26 | 174.00 | 2.48 | 1,303.74 | 651.87 |
| Sep-02 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Oct-02 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Nov-02 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Dec-02 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Jan-03 | 1,127.26 | 174.00 | 0.00 | 1,301.26 | 650.63 |
| Feb-03 | 1,350.78 | 174.00 | 0.00 | 1,524.78 | 762.39 |
| Mar-03 | 1,350.78 | 174.00 | 0.00 | 1,524.78 | 762.39 |
| Apr-03 | 1,350.78 | 174.00 | 0.00 | 1,524.78 | 762.39 |
| May-03 | 1,127.53 | 174.00 | | 1,301.53 | 650.77 |
| Jun-03 | 1,127.53 | 174.00 | | 1,301.53 | 650.77 |
| TOTAL | 14,198.22 | 2,088.00 | 2.48 | 16,288.70 | 8,144.35 |
| AVG | 1,183.19 | 174.00 | 0.21 | 1,357.39 | 678.70 |

TOTAL DOLLARS SPENT

| FY2003-2004 | LABOR | EQUIPMENT | MATERIAL | TOTAL | 50% LIBRARY |
|-------------|-----------|-----------|----------|-----------|-------------|
| Jul-03 | 1,035.04 | 174.00 | 0.00 | 1,209.04 | 604.52 |
| Aug-03 | 1,035.04 | 174.00 | 0.00 | 1,209.04 | 604.52 |
| Sep-03 | 1,035.04 | 174.00 | 0.00 | 1,209.04 | 604.52 |
| Oct-03 | 1,035.04 | 174.00 | 0.00 | 1,209.04 | 604.52 |
| Nov-03 | 1,035.04 | 174.00 | 0.00 | 1,209.04 | 604.52 |
| Dec-03 | 1,207.48 | 204.00 | 0.00 | 1,411.48 | 705.74 |
| Jan-04 | 963.86 | 174.00 | 0.00 | 1,137.86 | 568.93 |
| Feb-04 | 1,050.08 | 189.00 | 0.00 | 1,239.08 | 619.54 |
| Mar-04 | 1,050.08 | 189.00 | 0.00 | 1,239.08 | 619.54 |
| Apr-04 | 1,050.08 | 189.00 | 0.00 | 1,239.08 | 619.54 |
| May-04 | 1,106.24 | 189.00 | 0.00 | 1,295.24 | 647.62 |
| Jun-04 | 1,177.42 | 204.00 | 0.00 | 1,381.42 | 690.71 |
| TOTAL | 12,780.44 | 2,208.00 | 0.00 | 14,988.44 | 7,494.22 |
| AVG | 1,065.04 | 184.00 | 0.00 | 1,249.04 | 624.52 |

TOTAL DOLLARS SPENT

| FY2004-2005 | LABOR | EQUIPMENT | MATERIAL | TOTAL | 50% LIBRARY |
|-------------|----------|-----------|----------|-----------|-------------|
| Jul-03 | 1,233.58 | 211.50 | 0.00 | 1,445.08 | 722.54 |
| Aug-03 | 1,147.36 | 211.50 | 0.00 | 1,358.86 | 679.43 |
| Sep-03 | 1,177.42 | 196.50 | 0.00 | 1,373.92 | 686.96 |
| Oct-03 | 1,364.88 | 211.50 | 0.00 | 1,576.38 | 788.19 |
| Nov-03 | 1,401.08 | 204.00 | 0.00 | 1,605.08 | 802.54 |
| Dec-03 | 1,263.33 | 189.00 | 0.00 | 1,452.33 | 726.17 |
| Jan-04 | 1,263.33 | 189.00 | 0.00 | 1,452.33 | 726.17 |
| Feb-04 | 987.83 | 159.00 | 0.00 | 1,146.83 | 573.42 |
| Mar-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 9,838.81 | 1,572.00 | 0.00 | 11,410.81 | 5,705.41 |
| AVG | 1,229.85 | 196.50 | 0.00 | 1,426.35 | 713.18 |

DOLLARS BY TYPE OF WORKER

| FY2002-2003 | SUPERVISOR | CREWLEAD | SWEEPER | TRIMMER | MAINT WORK | TOTAL |
|-------------|------------|----------|---------|---------|------------|-----------|
| Jul-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Aug-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Sep-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Oct-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Nov-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Dec-02 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Jan-03 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Feb-03 | 382.24 | 234.40 | 63.58 | 0.00 | 670.56 | 1,350.78 |
| Mar-03 | 382.24 | 234.40 | 63.58 | 0.00 | 670.56 | 1,350.78 |
| Apr-03 | 382.24 | 234.40 | 63.58 | 0.00 | 670.56 | 1,350.78 |
| May-03 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| Jun-03 | 382.24 | 234.40 | 63.58 | 0.00 | 447.04 | 1,127.26 |
| TOTAL | 4,586.88 | 2,812.80 | 762.96 | 0.00 | 6,035.04 | 14,197.68 |
| AVG | 382.24 | 234.40 | 63.58 | 0.00 | 502.92 | 1,183.14 |

DOLLARS BY TYPE OF WORKER

| FY2003-2004 | SUPERVISOR | CREWLEAD | SWEEPER | TRIMMER | MAINT WORK | TOTAL |
|-------------|------------|----------|---------|---------|------------|-----------|
| Jul-03 | 284.72 | 240.48 | 60.56 | 0.00 | 449.28 | 1,035.04 |
| Aug-03 | 284.72 | 240.48 | 60.56 | 0.00 | 449.28 | 1,035.04 |
| Sep-03 | 284.72 | 240.48 | 60.56 | 0.00 | 449.28 | 1,035.04 |
| Oct-03 | 284.72 | 240.48 | 60.56 | 0.00 | 449.28 | 1,035.04 |
| Nov-03 | 284.72 | 240.48 | 60.56 | 0.00 | 449.28 | 1,035.04 |
| Dec-03 | 284.72 | 300.60 | 60.56 | 0.00 | 561.60 | 1,207.48 |
| Jan-04 | 213.54 | 240.48 | 60.56 | 0.00 | 119.28 | 633.86 |
| Feb-04 | 213.54 | 270.54 | 60.56 | 0.00 | 505.44 | 1,050.08 |
| Mar-04 | 213.54 | 270.54 | 60.56 | 0.00 | 505.44 | 1,050.08 |
| Apr-04 | 213.54 | 270.54 | 60.56 | 0.00 | 505.44 | 1,050.08 |
| May-04 | 213.54 | 270.54 | 60.56 | 0.00 | 561.60 | 1,106.24 |
| Jun-04 | 284.72 | 270.54 | 60.56 | 0.00 | 561.60 | 1,177.42 |
| TOTAL | 3,060.74 | 3,096.18 | 726.72 | 0.00 | 5,566.80 | 12,450.44 |
| AVG | 255.06 | 258.02 | 60.56 | 0.00 | 463.90 | 1,037.54 |

DOLLARS BY TYPE OF WORKER

| FY2004-2005 | SUPERVISOR | CREWLEAD | SWEEPER | TRIMMER | MAINT WORK | TOTAL |
|-------------|------------|----------|---------|---------|------------|----------|
| Jul-03 | 284.72 | 270.54 | 60.56 | 0.00 | 617.76 | 1,233.58 |
| Aug-03 | 284.72 | 240.48 | 60.56 | 0.00 | 561.60 | 1,147.36 |
| Sep-03 | 284.72 | 270.54 | 60.56 | 0.00 | 561.60 | 1,177.42 |
| Oct-03 | 355.90 | 330.66 | 60.56 | 0.00 | 617.76 | 1,364.88 |
| Nov-03 | 379.98 | 345.50 | 65.80 | 0.00 | 609.80 | 1,401.08 |
| Dec-03 | 337.76 | 310.95 | 65.80 | 0.00 | 548.82 | 1,263.33 |
| Jan-04 | 337.76 | 310.95 | 65.80 | 0.00 | 548.82 | 1,263.33 |
| Feb-04 | 253.32 | 241.85 | 65.80 | 0.00 | 426.86 | 987.83 |
| Mar-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 2,518.88 | 2,321.47 | 505.44 | 0.00 | 4,493.02 | 9,838.81 |
| AVG | 314.86 | 290.18 | 63.18 | 0.00 | 561.63 | 1,229.85 |

TIME BY TYPE OF WORKER

| FY2002-2003 | SUPERVISOR | CREWLEAD | SWEEPER | BLDG MAINT | | TOTAL |
|-------------|------------|----------|---------|------------|------------|--------|
| | | | | TRIMMER | MAINT WORK | |
| Jul-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Aug-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Sep-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Oct-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Nov-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Dec-02 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Jan-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Feb-03 | 8.00 | 8.00 | 2.00 | 0.00 | 24.00 | 42.00 |
| Mar-03 | 8.00 | 8.00 | 2.00 | 0.00 | 24.00 | 42.00 |
| Apr-03 | 8.00 | 8.00 | 2.00 | 0.00 | 24.00 | 42.00 |
| May-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Jun-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| TOTAL | 96.00 | 96.00 | 24.00 | 0.00 | 216.00 | 432.00 |
| AVG | 8.00 | 8.00 | 2.00 | 0.00 | 18.00 | 36.00 |

TIME BY TYPE OF WORKER

| FY2003-2004 | SUPERVISOR | CREWLEAD | SWEEPER | BLDG MAINT | | TOTAL |
|-------------|------------|----------|---------|------------|------------|--------|
| | | | | TRIMMER | MAINT WORK | |
| Jul-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Aug-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Sep-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Oct-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Nov-03 | 8.00 | 8.00 | 2.00 | 0.00 | 16.00 | 34.00 |
| Dec-03 | 8.00 | 10.00 | 2.00 | 0.00 | 20.00 | 40.00 |
| Jan-04 | 6.00 | 8.00 | 2.00 | 0.00 | 16.00 | 32.00 |
| Feb-04 | 6.00 | 9.00 | 2.00 | 0.00 | 18.00 | 35.00 |
| Mar-04 | 6.00 | 9.00 | 2.00 | 0.00 | 18.00 | 35.00 |
| Apr-04 | 6.00 | 9.00 | 2.00 | 0.00 | 18.00 | 35.00 |
| May-04 | 6.00 | 9.00 | 2.00 | 0.00 | 20.00 | 37.00 |
| Jun-04 | 8.00 | 9.00 | 2.00 | 0.00 | 20.00 | 39.00 |
| TOTAL | 86.00 | 103.00 | 24.00 | 0.00 | 210.00 | 423.00 |
| AVG | 7.17 | 8.58 | 2.00 | 0.00 | 17.50 | 35.25 |

TIME BY TYPE OF WORKER

| FY2004-2005 | SUPERVISOR | CREWLEAD | SWEEPER | BLDG MAINT | | TOTAL |
|-------------|------------|----------|---------|------------|------------|--------|
| | | | | TRIMMER | MAINT WORK | |
| Jul-03 | 8.00 | 9.00 | 2.00 | 0.00 | 22.00 | 41.00 |
| Aug-03 | 8.00 | 8.00 | 2.00 | 0.00 | 20.00 | 38.00 |
| Sep-03 | 8.00 | 9.00 | 2.00 | 0.00 | 20.00 | 39.00 |
| Oct-03 | 10.00 | 11.00 | 2.00 | 0.00 | 22.00 | 45.00 |
| Nov-03 | 9.00 | 10.00 | 2.00 | 0.00 | 20.00 | 41.00 |
| Dec-03 | 8.00 | 9.00 | 2.00 | 0.00 | 18.00 | 37.00 |
| Jan-04 | 8.00 | 9.00 | 2.00 | 0.00 | 18.00 | 37.00 |
| Feb-04 | 6.00 | 7.00 | 2.00 | 0.00 | 14.00 | 29.00 |
| Mar-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 65.00 | 72.00 | 16.00 | 0.00 | 154.00 | 307.00 |
| AVG | 8.13 | 9.00 | 2.00 | 0.00 | 19.25 | 38.38 |



Elizabeth Minter

From: gneill@csga.net
Sent: Monday, May 23, 2005 9:07 AM
To: eminter@placentalibrary.org
Subject: CSGA Legislative Update



Governor Ready to Call Special Election

During a Sacramento radio interview yesterday (Thursday), the Governor said that he will call a special election this November because he does not believe that he and Democrats can reach consensus on budget, redistricting and education reforms. The election, expected to cost counties \$80 million, was quickly denounced by Speaker Nugez as a waste of taxpayer dollars and the Speaker said that none of the Governor's initiatives are so critical that they can't wait for next June's Primary Election. With the Legislature poised to commence the budget conference committee, the Governor's announcement will, no doubt, make a difficult budget resolution even more difficult.

Fees Rumored to Fund SB 393

Senate Bill 393 by Senator Ortiz, relating to special district governance, is currently pending on the Senate Appropriations Committee's Suspense File, which will be taken up next Thursday afternoon. There is a rumor circulating that Senator Ortiz is considering a fee on special districts to fund the many state mandated programs contained in the bill, including, but not limited to, the State Controller's audit responsibilities. The Senate Appropriations Committee's fiscal analysis estimates the State Controller's oversight/audit review provisions at \$307,000 for 2005/06 and \$493 for 2006/07 and 2007/08. We are currently reviewing the reimbursement provisions contained in Proposition 1A to better understand the bill's mandate/reimbursement issues.

Legislative Updates available by email for all member agencies officials and employees

If anyone else at your agency would like to receive these updates by email, or if you would like to stop receiving these updates, let us know by calling toll-free 877/924-CSGA or by emailing gneill@csga.net. Also, past Legislative Updates are available in the Legislation & Action section of the [CSGA members website](#).

CSGA keeping special districts informed!

1112 I Street, Suite 200 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSGA * www.csga.net



Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, April 27, 2005 10:53 AM
To: 'MCLS/SLS/SSCLS Directors'
Cc: palger; bchute; bcusten; bgallardo; hfirchow; mwomack
Subject: FW: [CALIX:3914] News from the Capitol

-----Original Message-----

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Wednesday, April 27, 2005 10:13 AM
To: Calix
Subject: [CALIX:3914] News from the Capitol

To: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

From: Mike Dillon, CLA Lobbyist, Christina Dillon, CLA Lobbyist

Subject: LEGISLATIVE UPDATE

I. SENATE BUDGET SUBCOMMITTEE LOOKS TO POSSIBLE ONE-TIME FUNDS FOR PUBLIC LIBRARY FOUNDATION Yesterday, the Senate Budget Subcommittee on Education Finance reviewed the issue of funding for the Public Library Foundation, and specifically, the proposal contained in Governor Schwarzenegger's January Budget to reduce the program by \$2.2 million. First, the Legislative Analyst's Office highlighted the magnitude of the cuts that the PLF has taken over the last few years, and added that the "legislature should look closely at possibly restoring the \$2.2 million.

The program has given more than its share." The Governor's Department of Finance was then asked to comment and noted that the \$2.2 million proposed reduction represents an across-the-board cut in the State Library budget. State Librarian, Susan Hildreth said that if the subcommittee members were interested in restoring the cut, it would be well received by the library community and the State Library itself.

CLA then testified in support and highlighted our now-famous "79 percent cut chart," and asked that the \$2.2 million cut be rejected. Senator Scott asked us for some specifics regarding what libraries use the PLF dollars for. We responded that the use of the money varies from materials purchases, to maintaining service hours, to bookmobiles, etc. and then gave the example of the Budget crisis several years ago, wherein the Budget Conference Committee proposed eliminating the remaining \$15 million in the PLF. We noted that in the case of the Mendocino County library, home of Budget Chair Senator Wes Chesbro, the county librarian Erica DeMille informed the Senator that the loss of funds would have meant closure of the library. Calling the potential move the "straw that broke the camel's back," CLA said that the Budget Conference Committee ultimately rejected the \$15 million reduction.

Senator Simitian, the newest member of the Senate subcommittee, said that he was well-versed in the PLF as the former Chairman of the Assembly Budget Subcommittee on Education Finance for four years.

"Particularly in times of economic downturn," Senator Simitian stated, "libraries are one of our most important services. Funds also get leveraged to get a bigger bang for the buck locally. This really isn't the place to be making even minor cuts." Subcommittee member, Senator Margett said he concurred, was not inclined to support a cut, and wondered if the proliferation of the creation of library districts was a trend or a way to protect local funding. State Librarian Hildreth responded that she felt the creation of districts was a way to "define services, and a way to ensure local funding streams." Subcommittee Chairman, Senator Jack Scott concluded, "I think you have heard our members speak in support of libraries. Public libraries serve such a vital role in our community. I would like to put the issue on the check-list and consider some one-time dollars for this program. We could consider this for an augmentation and it could be used for books and materials, etc."

The check-list is utilized in the Education subcommittees in each house to allow the members to defer the item until the Governor's May Revision is released in mid-May. Since the May Revision will give the subcommittee a better indication of the state's updated fiscal picture, the members can more appropriately gauge the possible funding options for the PLF. Senator Scott, however, is proposing an additional concept of taking some of the projected revenue increase dollars (such as those gained from the much publicized state amnesty program), and use them for "one time purposes." "One time" funding represents an infusion of funding that would be used in Budget Year 2005-06 only, and would not be built into the baseline funding level as an ongoing appropriation.

Senator Scott's suggestion is a way to help the public libraries during a year when it may be difficult to commit any significant ongoing augmentations to the PLF.

II. CLA LEADERSHIP AND LOCAL REPRESENTATIVES MEET WITH SENATE BUDGET CHAIR This year, during what will most assuredly be a very difficult and protracted Budget debate, one of the most important leaders in the deliberations will be Senator Wes Chesbro, the Chair of the Senate Budget Committee and Chair of the powerful Budget Conference Committee.

Therefore, on CLA Legislative Day, a group of representatives from Senator Chesbro's district and the CLA Leadership, led by CLA President Danis Kreimeier, spent almost a half an hour with the busy Senator.

Senator Chesbro discussed last year's library bond bill, the 2004 Proposition 1A agreement made with local government, his predictions regarding the upcoming Budget battle, and some of the pending initiatives slated for the special election in the Fall. With regard to the PLF, Senator Chesbro said that he would work to try to protect the PLF from further cuts. The group also took the opportunity to thank him for his constant support of the PLF and his willingness to save the program from the \$15 million cut several years ago (see preceding article). The Senator noted that he has always had a soft spot for libraries, having used them regularly as a child while growing up in South Pasadena. He noted that South Pasadena had "an old Carnegie library, with magnificent marble floors. And I would sit in there and read on hot, smoggy days." The Senator also noted that he was "very proud of the new Eureka library in his district."

III. LIBRARIES TO BE AMENDED INTO TELECONNECT BILL CLA has recently been working with the sponsors of AB 1388 by Assemblyman Ridley-Thomas, a loan repayment bill that would require the Department of Finance to transfer "at least \$10 million annually from the General Fund to the California Teleconnect Fund, commencing with the 2006-07 fiscal year and each fiscal year thereafter to reimburse the fund over a 15 year period." (Assembly Utilities and Commerce Committee

analysis) You may recall that a few years ago, noting a large, unused surplus in the California Teleconnect Fund, the state borrowed approximately \$150 million dollars from the CTF to help balance the state Budget. The CTF provides discounted rates on telecommunications services to qualifying schools, libraries, hospitals, health clinics, and community organizations.

AB 1388-Ridley-Thomas creates a new Advanced Telecommunications Education and Health Account within the CTF Administrative Committee Fund and CLA has asked the author's office to accept an amendment that would clarify that public libraries are an eligible recipient of the CTF loan repayment dollars under this new account. The Assembly Utilities and Commerce Committee, this week, heard the measure, and concurred that the language should be clarified to address the "worthy programs out there under the CTF." The committee chair also encouraged the author to drop all references in the bill to a "third party administrator" who would administer the grants under the new account. The Chair noted that Assembly Appropriations Committee has indicated the addition of a third party administrator will mean

additional costs to the program. The bill passed from committee with all Democrats voting "aye" and Republicans voting "no." Due to the \$10 million annual cost contained in the bill, the bill will now head to the Assembly Appropriations Committee and will be placed on the Committee's "suspense file," where all bills with price tags in excess of \$150,00 are contained, so as to be later prioritized by the committee.

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, May 11, 2005 5:24 PM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: shaber; bchute; bcusten; bgallardo; ccarlisle; hfirchow; jlambert; jstaff; mgermroth; mwomack; 'palger'
Subject: FW: [CALIX:3959] News from the Capitol

-----Original Message-----

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Wednesday, May 11, 2005 4:51 PM
To: Calix
Subject: [CALIX:3959] News from the Capitol

May 11, 2005

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

I. GOVERNOR WILL RELEASE "MAY REVISION" OF STATE BUDGET ON FRIDAY - TIME "TBA"

This Friday, Governor Arnold Schwarzenegger is scheduled to release his so-called "May Revision" or "May Revise" of his January Budget. The "May Revise," which is typically presented during the middle of May, allows the Governor and his Department of Finance to assess the state's fiscal condition since January, and make adjustments, offer new proposals, or suggest additional Budget augmentations or reductions. The Governor's Office and Department of Finance have not yet confirmed the time of the Governor's press conference and subsequent release of the May Revise document. As always, we will submit a report to the field as soon as the details of the May Revision are released on Friday (likely some time after noon).

II. ACA 7-NATION PASSES FIRST COMMITTEE: 55% VOTE FOR SPECIAL TAXES

Last week, Assemblyman Joe Nation presented his ACA 7, which would reduce the constitutional vote requirement for approval of a special tax, from a 2/3rds vote to a 55% majority vote. CLA is in support of ACA 7 as it would make it easier to pass much-needed local library funding measures, if the voters so desire. During his presentation on the bill before the Assembly Local Government Committee, Assemblyman Nation noted that the "current structure gives a small minority veto power over the majority," and later added, "It is incredulous for anyone to argue that the 2/3rds vote is fair." Testifying in support of the measure was the League of Cities, representatives of the parks and recreation association, CLA, and various local government lobbyists. Assembly Local Government Committee Chair, Simon Salinas stated that because of the problems associated with passing local taxes at the 2/3rds vote threshold, "My community planned to close the libraries - the home of John Steinbeck. Local communities need to be able to decide. What is more democratic than that?" Committee Vice Chair, Bill Emmerson countered, "A super-majority (vote) is not hard (to obtain) if you can effectively make your point." Assemblyman Nation then explained that in his district, Rohnert Park attempted to pass a local school tax, which failed by slightly more than 100 votes, and caused the district to cut \$10

million from its budget, and close services like school libraries.

The bill passed from committee on a straight party-line vote with all five Democrats voting "aye" and the two Republicans on the committee voting "no." ACA 7 now heads to the Assembly Appropriations Committee for consideration. The challenge, as the bill moves through the process, will be for Assemblyman Nation to try to gain some Republican support, as ACA 7 will require a two-thirds vote for passage. Typically, bills that lower the threshold to raise taxes are strongly opposed by the majority of the Republicans in both houses.

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Friday, May 13, 2005 4:39 PM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: shaber; bchute; bcusten; bgallardo; ccarlisle; hfirchow; jlambert; jstaff; mgermroth; mwomack; 'palger'
Subject: FW: [CALIX:3968] News from the Capitol

-----Original Message-----

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Friday, May 13, 2005 3:46 PM
To: Calix
Subject: [CALIX:3968] News from the Capitol

May 13, 2005

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist


RE: NEWS FROM THE CAPITOL

Shortly after 1 p.m. today, Governor Arnold Schwarzenegger presented his May Revision of the 2005-06 Budget, noting that while revenues are up, "the work is not over. We still have an estimated structural deficit of \$4 billion. We have billions of dollars of inherited debt. The auto-pilot spending will create more pressures. The answer is not to feed an out-of-control spending machine." The May Revision document states that the "new estimates contained in this May Revision reflect a restored faith in the California economy. Revenues are increasing in the 2004-05 estimated personal income tax, and in the 2005-06 corporate tax." The Governor's May Revision goes on to caution, however, that with a national economic trend pointing "toward a slowing of the recovery nationally, and in California, after 2006...The result is that the new revenue we see cannot be counted on for the years thereafter. Accordingly, the prudent thing is to treat the largest portion of the new revenue predicted since January as one-time rather than permanent."

The Governor proposes using some of these one-time dollars to pay for transportation projects, fund some education programs, and repay cities and counties almost \$600 million in vehicle license fee reimbursements. Specifically, the Revision addresses the "Partial Vehicle License Fee Gap Loan Repayment" and provides \$593.4 million to cities and counties for the VLF reimbursement they did not receive in 2003-04 due to the suspension of the VLF offset. The Revision argues, "Payment of the VLF gap loan is not required until 2006-07, but prepaying half of it in 2005-06 will relieve state budget pressure in that year by reducing debt and spreading the additional revenues to local governments over two fiscal years."

The Public Library Foundation and other library programs remain as proposed in the Governor's January Budget. You will recall that the Governor proposed a \$2.2 million reduction to the PLF in his January version of the Budget, but the reduction has been met with opposition from the members of the Assembly and Senate Budget Subcommittees on Education who have jurisdiction over the State Library budget. Next week, the subcommittees will resume discussions and will begin reviewing the May Revision in more detail. Some time near the Memorial Day weekend, the subcommittees will finalize their recommendations, including action relative to rejecting or accepting the Governor's proposal regarding the PLF. The work of the subcommittees will be incorporated into the Assembly and Senate versions of the Budget. And, as is custom and practice, both houses will reject the Budget bills, forcing the appointment of the powerful six-member Budget Conference Committee. The Conference Committee will meet until a Budget is crafted that will be acceptable to Democrats, Republicans, and the Governor.

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: May 23, 2005

SUBJECT: **Status of Placentia Library Literacy Services (PLLS) Partnerships with the Community.**


Provided below is a list of active PLLS partnerships/coalitions in the community. Those with an asterisk (*) are pending and have not yet begun.

- ♦ This school year, we have had over 100 high school tutors participating in PRREP, a partnership with the PYLUSD and Placentia Rotary.
- ♦ Spanish Literacy is partnership with Even Start at Ruby Drive Elementary School where we offer Spanish literacy classes on Friday mornings.

College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library, primarily tutoring children. PLLS presently has had more than 40 FWS staff this Fiscal Year. Cal State Fullerton and PLLS have two additional partnerships: 1. the Department of Human Services Intern Program, and 2. Service Learning.

- ♦ Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- ♦ *EVEN START* collaboration with Ruby Drive Elementary School began in FY 2003-04 and has continued this FY.
- ♦ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs, and we are eligible this school year, 2004-05. Our first IB intern started last November.
- ♦ The Women's Transitional Learning Center (WTLC) in Fullerton has asked PLLS to start an ESL class at their center. We started two classes there, with a total of 10 students, in December, January, and February. Classes are now on hold.
- ♦ In November, we tested 15 employees at Vita-Herb Nutraceuticals, Inc., a company in Placentia, and we started two classes with 14 students in January. Classes continued there in April.
- ♦ *In March, we applied to the State Library for an LSTA Grant to partner with H.I.S. House. If approved, we will provide literacy services to children there next FY.



TO: Elizabeth Minter, Library Director
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 
DATE: May 23, 2005
SUBJECT: **Poet Laureate.**

The Program Committee met with Meredith Laskow, Poet Laureate of the Placentia Library District, twice since the last Library Board Meeting.

We plan to have future outreach to three senior centers this calendar year, the Placentia Senior Center, Atria De Palma, and Bradford Terrace.



orange county council of governments
**Regular Meeting of the
BOARD OF DIRECTORS**

Meeting Date / Location

Thursday, April 28, 2005
9:00 a.m. – 11:00 a.m.
Orange County Sanitation District
10844 Ellis Avenue
Fountain Valley, California

- cities**
- Aliso Viejo
- Anaheim
- Brea
- Buena Park
- Costa Mesa
- Cypress
- Dana Point
- Fountain Valley
- Fullerton
- Garden Grove
- Huntington Beach
- Irvine
- La Habra
- La Palma
- Laguna Beach
- Laguna Hills
- Laguna Niguel
- Laguna Woods
- Lake Forest
- Los Alamitos
- Mission Viejo
- Newport Beach
- Orange
- Placentia
- Rancho Santa Margarita
- San Clemente
- San Juan Capistrano
- Santa Ana
- Seal Beach
- Stanton
- Tustin
- Villa Park
- Westminster
- Yorba Linda
- County of Orange

AGENDA ITEM

STAFF

PAGE

Agenda descriptions are intended to give notice to members of the public by providing a general summary of items of business to be transacted or discussed. The listed Recommended Action represents staff's recommendation. The Board of Directors may take any action, which it deems appropriate on the agenda item and is not limited in any way by the recommended action.

PLEDGE OF ALLEGIANCE

I. CALL TO ORDER / ROLL CALL

(Chair Richard Dixon)

- Richard Dixon, Chair, District 13
- Art Brown, Vice-Chair, District 21
- Cathryn DeYoung, District 12
- Tod Ridgeway, District 14
- Gus Ayer, District 15
- Vacant, District 16
- Lou Bone, District 17
- Christine Barnes, District 18
- Robert Hernandez, District 19
- Marilyn Poe, District 20
- John Beauman, District 22
- Debbie Cook, District 64

- Bob Ring, Cities At-Large
- Bill Campbell, County At-Large
- Phil Anthony, ISDOC
- Peter Herzog, OCD, LOCC
- Jim Ferryman, OCSD
- Cathy Green, OCTA
- Chris Norby, SCAG-County Rep. (*not activated*)
- Miguel Pulido, SCAQMD – Cities Representative
- Jim Silva, SCAQMD – County Representative
- Dave Swerdlin, TCAs
- Owen Holmes, University Representative
- Kristine Thalman, Private Sector

II. OATH OF OFFICE

(Clerk of the Board)

An oath of office will be administered to members and alternates present who are joining the OCCOG Board of Directors.

- agencies**
- Costa Mesa Sanitary District
- El Toro Water District
- Emerald Bay Service District
- Irvine Ranch Water District
- Los Alliso Water District
- Mesa Consolidated Water District
- Moulton Niguel Water District
- OC Fire Authority
- OC Sanitation District
- OC Transportation Authority
- OC Water District
- Placentia Library District
- Rossmoor/Los Alamitos Area Sewer District
- Serrano Water District
- Silverado-Modjeska Parks & Recreation District
- South Coast Water District
- Trabuco Canyon Water District
- Transportation Corridor Agencies

III. PUBLIC COMMENTS

At this time members of the public may address the Board of Directors regarding any items within the subject matter jurisdiction of the Board of Directors which are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. NO action may be taken on items not listed on the agenda unless authorized by law. Comments shall be limited to three minutes per person and an overall time limit of twenty minutes for the Public Comments portion of the agenda.

Any person wishing to address the Board on any matter, whether or not it appears on this agenda, is requested to complete a "Request to Speak" form available at the door. The completed form is to be submitted to the Clerk of the Board prior to an individual being heard. Whenever possible, lengthy testimony should be presented to the Board of Directors in writing and only pertinent points presented orally.

IV. CONSENT CALENDAR

All matters listed under the Consent Calendar are routine and will be enacted by one vote without separate discussion unless Members of the Board, the public, or staff request specific items be removed from the Consent Calendar for separate action or discussion.

- | | | | |
|----|---|----------------------------------|----|
| A. | Minutes from March 24, 2005 | (Clerk of the Board) | 05 |
| | <i>Recommended Action:</i> Approve minutes. | | |
| B. | Report on the OCCOG TAC | (Tracy Sato, OCCOG TAC Chair) | 11 |
| | <i>Recommended Action:</i> Receive report. | | |
| C. | Air Quality Report | (Annabel Cook) | 17 |
| | <i>Recommended Action:</i> Receive report. | | |

V. ACTION ITEMS

- | | | | |
|----|---|----------------|----|
| A. | OCCOG Appointment to the SANDAG Borders Committee | (Annabel Cook) | 21 |
| | <i>Recommended Action:</i> Appoint OCCOG Board Member Debbie Cook to represent OCCOG on the SANDAG Borders Committee. | | |
| B. | Adoption of Resolution No. 05-01 A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, Commemorating the 40 th Anniversary of the Southern California Association of Governments. | (Annabel Cook) | 25 |
| | <i>Recommended Action:</i> Adopt Resolution 05-01- A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, Commemorating the 40 th Anniversary of the Southern California Association of Governments. | | |

- C. Adoption of Resolution No. 05-02 (Annabel Cook)
 A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, to Authorize Michael Gold to Receive Funds, Execute Agreements and Sign Invoices for the Reduce Orange County Congestion (ROCC) Program.

Recommended Action: Adopt Resolution 05-02-
 A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, to Authorize Michael Gold to Receive Funds, Execute Agreements and Sign Invoices for the Reduce Orange County Congestion (ROCC) Program.

VI. PRESENTATIONS

- A. Regional Goods Movement (Vice-Chair Art Brown, 33
 Chair, SCAG Goods
 Movement Task Force/
 Nancy Pfeffer, SCAG)
Recommended Action: Receive report.

- B. Air Quality Impacts of Goods Movement (Peter Greewald, 59
 Senior Policy Advisor
 SCAQMD)
Recommended Action: Receive report.

VII. REPORTS

- A. Report on Federal Advocacy (Chair Dixon) 61
Recommended Action: Receive and file.

- B. Report on Measure M Extension (Ellen Burton, OCTA) 63
Recommended Action: Receive and file.

- C. Report on OCCOG Housing Summit (Annabel Cook) 65
Recommended Action: Receive and file.

- D. Report from OCCOG Chair (Chair Dixon) 73
Recommended Action: Receive and file.

VIII. MATTERS FROM BOARD MEMBERS (Chair Dixon)

IX. MATTERS FROM MEMBER AGENCIES (Chair Dixon)

X. MATTERS FROM STAFF (Chair Dixon)

XI. ADJOURNMENT

Next Meeting: Thursday, May 26, 2005

ORANGE COUNTY
COUNCIL OF GOVERNMENTS

MINUTES OF A REGULAR MEETING OF THE
ORANGE COUNTY
COUNCIL OF GOVERNMENTS

BOARD OF DIRECTORS

HELD

March 24, 2005

A regular meeting of the Orange County Council of Governments was called to order at 9:05 a.m. by Chair Richard Dixon at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Member Bone.

I. CALL TO ORDER / ROLL CALL

Roll was taken by the Clerk of the Board.

PRESENT:

Richard Dixon, Chair, District 13
Art Brown, Vice-Chair, District 21
Tod Ridgeway, District 14
Gus Ayer, District 15
Lou Bone, District 17
Marilyn Poe, District 20
John Beauman, District 22
Keith Bohr (Alternate), District 64
Bob Ring, Cities At-Large
Phil Anthony, ISDOC
Peter Herzog, OCD, LOCC
Jim Ferryman, OCSD
Cathy Green, OCTA
Dave Swerdlin, TCAs

ABSENT:

Cathryn DeYoung, District 12
Robert Hernandez, District 19
Bill Campbell, County At-Large
Chris Norby, SCAG – County Rep.
Miguel Pulido, SCAQMD – Cities Rep.
Jim Silva, SCAQMD – County Rep.
Owen Holmes, University Representative

VACANT:

District 16
District 18

II. OATH OF OFFICE

The Clerk of the Board administered the oath of office to Keith Bohr, District 64 Alternate, and Bob Ring; Cities At-Large.

III. PUBLIC COMMENTS

There were no public comments.

IV. CONSENT CALENDAR

It was moved by Chair Brown and seconded by Board Member Bone, to approve Consent Calendar Items A-C. The motion carried unanimously, with Board Members DeYoung, Hernandez, Campbell, Norby, Pulido, Silva, Thalman and Holmes absent from the meeting.

A. Minutes from February 24, 2005

Action: Approved minutes as submitted, with Board Member Poe abstaining due to her absence from the meeting.

B. Report on the OCCOG TAC

Action: Received report.

C. Air Quality Report

Action: Received report.

V. PRESENTATIONS

A. National Park Service's San Gabriel Watershed Special Resource Study

Action: Received report.

Martha Crusius, Project Manager for the Nation Park Service, will provide a presentation regarding the San Gabriel Watershed and Mountains Special Resource Study, which will determine if any land in this area is eligible to be designated a part of the national park system. The study will call for local community involvement in the evaluation and potential designation.

VI. REPORTS

A. Report on Federal Advocacy

Action: Receive and file.

Chair Richard Dixon provided a report regarding OCCOG's federal advocacy efforts.

B. Report on Measure M Extension

Action: Receive and file.

Ellen Burton, OCTA Executive Director of External Affairs, provided a Powerpoint presentation and update regarding the process and strategies for extending Measure M, Orange County's half-cent sales tax for transportation improvements approved by the voters in 1990 and set to expire in 2011.

C. Report on OCCOG Housing Summit

Action: Receive and file.

Annabel Cook provided a report on the OCCOG Housing Summit which will be held on May 16, 2005 at the Anaheim Convention Center.

D. Update on the Rivers and Mountains Conservancy

Action: Receive and file.

Matthew Henkes gave an update regarding the Rivers and Mountains Conservancy and the deadline for project applications.

E. Report from OCCOG Chair

Action: Receive and file.

Chair Dixon reminded members of the importance of appointing alternates.

VII. MATTERS FROM BOARD MEMBERS

1. Board Member Herzog raised issues related to both the SCAQMD and CARB guidance documents regarding on air quality and land use.
2. Board Member Brown announced that MetroLink would be providing free train service in honor of its 11th Anniversary.

VIII. MATTERS FROM MEMBER AGENCIES

No matters were discussed.

IX. MATTERS FROM STAFF

No matters were discussed.

000009

X. ADJOURNMENT

Chair Dixon adjourned the meeting at 11:55 a.m. to the next regular meeting, to be held on Thursday, April 28, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

CHAIR OF THE ORANGE COUNTY COUNCIL OF
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

CLERK OF THE BOARD.



ORANGE COUNTY

April 19, 2005

CHAIR
SUSAN WILSON
Representative of
General Public

TO: Affected Agencies
Interested Parties

VICE CHAIR
ROBERT BOUER
Councilmember
City of Laguna Woods

FROM: Executive Officer *BK for JC*

BILL CAMPBELL
Supervisor
Third District

SUBJECT: LAFCO Filing and Processing Fees

PETER HERZOG
Councilmember
City of Lake Forest

At its April 13th 2005 regular meeting, the Orange County LAFCO Commission reviewed a proposed revision to the *Orange County LAFCO Schedule of Filing and Processing Fees* and directed staff to send the proposed revision to affected agencies and interested parties for review. The proposed revision is scheduled for the May 10th LAFCO hearing.

ARLENE SCHAFER
Director
Costa Mesa
Sanitary District

Overall fees have generally been kept at the same levels as adopted by the Commission in 2000. However, the proposed revision includes a change in from acreage-based fees to a time/materials deposit system. If approved, initial LAFCO fees would consist of two components—a non-refundable administrative charge and a deposit. The administrative charge would cover costs associated with administrative duties such as opening files, filings and other costs. The deposit would be used for the cost of staff time spent directly on each project.

TOM WILSON
Supervisor
District

A copy of the April 13, 2005 staff report which includes the proposed revisions to LAFCO fees is attached. Please return any comments to Orange County LAFCO by 5:00 pm on Monday May 8th. If you have questions, please call Joyce Crosthwaite at (714) 834-2556.

JOHN WITHERS
Director
Irvine Ranch Water District

ALTERNATE
PATSY MARSHALL
Councilmember
City of Buena Park

ALTERNATE
RHONDA MCCUNE
Representative of
General Public

ALTERNATE
JAMES W. SILVA
Supervisor
Second District

ALTERNATE
CHARLEY WILSON
Director
Santa Margarita
Water District

JOYCE CROSTHWAITE
Executive Officer



April 13, 2005

TO: Local Agency Formation Commission

FROM: Executive Officer

SUBJECT: 2005 Update to LAFCO Schedule of Filing and Processing Fees

CHAIR
SUSAN WILSON
Representative of
General Public

VICE CHAIR
ROBERT BOUER
Councilmember
City of Laguna Woods

BILL CAMPBELL
Supervisor
Third District

PETER HERZOG
Councilmember
City of Lake Forest

ARLENE SCHAFER
Director
Costa Mesa
Sanitary District

TOM WILSON
Supervisor
Fifth District

JOHN WITHERS
Director
Irvine Ranch Water District

ALTERNATE
PATSY MARSHALL
Councilmember
City of Buena Park

ALTERNATE
RHONDA MCCUNE
Representative of
General Public

ALTERNATE
JAMES W. SILVA
Supervisor
Second District

ALTERNATE
CHARLEY WILSON
Director
Santa Margarita
Water District

JOYCE CROSTHWATTE
Executive Officer

At its April 12, 2000 regular meeting, the Commission adopted an update to the *Orange County LAFCO Schedule of Filing and Processing Fees*. Prior to the update in 2000, the Commission had updated its fee schedule in 1998, in 1996, and in 1995. The 2000 fee schedule update included a requirement that staff bring the fee schedule back to the Commission every two years. It has been five years since the fee schedule was last reviewed, and staff is returning with proposed revisions.

The Cortese-Knox-Hertzberg Act (Government Code Section §56383) allows LAFCOs to establish a schedule of fees but adds that:

The schedule of fees shall not exceed the estimated reasonable cost of providing the service for which the fee is charged...

Currently LAFCO's fees are based on the acreage involved in the project. There have been several court cases State-wide which challenged acreage or valuation based fee schedules. While the State Supreme Court has decided to consider the issue, most public agencies, including many other LAFCOs, have changed to a fee schedule based on direct time and materials charged against deposits. Your staff is recommending that Orange County LAFCO change the basis of the fee structure from acreage-based to one based on a time/materials deposit system.

With the proposed revision, fees would consist of two components – a non-refundable administrative charge and an initial deposit. The administrative charge would cover costs associated with administrative duties such as opening files, filings and other costs. The deposit would be used for the cost of staff time spent directly on each project. LAFCO staff have been tracking time and costs associated with specific projects since November of 2004. In order for applicants to more accurately predict costs, a fully burdened, composite hourly rate for LAFCO staff has been developed.

LAFCO Fee Schedule
April 13, 2005
Page 2 of 2

If the project is complicated, and the initial deposit is fully expended, applicants would be required to deposit additional funds. Unused monies from the deposit would be returned encouraging applicants to submit more complete applications to reduce costs.

Overall fees have generally been kept at the same levels as adopted by the Commission in 2000 with a few exceptions. A smaller deposit would be required for changes of organization (previously listed as annexations and detachments) that do not require Conducting Authority proceedings and for sphere of influence updates filed with another proposal since these require less staff time to analyze.

Some new fees have been added. One cost that has increased significantly over the previous years has been the cost of public noticing. Under the draft *Fee Schedule*, applicants would be responsible for the actual cost of public noticing. LAFCO also occasionally receives requests for an extension of time to complete proceedings and this has also been added. Finally fees for a request to complete a municipal service review (MSR) or sphere of influence (SOI) update have also been added. However, this would be applied only if the MSR or SOI requested was not scheduled as part of the Orange County LAFCO MSR/SOI program.

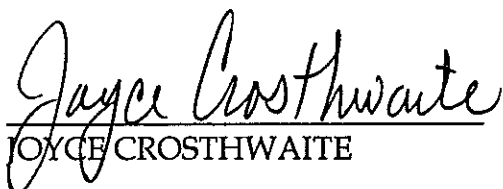
Government Code Section 66016 requires LAFCO to hold a public meeting prior to an increase in fees or service charge. In the past, LAFCO has also distributed proposed changes to the fee schedule to affected agencies for review and comment prior to adoption by the Commission.

RECOMMENDATION

Staff recommends that the Commission:

1. Direct staff to circulate the attached *Draft Orange County LAFCO Schedule of Filing and Processing Fees* to all affected agencies and interested individuals for a 20-day review period and return to the Commission with the *Draft Update* and comments at the May 11, 2005 regular meeting.

Respectfully submitted,


JOYCE CROSTHWAITE

Attachment: Draft Fee Schedule

Draft 2005
ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION
SCHEDULE OF FILING AND PROCESSING FEES
Effective _____

LEGAL AUTHORITY: Adopted by Resolution
(Govt Code Section 56383)

PROVISIONS

1. Each application or petition to LAFCO must be accompanied by payment of the Administrative Fee and the Initial Deposit set forth below. All LAFCO staff time and legal counsel time spent on the proposal shall be billed to the applicant or petitioner at the hourly rates set forth below, and shall be paid from the deposit. If the hourly charges exceed the amount of the deposit, the applicant or petitioner shall pay the excess within 15 days of receipt of a statement from LAFCO. Failure to pay may be cause for denial of the application/petition, and no proceeding or proposal shall be completed until all fees due have been paid in full.

The Executive Officer may require an additional deposit from applicants to cover actual costs for review and processing of any application where the Executive Officer determines the project is extraordinary in scope and that the processing of the proposal will require advice and counsel from LAFCO's General Counsel beyond routine review of the Executive Officer's report, Commission resolutions, and agenda materials.

2. Written appeal of the fees and/or deposits for staff time, specifying the reason for the appeal, may be submitted to LAFCO prior to submission of an application or prior to submission of additional funds. The appeal will be considered at the next regular meeting of the Commission.
3. The Executive Officer may waive the fees and/or deposits for additional staff time for any proposal submitted if recommended by the LAFCO Commission.
4. As a condition of approval of any change of organization ,sphere of influence or municipal service review by the Local Agency Formation Commission (LAFCO), the applicant(s) and real party(ies) in interest are required to defend, indemnify, hold harmless, and release LAFCO and its agents, officers, attorneys, and employees from any claim, action, or proceeding against LAFCO, and its agents, officers, attorneys, and employees to attack, set aside, void, or annul the approval of LAFCO concerning the proposal or any action relating to, or arising out of, such approval. In accordance with the Commission's Policy for Indemnification of LAFCO by Applicants (adopted March 8, 2000), the applicant(s) and real party (ies) in interest are required to submit a signed indemnification agreement as part of the application.

5. LAFCO reserves the right to require reimbursement for additional expenses not listed but incurred as a result of processing a proposal.
6. Where the Commission approves an out-of-agency service agreement and an application for the jurisdictional change is filed within one year of the out-of-agency service agreement being approved by the Commission, the LAFCO fee for that jurisdictional change shall be reduced by 50%. After one year from LAFCO approval of the out-of-agency service agreement, the applicant will be required to pay the full application processing fee.

ORANGE COUNTY LAFCO FEE SCHEDULE

| TYPE OF ACTION | ADMINISTRATIVE FEE (non refundable) | INITIAL DEPOSIT REQUIRED | TOTAL INITIAL PAYMENT |
|---|--|-------------------------------------|----------------------------------|
| Changes of Organization Not Requiring Conducting Authority Proceedings | \$1,600 | \$1,600 | \$3,200 |
| Changes of Organization Requiring Conducting Authority Proceedings | \$1,600 | \$3,000 | \$4,600 |
| Reorganizations | \$1,600 | \$6,300 | \$7,900 |
| Sphere of Influence (filed with another change of organization) | \$1,000 | \$1,000 | \$2,000 |
| Sphere of Influence (filed separately) | \$1,600 | \$3,000 | \$4,600 |
| District Formations | \$1,600 | \$6,300 | \$7,900 |
| District Dissolutions, Mergers, Consolidations and Establishment of a Subsidiary District | \$1,600 | \$3,000 | \$4,600 |
| City Incorporations/Dis-incorporations | \$2,000 | \$6,300 | \$8,300 |
| Out-of Agency Service Agreements | \$1,600 | \$3,000 | \$4,600 |
| Activation of Latent Powers | \$1,600 | \$2,300 | \$3,900 |

| TYPE OF ACTION | ADMINISTRATIVE FEE (non refundable) | INITIAL DEPOSIT REQUIRED | TOTAL INITIAL PAYMENT |
|--|---|---|-----------------------|
| Request for Extension of Time to Complete Proceedings | \$500 | \$500 | \$1,000 |
| Request for Reconsideration | \$1,600 | \$1,600 | \$3,200 |
| Request for Municipal Service Review and/or Sphere of Influence Update | \$1,600 | \$6,300 | \$7,900 |
| Public Noticing and Publication Costs | \$100 | <i>Actual Cost (Based on noticing required by Government Code Section §56661)</i> | |
| Reproduction and Faxing Costs | \$0.25 per page Audio Tape \$15.00 | | |
| Overnight Service | Actual Costs | | |
| Agenda Packet (specific meeting) | Actual cost of reproductions @ \$0.25 per page | | |
| Agenda Packet (subscription) | \$250/year (hard copy) | | |
| State Board of Equalization Fees | <i>Actual costs. (Payable to the State Board of Equalization and based on their latest fee schedule. LAFCO collects prior to filing of proposal)</i> | | |
| Compliance with California Environmental Quality Act | <i>Actual Costs (May include LAFCO staff time to prepare environmental documentation, actual consultant costs and appropriate filing fees)</i> | | |
| California State Controller Costs | <i>Actual Costs (Payable to the State Board of Equalization based on their latest fee schedule. LAFCO collects prior to submittal to State Board of Equalization)</i> | | |
| Special Legal Counsel and other Legal Defense Costs | Actual Costs | | |
| Consultants | Actual Cost | | |

LAFCO TIME BILLING RATES

| | |
|----------------------------|------------|
| LAFCO Staff Composite Rate | \$95/hour |
| LAFCO Legal Counsel | \$150/hour |

April 19, 2005

CHAIR
ARLENE SCHAFER
DIRECTOR
COSTA MESA
SANITARY DISTRICT

Elizabeth D. Minter, Library Director
Placentia Library District of Orange County
411 East Chapman Avenue
Placentia, CA 92870-6198

VICE CHAIR
CHARLES V. SMITH
SUPERVISOR
FIRST DISTRICT

Subject: Proposed LAFCO Budget

RANDAL J. BRESSETTE
COUNCILMAN
CITY OF LAGUNA HILLS

Dear Ms. Minter:

PETER HERZOG
COUNCILMAN
CITY OF LAKE FOREST

On April 13, 2005, Orange County LAFCO adopted a proposed three-year budget for Fiscal Years (FY) 2005-06, 2006-07 and 2007-08. This is the first time that LAFCO has adopted a multi-year budget. This approach allows staff to tie agency resources to specific Commission priorities and provides certainty for our funding agencies – the County, cities and independent special districts - regarding future contribution increases. The proposed budget is included for your review and comment as Attachment 1. While the law requires LAFCO to adopt a final budget no later than June 15, 2005, the final budget for FY 2005-06 is scheduled for the May 18th Commission meeting.

SUSAN WILSON
REPRESENTATIVE OF
GENERAL PUBLIC

THOMAS W. WILSON
SUPERVISOR
FIFTH DISTRICT

AN B. WITHERS
DIRECTOR
IRVINE RANCH WATER
DISTRICT

For the last four fiscal years, LAFCO has maintained a static budget, with contributions from our funding agencies held constant. As indicated in a letter sent to your agency during last year's budget cycle, FY 2004-05 would be the last year that LAFCO could continue to operate effectively without a funding increase. LAFCO has taken significant steps to cut costs, including the elimination of a Senior Project Manager position, cutbacks in consulting contracts, and reductions in employee benefits. We have reached a point, however, where a budget increase is necessary to support current LAFCO operations and staffing.

ALTERNATE
ROBERT BOUER
MAYOR
CITY OF LAGUNA WOODS

ALTERNATE
RHONDA McCUNE
REPRESENTATIVE OF
GENERAL PUBLIC

ALTERNATE
JAMES W. SILVA
SUPERVISOR
SECOND DISTRICT

The proposed FY 2005-06, 2006-07 and 2007-08 budget proposes a six percent (6%) increase for the next three fiscal years. However the Commission will still adopt budgets for each FY by June 15th in order to ensure that costs are kept as low as possible and to reflect any changes in staffing or responsibilities. Attachments 2 and 3 identify the individual city and district costs, using the allocation formulas previously adopted by the Independent Special Districts of Orange County and the Orange County League of Cities, and compares FY 2004-2005 costs with the proposed FY 2005-2006 costs. Attachments 4 and 5 illustrate how the allocation formulas are applied to each city and independent special district.

ALTERNATE
CHARLEY WILSON
DIRECTOR
SANTA MARGARITA
WATER DISTRICT

DANA M. SMITH
EXECUTIVE OFFICER

April 19, 2005
RE: LAFCO Budget
Page 2

Please review the attached budget and funding agency allocations, and provide me with any comments no later than May 2, 2005. If you have questions regarding this issue, please feel free to contact me at (714) 834-2556 or by email at baldrich@orange.lafco.ca.gov.

Sincerely,



Bob Aldrich
Assistant Executive Officer

Attachments

1. Proposed LAFCO 3-year budget
2. Proposed FY 05-06 city allocations
3. Proposed FY 05-06 district allocations
4. City allocation cost formula
5. District allocation cost formula

**Local Agency Formation Commission
Proposed Three Year Budget
Fiscal Years Ending June 30, 2006, 2007, and 2008**

| | | FY 04/05 Projected Actual | FY 05/06 Proposed Budget | FY 06/07 Proposed Budget | FY 07/08 Proposed Budget |
|----------------------|---|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Revenues: | | | | | |
| 4000 | LAFCO Apportionment | \$ 930,920 | 986,775 | 1,045,982 | 1,108,741 |
| 4050 | Application Fees | 20,000 | 18,000 | 16,000 | 16,000 |
| 4200 | Interest | 14,000 | 14,000 | 14,000 | 14,000 |
| | Total Revenues | <u>964,920</u> | <u>1,018,775</u> | <u>1,075,982</u> | <u>1,138,741</u> |
| Expenditures: | | | | | |
| | Salaries | 523,191 | 516,164 | 552,295 | 575,786 |
| | Retirement | 85,492 | 99,615 | 109,911 | 121,002 |
| 5108 | Health Insurance | 45,084 | 48,384 | 49,836 | 51,330 |
| 5110 | Dental Insurance | 4,150 | 5,488 | 5,488 | 5,488 |
| 5112 | Life Insurance | 1,011 | 1,102 | 1,307 | 1,363 |
| 5114 | Worker's Comp | 5,232 | 4,240 | 4,240 | 4,240 |
| 5116 | Medicare | 5,105 | 7,484 | 7,900 | 8,233 |
| 5118 | Unemployment Ins | 794 | 774 | 817 | 852 |
| 5120 | Salary Continuance | 2,335 | 2,708 | 3,214 | 3,350 |
| 5122 | Acc Death Ins | 174 | 138 | 163 | 170 |
| 5124 | Other Insurance | 725 | 725 | 725 | 725 |
| 5102 | Optional Benefit Plan | 15,500 | 15,500 | 15,500 | 15,500 |
| | Salaries and Benefits | <u>688,793</u> | <u>702,322</u> | <u>751,396</u> | <u>788,039</u> |
| 5151 | Telephone | 5,685 | 5,700 | 5,871 | 6,047 |
| 5200 | County charges | 3,495 | 3,500 | 3,500 | 3,500 |
| 5250 | Insurance | 13,043 | 15,841 | 16,316 | 16,805 |
| 5301 | Repairs and maintenance | 4,453 | 4,300 | 4,429 | 4,562 |
| 5350 | Membership/Subscriptions | 10,200 | 10,000 | 10,000 | 10,000 |
| 5400 | Municipal Service Reviews | 71,046 | 68,000 | 68,000 | 68,000 |
| 5450 | Office Supplies | 16,964 | 18,000 | 18,000 | 18,000 |
| 5475 | Office Equipment | 2,000 | 2,000 | 2,000 | 2,000 |
| | Professional services: | | | | |
| 5510 | Legal | 52,797 | 60,000 | 60,000 | 60,000 |
| 5520 | Audit/Accounting | 20,717 | 30,000 | 30,000 | 30,000 |
| 5530 | Human Resources | 19,078 | 10,000 | 10,000 | 10,000 |
| 5535 | Mapping/Archiving | 8,884 | 40,000 | 20,000 | 20,000 |
| 5550 | Investment Admin Fees | 363 | 300 | 300 | 300 |
| 5600 | Public Noticing | 5,595 | 6,000 | 6,000 | 6,000 |
| 5625 | Postage | 2,126 | 2,200 | 2,266 | 2,330 |
| 5650 | Office Lease | 22,545 | 31,845 | 32,796 | 33,790 |
| 5675 | Equipment Leases | 8,268 | 8,681 | 9,115 | 9,500 |
| 5700 | Special Dept Exp | 15,338 | 25,000 | 25,000 | 25,000 |
| 5800 | Travel | 14,824 | 25,000 | 25,000 | 25,000 |
| 5850 | Meetings/Conferences | 8,053 | 8,100 | 8,200 | 8,300 |
| | Subtotal Services & Supplies | <u>305,474</u> | <u>374,467</u> | <u>356,793</u> | <u>359,134</u> |
| | Total Expenditures | <u>994,267</u> | <u>1,076,789</u> | <u>1,108,189</u> | <u>1,147,173</u> |
| | Budget deficit | (29,347) | (58,014) | (32,207) | (8,432) |
| | Other sources (uses) | | | | |
| | Prior years' cumulative budget carryover of \$140,000 | 104,347 | 35,653 | - | - |
| | Funding of litigation reserve | (75,000) | - | - | - |
| | Transfer of completed special project balances of \$63,000 | <u>-</u> | <u>22,361</u> | <u>32,207</u> | <u>8,432</u> |
| | Net revenues over expenditures | <u>\$ -</u> | <u>-</u> | <u>-</u> | <u>-</u> |

DRAFT LAFCO BUDGET
FY 2005-2006
City Allocations

| <i>City</i> | <i>2004-2005 City Allocations</i> | <i>2005-06 City Allocations</i> |
|------------------------|---------------------------------------|-------------------------------------|
| Aliso Viejo | \$4,667.91 | \$4,880.72 |
| Anaheim | \$34,725.36 | \$36,724.65 |
| Brea | \$5,003.96 | \$5,335.38 |
| Buena Park | \$7,929.51 | \$8,283.03 |
| Costa Mesa | \$11,305.16 | \$11,897.12 |
| Cypress | \$4,878.72 | \$5,155.15 |
| Dana Point | \$3,949.50 | \$4,229.44 |
| Fountain Valley | \$6,061.75 | \$6,346.29 |
| Fullerton | \$14,185.20 | \$15,025.74 |
| Garden Grove | \$16,012.36 | \$16,814.65 |
| Huntington Beach | \$19,915.04 | \$20,938.34 |
| Irvine | \$21,790 | \$24,933.89 |
| Laguna Beach | \$3,394.12 | \$3,551.66 |
| Laguna Hills | \$3,746.50 | \$3,919.34 |
| Laguna Niguel | \$7,755.38 | \$8,133.58 |
| Laguna Woods | \$1,939.53 | \$2,030.57 |
| La Habra | \$5,942.84 | \$6,227.57 |
| Lake Forest | \$9,076.41 | \$9,493.99 |
| La Palma | \$1,569.49 | \$1,645.73 |
| Los Alamitos | \$1,745.14 | \$1,827.12 |
| Mission Viejo | \$10,766.44 | \$11,146.62 |
| Newport Beach | \$11,003.08 | \$11,532.54 |
| Orange | \$14,564.26 | \$15,430.84 |
| Placentia | \$4,922.00 | \$5,200.18 |
| Rancho Santa Margarita | \$6,244.80 | \$6,527.61 |
| San Clemente | \$7,953.96 | \$8,644.42 |
| San Juan Capistrano | \$5,466.37 | \$5,741.25 |
| Santa Ana | \$30,805.03 | \$32,341.41 |
| Seal Beach | \$4,017.63 | \$4,509.22 |
| Stanton | \$3,424.18 | \$3,594.32 |
| Tustin | \$7,328.38 | \$7,694.82 |
| Villa Park | \$883.79 | \$920.71 |
| Westminster | \$8,676.70 | \$9,126.19 |
| Yorba Linda | \$8,655.33 | \$9,120.89 |
| TOTALS | \$310,306.00 | \$328,925.00 |

DRAFT LAFCO BUDGET
(FY 2005-2006)
Independent Special District Allocations

| District | 2004-05 LAFCO Cost | 2005-06 LAFCO Cost |
|--|-----------------------|-----------------------|
| Surfside Colony Stormwater | \$250 | \$250 |
| Surfside Colony CSD | \$250 | \$250 |
| Capistrano Bay CSD | \$500 | \$500 |
| Rossmoor CSD | \$500 | \$500 |
| Silverado-Modjeska Rec. & Park | \$500 | \$500 |
| Rossmoor/Los Alamitos Sewer | \$500 | \$500 |
| Three Arch Bay CSD | \$1,000 | \$1,000 |
| Placentia Library | \$1,000 | \$1,000 |
| Buena Park Library | \$2,000 | \$2,000 |
| Orange County Vector Control | N/A | \$2,000 |
| Orange County Cemetery | N/A | \$2,000 |
| Emerald Bay CSD | \$5,164.70 | \$5,413.23 |
| Santiago County Water | \$5,164.70 | \$5,413.23 |
| Sunset Beach Sanitary | \$5,164.70 | \$5,413.23 |
| East Orange County Water | \$11,240.82 | \$11,781.73 |
| Midway City Sanitary | \$11,240.82 | \$11,781.73 |
| Serrano Water | \$11,240.82 | \$11,781.73 |
| Costa Mesa Sanitary | \$11,240.82 | \$11,781.73 |
| Trabuco Canyon Water & Sewer | \$11,240.82 | \$11,781.73 |
| Yorba Linda Water & Sewer | \$17,013.14 | \$17,831.80 |
| South Coast Water & Sewer | \$17,013.14 | \$17,831.80 |
| El Toro Water & Sewer | \$23,089.26 | \$24,200.30 |
| Mesa Consolidated Water | \$23,089.26 | \$24,200.30 |
| Irvine Ranch Water & Sewer | \$30,380.60 | \$31,842.50 |
| Moulton Niguel Water & Sewer | \$30,380.60 | \$31,842.50 |
| MWDOC Water | \$30,380.60 | \$31,842.50 |
| OCWD Water | \$30,380.60 | \$31,842.50 |
| Santa Margarita Water & Sewer | \$30,380.60 | \$31,842.50 |
| Total | 310,306.00 | 328,925.00 |

FY 2005-2006
City Allocations

| City | 2004 Population ¹ | Area Sq. Miles ² | 2/3rd Allocation | | 1/3rd Allocation | | Combined City Allocation |
|------------------------|---------------------------------|--------------------------------|----------------------|----------------|----------------------|----------------|-----------------------------|
| | | | Based on Population | % | Based on Sq. Miles | % | |
| Aliso Viejo | 44,833 | 6.9 | \$ 3,401.69 | 1.54% | \$ 1,479.02 | 1.36% | \$ 4,880.72 |
| Anaheim | 343,046 | 49.9 | \$ 26,028.53 | 11.81% | \$ 10,696.12 | 9.85% | \$ 36,724.65 |
| Brea | 38,960 | 11.1 | \$ 2,956.08 | 1.34% | \$ 2,379.30 | 2.19% | \$ 5,335.38 |
| Buena Park | 80,634 | 10.1 | \$ 6,118.09 | 2.78% | \$ 2,164.95 | 1.99% | \$ 8,283.03 |
| Costa Mesa | 113,011 | 15.5 | \$ 8,574.68 | 3.89% | \$ 3,322.44 | 3.06% | \$ 11,897.12 |
| Cypress | 48,450 | 6.9 | \$ 3,676.13 | 1.67% | \$ 1,479.02 | 1.36% | \$ 5,155.15 |
| Dana Point | 36,532 | 6.8 | \$ 2,771.86 | 1.26% | \$ 1,457.59 | 1.34% | \$ 4,229.44 |
| Fountain Valley | 56,521 | 9.6 | \$ 4,288.52 | 1.95% | \$ 2,057.77 | 1.90% | \$ 6,346.29 |
| Fullerton | 134,187 | 22.6 | \$ 10,181.41 | 4.62% | \$ 4,844.33 | 4.46% | \$ 15,025.74 |
| Garden Grove | 171,042 | 17.9 | \$ 12,977.77 | 5.89% | \$ 3,836.88 | 3.53% | \$ 16,814.65 |
| Huntington Beach | 198,835 | 27.3 | \$ 15,086.56 | 6.85% | \$ 5,851.78 | 5.39% | \$ 20,938.34 |
| Irvine | 171,828 | 55.5 | \$ 13,037.41 | 5.92% | \$ 11,896.49 | 10.96% | \$ 24,933.89 |
| Laguna Beach | 24,774 | 7.8 | \$ 1,879.72 | 0.85% | \$ 1,671.94 | 1.54% | \$ 3,551.66 |
| Laguna Hills | 33,010 | 6.6 | \$ 2,504.63 | 1.14% | \$ 1,414.72 | 1.30% | \$ 3,919.34 |
| Laguna Niguel | 65,669 | 14.7 | \$ 4,982.62 | 2.26% | \$ 3,150.96 | 2.90% | \$ 8,133.58 |
| Laguna Woods | 18,287 | 3.0 | \$ 1,387.52 | 0.63% | \$ 643.05 | 0.59% | \$ 2,030.57 |
| La Habra | 61,454 | 7.3 | \$ 4,662.81 | 2.12% | \$ 1,564.76 | 1.44% | \$ 6,227.57 |
| Lake Forest | 77,666 | 16.8 | \$ 5,892.89 | 2.67% | \$ 3,601.10 | 3.32% | \$ 9,493.99 |
| La Palma | 16,040 | 2.0 | \$ 1,217.03 | 0.55% | \$ 428.70 | 0.39% | \$ 1,645.73 |
| Los Alamitos | 11,933 | 4.3 | \$ 905.41 | 0.41% | \$ 921.71 | 0.85% | \$ 1,827.12 |
| Mission Viejo | 97,752 | 17.4 | \$ 7,416.91 | 3.37% | \$ 3,729.71 | 3.44% | \$ 11,146.62 |
| Newport Beach | 80,831 | 25.2 | \$ 6,133.03 | 2.78% | \$ 5,399.50 | 4.97% | \$ 11,532.54 |
| Orange | 136,701 | 23.6 | \$ 10,372.16 | 4.71% | \$ 5,058.69 | 4.66% | \$ 15,430.84 |
| Placentia | 49,891 | 6.6 | \$ 3,785.47 | 1.72% | \$ 1,414.72 | 1.30% | \$ 5,200.18 |
| Rancho Santa Margarita | 49,023 | 13.1 | \$ 3,719.61 | 1.69% | \$ 2,808.00 | 2.59% | \$ 6,527.61 |
| San Clemente | 63,079 | 18.0 | \$ 4,786.10 | 2.17% | \$ 3,858.32 | 3.55% | \$ 8,644.42 |
| San Juan Capistrano | 35,834 | 14.1 | \$ 2,718.90 | 1.23% | \$ 3,022.35 | 2.78% | \$ 5,741.25 |
| Santa Ana | 349,123 | 27.3 | \$ 26,489.62 | 12.02% | \$ 5,851.78 | 5.39% | \$ 32,341.41 |
| Seal Beach | 24,964 | 12.2 | \$ 1,894.14 | 0.86% | \$ 2,615.08 | 2.41% | \$ 4,509.22 |
| Stanton | 38,614 | 3.1 | \$ 2,929.83 | 1.33% | \$ 684.49 | 0.61% | \$ 3,594.32 |
| Tustin | 70,339 | 11.0 | \$ 5,336.95 | 2.42% | \$ 2,357.86 | 2.17% | \$ 7,694.82 |
| Villa Park | 6,202 | 2.1 | \$ 470.58 | 0.21% | \$ 450.14 | 0.41% | \$ 920.71 |
| Westminster | 91,464 | 10.2 | \$ 6,939.81 | 3.15% | \$ 2,186.38 | 2.01% | \$ 9,126.19 |
| Yorba Linda | 63,991 | 19.9 | \$ 4,855.30 | 2.20% | \$ 4,265.59 | 3.93% | \$ 9,120.89 |
| TOTALS | 2,904,520 | 506.4 | \$ 220,379.75 | 100.00% | \$ 108,545.25 | 100.00% | \$ 328,925.00 |

¹ Center for Demographic Research at Cal State Univ. Fullerton
² Orange County Geomatics/Land Information Systems (current to June 30, 2004)