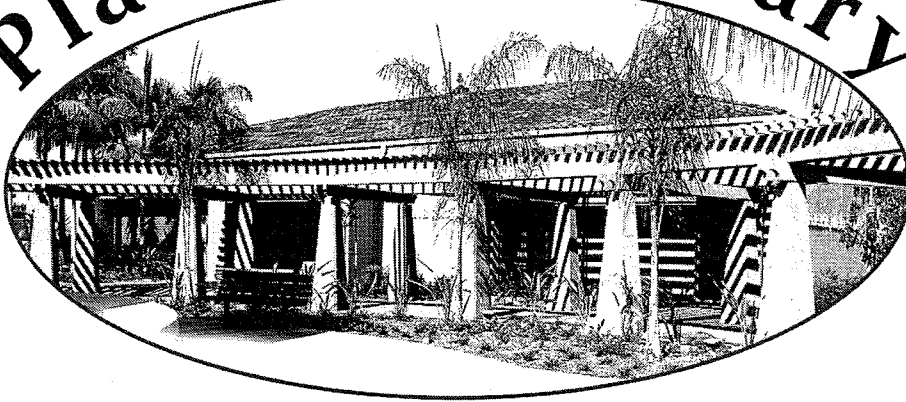


Placentia Library



District

Library Board of Trustees

Regular Meeting

August 20, 2007

6:30 P.M.

Placentia Library

Meeting Room

Goodson

107

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Handwritten notes, possibly a list or index, located in the middle left corner.



SPECIAL SERVICES

PER ITEM

Library card replacement.....	\$2.00
Checkout with non-Library identification.....	\$1.00
OK Laminating, per sheet.....	\$1.00
Notary Services.....	\$10.00
Printing, black ink, per page.....	\$.10
• Photocopy, black ink per page.....	\$.10
Printing & photocopy, color, per page.....	\$1.00
Passport check preparation.....	\$5.00
Passport photo, per person.....	\$10.00
Test monitoring, per exam.....	\$30.00
Fax Fee.....	\$2.00
Fax, per page.....	\$.10

MULTIPURPOSE ROOM

PER DAY

Up to four hours.....	\$35.00
Additional hours, in four hour increments.....	\$35.00
Set-up & clean-up combination.....	\$30.00
Set-up fee.....	\$20.00
Clean-up fee.....	\$20.00

SURCHARGES

Returned check, up to 30 days.....	\$30.00
Returned check, 30 th day and over the greater of 3 times value of check.....	\$100.00
Report to Collection Agency, per report.....	\$15.00

**PROPOSED FACILITY MASTER PLAN
FOR THE PLACENTIA LIBRARY DISTRICT**

Copies of the Placentia Library District Facility Master Plan may be viewed at the Administrative Office of the Placentia Library District, 411 E. Chapman Avenue, Placentia or at City Hall, 401 E Chapman Ave, Placentia CA.

All interested parties are invited to attend this hearing and express opinions upon the items listed above.

Wendy Goodson
Placentia Library Administration
(714) 528-1925 x.202

10

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AGENDA

REGULAR MEETING






PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, August 20, 2007
6:30 P.M.
Library Meeting Room

*The Vision of the Placentia Library District is to
inspire exploration, open minds and bring people together.*

The Purpose of the Placentia Library District is to provide services and materials to our ever changing and diverse community.

To accomplish this goal the Library will:

-  Provide a qualified staff to acquire, organize, and maintain a collection of print and non-print materials in an easily accessible facility and assist the public with its use.
-  Provide literacy outreach and services to the community.
-  Provide a special collection to document and preserve Placentia's History and Authors.
-  Present programs and provide technology access to everyone in order to promote reading and lifelong learning.
-  Promote the Library's vision through consistent messages to the public.

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.*

CALL TO ORDER

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager
- 3. Adoption of Agenda *BE / GN*

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

*Bob Dominguez
Dixie Sharp
Abraham Hernandez
Camille Hines*

- 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).

TRUSTEE & ORGANIZATIONAL REPORTS

- 5. Board President Report

*At a table
Gol / Tanning
Aug 20*

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

The Library Board of Trustees is honoring Jeanette Gardner and Larry De Graaf, Ph.D. for their valuable literary contribution. Their book, "Images of America: Early Placentia", is a wonderful gift to the people of Placentia and the Placentia Library District.

- 6. Trustee Reports

B.E. Barnes & Noble @ Aug / R.D. None / GN None / J.T. Attached children's program - BEN - Legi council - mixer

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. Placentia Library Friends Foundation Board of Directors Report.
- 8. Upcoming Trustee meetings and events.

Camille reported that The Finance comm.

*more
Item 45 here
44 here
43 here*

CONSENT CALENDAR (Items 9 – 42)

Presentation: Library Director
Recommendation: Approve by Motion

Items 9 – 42 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.

MINUTES (Item 9)

9. Minutes of the July 16, 2007 Library Board of Trustees Regular Meeting. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

10. Nonstandard Claims in excess of \$300. (Receive & File and Approve)

No Nonstandard Claims were processed during this report period.

11. Claims forwarded by the Library Director and Library Trustees. (Receive & File and Approve)

Claim 5015 by Minter/Escobosa/Wood; Claims 5016, 5017 and 5018 by Minter/DeVecchio; Claims 5019, 5020 and 5021 by Minter/Shkoler; and Claim 5022 by Minter/DeVecchio for a total Current Claims for Fiscal Year 2007-2008 of \$63,687.30 for Fund 707.

12. Current Claims and Payroll. (Receive & File and Approve)

Current Claim for Fiscal Year 2007-2008: 5023, 5024, 5025, 5026 and 5027 for a total Current Claims of \$29,575.79; and Payrolls #6 (9/12/07) for \$49,472.00, and #7 (9/26/06) for \$49,472.00 for a total for Payrolls of \$94,944.00, for a combined total of Current Claims and Payrolls for Fiscal Year 2007-2008 of \$124,519.79 from Fund 707.

13. Year End FY 2006-2007 Cash Flow Analysis, FY2007-2008 Cash Flow Analysis through August 20, 2007, the Schedule of Anticipated Property Tax Revenues for FY2007-2008 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

14. Financial Reports for July 2007. (Receive & File)
15. Office General Ledger & Check Registers for July 2007. (Receive & File)
16. Acquisitions Report for July 2007. (Receive & File)
17. Entrepreneurial Activities Report for July 2007. (Receive & File)
18. Collection Agency Report for July 2007. (Receive & File)
19. Gift Report for July, 2007. (Receive & File)

m1 - SW
m2 - RD

J.T.
m1 - RD
m2 - RD
21, 26, 11, 12, 14

GENERAL CONSENT REPORTS (Items 20 – 32)

20. Building Maintenance Report for July 2007. (Receive & File)
21. Personnel Report for July 2007. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for July 2007. (Receive & File)
23. Circulation Report for July 2007. (Receive & File)
24. Legislative Reports from the California Special Districts Association and the California Library Association. (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Final Report for Fiscal Year 2006-2007 for Placentia Library District Grant from the California Library Literacy Services (CLLS) as submitted to the State Library of California on August 8, 2007. (Receive & File)
30. Notice of the Property Tax Apportionments for Fiscal Year 2007-2008 as provided by the Auditor-Controller, County of Orange on July 27, 2007. (Receive & File)
31. Notice of the quarterly meeting of the Independent Special Districts of Orange County on Thursday, August 30, 2007 at the Irvine Ranch Water District. (Receive & File)
32. Status report on the preparation of the Impact Fees Documentation for Library Facilities by MuniFinancial. (Receive & File)

STAFF REPORTS (Items 33 – 42)

33. Library Director's Report. (Minter)
34. Program Committee Report for July 2007. (Roberts)
35. Children's Services Report for July 2007. (Gurkweitz)
36. Placentia Library Literacy Services Report for July 2007. (Roberts)
37. Reference and Adult Services Report for July 2007. (Strazdas)
38. History Room Report for July 2007. (Bell)

- 39. Placentia Library Web Site Report for July 2007. (Napier)
- 40. Technology Report for July 2007. (Napier)
- 41. Publicity Materials Produced in July 2007. (Gomez)
- 42. Safety Committee Minutes for July 2007. (Matas)

PUBLIC HEARINGS

- 43. Public Hearing for Fines & Fees Policy for Fiscal Year 2007-2008.

Presentation: Library Director Minter
Recommendation: Continue the Public Hearing on the Placentia Library District Fines and Fees Schedule for Fiscal Year 2007-2008 until the September 17, 2007 Library Board Meeting; and

Authorize the staff to publish a notice of the continuance of the Public Hearing and a copy of the corrected Proposed Placentia Library District Fines and Fees Schedule for Fiscal Year 2007-2008.

M2-GW
M2-R.D.
M1-GW
M2-R.D.

- 44. Public Hearing for Fiscal Year 2007-2008 Budget.

Presentation: Library Director Minter
Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2007-2008 as published; and

Finalize the Placentia Library District Budget for all Funds for 2007-2008 Fiscal Year; and

Motion to read Resolution 08-02 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt Fiscal Year 2007-2008 Budgets for the Placentia Library District of Orange County; and

Motion to adopt Resolution 08-02 by a roll call vote; and

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

M1-J.T.
M2-G.W.
M1-GW
M2-BE
(5=0)
M1-GW
M2-J.T.
as amended.

45. Public Hearing for Placentia Library District Facility Master Plan.

Presentation: Library Director Minter
Recommendation: Conduct Public Hearing on the Facility Master Plan as published; and

Finalize the Placentia Library District Facility Master Plan; and

Motion to read Resolution 08-03 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Facility Master Plan for the Placentia Library District of Orange County; and

Motion to adopt Resolution 08-03 by a roll call vote.

M1 - GW
M2 - BE
M1 - BE
M2 - J.T.
roll call vote
5/0

CONTINUING BUSINESS

46. Legislative Issues and a Review of the Status of the State Budget and State Library Budget.

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

47. Staff Appreciation Dinner. Trustee Wood will give a status report on the arrangements.

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

set date for Sunday
Oct 7
@ 5:30pm

NEW BUSINESS

48. Amendment of the Placentia Library District Money Purchase Pension Plan to increase the percentage contribution from seven percent to eight percent.

Presentation: Library Director
Recommendation: Approve the *Certificate of Placentia Library District of Orange County* designating Secretary Turner as the authorized signator of all documents relating to the amendment of the Placentia Library District of Orange County Money Purchase Pension Plan; and

Approve the *Amendment to the Placentia Library District of Orange County Money Purchase Pension Plan*; and

Approve the *Mandatory Distribution Amendment*; and

Motion to read Resolution 08-04 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Amendment to the Placentia Library District of Orange County Money Purchase Pension Plan; and

Motion to adopt Resolution 08-04 by a roll call vote.

M1 GW
M2 BE
M1 GW
M2 RD
M1 RD
M2 BE
M1 JT
M2 GW
M1 - J.T.
M2 - RD
5.0

49. California Special Districts Association (CSDA) Ballot for the Region 6 seat on the Board of Directors

Presentation: Library Director
Recommendation: Select a candidate and authorize Library Director Minter to cast the ballot on behalf of Placentia Library District.

M1 GW
M2 PR
Arlene Shafer

50. Special District Risk Management Authority (SDRMA) 2007 Board of Directors Election Ballot.

Presentation: Library Director
Recommendation: Select three (3) candidates ; and

M1 - BE
M2 - R.D

Motion to read Resolution 08-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County for the Election of Directors to the Special District Management Authority Board of Directors; and

M1 GW
M2 J.T

Motion to adopt Resolution 08-05 by a roll call vote.

M1 GW
M2 - J.T
5-0

W. Ledbetter
Miles
Sedano

51. Travel Authorizations: Administrative Services Manager Wendy Goodson to substitute for Library Director Elizabeth Minter at the Public Library Director's Forum with the State Librarian in Sacramento and Librarian Mary Strazdas to attend the California Library Association Conference in Long Beach.

Presentation: Library Director
Recommendation: Authorize Administrative Services Manager Wendy Goodson to substitute for Library Director Minter at the Public Library Director's Forum in Sacramento, September 20-21, 2007 at a cost not to exceed \$250 to be paid from the General Fund; and

M1 } JT
M2 } RD

Authorize Librarian II Mary Strazdas to attend the California Library Association Conference in Long Beach, October 26-29, 2009 at a cost not to exceed \$926 to be paid from the General Fund. *as amended*

M1
M2

52. Introduction of Word of Mouth Marketing topic for September: Placentia Library District's 88th Birthday.

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

53. Award Contract for Placentia Library District's Financial Audit, Management Letter and preparation of the Annual Controller's Report for Fiscal Year 2006-2007.

Presentation: Library Director
Recommendation: Award the financial audit and Annual Controller's Report preparation contract for Fiscal Year 2006-2007 to Moreland & Associates, Newport Beach, for \$8,650; and

M1 - GW
M2 BE

Authorize the Library Director to sign the letter of proposal dated August 14, 2007.

M1 JT
M2 GW

- 54. Authorize Placentia Library District Staff to proceed with the development of branding logos and colors for Placentia Library with the artistic direction of Signature Designs by SRP.

Presentation: Library Director

Recommendation: Authorize the Library Staff to proceed with the development of the branding strategy for Placentia Library District with Signature Designs by SRP as proposed in the letter of August 15, 2007 at a cost not to exceed \$800 for development and conceptual artwork; and

M1 - GW
M2 - RD

Determine if a Library Trustee would like to serve on a Marketing Committee chaired by Technical Services Manager Napier that will be responsible for this project.

al

ADJOURNMENT

- 55. Agenda Preparation for the September Regular Meeting, which will be held on Monday, September 17, 2007 at 6:30 P.M.

~~Wendy~~


- 56. Review of Action Items.

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

- 57. Adjourn 8:02 PM

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the August 20, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, August 16, 2007.



Forward letter from Pat Jentberg about History.com

Placentia Library Board Calendar

August 2007 - July 2008

Aug 2007

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August

- 12 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 30 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

September

- 2 Library Closed for Monday Holiday/Not Staff Holiday
Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Labor Day/Staff Holiday
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting

October

- 27 2:30 PM -4:00 PM Capital Campaign Seminar with Amanda Ferrari and Robert Sheldon to discuss the District's financing for the Facility Master Plan, Placentia History Room.
- 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 5:30 PM -8:00 PM PLFF Donor Event/Library Birthday Party
- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 8 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 14 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
1:00 PM PLFF Celebration of Placentia's Authors
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

Feb 2008

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October

- 25 7:15 AM Placentia Chamber of Commerce Breakfast
- 26 CLA/CALTAC Conference, Long Beach, through Oct 29
- 28 11:30 AM CALTAC Awards Luncheon, Convention, Long Beach

November

- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

December

- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 6:30 PM Chamber of Commerce Citizen of the Year Breakfast
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

January

- 10 5:30 PM Chamber Mixer
- 11 ALA Midwinter Meeting, Philadelphia, through Jan 16
- 13 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 20 Library Closed, not staff Holiday.
- 21 6:30 PM Library Board Meeting
Library Closed, Staff Holiday.
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

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February

- 10 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 11 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

March

- 1 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 17 6:30 PM Library Board Meeting
- 23 Easter, Library Closed, not staff holiday
- 25 Public Library Association Biennial Conference, Minneapolis, through Mar 29
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

April

- 10 5:30 PM Chamber Mixer
- 13 National Library Week through Apr 19
- 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

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Placentia Library Board Calendar

August 2007 - July 2008

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May

- 18 1:00 PM 2nd Sunday Book Sale (3rd Sunday in May)
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 Library Closed for Monday Holiday/Not Staff Holiday
- 26 Library Closed for Memorial Day/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

- 8 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 9 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 12 5:30 PM Chamber Mixer
- 16 6:30 PM Library Board Meeting
- 26 ALA Annual Conference, Anaheim, through July 2
- 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

July

- 4 Library Closed for Independence Day/Staff Holiday
- 13 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 21 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library Incorporated in 1970
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Feb 2008						
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Placentia Library Friends Foundation

Finance/Investment Committee

Minutes

July 26, 2007

Meeting was called to order at 4:10 P.M. by Camille Himes.

Present: Camille Himes, Ben Boelman, Richard DeVecchio, Bill Dooley, Elizabeth Minter, Wendy Goodson, Yesenia Gomez.

Committee reviewed and discussed finance reports: balance sheet, profit and loss-by class, and profit and loss-YTD comparison.

Committee reviewed bills. Camille Himes considered that the notations bill was too high. Elizabeth Minter gave detailed information regarding the bills. Notations had a new layout, bill will not be this high next time. Camille Himes made motion to authorize payment of bills. Richard DeVecchio seconded motion. The motion carried.

*List of purchase authorizations reviewed by committee.

200 canvas Tote bags for Book Store Committee, TSC Apparel (\$300); SRP Graphic Design (\$200); Color Tech (\$300), project total not to exceed \$800, to be sold for \$5 per bag.

Planned Giving Web Site for Foundation Committee, Basic Planned Giving Web Site, Set-up (\$250) and first quarter (\$550), total initial expense of \$800.

Planned Giving Envelope insert for all PLFF receipts / thank your letters, Foundation Committee, 1,000 inserts, 2-color front, 1-color back, \$580. (A second one will be selected and ordered later in 2007 to have in time for using with the 2008 Author's Luncheon gifts.)

Mailing expenses for JART for Annual Giving Campaign, no estimate available, should be less than \$500. Richard DeVecchio made motion to authorize purchases. Ben Boelman seconded motion. The motion carried.

*Recommendations for the PLFF Board of Directors were discussed by the committee. Petty cash credit card authorization, vending machine repair, and transfer of funds between General Fund Checking and ING Business Savings Account. Richard DeVecchio made motion to take recommendation to board. Ben Boelman seconded motion. The motion carried.

Committee reviewed Investment Policy, made additions and changes. Investment Policy will be reviewed next meeting.

Committee reviewed Investment Portfolio, no changes recommended.

Recommendation to transfer to Schawab account discussed by committee. Richard DeVecchio made motion to make transfer. Camille Himes seconded motion. The motion carried.

Richard DeVecchio is now the new chair of the Investment Committee.

Next meeting: Meeting will be via e-mail. A list of bills will be e-mailed to all the members of the committee to approve.

Meeting was adjourned at 5:30 P.M.

****Since the PLFF Board of Directors will not meet the month of July and August, all bills approved by the Finance Committee will be paid and presented to the Board of Directors at the September 10, 2007 meeting for ratification.***

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: August 20, 2007

Trustee Events and Meetings

August 20, Monday, 6:30 P.M.	Library Board Meeting
August 23, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Yosef Shaflee, "How to get the most out of your Chamber networking".
9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
August 30, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting, Irvine Ranch Water District (Secretary Turner)
September 2 & 3	Library Closed, Labor Day weekend
September 9, Sunday, 1:00 – 4:30 P.M.	PLFF 2 nd Sunday Booksale
September 10, Monday, 7:00 P.M.	PLFF Board of Directors Meeting
September 13, Thursday, 5:30 P.M.	Chamber of Commerce Mixer, Jewels by Justin
September 17, Monday, 6:30 P.M.	Library Board Meeting
September 27, Thursday, 7:15 A.M.	Chamber of Commerce Breakfast (topic not available)
9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
2:30 P.M.	Presentation on Capital Campaign fund raising as it may pertain to a Placentia Library renovation or building project, by Amanda Ferrari & Robert Sheldon.

September 28, Friday, 5:30—8:30 P.M.

PLFF Placentia Library 88th Birthday Bash
honoring its Gold Donors.

October 2-4

CSDA Conference, Monterey

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
July 16, 2007**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on July 16, 2007, at 6:30 P.M.

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

Members Absent: Placentia Library employees, Yesenia Gomez and Alex Hernandez

Others Present: None

ADOPTION OF AGENDA It was moved by Trustee Escobosa and seconded by Secretary Wood to adopt the Agenda as printed.

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

ORAL COMMUNICATIONS

No members of the public addressed the Board.

PRESIDENT REPORT

President Shkoler reported that he attended the Placentia Chamber of Commerce Mixer Bon Voyage for Miss Placentia on June 14, 2007.

TRUSTEE REPORTS

Placentia Library Friends Foundation Treasurer Camille Himes entered.

Secretary Turner had nothing to report at this time.

Trustee Wood had nothing to report at this time.

Trustee DeVecchio reported that participated in the Miss Placentia Library Interview Panel that was conducted at the library on Wednesday, June 13, 2007.

Trustee Escobosa had nothing to report at this time.

PLACENTIA LIBRARY FRIENDS FOUNDATION (PLFF)

Camille Himes had nothing to report at this time.

CONSENT CALENDAR

It was moved by Secretary Turner and seconded by Trustee Wood approve Agenda Items 9-40 except items 14, 21, 27, 31, 36, and 38.

MINUTES

Minutes of the June 18, 2007 Library Board of Trustees Regular Meeting and the June 28, 2007 Work Session.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,
Page 2.

CLAIMS

Claims 5007,5008, and 5009 by Minter/DeVecchio and Claim 5010 by Minter/Shkoler, for Fiscal Year 2006-2007 of \$38,190.85 for Fund 707.

Current Claims 5011,5012,5013, and 5014 for total of \$26,372.24 for the Fiscal Year 2006-2007 and Payrolls #3 (8/1/07) for \$49,472.00 and #4 (8/15/07) for \$49,472.00 and #5 (8/29/07) for \$49,472.00 for \$148,16.00 for a combined total of \$174,788.24.

FY2006-2007 Cash Flow Analysis through July 16, 2007 and the Schedule of Anticipated Property Tax Revenues for FY2007-2008 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for June 2007

Office General Ledger & Check Registers for June 2007

Acquisitions Report for June 2007

Entrepreneurial Report for June 2007

Collection Agency Report for June 2007

Gifts Report for June 2007

**GENERAL CONSENT
CALENDAR**

Building Maintenance for June 2007

Personnel Report for June 2007

Volunteer Report for June 2007

Circulation Report for June 2007

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

Letters from Costa Mesa Sanitary District and South Bay Irrigation District regarding supporting candidates for the California Special Districts Association (CSDA) Director election for Region 6.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,
Page 3.

Report from California State Librarian Susan Hildreth dated June 19, 2007 on "A New Statewide Reference Model"

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

STAFF REPORTS

Director's Report for June 2007

Program Committee Report for June 2007

Children's Services Report for June 2007

Placentia Library Literacy Services Report for June 2007

Reference and Adult Services Report for June 2007

History Room Report for June 2007

Placentia Library Web Site Report for June 2007

Technology Report for June 2007

Publicity Materials produced for June 2007

Safety Committee Minutes for June 2007

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

It was moved by Trustee Escobosa and seconded by Secretary Turner to Approve agenda items 12, 21, 27, 31, 36, and 38.

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

**LEGISLATIVE
ISSUES**

Library Director reported that California Special District Association sent an email that they were not hopeful that the State Budget has would be passed soon. We are hoping that there are no cuts to the Library Fund.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,
Page 4.

**MUNIFINANCIAL
DEVELOPER FEES**

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve contract with MuniFinancial in the amount of \$10,500 to complete the developer fee process:

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to authorize the Library Director to sign all contract documents with MuniFinancial on behalf of the Library Board of Trustees.

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

**HOLIDAY &
LIBRARY SERVICE
SCHEDULE 07-08**

It was moved by Trustee Wood and Secretary Turner to not close on the Saturday preceding a Monday holiday

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

It was moved by Trustee Wood and seconded by Secretary Turner to add Martin Luther King Day to the list of staff holidays and to close the Library on the Sunday preceding Martin Luther King day.

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

It was moved by Secretary Turner and Trustee Wood to adopt the Holiday and Public Service Calendar for Calendar Years 2007 and 2008.

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

It was moved by Trustee Wood and seconded by Trustee Escobosa to read Resolution 07-09 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 2007 and 2008

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,
Page 5.

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

It was moved by Trustee Wood and seconded by Secretary Turner to adopt Resolution 07-09 , 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 2007 and 2008

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

**STAFF
APPRECIATION
DINNER**

Trustee Wood had nothing to report at the time.

**SDRMA
AMENDMENT TO
JPA**

It was moved by Secretary Turner and seconded by Trustee Wood to approve the form of and authorize this executing and delivery of a Sixth Amended and Restated Joint Powers Agreement for the Special District Risk Management Authority:

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

It was moved by Secretary Turner and Trustee Wood to read Resolution 08-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and authorizing the Execution and Delivery of a Sixth Amended Joint Powers Agreement Relating to the Special District Risk Management Authority:

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

It was moved by Secretary Turner and Trustee Wood to adopt Resolution 08-01 by roll call vote;

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,
Page 6.

It was moved by Trustee Wood and seconded by Secretary Turner to sign the signature page (page 17) of the 6th Amended JPA.

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

**TRAVEL
AUTHORIZATIONS**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize the Technology Manager Napier to attend the OCLC Western Digital Forum in San Diego, August 8-10, 2007 at a cost not to exceed \$750 to be paid from the General Fund.

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

**AGENDA
PREPARATION**

Agenda Preparation for the August Meeting will be held on Monday, August 20, 2007 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for July 16, 2007 adjourned at 7:34 P.M.

NEXT MEETING

The August Library Board Meeting will be held on Monday, August 20, 2007 at 6:30 P.M. in the Library Meeting Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
August 20, 2007

TYPE	REPORT NUMBER	AMOUNT
------	------------------	--------

None

TOTAL

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
August 20, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 707	July 17, 2007	5015	707	10,251.39	Minter/Escobosa/Wood
	July 26, 2007	5016	707	14,862.95	Minter/DeVecchio
	July 26, 2007	5017	707	3,901.25	Minter/DeVecchio
	July 26, 2007	5018	707	6,246.38	Minter/DeVecchio
	August 6, 2007	5019	707	4,358.63	Minter/Shkoler
	August 6, 2007	5020	707	4,014.36	Minter/Shkoler
	August 6, 2007	5021	707	11,570.23	Minter/Shkoler
	August 9, 2007	5022	707	8,482.11	Minter/DeVecchio
SUBTOTAL FUND 707				63,687.30	
TOTAL BY LIBRARY DIRECTOR				63,687.30	

Prepared by: Wendy Goodson

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	7-12-07/0000690-IN		0306	00		10,199.07		
	7-13-07/0000702-IN		1900	00		52.32		
						10,251.39		
PLEASE PAY IMMEDIATELY								

The claims listed above (totaling \$10,251.39) 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.

ED Monte
APPROVED BY

Dillon A. Escobar
COUNTERSIGNED BY


Peter M. Wood
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	7-23-07/58251		1400	00		1,932.79		
			2801	00		5,584.05		
						7,516.84		
The Gas Company PO Box C Monterey Park, CA 91756	7-23-07/05391188009		2802	00		269.76		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	7-16-07/70139008 4-16-07/70139564		1000	00		1,194.56		
			1000	00		167.36		
						1,361.92		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-10-07/07-7-866		1400	00		99.00		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	7-20-07/3120839		2803	00		595.04		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-17-07/T6705562 6-17-07/T6705547		0700	01		30.08		
			0700	01		287.19		
						317.27		
N03847 OCLC PO Box 951488 Cleveland OH 44193	544746		1900	00		688.07		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	7-5-07/781216		1800	00		1,066.60		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	7-13-07/241274		1800	00		172.91		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	7-19-07/2888628		1800	00		461.76		
N06573 First American Trust, Attn Fee Desk 5 First American Way, 3rd Floor Santa Ana CA 92707	7-2-07/1605		1900	00		2,313.78		

The claims listed above (totaling \$14,862.95) 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

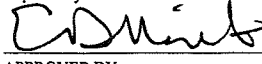
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N06572 SPS Data Communications 1569 Greenwich Road San Dimas, CA 91773	7-24-07/00070708		1400	00		110.00		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	32021628		1803	00		600.00		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	7-13-07/7330591-JY07		2100	00		154.09		
N06786 Katherine Matas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb Jul 07		2600	01		20.37		
N13034A OmniGrafix Printing 2486 N Glassell Orange, CA 92865	7-16-07/A37270		1800	08		338.34		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	7-7-07/200707-34		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	7-6-07/X8545		0700	01		132.52		
			0700	08		44.17		
						176.69		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb Jul 07		2600	01		15.52		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	7-24-07/20840		1800	00		134.69		
	7-18-07/20812		1800	08		21.55		
						156.24		
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	7-17-07/109		1900	08		2,325.00		

The claims listed above (totaling \$3,901.25) 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

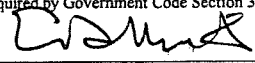
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N31730 Thomson West PO Box 6292 Carol Stream IL 60197-6292	7-15-07/0050141856 07-08		1800	08		213.00		
SRP 101 S Kraemer Blvd Placentia CA 92871	7-16-07/4930		1900	00		187.50		
EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	7-12-07/13407		1300	00		220.00		
AWE 2501 Seaport Dr Suite 410-SH Chester PA 19013	6-29-07/PLD7001-1		4000	08		5,225.88		
Georgette Baker 15696 Altamira Drive Chino Hills CA 91709 X8721	Story time Jul 07		1900	00		400.00	**2**	

The claims listed above (totaling \$6,246.38) 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

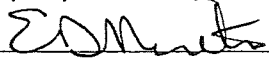
ATTESTED AND/OR COUNTERSIGNED BY

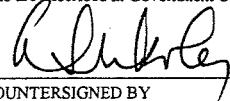
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	8-6-07/0000717-IN		0308	00		910.84		
			0309	00		494.55		
			0310	00		369.55		
			0319	00		173.89		
			1900	00		137.99		
					2,086.82			
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: X3104	8-4-07/331729		1400	00		1,300.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	7-26-07/20070726		1900	00		376.81		
N31728 Valerie Poole 513 Valley Forge Dr Placentia CA 92870 SSNX4417	8-5-07/HR Consultant		1900	00		595.00		
PLEASE PAY IMMEDIATELY								

The claims listed above (totaling \$4,358.63) 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

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

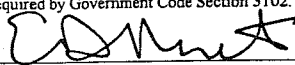
DATE 08/06/07
REPORT NO 5020


Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	8-1-07/134471		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-25-07/07-7-938		1400	00		169.00		
	7-31-07/07-7-998		1400	00		276.75		
						445.75		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	7-7-07/T6789779		0700	01		272.91		
	7-4-07/T6774198		0700	08		53.57		
						326.48		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	8-6-07/30455355		1800	00		117.27		
N03847 OCLC PO Box 951488 Cleveland OH 44193	538585-541651		1900	00		7.24		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	7-31-07/AN342005		1400	00		331.66		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	8-1-07/2903238		1800	00		307.49		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	7-30-07/00297		1900	00		217.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	7-6-07/392403037		1800	00		75.39		
	7-13-07/392858872		1800	08		372.91		
	7-13-07/393145793		1800	00		26.34		
	7-13-07/393181500		1800	00		166.59		
	7-20-07/393637517		1800	00		40.88		
	7-20-07/393768951		1800	08		300.60		
	7-20-07/394106388		1800	00		539.80		
	7-20-07/394106599		1800	00		35.32		
	7-27-07/394780275		1800	08		267.59		
	7-27-07/394780280		1800	00		404.05		
						2,229.47		

The claims listed above (totaling \$4,014.36) 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

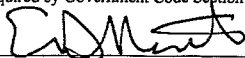
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N13034A OmniGrafix Printing 2486 N Glassell Orange, CA 92865	7-27-07/A37285		1800	00		44.18			
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	7-20-07/X8898		1600	00		196.00			
			1800	00		1,590.07			
			2700	01		74.00			
			4000	00		8,258.31			
						10,118.38			
N21533A Kelly Paper Company 288 Brea Canyon Road City of Industry, CA 91789	7-26-07/496315		1800	00		42.30			
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	3-22-07/11372		1800	08		295.96			
N26228 Associated Bag Company PO Box 3036 Milwaukee, WI 53201-3036	7-25-07/Y209293		1800	00		77.70			
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb Jun/Jul 07		2600	01		54.35			
N28784 Caroline Gurkweitz c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Supply Reimb 7-Jul		1800	00		62.39			
N30587 JART Direct 1210 N Jefferson St Ste H Anaheim CA 92807	7-23-07/026082		1800	08		189.98			
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	8-2-07/X4877		0700	02		253.90			
EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	7-26-07/13446		1300	00		431.09			

The claims listed above (totaling \$11,570.23) 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 92870

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
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814 PLEASE PAY IMMEDIATELY	8-7-07/000762-IN		0306	00		8,482.11		

The claims listed above (totaling \$8,482.11) 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
Current Claims and Payroll
August 20, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	5023	4,416.08
	5024	9,115.97
	5025	2,453.33
	5026	1,638.70
	5027	11,951.71
Subtotal for Regular		29,575.79
	9/12/2007	47,472.00
	9/26/2007	47,472.00
Subtotal for Payroll		94,944.00
TOTAL CURRENT CLAIMS & PAYROLL		124,519.79

Prepared by: Wendy Goodson

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03752P TIT Dept. LA 21461 Pasadena, CA 91185-1461	7-17-07/T6830833		0700	01		44.81		
	7-17-07/T6830818		0700	00		387.84		
						432.65		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	8-7-07/07-8-1033		1400	00		580.36		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimb		0900	08		10.00		
			1000	00		6.00		
			1800	00		49.61		
			2700	08		10.00		
						75.61		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks Reimb		1800	00		231.43		
			2700	00		341.20		
			2700	01		241.00		
			2700	03		14.00		
			2700	08		64.00		
			4000	00		190.72		
						1,082.35		
N03847 OCLC PO Box 951488 Cleveland OH 44193	7/31/07/547803		1900	00		3.69		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	8-7-07/2908727		1800	00		240.22		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	8-6-07/3632347		2400	05		209.69		
	7-31-07/367754		2400	05		127.69		
	8-7-07/3635604		2400	05		387.04		
	7-10-07/3593772		2400	05		293.30		
						1,017.72		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-3-07/395132345		1800	00		68.39		
	8-10-07/396938180		1800	00		180.96		
	8-3-07/395645896		1800	00		116.31		
	8-3-07/396010534		1800	00		30.67		
	8-3-07/396011502		1800	00		10.72		
	8-3-07/396536540		1800	00		155.14		
	8-3-07/396010312		1800	08		295.17		
	8-3-07/395132770		1800	08		30.25		
	8-3-07/395132670		1800	08		95.87		
						983.48		

The claims listed above (totaling \$4,416.08) 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

4,416.08

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828C Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	8-10-07/4006661875		2400	01		19.74		
	8-10-07/4006661876		2400	01		55.67		
	8-10-07/4006661877		2400	01		56.03		
	8-10-07/4006661878		2400	01		57.83		
	8-10-07/4006661879		2400	01		45.87		
	8-10-07/4006661880		2400	01		186.46		
	8-9-07/4006673824		2400	01		742.66		
	8-9-07/4006673823		2400	01		65.30		
	8-9-07/4006673822		2400	01		227.96		
	8-9-07/4006673821		2400	01		47.18		
	7-18-17/4006611834		2400	01		17.96		
	7-18-07/4006611833		2400	01		41.51		
	7-18-07/4006611832		2400	01		39.48		
	7-18-07/4006611831		2400	01		55.07		
	7-18-07/4006611830		2400	01		255.71		
	7-16-07/4006616048		2400	01		37.64		
	7-11-07/4006547382		2400	01		43.54		
	7-11-07/4006547383		2400	01		37.13		
	7-11-07/4006547384		2400	01		370.49		
	7-11-07/4006547385		2400	01		187.30		
	7-11-07/4006589261		2400	01		18.56		
	7-11-07/4006589262		2400	01		21.52		
	7-11-07/4006589263		2400	01		20.33		
	7-11-07/4006589264		2400	01		161.86		
	7-11-07/4006589265		2400	01		14.97		
	7-11-07/4006589266		2400	01		51.36		
	7-11-07/4006589267		2400	01		40.11		
	7-11-07/4006589268		2400	01		46.82		
	7-10-07/4006568537		2400	01		52.86		
	7-10-07/4006568538		2400	01		55.73		
	7-10-07/4006568539		2400	01		172.74		
	7-10-07/4006568540		2400	01		259.48		
	7-10-07/4006568541		2400	01		18.56		
7-10-07/4006568542		2400	01		1,362.75			
7-20-07/4006614670		2400	01		2,011.76			
7-20-07/4006614669		2400	01		1,046.21			
7-20-07/4006614668		2400	01		18.56			
7-20-07/4006614667		2400	01		54.50			
7-25-07/4006629423		2400	01		172.30			
7-25-07/4006629422		2400	01		165.25			
7-25-07/4006629421		2400	01		259.21			
					8,615.97			
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	8-8-07/32021628		1803	00		350.00		
	01/02/00		1803	08		150.00		
						500.00		

The claims listed above (totaling \$9,115.97) 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

9,115.97

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-19-07/2CM94231		2400	01		(6.44)			
	7-16-07/30023561		2400	01		270.05			
	7-19-07/30113664		2400	01		8.49			
	7-19-07/30113663		2400	01		12.94			
	7-19-07/30113662		2400	01		18.94			
	7-19-07/30113661		2400	01		19.20			
	7-10-07/20001479		2400	01		182.44			
	7-10-07/20001478		2400	01		19.01			
	7-11-07/20016725		2400	01		30.67			
	7-9-07/19968207		2400	01		77.81			
	7-9-07/19968206		2400	01		121.61			
	7-9-07/19968205		2400	01		18.80			
	7-17-07/30054467		2400	01		6.44			
	7-12-07/20043915		2400	01		21.00			
	7-18-07/30082386		2400	01		226.87			
	7-23-07/30178995		2400	01		197.98			
	7-23-07/30178996		2400	01		21.80			
	7-22-07/30149098		2400	01		80.12			
	8-7-07/30469116		2400	01		26.84			
	8-7-07/30469115		2400	01		12.68			
	8-9-07/30536128		2400	01		6.59			
	8-9-07/30536129		2400	01		162.05			
	8-6-07/30455354		2400	01		122.09			
	8-6-07/30455353		2400	01		119.24			
	7-31-07/30322196		2400	01		41.72			
	7-31-07/30322195		2400	01		8.75			
	7-29-07/30286784		2400	01		61.50			
	7-30-07/30308541		2400	01		106.53			
	7-30-07/30308542		2400	01		25.60			
	7-26-07/30255178		2400	01		14.70			
7-26-07/30255179		2400	01		32.91				
7-25-07/30218518		2400	01		37.37				
7-24-07/30189874		2400	01		119.44				
7-24-07/30207385		2400	01		22.49				
						2,248.23			
N10221 The Chronicle Of Philanthropy PO Box 1989 Marion, OH 43306	Annual renewal 2007		1800	00		35.00			
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	8-7-07/200708-09		1900	00		5.00			
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	8-7-07/0618318545-2		0700	01		123.82			
			0700	08		41.28			
						165.10			

The claims listed above (totaling \$2,453.33) 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 92870

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/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	8-1-07/165263		1900	00		125.30		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb July 10-30,2007		2600	00		40.73		
N20861 Beatrice Quintanar c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reim 1-Jul-07		2600	00		6.58		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	8-14-07/20883		1800	00		39.87		
N22268 Midwest Tape PO Box 820 Holland OH 43528	7-10-07/5306404 7-23-07/1452891 8-7-07/1460018		2400	02		15.84 0.75 0.75		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	7-24-07/292722 7-16-07/291902		2400	05		371.01 35.95		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	7-20-07/15259410 7-24-07/15265164 8-2-07/15279690 8-3-07/15281613 8-6-07/15283082 7-5-07/15234739 7-11-07/15241098		2400	01		29.27 29.27 29.27 28.40 21.51 29.27 58.54		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	7-27-07/1083466939 7-23-07/1083437428 7-18-07/1083370169 7-11-07/1083391207		2400	05		192.80 42.00 166.00 198.00		
N30649 Vernon Napier c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb OCLC Western Digital		2700	00		177.59		

The claims listed above (totaling \$1,638.70) 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 92870

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
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677 Kristen Hoffman c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870 Inns & Monterey Hotel Pacific 300 Pacific Street Monterey CA 93940 Ricoh Americas Corp dba Ricoh Business Solutions PO Box 100189 Pasadena CA 91189-0189 Green Lantern Inn Bed & Breakfast PO Box 1114 Carmel-by-the-Sea CA 93921 Dell Marketing c/o Dell USA PO box 910916 Pasadena CA 91110-0916 Center Point Large Print PO Box 1 Thorndike ME 04986-0001 Public Broadcasting Service 14400 Collections Center Drive Chicago IL 60693	8-7-07/110		1900	08		2,325.00		
	Travel Reimb. July 2007		2600	00		8.11		
	Travel - CSDA Conf. Oct 2007		2700	00		706.20		
	Minter, Shkoler, Escobosa, Turner, Wood 8-8-07/100		2700	03		2,824.80		
						3,531.00		
	7-27-07/H072705274-40		1300	00		195.00		
	Travel - Internet Librarian Conf. Monterey Oct 2007 Napier		2700	00		898.40		
	7-18-17/751791248		4000	00		3,531.06		
	8-8-07/659112		2400	01		535.35		
	7-11-07/7116598 7-6-07/7116329 7-7-07/7116367		2400	02		45.79 831.67 50.33		
					927.79			

The claims listed above (totaling \$11,951.71) 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

11,951.71



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 \$ 47,472.00 on 9 | 12 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #6

Description:

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: N03641A

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						44,148.96			
707	707			0200	00						3,323.04			
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,472.00		
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	
<p>Auditor-Controller Approvals:</p> <p>Claims & Disbursing:</p> <p>Over Limit: _____ <small>\$100,000 (1) \$500,000 (2) \$1,000,000 (3)</small></p> <p>Claims & Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p>General Ledger Approvals:</p> <p>Cash & Expense Budget: _____ Date: _____ wrec</p>	<p>Transaction Reference</p> <p>Automated Clearing House (CH) _____ Wire Transfer (WT) _____</p> <p>Automated Clearing House (FC) _____</p> <p>MW Transaction #: _____</p> <p>Treasurer-Tax Collector Information</p> <p>Released By / Ref #: _____</p>

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director ²⁰⁰⁷
SUBJECT: Cash Flow Analysis
DATE: August 20, 2007

BACKGROUND:

The Final Cash Flow Analysis for the General Fund for Fiscal Year 2006-2007 is Attachment A. On it you will note that the Orange County Auditor has changed the accounting entries for the end-of-year tax allocations. They are now entered as a "Period 13" and are credited to the Fiscal Year 2006-2007 revenues. The revised year-end Financial Reports are included with Agenda Item 14.

The Cash Flow Analysis for the General Fund for Fiscal Year 2007-2008 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2007-2008 is Attachment C.

It is my opinion that Placentia Library District is in compliance with California Government Code Section 53646(b)(1) that requires that that the District have adequate balances and anticipated revenues to meet its expenditure requirements for the next six months.

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

RECOMMENDATION:

Receive & File the Final Cash Flow Analysis for Fiscal Year 2006-2007 through August 20, 2007, the Cash Flow Analysis for Fiscal Year 2007-2008 through August 20, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2007-2008.

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06	4885	Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4886	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06		General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/13/06		6230-01: Prior Secured #8	17,715.24	44.29	750,512.81
07/13/06		6280-01: Supplemental paid 1985+ #12	13,894.38		764,407.19
07/13/06		6280-02: Supplemental paid 1984	0.87		764,408.06
07/13/06		6300: Delinquent supplemental	2,174.51		766,582.57
07/13/06		6300: Delinquent supplemental penalties	452.33		767,034.90
07/18/06		6230-04: Teeter apportionment	22,608.66		789,643.56
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	781,181.45
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	770,432.52
07/20/06	4892	General by Library Director & DeVecchio		538.43	769,894.09
07/21/06		6970-07 State Mandated Claims refund	3,122.00		773,016.09
07/21/06		7670-00: Library Fines & Fees	4,405.59		777,421.68
07/21/06		7670-01: Library Passport Revenue	11,366.40		788,788.08
07/21/06		7670-02: Non Govt Grants & Gifts (Boeing, \$5,000 & Gates, \$7,500)	12,500.00		801,288.08
07/31/06	4893	General by 3 Trustee signatures		2,702.70	798,585.38
07/31/06	4894	General by 3 Trustee signatures		3,522.62	795,062.76
07/31/06	4895	General by 3 Trustee signatures		10,243.10	784,819.66
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	737,747.66
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	690,675.66
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	643,603.66
08/05/06	4896	General by Library Director & DeVecchio		3,564.05	640,039.61
08/05/06	4897	General by Library Director & DeVecchio		2,925.03	637,114.58
08/05/06	4898	General by Library Director & DeVecchio		4,666.62	632,447.96
08/07/06		6610-02: Interest on Unapportioned Taxes	3,698.76	99.15	623,980.85
08/14/06	4899	General by Library Director & Wood		8,467.11	615,513.74
08/14/06	4900	General by Library Director & Wood		891.54	614,622.20
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		615,687.82
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	566,215.82
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	516,743.82
08/21/06	4901	General by 3 Trustee signatures		12,359.26	504,384.56
08/21/06	4902	General by 3 Trustee signatures		3,398.73	500,985.83
08/21/06	4903	General by 3 Trustee signatures		15,223.35	485,762.48
08/21/06	4904	General by 3 Trustee signatures		6,522.90	479,239.58
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	432,167.58
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	385,095.58
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	389,446.17
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	384,061.93
09/06/06	4906	General by Library Director & Turner		5,006.54	379,055.39
09/07/06	4907	General by Library Director & Turner		6,826.27	372,229.12
09/07/06	4908	General by Library Director & Turner		7,320.32	364,908.80

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		364,923.50
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		369,923.50
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		377,060.50
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		382,176.81
09/12/06		7670:01: Local Revenue Passport	12,970.04		395,146.85
09/14/06	4909	General by Library Director & pending		5,601.78	389,545.07
09/18/06	4910	General by 3 Trustee signatures		12,142.63	377,402.44
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	327,930.44
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	278,458.44
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	331,664.15
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		331,933.40
09/25/06	4911	General by Library Director & Turner		8,034.12	323,899.28
09/25/06	4912	General by Library Director & Turner		7,957.88	315,941.40
09/25/06	4913	General by Library Director & Turner		13,191.24	302,750.16
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	306,736.74
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	302,364.72
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	289,331.01
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	280,683.27
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		291,628.34
10/16/06	4917	General by 3 Trustee signatures		51,107.65	240,520.69
10/16/06	4918	General by 3 Trustee signatures		5,463.50	235,057.19
10/16/06	4919	General by 3 Trustee signatures		4,965.12	230,092.07
10/16/06	4920	General by 3 Trustee signatures		17,463.33	212,628.74
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	163,156.74
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	113,684.74
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		113,692.26
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		117,925.11
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		125,190.48
10/18/06		7670:01: Local Revenue Passport	18,211.03		143,401.51
10/19/06	4921	General by Library Director & Wood		8,034.12	135,367.39
10/19/06	4922	General by Library Director & Wood		11,350.75	124,016.64
10/19/06	4923	General by Library Director & Wood		1,855.80	122,160.84
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	125,671.16
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	121,384.58
11/09/06	4925	General by Library Director & Wood		4,511.72	116,872.86
11/09/06	4926	General by Library Director & Wood		5,970.12	110,902.74
11/09/06	4927	General by Library Director & Shkoler		9,305.02	101,597.72
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		104,351.19
11/20/06	4928	General by 3 Trustee signatures		19,060.85	85,290.34
11/20/06	4929	General by 3 Trustee signatures		3,197.13	82,093.21
11/20/06	4930	General by 3 Trustee signatures		7,026.39	75,066.82
11/20/06	4931	General by 3 Trustee signatures		4,925.41	70,141.41
11/20/06	4932	General by 3 Trustee signatures		1,052.17	69,089.24
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	22,017.24
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	-25,054.76
11/21/06		6210: Secured #1	183,879.76	459.70	158,365.30
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	161,547.50

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		161,567.58
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		163,775.28
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		193,775.28
11/22/06		6970-03: State Library HIS House Grant	4,864.00		198,639.28
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		203,281.26
11/22/06		7670:01: Local Revenue Passport	10,675.80		213,957.06
12/06/06	4933	General by Library Director & Shkoler		4,714.27	209,242.79
12/06/06	4934	General by Library Director & Shkoler		10,823.57	198,419.22
12/06/06	4935	General by Library Director & Shkoler		1,368.01	197,051.21
12/07/06	4936	General by Library Director & DeVecchio		8,467.11	188,584.10
12/12/06	4937	General by 3 Trustee signatures		13,694.21	174,889.89
12/14/06	4938	General by 3 Trustee signatures		5,004.16	169,885.73
12/18/06	4939	General by 3 Trustee signatures		60,826.22	109,059.51
12/18/06	4940	General by 3 Trustee signatures		10,229.55	98,829.96
12/18/06	4941	General by 3 Trustee signatures		20,466.38	78,363.58
12/18/06		Payroll #14 to wire January 3, 2007		39,072.00	39,291.58
12/18/06		Payroll #15 to wire January 17, 2007		39,072.00	219.58
12/18/06	4942	General by Library Director & Turner		2,279.17	-2,059.59
12/18/06	4943	General by Library Director & Turner		2,971.53	-5,031.12
12/20/06	4944	General by Library Director & Turner		3,595.00	-8,626.12
12/20/06	4945	General by Library Director & Shkoler		5,474.53	-14,100.65
01/11/07	4946	General by Library Director & Shkoler		5,758.26	-19,858.91
01/11/07	4947	General by Library Director & Shkoler		36,132.65	-55,991.56
12/27/06		6210: Secured #2	167,146.79	417.87	110,737.36
12/27/06		6210: Secured #3	311,869.30	779.67	421,826.99
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		429,064.00
12/28/06		6610-00: Interest County Pool, Nov	2,537.57	49.07	431,552.50
12/28/06		6610-00: Interest Bank of the West, Nov	38.86		431,591.36
12/28/06		6690-00: State Homeowners #1	2,483.78		434,075.14
01/10/07		6690-00: State Homeowners #2	5,795.49		439,870.63
01/11/07		6970-07 State Mandated Claims refund	1,614.00		441,484.63
01/11/07		7670:00: Local Revenue Fines & Fees	5,748.05		447,232.68
01/11/07		7670:01: Local Revenue Passport	13,465.72		460,698.40
01/16/07		7680:00: Canceled out of date check	8.90		460,707.30
01/16/07	4948	General by 3 Trustee signatures		5,304.65	455,402.65
01/16/07	4949	General by 3 Trustee signatures		3,000.66	452,401.99
01/16/07	4950	General by 3 Trustee signatures		11,414.11	440,987.88
01/16/07	4951	General by 3 Trustee signatures		5,241.67	435,746.21
01/16/07		Payroll #16 to wire January 31, 2007		47,072.00	388,674.21
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	341,602.21
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	302,530.21
01/17/07	4952	General by 2 Trustee signatures, DeVecchio & Turner		8,467.11	294,063.10
01/18/07		6220-00 Unsecured Collections	13,288.97		307,352.07
01/18/07		6280-00: Supplemental paid 1985+ #6	16,114.95	33.22	323,433.80
01/23/07		6210: Secured #4	204,660.76	511.65	527,582.91
01/24/07		6610-00: Interest County Pool, Dec	3,531.92	68.20	531,046.63
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	542,851.16

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	534,454.52
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	525,551.72
01/27/07	4955	General by Library Director & Shkoler		6,302.11	519,249.61
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		519,265.80
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		522,926.85
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		525,264.76
01/30/07		7670:01: Local Revenue Passport	8,671.60		533,936.36
02/08/07	4956	General by Library Director & Shkoler		2,775.70	531,160.66
02/08/07	4957	General by Library Director & Shkoler		4,637.98	526,522.68
02/08/07	4958	General by Library Director & Shkoler		5,662.20	520,860.48
02/09/07		7670:00: Local Revenue Fines & Fees	12,100.90		532,961.38
02/09/07		7670:01: Local Revenue Passport	28,994.85		561,956.23
02/14/07	4959	General by Library Director & pending		8,467.11	553,489.12
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		558,122.66
02/20/07	4960	General by 3 Trustee signatures		22,408.40	535,714.26
02/20/07	4961	General by 3 Trustee signatures		5,124.16	530,590.10
02/20/07	4962	General by 3 Trustee signatures		3,447.31	527,142.79
02/20/07	4963	General by 3 Trustee signatures		5,526.20	521,616.59
02/20/07	4964	General by 3 Trustee signatures		9,845.81	511,770.78
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	464,698.78
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	417,626.78
02/21/07	4965	General by Library Director & Wood		8,467.11	409,159.67
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	409,146.89
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	409,116.51
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	413,721.77
02/28/07	4966	General by Library Director & Wood		4,392.33	409,329.44
02/28/07	4967	General by Library Director & Wood		641.00	408,688.44
03/05/07		6970-00: State Library Interlibrary Loan	3,504.97		412,193.41
03/05/07		6970-01: State Library PLF	31,740.00		443,933.41
03/05/07		6970-02: State Library Literacy CLC	24,384.00		468,317.41
03/05/07		7670:00: Local Revenue Fines & Fees	3,545.27		471,862.68
03/05/07		7670:01: Local Revenue Passport	16,309.40		488,172.08
03/07/07	4969	General by Library Director & Wood		6,603.71	481,568.37
03/07/07	4970	General by Library Director & Wood		3,893.95	477,674.42
03/07/07	4971	General by Library Director & Wood		6,444.42	471,230.00
03/14/07	4972	General by Library Director & Shkoler		8,467.11	462,762.89
03/14/07		6250: SDAF #1	4,187.60		466,950.49
03/15/07		6280-00: Supplemental paid 1985+ #8	2,936.31		469,886.80
03/16/07		6610-00: Interest County Pool, Feb	4,175.15	77.87	473,984.08
03/19/07	4973	General by 3 Trustee signatures		86,699.01	387,285.07
03/19/07	4974	General by 3 Trustee signatures		3,619.16	383,665.91
03/19/07	4975	General by 3 Trustee signatures		3,189.38	380,476.53
03/19/07	4976	General by 3 Trustee signatures		1,837.23	378,639.30
03/19/07	4977	General by 3 Trustee signatures		3,634.85	375,004.45
03/19/07	4978	General by 3 Trustee signatures		2,440.52	372,563.93
03/19/07		Payroll #21 to wire April 11, 2007 (Amended 4/7/07)		56,972.00	315,591.93
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	266,119.93

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/21/07		6210: Secured #5	95,717.13	239.29	361,597.77
03/26/07	4979	General by Library Director & DeVecchio		3,611.64	357,986.13
03/26/07	4980	General by Library Director & DeVecchio		4,107.99	353,878.14
03/26/07	4981	General by Library Director & DeVecchio		9,994.04	343,884.10
04/05/07	4982	General by Library Director & Shkoler		7,220.75	336,663.35
04/05/07	4983	General by Library Director & Shkoler		13,258.93	323,404.42
04/05/07	4984	General by Library Director & Shkoler		18,006.28	305,398.14
04/16/07	4985	General by 3 Trustee signatures		5,840.78	299,557.36
04/16/07	4986	General by 3 Trustee signatures		3,144.10	296,413.26
04/16/07	4987	General by 3 Trustee signatures		6,132.14	290,281.12
04/16/07		Payroll #23 to wire May 9, 2007		49,272.00	241,009.12
04/16/07		Payroll #24 to wire May 23, 2007		49,272.00	191,737.12
04/24/07	4988	General by Library Director & DeVecchio		7,482.67	184,254.45
04/24/07	4989	General by Library Director & DeVecchio		5,297.33	178,957.12
05/03/07	4990	General by Library Director & DeVecchio		7,217.46	171,739.66
05/03/07	4991	General by Library Director & DeVecchio		3,263.10	168,476.56
04/19/07		6210: Secured #6	548,232.46	7,865.98	708,843.04
04/19/07		6280-00: Supplemental paid 1985+ #9	7,225.26		716,068.30
04/17/07		6610-00: Interest County Pool, Mar	4,346.20	85.19	720,329.31
04/25/07		6610-02: Interest on Unapportioned Taxes	1,898.13	12.48	722,214.96
04/10/07		7670:00: Local Revenue Fines & Fees	6,192.18		728,407.14
04/18/08		7670:01: Local Revenue Passport	25,332.40		753,739.54
04/10/07		7670:00: Local Revenue Fines & Fees	7,969.65		761,709.19
04/18/08		7670:01: Local Revenue Passport	30,821.40		792,530.59
04/14/07	4992	General by Library Director & Shkoler		8,467.11	784,063.48
05/29/04	4995	General by 3 Trustee signatures		4,482.56	779,580.92
05/29/04	4996	General by 3 Trustee signatures		6,342.03	773,238.89
05/29/04	4997	General by 3 Trustee signatures		8,059.33	765,179.56
05/29/04	4998	General by 3 Trustee signatures		40,040.68	725,138.88
05/29/04		Payroll #25 to wire June 6, 2007		49,472.00	675,666.88
05/29/04		Payroll #26 to wire June 20, 2007		49,472.00	626,194.88
05/04/07		Coding Correction by OCA		12.48	626,182.40
05/09/07		7670:00: Local Revenue Fines & Fees	4,576.64		630,759.04
05/09/07		7670:01: Local Revenue Passport	13,980.34		644,739.38
05/09/07		Coding Correction by OCA		99.15	644,640.23
05/10/07		6690-00: State Homeowners #3	5,795.49		650,435.72
05/14/07	4992	General by Library Director & Shkoler		8,467.11	641,968.61
05/14/07	4993	General by Library Director & Shkoler		12,634.20	629,334.41
05/14/07	4994	General by Library Director & Shkoler		10,091.08	619,243.33
05/16/07		6610-00: Interest County Pool, Apr.	4,595.26	86.40	623,752.19
05/21/07	4993	General by Library Director & Turner		12,634.20	611,117.99
05/21/07	4994	General by Library Director & Turner		10,091.08	601,026.91
05/21/07		6210: Secured #7	14,719.58	36.80	615,709.69
05/21/07		6280-01: Supplemental paid 1985+ #1	15,572.85		631,282.54
05/24/07		6210-01: Public Utility #1	10,867.16	27.17	642,122.53
05/24/07		6250: SDAF #1	3,920.80		646,043.33
05/24/07		7670:00: Local Revenue Fines & Fees	9,930.87		655,974.20

Placentia Library District
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/24/07		7670:01: Local Revenue Passport	34,715.44		690,689.64
05/29/07	4995	General by 3 Trustee signatures		4,482.56	686,207.08
05/29/07	4996	General by 3 Trustee signatures		6,342.03	679,865.05
05/29/07	4997	General by 3 Trustee signatures		8,059.33	671,805.72
05/29/07	4998	General by 3 Trustee signatures		40,040.68	631,765.04
05/30/07		7670:00: Local Revenue Fines & Fees, coding correction	(4,576.64)		627,188.40
05/30/07		7670:01: Local Revenue Passport, coding correction	(13,980.34)		613,208.06
06/06/07	4999	General by Library Director & DeVecchio		4,103.14	609,104.92
06/06/07	5000	General by Library Director & DeVecchio		9,766.06	599,338.86
06/07/07		6690-00: State Homeowners #4	2,483.79		601,822.65
06/11/07	5001	General by Library Director & DeVecchio		8,764.61	593,058.04
06/13/07		6280-00: Supplemental paid 1985+ #1	3,043.22		596,101.26
06/15/07		7680:00 Canceled out of date check	400.00		596,501.26
06/18/07	5002	General by 3 Trustee signatures		16,365.60	580,135.66
06/18/07	5003	General by 3 Trustee signatures		3,862.18	576,273.48
06/18/07	5004	General by 3 Trustee signatures		2,493.53	573,779.95
06/18/07	5005	General by 3 Trustee signatures		4,390.23	569,389.72
06/19/07	5006	General by 3 Trustee signatures		3,894.40	565,495.32
06/19/07		6610-00: Interest County Pool, May	5,773.45	110.34	571,158.43
06/20/07		6610-00: Interest Bank of the West	22.65		571,181.08
06/20/07		6970-00: State Library Interlibrary Loan	3,823.91		575,004.99
06/20/07		7670:00: Local Revenue Fines & Fees	4,559.97		579,564.96
06/21/07		6220-00 Unsecured Collections 3rd	4,571.29	11.43	584,124.82
06/21/07		6240: Unsecured prior year	1,692.37	4.23	585,812.96
06/21/07		7670:01: Local Revenue Passport	14,973.08		600,786.04
06/28/07		6610-02: Interest Unapportioned Taxes	5,119.81	97.97	605,807.88
06/28/07		6970-07: State Timber Yield	0.29		605,808.17
07/16/07		6210-00: Secured #8	20,338.59	50.85	626,095.91
07/18/07		6210-04: Teeter Buyout	42,683.25		668,779.16
07/16/07		6280-00: Supplemental paid 1985+ #12	6,509.57		675,288.73
07/16/07		6300-00: Delinquent Supplemental	4,000.52		679,289.25
07/16/07		6540-00: Delinquent Supplemental Penalties	804.30		680,093.55
07/11/07		6610-00: Interest County Pool, June	5,305.93	99.98	685,299.50
		TOTAL	2,349,121.32	2,529,670.51	685,299.50

Placentia Library District
FY2007-2008 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/07		Beginning Balance			1,099,907.16
06/18/07		Payroll #1 to wire July 3, 2007		47,072.00	1,052,835.16
06/18/07		Payroll #2 to wire July 18, 2007		47,072.00	1,005,763.16
07/02/07	5007	General by Library Director & DeVecchio		21,633.08	984,130.08
07/02/07	5008	General by Library Director & DeVecchio		10,265.55	973,864.53
07/02/07	5009	General by Library Director & DeVecchio		4,064.39	969,800.14
07/09/07	5010	General by Library Director & Shkoler		2,227.83	967,572.31
07/16/07	5011	General by 3 Trustee signatures		6,298.82	961,273.49
07/16/07	5012	General by 3 Trustee signatures		2,700.42	958,573.07
07/16/07	5013	General by 3 Trustee signatures		4,905.32	953,667.75
07/16/07	5014	General by 3 Trustee signatures		12,467.68	941,200.07
07/16/07		Payroll #3 to wire August 1, 2007		49,472.00	891,728.07
07/16/07		Payroll #4 to wire August 15, 2007		49,472.00	842,256.07
07/16/07		Payroll #5 to wire August 29, 2007		49,472.00	792,784.07
07/16/07		6280-00: Supplemental	(2.11)		792,781.96
07/17/07	5015	General by Library Director, Escobosa & Wood		10,251.39	782,530.57
07/26/07	5016	General by Library Director & DeVecchio		14,862.95	767,667.62
07/26/07	5017	General by Library Director & DeVecchio		3,901.25	763,766.37
07/26/07	5018	General by Library Director & DeVecchio		6,246.38	757,519.99
08/06/07	5019	General by Library Director & Shkoler		4,358.63	753,161.36
08/06/07	5020	General by Library Director & Shkoler		4,014.36	749,147.00
08/06/07	5021	General by Library Director & Shkoler		11,570.23	737,576.77
08/09/07	5022	General by Library Director & DeVecchio		8,482.11	729,094.66
08/20/07	5023	General by 3 Trustee signatures		4,416.08	724,678.58
08/20/07	5024	General by 3 Trustee signatures		9,115.97	715,562.61
08/20/07	5025	General by 3 Trustee signatures		2,453.33	713,109.28
08/20/07	5026	General by 3 Trustee signatures		1,638.70	711,470.58
08/20/07	5027	General by 3 Trustee signatures		11,951.71	699,518.87
08/20/07		Payroll #6 to wire September 12, 2007		47,472.00	652,046.87
08/20/07		Payroll #7 to wire September 26, 2007		47,472.00	604,574.87
					604,574.87
					604,574.87

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

**Property Tax Apportionments
Fiscal Year 2007-2008**

APPORTIONMENT	APPORNT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/15/2007	8/16/2007	July	
Supplemental 1	8/15/2007	8/16/2007	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/12/2007	9/13/2007	August	
Unsecured 1	9/20/2007	9/21/2007	Collections at 08/31/2007	80% - 85%
Supplemental 2	9/12/2007	9/13/2007	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/10/2007	10/11/2007	September	
Supplemental 3	10/10/2007	10/11/2007	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/14/2007	11/15/2007	October	
Supplemental 4	11/14/2007	11/15/2007	Collections for October	
Secured #1	11/20/2007	11/21/2007	Collections at 11/09/2007	7% - 10%
H/O Property Tax Relief 1	12/10/2007	12/11/2007		15%
Secured #2	12/13/2007	12/14/2007	Collections at 12/07/2007	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/12/2007	12/13/2007	November	
Supplemental 5	12/12/2007	12/13/2007	Collections for November	
Secured #3	12/20/2007	12/21/2007	Collections at 12/14/2007	25% - 30%
ERAF 1	1/3/2008	1/4/2008	For Non-schools: \$277 million + growth	
Sales & Use Tax Compensation 1	1/7/2008	1/8/2008		50% plus Prior Year True-Up
Property Tax In-Lieu of VLF/VLF Swap 1	1/7/2008	1/8/2008		50%
H/O Property Tax Relief 2	1/10/2008	1/11/2008		35%
PY Sec Taxes & Penalties Non Teeter 6	1/16/2008	1/17/2008	December	
Unsecured 2	1/16/2008	1/17/2008	Collections at 12/31/2007	5% - 8%
Supplemental 6	1/16/2008	1/17/2008	Collections for December	
Secured #4	1/24/2008	1/25/2008	Collections at 01/11/2008	1% - 5%
State-Assessed Public Utility & Railroads 1	1/16/2008	1/17/2008	1 st Installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/13/2008	2/14/2008	January	
Supplemental 7	2/13/2008	2/14/2008	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/12/2008	3/13/2008	February	
Secured #5	3/20/2008	3/21/2008	Collections at 03/09/2008	5% - 7%
Supplemental 8	3/12/2008	3/13/2008	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/16/2008	4/17/2008	March	
Secured #6	4/17/2008	4/18/2008	Collections at 04/11/2008	30% - 35%
Supplemental 9	4/16/2008	4/17/2008	Collections for March	
ERAF 2	5/1/2008	5/2/2008	For Non-schools: \$276 million + growth	
Sales & Use Tax				



Compensation 2	5/5/2008	5/6/2008		50%
Property Tax In-Lieu of VLF/VLF Swap 2	5/5/2008	5/6/2008		50%
H/O Property Tax Relief 3	5/08/2008	5/09/2008		35%
PY Sec Taxes & Penalties Non Teeter 10	5/14/2008	5/15/2008	April	
Secured #7	5/22/2008	5/23/2008	Collections at 05/09/2008	1% - 5%
Supplemental 10	5/14/2008	5/15/2008	Collections for April	
State-Assessed Public Utility & Railroads 2	5/22/2008	5/23/2008	2 nd Installment Collections	49% - 50%
ERAF 3	6/11/2008	6/12/2008	For Schools: Balance in Fund as of 05-31-08	
H/O Property Tax Relief 4	6/10/2008	6/11/2008		15%
PY Sec Taxes & Penalties Non Teeter 11	6/11/2008	6/12/2008	May	
Unsecured 3	6/19/2008	6/20/2008	Collections at 05/31/2008	2% - 5%
Supplemental 11	6/11/2008	6/12/2008	Collections for May	
Delq. PY Unsecured	6/19/2008	6/20/2008	06/01/07 through 05/31/08 Collections	
ERAF 4	7/16/2008	7/17/2008	For Schools: Balance in Fund as of 07-16-08	
Secured #8	7/14/2008	7/15/2008	Final Collections at Year-end	1% - 2%
PY Sec Taxes & Penalties Non Teeter 12	7/14/2008	7/15/2008	June	
Supplemental 12	7/14/2008	7/15/2008	Collections for June	
Delq. PY Suppl. Taxes & Penalties	7/14/2008	7/15/2008	07/01/07 through 06/30/08 Collections	
Teeter Plan	7/16/2008	7/17/2008	Actual Final Delinquencies	1% - 3%

[Apportionment Schedule Letter]

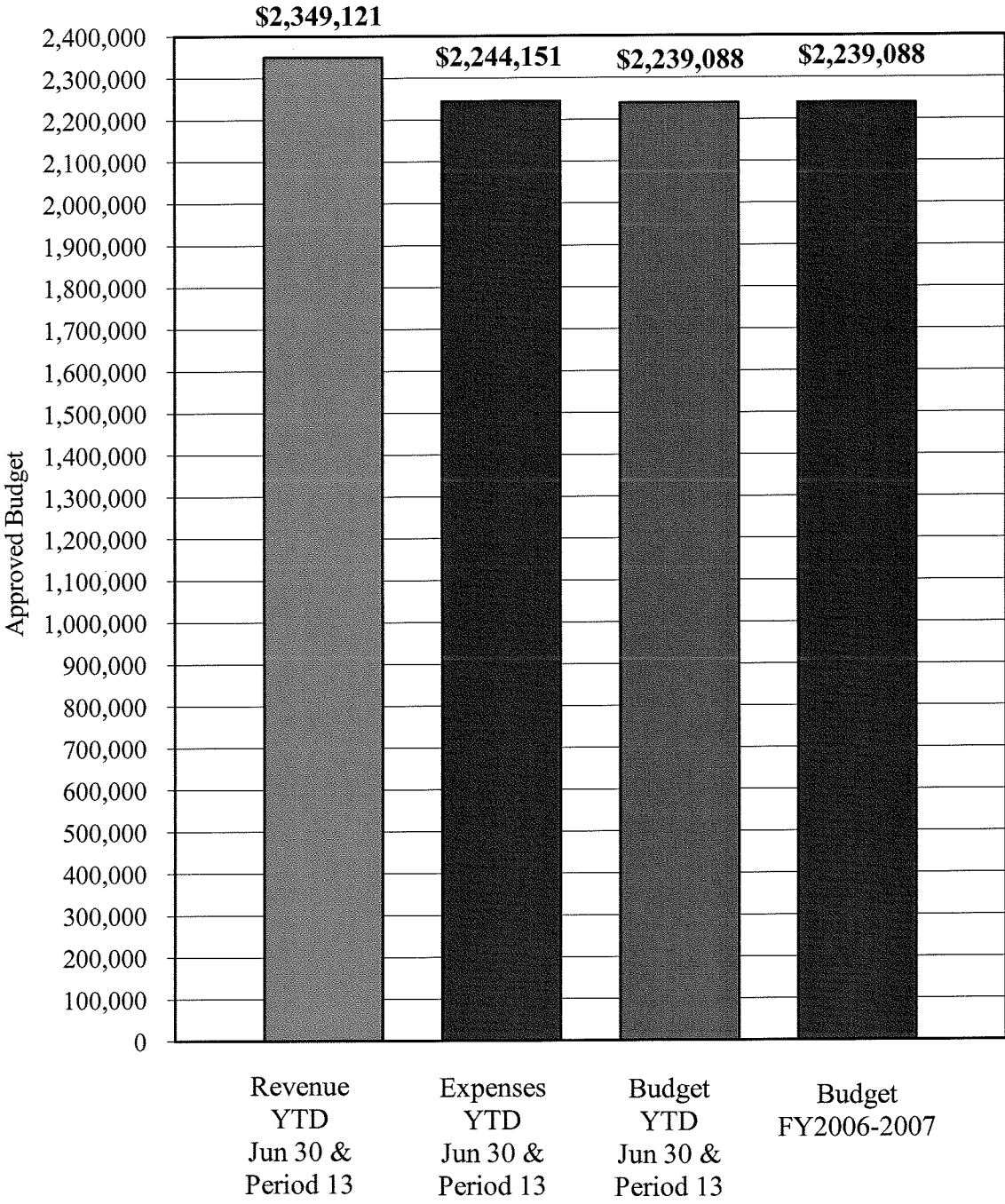
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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 August 20, 2007

Fiscal Year 2006-2007 -- Final							
	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
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11
06/30/07	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
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 2005-2006							
	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
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
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 2006 - 2007
 General Fund Cash Flow



**PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707**
(Prepared from the Orange County Auditor's Report)
August 20, 2007 -- Final for Fiscal Year 2006-2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	1,546,564.37	1,402,237.26	20,338.59	0.00	99.03%
6210-01	Public Utility	21,000.00	22,701.28	21,703.86	0.00	0.00	108.10%
6210-04	Teeter Plan - current delinquent	0.00	42,683.25	0.00	42,683.25	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	1,611,948.90	1,423,941.12	63,021.84	0.00	101.85%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	71,199.32	63,058.32	4,571.29	(1,908.69)	122.76%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	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	15,000.00	22,608.66	15,295.19	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	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	1,692.37	976.98	1,692.37	976.98	225.65%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	8,108.40	7,832.90	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	6,500.00	59,254.86	103,456.27	9,552.79	7,175.11	911.61%
6280-01	Final supplemental for prior years	0.00	32,946.51	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	6,500.00	92,201.37	103,456.27	9,552.79	7,175.11	1418.48%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	65,000.00	6,627.36	1,744.74	4,000.52	0.00	10.20%
					0.00		
6540	PENALTIES & COSTS ON DELINQUENT TAXES	1,400.00	804.30	0.00	804.30	0.00	
	TOTAL TAXES	1,744,338.00	1,832,905.92	1,632,537.51	83,643.11	6,243.40	105.08%

REVENUE REPORT FOR FUND 707
 (Prepared from the Orange County Auditor's Report)
August 20, 2007 -- Final for Fiscal Year 2006-2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	50,418.27	35,202.77	11,102.03	9,684.71	168.06%
6610-01/02	Interest - old bond fund	0.00	10,716.70	1,131.15	5,119.81	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	61,134.97	36,333.92	16,221.84	9,684.71	203.78%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	16,558.55	16,963.32	2,483.79	2,544.50	97.40%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	17,430.48	19,166.46	3,823.91	0.00	145.25%
6970-01	State - CA Foundation Funds	30,000.00	31,740.00	20,443.74	0.00	(16,963.32)	
6970-02	State - CA Literacy Campaign	58,000.00	54,384.00	51,732.00	0.00	0.00	93.77%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	17,002.09	0.00	(13,396.91)	
6970-04	State - ELLJ (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.29	10,662.96	0.29	0.96	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	125,291.77	140,892.25	3,824.20	(30,359.27)	83.53%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	73,814.05	70,414.46	4,559.97	9,636.63	184.54%
7670-01	Local Revenue -- Passport	180,000.00	226,507.16	179,619.13	14,973.08	30,849.58	125.84%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	312,821.21	250,033.59	19,533.05	40,486.21	130.34%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	408.90	120.00	400.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	2,349,121.32	2,076,880.59	126,105.99	28,599.55	107.69%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	1,051,434.84	844,598.27	75,300.01	62,148.97	101.01%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	144,495.69	112,481.91	6,984.00	5,505.92	99.94%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	0.00	
0306-00	Health Insurance	108,986	94,165.29	101,802.86	8,086.71	10,566.18	86.40%
0308-00	Dental Insurance	8,786	10,636.20	11,057.50	902.70	1,933.50	121.06%
0309-00	Life Insurance	2,948	1,903.63	1,373.94	162.00	122.85	64.56%
0310-00	Accidental Death & Dismemberment Insurance	5,293	4,281.41	3,654.35	1,207.29	321.13	80.88%
0319-00	Vision Insurance	2,913	3,055.12	2,726.12	259.20	321.00	104.88%
	Total Employee Insurance	128,927	114,166.65	123,727.77	10,617.90	13,264.66	88.55%
0350	Workers Compensation - General	8,500	6,731.87	7,904.00	0.00	0.00	79.20%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	1,316,829.05	1,088,711.95	92,901.91	80,919.55	99.54%
0700-00	Communications - Telephone	4,000	4,091.62	3,893.66	378.41	755.60	102.29%
0700-01	Communications - Modem/Fax	8,400	5,810.71	6,321.58	906.62	305.18	69.18%
0700-02	Communications - Internet/Database	0	2,814.08	0.00	248.90	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	2,370.50	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	976.65	1,243.63	86.25	77.90	69.76%
	Total Communications	14,400	13,693.06	13,829.37	1,620.18	1,354.18	95.09%
0900-00	Food - General Fund	600	960.45	545.08	110.44	60.97	160.08%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	5,582.78	624.41	1,413.73	110.79	1116.56%
0090-09	Food - Families for Literacy	0	405.80	482.58	0.00	0.00	
	Total Food	1,100	6,949.03	1,652.07	1,524.17	171.76	631.73%

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1000-00	Household Expense	7,500	22,460.98	16,361.49	1,795.91	2,832.61	299.48%
1001-00	Trash	0	307.80	0.00	0.00		
	Household and Trash	7,500	22,768.78	5,000.00	1,795.91	2,832.61	
1100-00	Insurance - Liability	13,100	13,057.37	12,281.93	0.00	0.00	99.67%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,741.07	4,215.59	330.00	0.00	134.82%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	39,732.03	24,540.00	6,245.00	6,000.00	144.48%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	(335.15)	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	47,521.60	28,420.44	6,575.00	6,000.00	144.00%
	HVAC	7,500	6,348.07	11,591.66	2,465.16	2,086.30	84.64%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	20,131.81	21,027.23	5,155.33	1,402.24	73.21%
	Plumbing	3,000	1,004.26	3,653.15	0.00	0.00	33.48%
	Electrical	4,000	7,320.10	568.00	0.00	0.00	183.00%
	Cleaning Service	16,000	14,350.00	14,500.00	0.00	1,350.00	89.69%
	Locksmith	1,000	73.50	623.47	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	8,243.16	2,399.00	1,966.49	0.00	103.04%
	Total Maintenance of Building & Grounds	69,750	57,470.90	54,362.51	9,586.98	4,838.54	82.40%
1400-00	Memberships - General Fund	4,000	3,654.00	3,518.00	295.00	0.00	91.35%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	750.00	300.00	0.00	0.00	75.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	4,404.00	3,968.00	295.00	0.00	88.08%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00	0.00%

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	Library Supplies	23,000	19,526.00	21,454.18	2,193.77	1,324.97	84.90%
	Printing	15,000	9,432.03	9,995.80	1,132.21	252.08	62.88%
	[Unassigned]	0	0.00	217.00	0.00	0.00	
	Publications	1,100	74.97	947.57	0.00	0.00	6.82%
	Paper	700	17.89	747.71	17.89	224.36	2.56%
	Drinking Water Service	350	384.00	248.50	64.00	32.00	109.71%
	Other Office Supplies	20,000	15,218.50	19,172.23	2,703.87	890.37	76.09%
1800-00	Total Office Supply Expense - General Fund	60,150	44,653.39	52,782.99	6,111.74	2,723.78	74.24%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	1,086.25	5,268.03	0.00	601.13	54.31%
	Publications	2,500	2,484.07	0.00	1,964.62	0.00	99.36%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	11,333.35	3,207.18	716.81	0.00	1133.34%
1800-08	Total Adult Literacy Office Supply Expense	5,500	14,903.67	8,475.21	2,681.43	601.13	270.98%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	59,557.06	61,258.20	8,793.17	3,324.91	88.04%
1803-00	Postage Expense - General Fund	6,800	7,131.50	6,372.88	1,100.00	548.07	104.88%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	7,131.50	6,372.88	1,100.00	548.07	103.36%

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	Care Resources (Employee Assistance)	420	420.00	350.00	35.00	35.00	100.00%
	Pension Contribution & Operating Expenses	7,000	9,801.67	6,449.29	0.00	0.00	140.02%
	Anaheim Consortium Automated Library System	35,000	33,274.13	30,431.28	0.00	0.00	95.07%
	Library Board Consultants & Legal	10,000	14,511.41	9,261.28	2,447.50	0.00	145.11%
	Clipping Service	600	450.00	405.00	45.00	45.00	75.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	22,017.84	1,038.57	8,642.57	0.00	224.67%
	Advertising (Including WEB Site)	6,000	4,499.26	3,924.40	609.26	270.00	74.99%
	Medical Exams	2,000	2,036.50	1,935.50	92.50	92.50	101.83%
	Collection Services - Accounts Receivable	2,000	1,530.20	1,360.40	259.55	134.25	76.51%
	Audit & Accounting Services	10,000	8,320.00	9,140.00	0.00	0.00	83.20%
	Payroll Preparation	5,500	3,959.79	4,709.63	1,068.53	560.67	72.00%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	12,886.02	28,781.27	(30.22)	900.00	80.54%
1900-00	Total Specialized Services - General Fund	126,820	113,706.82	97,786.62	13,169.69	2,037.42	89.66%
1900-01	Specialized Services - Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
1900-08	Specialized Services - Adult Literacy	9,000	17,645.00	12,105.50	5,342.22	0.00	196.06%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
1900-18	Tax Collection Services & Fees by Orange County	15,000	6,689.74	11,719.57	4.23	8,428.88	44.60%
1912-00	Total Specialized Services	153,820	143,994.11	124,193.17	20,022.24	10,843.16	93.61%
2000-00	Investment Administrative fees for Orange County	1,000	3,045.93	775.59	308.29	96.38	304.59%
2000-01	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

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2100-00	Rents/Leases-Equipment	31,700	1,186.90	639.28	0.00	0.00	3.74%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	118,731.08	28,179.20	0.00	0.00	113.08%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,500.44	26.47	(65.71)	0.00	
2400-01	Special Department Expense- Books	223,816	123,750.58	66,146.00	51,208.27	5,091.17	
2400-02	Special Department Expense - Video		35,058.94	2,364.54	6,855.71	105.00	
2400-03	Special Department Expense - Electronic		39,551.74	9,061.91	3,000.00	0.00	
2400-04	Special Department Expense - Periodicals		6,832.40	8,733.46	346.40	370.63	
2400-05	Special Department Expense - Audio		23,743.16	14,618.38	1,721.50	956.29	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	2,126.15	9,360.51	203.44	1,043.04	106.31%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	234,563.41	110,311.27	63,269.61	7,566.13	103.87%
2600-00	Transportation/Travel - Local Mileage	0	2,080.27	0.00	115.12	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	9,371.47	3,513.05	0.00	0.00	110.25%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	10,192.41	11,014.24	3,351.63	623.54	101.92%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,200.71	964.00	142.00	0.00	160.09%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	912.40	668.43	20.00	21.50	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	23,071.69	16,159.72	3,513.63	645.04	99.23%
2801-00	Electricity	50,000	58,767.74	37,548.67	4,661.45	2,502.66	117.54%
2802-00	Gas	11,000	7,210.64	10,001.39	295.11	991.99	65.55%
2803-00	Water	5,500	5,965.34	4,528.38	463.84	606.50	108.46%
	Total Utilities	66,500	71,943.72	52,078.44	5,420.40	4,101.15	108.19%
	TOTAL SUPPLIES & SERVICES	849,439	831,688.13	530,843.56	123,939.70	42,321.93	97.91%

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3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	5,408.91	8,893.70	0.00	0.00	54.09%
4000-00	Equipment - General Fund	56,700	90,224.62	17,305.68	543.34	0.00	159.13%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	2,244,150.71	1,650,302.65	217,384.95	123,241.48	100.23%
	Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	43,945.15	36,990.30	9,747.07	1,854.36	99.98%
	FFL Grant Summary Object Code 09	2,000	405.80	632.58	0.00	0.00	20.29%
	TOTAL LITERACY (Excluding Personnel)	48,953	50,303.50	40,204.36	11,253.17	2,231.22	102.76%

Fund Balance Report
 Post-Petition Balances (B/S Account 8010 - Cash)
 August 20, 2007

Fiscal Year 2007-2008

	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
6/30/2007*	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
7/31/2007	143,288.46	11,281.85	179,936.72	1,037,037.44	11,008.64	1,382,553.11	345,515.67
8/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2008	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 2006-2007

	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
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11
06/30/07	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
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

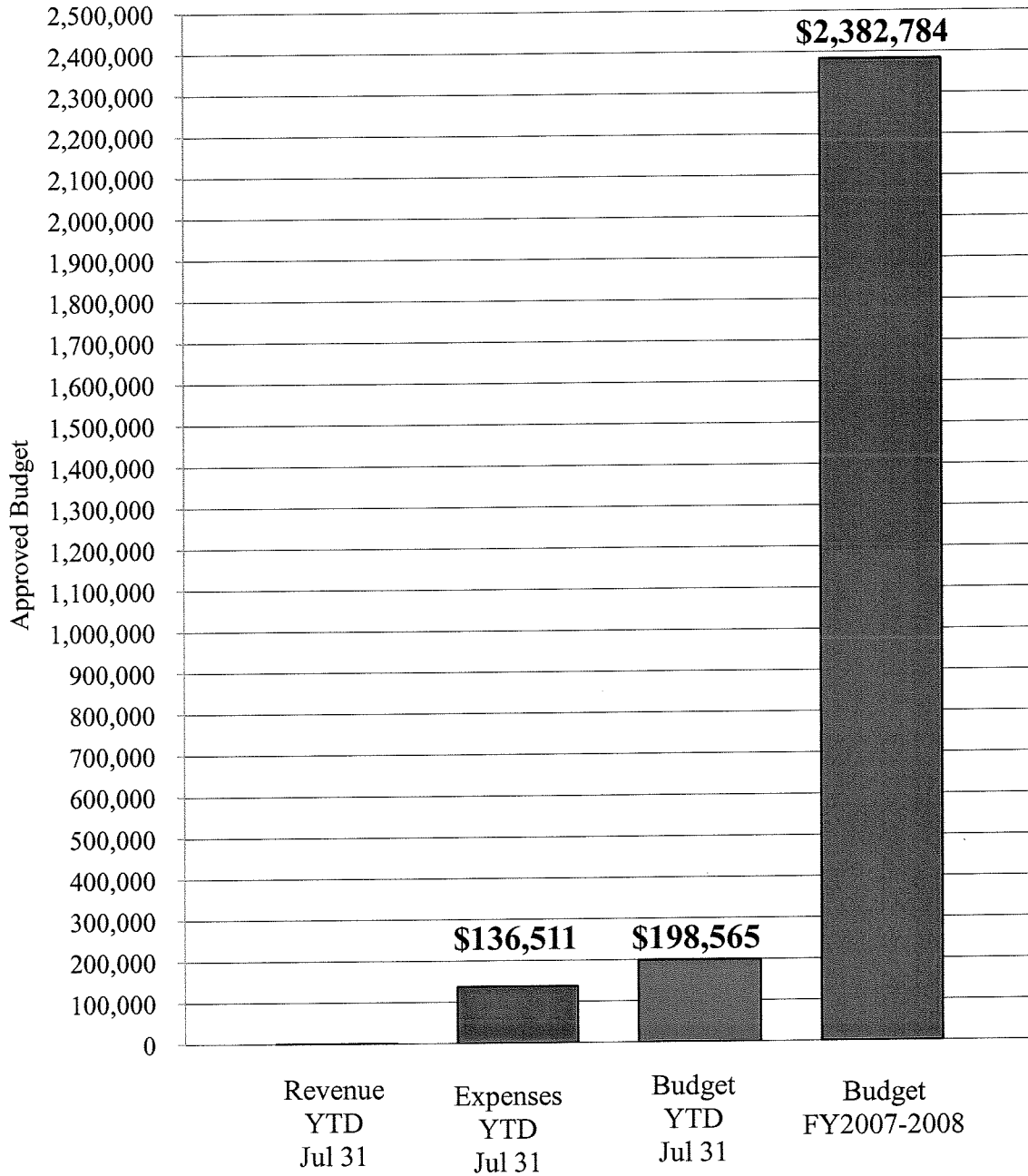
Fiscal Year 2005-2006

	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
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
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 2007 - 2008

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
6210-00	Prop. Taxes - current secured	1,665,302.00	0.00	0.00	0.00	0.00	0.00%
6210-01	Public Utility	21,000.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teceter Plan - current delinquent	18,000.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROP. TAXES - CURRENT SECURED	1,704,302.00	0.00	0.00	0.00	0.00	0.00%
6220	PROP. TAXES - CURRENT UNSECURED	67,582.00	0.00	0.00	0.00	0.00	0.00%
6230-00	Prop. Taxes - Prior Secured	17,000.00	0.00	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	17,715.24	0.00	17,715.24	
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	Teceter Plan buyout	0.00	0.00	22,608.66	0.00	22,608.66	
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	17,000.00	0.00	40,323.90	0.00	40,323.90	0.00%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	6,500.00	0.00	0.00	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	55,250.00	(2.11)	0.00	(2.11)	0.00	0.00%
6280-01	Final supplemental for prior years	0.00	0.00	13,895.25	0.00	13,895.25	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	55,250.00	(2.11)	13,895.25	(2.11)	13,895.25	0.00%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	0.00	2,626.84	0.00	2,626.84	0.00%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,852,784.00	(2.11)	56,845.99	(2.11)	56,845.99	0.00%

REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
6610-00	Interest	44,000.00	0.00	0.00	0.00	0.00	0.00%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	44,000.00	0.00	0.00	0.00	0.00	0.00%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-00	State - ILL & Direct Loan Reimbursement	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-01	State - CA Foundation Funds	35,000.00	0.00	0.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	57,000.00	0.00	0.00	0.00	0.00	0.00%
6970-03	State - LSTA Grant, HIS House	0.00	0.00	0.00	0.00	0.00	
6970-04	State - ELLJ (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	0.00	0.00	0.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	0.00	3,122.00	0.00	3,122.00	
	TOTAL STATE - OTHER GOVERNMENTAL	119,000.00	0.00	3,122.00	0.00	3,122.00	0.00%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	80,000.00	0.00	4,405.59	0.00	4,405.59	0.00%
7670-01	Local Revenue -- Passport	250,000.00	0.00	11,366.40	0.00	11,366.40	0.00%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	20,000.00	0.00	12,500.00	0.00	12,500.00	
	TOTAL LOCAL REVENUE	350,000.00	0.00	28,271.99	0.00	28,271.99	0.00%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,382,784.00	(2.11)	88,239.98	(2.11)	88,239.98	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
0100-00	Salaries & Wages	1,171,248	91,960.00	78,935.03	91,960.00	78,935.03	7.85%
0200-00	Retirement (Social Security & Pension Contribution)	182,824	6,984.00	6,648.00	6,984.00	6,648.00	3.82%
0301-00	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0306-00	Health Insurance	105,000	-424.05	7,197.19	-424.05	7,197.19	-0.40%
0308-00	Dental Insurance	11,000	1,030.83	934.00	1,030.83	934.00	9.37%
0309-00	Life Insurance	1,000	557.55	245.70	557.55	245.70	55.76%
0310-00	Accidental Death & Dismemberment Insurance	4,052	442.07	319.41	442.07	319.41	10.91%
0319-00	Vision Insurance	2,550	197.38	274.28	197.38	274.28	7.74%
	Total Employee Insurance	123,602	1,803.78	8,970.58	1,803.78	8,970.58	1.46%
0350	Workers Compensation - General	8,000	0.00	15,181.37	0.00	15,181.37	0.00%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,485,674	100,747.78	109,734.98	100,747.78	109,734.98	6.78%
0700-00	Communications - Telephone	4,000	0.00	306.17	0.00	306.17	0.00%
0700-01	Communications - Modem/Fax	5,200	0.00	796.17	0.00	796.17	0.00%
0700-02	Communications - Internet/Database	3,800	241.16	0.00	241.16	0.00	#DIV/0!
0700-05	Communications - Cataloging & Acquisitions Vendor	0	0.00	0.00	0.00	0.00	
0700-07	Communications - ELLJ Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	0.00	84.41	0.00	84.41	0.00%
	Total Communications	14,400	241.16	1,186.75	241.16	1,186.75	1.67%
0900-00	Food - General Fund	500	58.17	0.00	58.17	0.00	11.63%
0900-07	Food - ELLJ Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	4,500	0.00	0.00	0.00	0.00	0.00%
0090-09	Food - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Food	5,000	58.17	0.00	58.17	0.00	1.16%

PLACENTIA LIBRARY DISTRICT
 EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
1000-00	Household Expense	15,000	0.00	0.00	0.00	0.00	0.00%
1001-00	Trash	0	0.00	101.28	0.00	101.28	
	Household and Trash	15,000	0.00	101.28	0.00	101.28	
1100-00	Insurance - Liability	13,750	14,923.59	0.00	14,923.59	0.00	108.54%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	7,500	0.00	0.00	0.00	0.00	0.00%
1300-01	Maintenance of Equipment - General Fund (Computer)	37,500	6,000.00	0.00	6,000.00	0.00	16.00%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
	Total Maintenance of Equipment	45,500	6,000.00	0.00	6,000.00	0.00	13.19%
	FIVAC	7,500	0.00	0.00	0.00	0.00	0.00%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	16,000	0.00	1,582.33	0.00	1,582.33	0.00%
	Plumbing	2,500	0.00	0.00	0.00	0.00	0.00%
	Electrical	7,000	0.00	0.00	0.00	0.00	0.00%
	Cleaning Service	18,000	0.00	1,300.00	0.00	1,300.00	0.00%
	Locksmith	1,000	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Fire Alarm & Extinguishers)	8,000	0.00	2,855.34	0.00	2,855.34	0.00%
1400-00	Total Maintenance of Building & Grounds	62,750	0.00	5,737.67	0.00	5,737.67	0.00%
1600-00	Memberships - General Fund	4,000	99.00	130.00	99.00	130.00	2.48%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
1600-08	Memberships - Adult Literacy	1,000	0.00	0.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
	Total Memberships	5,000	99.00	130.00	99.00	130.00	1.98%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	#DIV/0!

PLACENTIA LIBRARY DISTRICT
 EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
	Library Supplies	22,000	1,869.45	258.40	1,869.45	258.40	8.50%
	Printing	14,000	0.00	156.47	0.00	156.47	0.00%
	[Unassigned]	0	0.00	0.00	0.00	0.00	
	Publications	1,100	529.00	0.00	529.00	0.00	48.09%
	Paper	700	0.00	0.00	0.00	0.00	0.00%
	Drinking Water Service	350	0.00	32.00	0.00	32.00	0.00%
	Other Office Supplies	20,000	519.78	1,303.60	519.78	1,303.60	2.60%
1800-00	Total Office Supply Expense - General Fund	58,150	2,918.23	1,750.47	2,918.23	1,750.47	5.02%
1800-07	ELL11 Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	0.00	0.00	0.00	0.00	0.00%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	3,000	0.00	1,967.15	0.00	1,967.15	0.00%
1800-08	Total Adult Literacy Office Supply Expense	7,500	0.00	1,967.15	0.00	1,967.15	0.00%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	2,918.23	3,717.62	2,918.23	3,717.62	4.31%
1803-00	Postage Expense - General Fund	6,800	9.00	600.00	9.00	600.00	0.13%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	9.00	600.00	9.00	600.00	0.13%

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

August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
	Employee Assistance Program	1,200	0.00	35.00	0.00	35.00	0.00%
	Pension Contribution & Operating Expenses	11,000	0.00	3,739.90	0.00	3,739.90	0.00%
	Anaheim Consortium Automated Library System	32,000	0.00	0.00	0.00	0.00	0.00%
	Library Board Consultants & Legal	10,000	0.00	0.00	0.00	0.00	0.00%
	Clipping Service	600	45.00	45.00	45.00	45.00	7.50%
	Interest Allocation & Tax Collection Charges by Orange County	10,000	0.00	9,414.86	0.00	9,414.86	0.00%
	Advertising & Marketing (Including WEB Site)	5,000	810.00	460.00	810.00	460.00	16.20%
	Medical Exams	2,000	0.00	72.50	0.00	72.50	0.00%
	Collection Services - Accounts Receivable	2,000	0.00	152.15	0.00	152.15	0.00%
	Audit & Accounting Services	10,000	0.00	0.00	0.00	0.00	0.00%
	Payroll Preparation	5,500	0.00	0.00	0.00	0.00	0.00%
	Election Expenses	0	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	4,000	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,000	0.00	1,210.00	0.00	1,210.00	0.00%
1900-00	Total Specialized Services - General Fund	107,300	855.00	15,129.41	855.00	15,129.41	0.80%
1900-01	Specialized Services - Spanish Literacy	5,000	879.34	251.24	879.34	251.24	17.59%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	14,000	525.00	1,450.00	525.00	1,450.00	3.75%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	9,000	0.00	0.00	0.00	0.00	0.00%
1912-00	Total Specialized Services	135,300	2,259.34	16,830.65	2,259.34	16,830.65	1.67%
2000-00	Investment Administrative fees for Orange County	3,000	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - General Fund	1,000	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - L.S.C.A II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,000	0.00	0.00	0.00	0.00	0.00%

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

August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
2100-00	Rents/Leases-Equipment	1,800	166.53	320.62	166.53	320.62	9.25%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	110,300	7,044.80	7,044.80	7,044.80	7,044.80	6.39%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	245,760	0.00	0.00	0.00	0.00	
2400-02	Special Department Expense - Video		159.95	1,226.67	159.95	1,226.67	
2400-03	Special Department Expense - Electronic		0.00	3,000.00	0.00	3,000.00	
2400-04	Special Department Expense - Periodicals		0.00	0.00	0.00	0.00	
2400-05	Special Department Expense - Audio		336.50	0.00	336.50	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	0.00	12.95	0.00	12.95	0.00%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	247,760	496.45	4,239.62	496.45	4,239.62	0.20%
2600-00	Transportation/Travel - Local Mileage	2,500	64.80	205.36	64.80	205.36	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	10,500	0.00	0.00	0.00	0.00	0.00%
2700-01	Transportation/Travel - Meetings, Staff Local	7,500	315.24	250.00	315.24	250.00	4.20%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	0.00	0.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	1,500	0.00	0.00	0.00	0.00	0.00%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	0.00	0.00	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,500	315.24	250.00	315.24	250.00	1.34%
2801-00	Electricity	65,000	0.00	3,167.47	0.00	3,167.47	0.00%
2802-00	Gas	9,000	576.52	530.23	576.52	530.23	6.41%
2803-00	Water	6,000	590.19	422.84	590.19	422.84	9.84%
	Total Utilities	80,000	1,166.71	4,120.54	1,166.71	4,120.54	1.46%
	TOTAL SUPPLIES & SERVICES	841,110	35,763.02	44,484.91	35,763.02	44,484.91	4.25%

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PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	0.00	390.31	0.00	390.31	0.00%
4000-00	Equipment - General Fund	50,000	0.00	398.72	0.00	398.72	0.00%
4000-07	Equipment - ELLJ Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	50,000	0.00	398.72	0.00	398.72	0.00%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	50,000	0.00	398.72	0.00	398.72	0.00%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,382,784	136,510.80	155,008.92	136,510.80	155,008.92	5.73%
	Spanish Literacy	5,000	879.34	251.24	879.34	251.24	17.59%
	ELLJ Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	32,000	525.00	3,514.51	525.00	3,514.51	1.64%
	FFL Grant Summary Object Code 09	2,000	0.00	0.00	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	39,000	1,404.34	3,765.75	1,404.34	3,765.75	3.60%

Placentia Library District
Balance Sheet
 As of July 31, 2007

	Jul 31, 07
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	9,378.31
County Exempt - Savings	15,842.49
General Fund - Checking	4,755.74
General Fund - Savings	48,495.67
Literacy Fund - Savings	14,206.62
Payroll Checking - Wells Fargo	26,862.89
Payroll Checking (CDs)	
0028205565	23,624.58
Total Payroll Checking (CDs)	23,624.58
Total Checking/Savings	143,166.30
Total Current Assets	143,166.30
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	1,238,956.00
TOTAL ASSETS	1,382,122.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	116,679.00
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	292,903.74
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-48,032.12
Total Capital	68,737.80
Net Income	53,732.79
Total Equity	972,539.56
TOTAL LIABILITIES & EQUITY	1,382,122.30

*As required by Government Code Section 53646(b)(1):
 The Placentia Library District is in compliance with its investment policy.
 The Placentia Library District meets its expenditure requirements through June 30, 2007.
 The Placentia Library District investment accounts are held by California National Bank.*

12:52 PM

Placentia Library District
Profit & Loss by Class

08/16/07

July 2007

Accrual Basis

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Directors Fund (Friends)	1,500.00	0.00	0.00	0.00	1,500.00
COE Friends - Summer Reading	4,120.00	0.00	0.00	0.00	4,120.00
COE Friends Adult Programming	2,000.00	0.00	0.00	0.00	2,000.00
COE Interest	10.37	0.00	0.00	0.00	10.37
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00	0.00	39.88
COE Meeting Room Income	590.00	0.00	0.00	0.00	590.00
COE Passport Chck Reimbursement	2,480.10	0.00	0.00	0.00	2,480.10
COE Test Proctoring Income	270.00	30.00	0.00	0.00	300.00
GF Bankcard Deposit	0.00	6,046.36	0.00	0.00	6,046.36
GF Cash Register - Copy/Debit	0.00	-15.64	0.00	0.00	-15.64
GF Cash Register - Fines	0.00	2,199.95	0.00	0.00	2,199.95
GF Cash Register - Lost Items	0.00	191.72	0.00	0.00	191.72
GF Cash Register - Misc.	0.00	144.10	0.00	0.00	144.10
GF cash register - Passport Pho	0.00	3,110.00	0.00	0.00	3,110.00
GF Cash Register - Reserves	0.00	167.60	0.00	0.00	167.60
GF Copier coinbox	0.00	207.20	0.00	0.00	207.20
GF County Reimbursements	0.00	1,484.08	0.00	0.00	1,484.08
GF Interest	0.00	17.92	0.00	0.00	17.92
GF Non Government Grant	0.00	10,000.00	0.00	0.00	10,000.00
GF Notary	0.00	455.00	0.00	0.00	455.00
GF Passport Revenue	0.00	17,906.39	0.00	0.00	17,906.39
LIT Donations	0.00	0.00	585.91	0.00	585.91
LIT Interest Inc - Savings	0.00	0.00	9.27	0.00	9.27
PA Wire Transfer from County	0.00	0.00	0.00	98,944.00	98,944.00
Total Income	11,010.35	41,944.68	595.18	98,944.00	152,494.21
Expense					
COE Bank fees	11.00	0.00	0.00	0.00	11.00
COE Childn's Summer Rdng Prgm	325.00	0.00	0.00	0.00	325.00
COE Medical Reimbursement Polic	132.72	0.00	0.00	0.00	132.72
COE Meeting Room Maintenance	174.96	0.00	0.00	0.00	174.96
COE Passport Expenses	2,316.75	0.00	0.00	0.00	2,316.75
GF Bankcard Service Charge	0.00	280.40	0.00	0.00	280.40
GF Equipment (400)	0.00	190.72	0.00	0.00	190.72
GF Literacy	0.00	85.00	0.00	0.00	85.00
GF Office Expense	0.00	158.80	0.00	0.00	158.80
GF Patron Credit	0.00	13.90	0.00	0.00	13.90
GF Transfer to COE	0.00	954.60	0.00	0.00	954.60
GF Transfer to GF Savings	0.00	4,294.74	0.00	0.00	4,294.74
GF Travel CLC Grant	0.00	0.00	0.00	0.00	0.00
GF Travel Literacy	0.00	24.00	0.00	0.00	24.00
GF Travel Staff	0.00	288.00	0.00	0.00	288.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	7,455.32	7,455.32
PA Empl Optional Benefit	0.00	0.00	0.00	147.50	147.50
PA Employee 125 Co-Pay	0.00	0.00	0.00	424.05	424.05
PA Employee Life Insurance	0.00	0.00	0.00	39.88	39.88
PA Payroll Taxes	0.00	0.00	0.00	20,872.39	20,872.39
PA Salaries	0.00	0.00	0.00	60,571.69	60,571.69
Total Expense	2,960.43	6,290.16	0.00	89,510.83	98,761.42
Net Ordinary Income	8,049.92	35,654.52	595.18	9,433.17	53,732.79
Net Income	8,049.92	35,654.52	595.18	9,433.17	53,732.79

5:36 PM
08/14/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,333.78
Cleared Transactions						
Checks and Payments - 39 items						
Check	2/7/2007	6886	Dylan Oberbeck	X	-50.00	-50.00
Check	6/6/2007	7333	Elizabeth D Minter	X	-47.70	-97.70
Check	6/23/2007	7369	ABWA	X	-200.00	-297.70
Check	6/26/2007	7384	Minuteman Press	X	-32.33	-330.03
Check	6/27/2007	7374	U.S. Department of ...	X	-127.00	-457.03
Check	6/27/2007	7375	U.S. Department of ...	X	-127.00	-584.03
Check	6/27/2007	7376	U.S. Department of ...	X	-67.00	-651.03
Check	6/28/2007	7377	U.S. Department of ...	X	-224.00	-875.03
Check	6/28/2007	7380	U.S. Department of ...	X	-186.00	-1,061.03
Check	6/28/2007	7378	U.S. Department of ...	X	-127.00	-1,188.03
Check	6/28/2007	7381	U.S. Department of ...	X	-67.00	-1,255.03
Check	6/30/2007	7382	U.S. Department of ...	X	-127.00	-1,382.03
Check	7/2/2007	7383	Rafael Gomez	X	-250.00	-1,632.03
Check	7/3/2007	7387	Toby Silberfarb	X	-102.72	-1,734.75
Check	7/3/2007	7385	Estella A. Wnek	X	-15.00	-1,749.75
Check	7/3/2007	7386	Nadia Dallstream	X	-15.00	-1,764.75
Check	7/5/2007	7390	U.S. Department of ...	X	-67.00	-1,831.75
Check	7/5/2007	7389	U.S. Department of ...	X	-67.00	-1,898.75
Check	7/5/2007	7388	U.S. Department of ...	X	-67.00	-1,965.75
Check	7/5/2007	7391	U.S. Department of ...	X	-60.00	-2,025.75
Check	7/5/2007	7392	U.S. Department of ...	X	-52.00	-2,077.75
Check	7/10/2007	7393	Caroline Gurkweitz	X	-325.00	-2,402.75
Check	7/12/2007	7394	U.S. Department of ...	X	-127.00	-2,529.75
Check	7/16/2007	7395	Richard Daynes	X	-300.00	-2,829.75
Check	7/16/2007	7397	U.S. Department of ...	X	-127.00	-2,956.75
Check	7/17/2007	7400	U.S. Department of ...	X	-128.25	-3,085.00
Check	7/17/2007	7398	U.S. Department of ...	X	-127.00	-3,212.00
Check	7/17/2007	7401	U.S. Department of ...	X	-127.00	-3,339.00
Check	7/19/2007	7402	U.S. Department of ...	X	-127.00	-3,466.00
Check	7/19/2007	7403	U.S. Department of ...	X	-52.00	-3,518.00
Check	7/23/2007	7405	U.S. Department of ...	X	-271.50	-3,789.50
Check	7/23/2007	7404	U.S. Department of ...	X	-67.00	-3,856.50
Check	7/24/2007	7406	U.S. Department of ...	X	-127.00	-3,983.50
Check	7/25/2007	7407	U.S. Department of ...	X	-127.00	-4,110.50
Check	7/25/2007	7408	U.S. Department of ...	X	-67.00	-4,177.50
Check	7/26/2007	7411	U.S. Department of ...	X	-127.00	-4,304.50
Check	7/26/2007	7410	U.S. Department of ...	X	-67.00	-4,371.50
Check	7/26/2007	7409	U.S. Department of ...	X	-67.00	-4,438.50
Check	7/31/2007			X	-11.00	-4,449.50
Total Checks and Payments					-4,449.50	-4,449.50
Deposits and Credits - 17 items						
Deposit	6/27/2007			X	1,379.40	1,379.40
Check	6/30/2007		Bank of the West	X	0.00	1,379.40
Deposit	7/2/2007			X	127.00	1,506.40
Deposit	7/2/2007			X	194.00	1,700.40
Deposit	7/2/2007			X	351.00	2,051.40
Check	7/16/2007	7396	U.S. Department of ...	X	0.00	2,051.40
Deposit	7/16/2007			X	954.60	3,006.00
Check	7/17/2007	7399	U.S. Department of ...	X	0.00	3,006.00
Deposit	7/21/2007			X	127.00	3,133.00
Deposit	7/23/2007			X	127.00	3,260.00
Deposit	7/25/2007			X	67.00	3,327.00
Deposit	7/25/2007			X	271.50	3,598.50
Deposit	7/26/2007			X	194.00	3,792.50
Check	7/28/2007	7412	U.S. Department of ...	X	0.00	3,792.50
Deposit	7/30/2007			X	67.00	3,859.50
Deposit	7/30/2007			X	8,500.00	12,359.50
Check	7/31/2007		Bank of the West	X	0.00	12,359.50
Total Deposits and Credits					12,359.50	12,359.50
Total Cleared Transactions					7,910.00	7,910.00
Cleared Balance					7,910.00	10,243.78

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08/14/07

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-267.47
Check	7/28/2007	7413	U.S. Department of ...		-67.00	-334.47
Check	7/30/2007	7414	California Juggling		-330.00	-664.47
Check	7/30/2007	7415	U.S. Department of ...		-67.00	-731.47
Check	7/30/2007	7416	U.S. Department of ...		-67.00	-798.47
Check	7/31/2007	7417	U.S. Department of ...		-67.00	-865.47
Total Checks and Payments					-865.47	-865.47
Deposits and Credits - 3 items						
Check	3/6/2007	6982	Ralph's		0.00	0.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	0.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-865.47	-865.47
Register Balance as of 07/31/2007					7,044.53	9,378.31
New Transactions						
Checks and Payments - 18 items						
Check	8/2/2007	7419	U.S. Department of ...		-254.00	-254.00
Check	8/2/2007	7418	U.S. Department of ...		-127.00	-381.00
Check	8/2/2007	7420	U.S. Department of ...		-119.00	-500.00
Check	8/7/2007	7422	U.S. Department of ...		-127.00	-627.00
Check	8/7/2007	7424	U.S. Department of ...		-119.00	-746.00
Check	8/7/2007	7421	U.S. Department of ...		-112.00	-858.00
Check	8/7/2007	7423	U.S. Department of ...		-67.00	-925.00
Check	8/8/2007	7425	Elizabeth D Minter		-500.00	-1,425.00
Check	8/8/2007	7426	U.S. Department of ...		-127.00	-1,552.00
Check	8/11/2007	7429	U.S. Department of ...		-134.00	-1,686.00
Check	8/11/2007	7427	U.S. Department of ...		-127.00	-1,813.00
Check	8/11/2007	7428	U.S. Department of ...		-67.00	-1,880.00
Check	8/13/2007	7430	U.S. Department of ...		-67.00	-1,947.00
Check	8/14/2007	7431	Placentia Library Di...		-254.00	-2,201.00
Check	8/14/2007	7432	U.S. Department of ...		-127.00	-2,328.00
Check	8/14/2007	7433	U.S. Department of ...		-112.00	-2,440.00
Check	8/14/2007	7435	U.S. Department of ...		-67.00	-2,507.00
Check	8/14/2007	7434	U.S. Department of ...		-67.00	-2,574.00
Total Checks and Payments					-2,574.00	-2,574.00
Deposits and Credits - 4 items						
Deposit	8/7/2007				112.00	112.00
Deposit	8/9/2007				7.00	119.00
Deposit	8/9/2007				127.00	246.00
Deposit	8/13/2007				67.00	313.00
Total Deposits and Credits					313.00	313.00
Total New Transactions					-2,261.00	-2,261.00
Ending Balance					<u>4,783.53</u>	<u>7,117.31</u>

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8/14/2007

6:01 PM
08/14/07

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,107.20
Cleared Transactions						
Checks and Payments - 1 item						
Check	7/3/2007	1572	Greg's Carpet & Uph...	X	-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 17 items						
Deposit	7/2/2007			X	30.00	30.00
Deposit	7/2/2007			X	35.00	65.00
Deposit	7/9/2007			X	30.00	95.00
Deposit	7/9/2007			X	30.00	125.00
Deposit	7/9/2007			X	35.00	160.00
Deposit	7/11/2007			X	19.94	179.94
Deposit	7/19/2007			X	65.00	244.94
Deposit	7/21/2007			X	35.00	279.94
Deposit	7/21/2007			X	100.00	379.94
Deposit	7/23/2007			X	175.00	554.94
Deposit	7/24/2007			X	30.00	584.94
Deposit	7/27/2007			X	19.94	604.88
Deposit	7/27/2007			X	30.00	634.88
Deposit	7/27/2007			X	30.00	664.88
Deposit	7/27/2007			X	175.00	839.88
Deposit	7/30/2007			X	60.00	899.88
Deposit	7/31/2007			X	10.37	910.25
Total Deposits and Credits					910.25	910.25
Total Cleared Transactions					735.29	735.29
Cleared Balance					735.29	15,842.49
Register Balance as of 07/31/2007					735.29	15,842.49
New Transactions						
Deposits and Credits - 3 items						
Deposit	8/9/2007				19.94	19.94
Deposit	8/9/2007				105.00	124.94
Deposit	8/11/2007				19.94	144.88
Total Deposits and Credits					144.88	144.88
Total New Transactions					144.88	144.88
Ending Balance					880.17	15,987.37

*Edmund
8/14/2007*

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,935.98
Cleared Transactions						
Checks and Payments - 16 items						
Check	6/25/2007	5570	CM School Supply	X	-328.69	-328.69
Check	6/25/2007	5569	Home Depot	X	-86.17	-414.86
Check	6/25/2007	5568	Sam's Club	X	-41.83	-456.69
Check	6/27/2007	5573	Placentia Library Di...	X	-1,379.40	-1,836.09
Check	6/28/2007	5575	Quizno's	X	-85.14	-1,921.23
Check	6/28/2007	5574	Placentia Chamber ...	X	-42.00	-1,963.23
Check	7/2/2007		Bank of the West	X	-275.90	-2,239.13
Check	7/7/2007	5576	School of Continuin...	X	-85.00	-2,324.13
Check	7/11/2007	5578	Placentia Chamber ...	X	-20.00	-2,344.13
Check	7/16/2007	5583	Placentia Library Di...	X	-4,294.74	-6,638.87
Check	7/16/2007	5581	Placentia Library Di...	X	-954.60	-7,593.47
Check	7/17/2007	5584	Placentia Chamber ...	X	-20.00	-7,613.47
Check	7/23/2007		Bank of the West	X	-4.50	-7,617.97
Check	7/24/2007	5585	Fry's Electronics	X	-349.52	-7,967.49
Check	7/25/2007	5586	Placentia Chamber ...	X	-20.00	-7,987.49
Check	7/26/2007	5588	Placentia Chamber ...	X	-42.00	-8,029.49
Total Checks and Payments					-8,029.49	-8,029.49
Deposits and Credits - 43 items						
Deposit	7/2/2007			X	29.14	29.14
Deposit	7/2/2007			X	160.00	189.14
Deposit	7/2/2007			X	190.00	379.14
Deposit	7/2/2007			X	1,484.08	1,863.22
Deposit	7/3/2007			X	75.99	1,939.21
Deposit	7/3/2007			X	150.00	2,089.21
Deposit	7/5/2007			X	29.14	2,118.35
Deposit	7/5/2007			X	263.00	2,381.35
Deposit	7/6/2007			X	150.00	2,531.35
Deposit	7/6/2007			X	217.00	2,748.35
Deposit	7/9/2007			X	140.00	2,888.35
Deposit	7/9/2007			X	140.00	3,028.35
Deposit	7/10/2007			X	80.00	3,108.35
Deposit	7/10/2007			X	206.25	3,314.60
Deposit	7/11/2007			X	40.00	3,354.60
Deposit	7/11/2007			X	190.00	3,544.60
Deposit	7/12/2007			X	90.00	3,634.60
Deposit	7/12/2007			X	159.00	3,793.60
Deposit	7/13/2007			X	30.00	3,823.60
Deposit	7/13/2007			X	87.43	3,911.03
Check	7/16/2007	5580	Sea Coast Chair Te...	X	0.00	3,911.03
Check	7/16/2007	5582	Placentia Library Di...	X	0.00	3,911.03
Deposit	7/16/2007			X	140.00	4,051.03
Deposit	7/16/2007			X	280.00	4,331.03
Deposit	7/17/2007			X	159.00	4,490.03
Deposit	7/17/2007			X	160.25	4,650.28
Deposit	7/18/2007			X	38.86	4,689.14
Deposit	7/18/2007			X	100.00	4,789.14
Deposit	7/19/2007			X	70.00	4,859.14
Deposit	7/20/2007			X	154.00	5,013.14
Deposit	7/20/2007			X	169.00	5,182.14
Deposit	7/23/2007			X	40.00	5,222.14
Deposit	7/23/2007			X	466.25	5,688.39
Deposit	7/24/2007			X	170.00	5,858.39
Check	7/25/2007	5587	Placentia Library Di...	X	0.00	5,858.39
Deposit	7/25/2007			X	87.43	5,945.82
Deposit	7/25/2007			X	389.00	6,334.82
Deposit	7/26/2007			X	116.58	6,451.40
Deposit	7/26/2007			X	140.00	6,591.40
Deposit	7/27/2007			X	226.00	6,817.40
Deposit	7/30/2007			X	135.04	6,952.44

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Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/30/2007			X	170.00	7,122.44
Deposit	7/31/2007			X	408.00	7,530.44
Total Deposits and Credits					7,530.44	7,530.44
Total Cleared Transactions					-499.05	-499.05
Cleared Balance					-499.05	5,436.93
Uncleared Transactions						
Checks and Payments - 7 items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	7/9/2007	5577	Valencia H.S./ASC		-85.00	-556.19
Check	7/14/2007	5579	Secretary of State		-40.00	-596.19
Check	7/28/2007	5589	School of Continuin...		-85.00	-681.19
Total Checks and Payments					-681.19	-681.19
Total Uncleared Transactions					-681.19	-681.19
Register Balance as of 07/31/2007					-1,180.24	4,755.74
New Transactions						
Checks and Payments - 8 items						
Check	8/1/2007	5591	Hacienda Hotel		-341.20	-341.20
Check	8/1/2007	5592	Placentia Chamber ...		-20.00	-361.20
Check	8/4/2007	5593	City of Fullerton		-52.00	-413.20
Check	8/4/2007	5590	Secretary of State		-40.00	-453.20
Check	8/8/2007	5595	Pat Irot		-72.63	-525.83
Check	8/8/2007	5594	Placentia Chamber ...		-20.00	-545.83
Check	8/9/2007	5596	U.S. Department of ...		-127.00	-672.83
Check	8/9/2007	5597	U.S. Department of ...		-127.00	-799.83
Total Checks and Payments					-799.83	-799.83
Deposits and Credits - 2 items						
Deposit	8/7/2007				1,269.51	1,269.51
Deposit	8/14/2007				254.00	1,523.51
Total Deposits and Credits					1,523.51	1,523.51
Total New Transactions					723.68	723.68
Ending Balance					-456.56	5,479.42

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8/14/2007*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,125.33
Cleared Transactions						
Deposits and Credits - 36 items						
Deposit	7/2/2007			X	513.55	513.55
Deposit	7/2/2007			X	559.20	1,072.75
Deposit	7/2/2007			X	988.75	2,061.50
Deposit	7/2/2007			X	1,286.02	3,347.52
Deposit	7/7/2007			X	123.60	3,471.12
Deposit	7/7/2007			X	427.55	3,898.67
Deposit	7/7/2007			X	452.20	4,350.87
Deposit	7/7/2007			X	776.15	5,127.02
Deposit	7/7/2007			X	867.82	5,994.84
Deposit	7/13/2007			X	40.50	6,035.34
Deposit	7/13/2007			X	269.60	6,304.94
Deposit	7/13/2007			X	762.34	7,067.28
Deposit	7/13/2007			X	1,029.35	8,096.63
Deposit	7/16/2007			X	4,294.74	12,391.37
Deposit	7/18/2007			X	666.99	13,058.36
Deposit	7/18/2007			X	814.56	13,872.92
Deposit	7/19/2007			X	267.89	14,140.81
Deposit	7/19/2007			X	413.55	14,554.36
Deposit	7/19/2007			X	661.85	15,216.21
Deposit	7/19/2007			X	1,054.95	16,271.16
Deposit	7/21/2007			X	395.80	16,666.96
Deposit	7/21/2007			X	881.55	17,548.51
Deposit	7/21/2007			X	896.25	18,444.76
Deposit	7/23/2007			X	709.91	19,154.67
Deposit	7/23/2007			X	755.65	19,910.32
Deposit	7/25/2007			X	43.10	19,953.42
Deposit	7/25/2007			X	365.30	20,318.72
Deposit	7/25/2007			X	499.05	20,817.77
Deposit	7/25/2007			X	637.95	21,455.72
Deposit	7/25/2007			X	752.80	22,208.52
Deposit	7/26/2007			X	445.85	22,654.37
Deposit	7/28/2007			X	593.95	23,248.32
Deposit	7/28/2007			X	10,000.00	33,248.32
Deposit	7/30/2007			X	309.60	33,557.92
Deposit	7/30/2007			X	808.40	34,366.32
Deposit	7/31/2007			X	17.92	34,384.24
Total Deposits and Credits					<u>34,384.24</u>	<u>34,384.24</u>
Total Cleared Transactions					<u>34,384.24</u>	<u>34,384.24</u>
Cleared Balance					34,384.24	48,509.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	7/28/2007	1285	Tracy Ann Gooch		-13.90	-13.90
Total Checks and Payments					<u>-13.90</u>	<u>-13.90</u>
Total Uncleared Transactions					<u>-13.90</u>	<u>-13.90</u>
Register Balance as of 07/31/2007					34,370.34	48,495.67
New Transactions						
Deposits and Credits - 8 items						
Deposit	8/7/2007				105.75	105.75
Deposit	8/7/2007				267.75	373.50
Deposit	8/7/2007				782.20	1,155.70
Deposit	8/9/2007				340.07	1,495.77
Deposit	8/9/2007				520.39	2,016.16
Deposit	8/9/2007				603.70	2,619.86

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Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/9/2007				633.55	3,253.41
Deposit	8/13/2007				718.65	3,972.06
Total Deposits and Credits					3,972.06	3,972.06
Total New Transactions					3,972.06	3,972.06
Ending Balance					38,342.40	52,467.73

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8/14/2007*

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,716.57
Cleared Transactions						
Checks and Payments - 36 items						
Check	5/30/2007	7975	Maryrose Cachola	X	-384.89	-384.89
Check	6/27/2007	8079	Tax Deferred Servic...	X	-3,075.74	-3,460.63
Check	6/27/2007	8045	Wendy G. Goodson	X	-2,235.14	-5,695.77
Check	6/27/2007	8036	Gary Bell	X	-1,532.56	-7,228.33
Check	6/27/2007	8078	Nationwide Retirem...	X	-1,143.45	-8,371.78
Check	6/27/2007	8059	Hilda Rivera	X	-1,022.04	-9,393.82
Check	6/27/2007	8058	Beatrice V. Quintanar	X	-1,008.73	-10,402.55
Check	6/27/2007	8048	Esther P. Guzman	X	-523.83	-10,926.38
Check	6/27/2007	8074	Sothavy Ton	X	-383.81	-11,310.19
Check	6/27/2007	8073	Desiree McCune	X	-380.00	-11,690.19
Check	6/27/2007	8060	Kelleny Rivera	X	-133.52	-11,823.71
Check	6/27/2007	8039	Diane Cunningham	X	-73.48	-11,897.19
Check	6/27/2007	8038	Dorothy J. Cummings	X	-47.82	-11,945.01
Check	7/11/2007		Paychex	X	-23,003.81	-34,948.82
Check	7/11/2007		Paychex	X	-10,129.58	-45,078.40
Check	7/11/2007	8117	Tax Deferred Servic...	X	-2,889.34	-47,967.74
Check	7/11/2007	8088	Wendy G. Goodson	X	-2,293.23	-50,260.97
Check	7/11/2007	8080	Gary Bell	X	-1,554.15	-51,815.12
Check	7/11/2007	8116	Nationwide Retirem...	X	-1,143.45	-52,958.57
Check	7/11/2007	8099	Beatrice V. Quintanar	X	-1,026.13	-53,984.70
Check	7/11/2007	8100	Hilda Rivera	X	-739.10	-54,723.80
Check	7/11/2007	8091	Alexander Hernandez	X	-517.66	-55,241.46
Check	7/11/2007	8113	Orange County Aud...	X	-190.20	-55,431.66
Check	7/11/2007	8101	Kelleny Rivera	X	-135.38	-55,567.04
Check	7/11/2007	8082	Diane Cunningham	X	-78.06	-55,645.10
Check	7/11/2007	8114	Placentia Library Di...	X	-19.94	-55,665.04
Check	7/25/2007		Paychex	X	-24,282.61	-79,947.65
Check	7/25/2007		Paychex	X	-10,742.81	-90,690.46
Check	7/25/2007	8125	Wendy G. Goodson	X	-2,309.34	-92,999.80
Check	7/25/2007	8118	Gary Bell	X	-1,586.55	-94,586.35
Check	7/25/2007	8138	Beatrice V. Quintanar	X	-1,037.61	-95,623.96
Check	7/25/2007	8140	Hilda Rivera	X	-754.76	-96,378.72
Check	7/25/2007	8128	Alexander Hernandez	X	-700.40	-97,079.12
Check	7/25/2007	8153	Orange County Aud...	X	-233.85	-97,312.97
Check	7/25/2007	8119	Dorothy J. Cummings	X	-222.88	-97,535.85
Check	7/25/2007	8154	Placentia Library Di...	X	-19.94	-97,555.79
Total Checks and Payments					-97,555.79	-97,555.79
Deposits and Credits - 2 items						
Deposit	7/5/2007			X	49,472.00	49,472.00
Deposit	7/19/2007			X	49,472.00	98,944.00
Total Deposits and Credits					98,944.00	98,944.00
Total Cleared Transactions					1,388.21	1,388.21
Cleared Balance					1,388.21	31,104.78
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	5/30/2007	7986	Orange County Aud...		-190.20	-341.84
Check	7/11/2007	8115	Prepaid Legal Servi...		-147.50	-489.34
Check	7/25/2007	8156	Tax Deferred Servic...		-2,279.08	-2,768.42
Check	7/25/2007	8155	Nationwide Retirem...		-1,143.45	-3,911.87
Check	7/25/2007	8132	Noreth Men		-235.47	-4,147.34
Check	7/25/2007	8141	Kelleny Rivera		-94.55	-4,241.89
Total Checks and Payments					-4,241.89	-4,241.89
Total Uncleared Transactions					-4,241.89	-4,241.89
Register Balance as of 07/31/2007					-2,853.68	26,862.89

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 16 items						
Check	8/8/2007		Paychex		-23,645.26	-23,645.26
Check	8/8/2007		Paychex		-10,463.18	-34,108.44
Check	8/8/2007	8195	Tax Deferred Servic...		-2,781.16	-36,889.60
Check	8/8/2007	8164	Wendy G. Goodson		-2,107.51	-38,997.11
Check	8/8/2007	8157	Gary Bell		-1,586.55	-40,583.66
Check	8/8/2007	8194	Nationwide Retirem...		-1,143.45	-41,727.11
Check	8/8/2007	8178	Beatrice V. Quintanar		-1,043.55	-42,770.66
Check	8/8/2007	8179	Hilda Rivera		-754.76	-43,525.42
Check	8/8/2007	8167	Alexander Hernandez		-630.72	-44,156.14
Check	8/8/2007	8171	Noreth Men		-290.58	-44,446.72
Check	8/8/2007	8191	Orange County Aud...		-233.85	-44,680.57
Check	8/8/2007	8193	Prepaid Legal Servi...		-147.50	-44,828.07
Check	8/8/2007	8180	Kelleny Rivera		-139.71	-44,967.78
Check	8/8/2007	8158	Dorothy J. Cummings		-66.20	-45,033.98
Check	8/8/2007	8177	Joe Queriapa		-48.48	-45,082.46
Check	8/8/2007	8192	Placentia Library Di...		-19.94	-45,102.40
Total Checks and Payments					-45,102.40	-45,102.40
Deposits and Credits - 1 item						
Deposit	8/1/2007				49,472.00	49,472.00
Total Deposits and Credits					49,472.00	49,472.00
Total New Transactions					4,369.60	4,369.60
Ending Balance					<u>1,515.92</u>	<u>31,232.49</u>

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Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,611.44
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	7/27/2007			X	585.91	585.91
Deposit	7/31/2007			X	9.27	595.18
Total Deposits and Credits					595.18	595.18
Total Cleared Transactions					595.18	595.18
Cleared Balance					595.18	14,206.62
Register Balance as of 07/31/2007					595.18	14,206.62
Ending Balance					595.18	14,206.62

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Placentia Library District Reconciliation Detail Payroll Checking - Wells Fargo, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,115.42
Cleared Transactions						
Checks and Payments - 51 items						
Check	3/8/2006	6244	Maria N Madero	X	-68.10	-68.10
Check	5/16/2007	7927	Christina Perez	X	-364.80	-432.90
Check	5/16/2007	7930	Thomas Sheridan	X	-317.34	-750.24
Check	5/30/2007		Paychex	X	-23,066.63	-23,816.87
Check	5/30/2007		Paychex	X	-10,848.53	-34,665.40
Check	5/30/2007	7989	Tax Deferred Servic...	X	-3,040.74	-37,706.14
Check	5/30/2007	7948	Wendy G. Goodson	X	-2,289.30	-39,995.44
Check	5/30/2007	7939	Gary Bell	X	-1,532.56	-41,528.00
Check	5/30/2007	7988	Nationwide Retirem...	X	-1,143.45	-42,671.45
Check	5/30/2007	7961	Beatrice V. Quintanar	X	-1,008.73	-43,680.18
Check	5/30/2007	7962	Hilda Rivera	X	-695.01	-44,375.19
Check	5/30/2007	7951	Alexander Hernandez	X	-542.25	-44,917.44
Check	5/30/2007	7985	Natalia Wingert	X	-461.90	-45,379.34
Check	5/30/2007	7982	Griselda Ramos	X	-432.12	-45,811.46
Check	5/30/2007	7980	Christina Perez	X	-364.80	-46,176.26
Check	5/30/2007	7984	Sothavy Ton	X	-358.14	-46,534.40
Check	5/30/2007	7983	Phavin Ton	X	-288.16	-46,822.56
Check	5/30/2007	7981	Araceli Ramirez	X	-239.15	-47,061.71
Check	5/30/2007	7977	Raquel Galarza	X	-227.48	-47,289.19
Check	5/30/2007	7942	Dorothy J. Cummings	X	-194.04	-47,483.23
Check	5/30/2007	7976	Marlon Daito	X	-164.90	-47,648.13
Check	5/30/2007	7978	Melissa Manzanarez	X	-164.17	-47,812.30
Check	5/30/2007	7979	Desiree McCune	X	-150.22	-47,962.52
Check	5/30/2007	7963	Kelleny Rivera	X	-133.52	-48,096.04
Check	5/30/2007	7955	Noreth Men	X	-96.50	-48,192.54
Check	5/30/2007	7987	Placentia Library Di...	X	-19.94	-48,212.48
Check	6/13/2007		Paychex	X	-22,781.83	-70,994.31
Check	6/13/2007		Paychex	X	-10,252.44	-81,246.75
Check	6/13/2007	8035	Tax Deferred Servic...	X	-3,075.74	-84,322.49
Check	6/13/2007	7999	Wendy G. Goodson	X	-2,270.03	-86,592.52
Check	6/13/2007	7990	Gary Bell	X	-1,532.56	-88,125.08
Check	6/13/2007	8034	Nationwide Retirem...	X	-1,143.45	-89,268.53
Check	6/13/2007	8012	Beatrice V. Quintanar	X	-1,008.74	-90,277.27
Check	6/13/2007	8014	Hilda Rivera	X	-754.70	-91,031.97
Check	6/13/2007	8002	Alexander Hernandez	X	-577.51	-91,609.48
Check	6/13/2007	8026	Marlon Daito	X	-549.67	-92,159.15
Check	6/13/2007	8028	Desiree McCune	X	-358.47	-92,517.62
Check	6/13/2007	8031	Sothavy Ton	X	-202.21	-92,719.83
Check	6/13/2007	8032	Orange County Aud...	X	-190.20	-92,910.03
Check	6/13/2007	8027	Raquel Galarza	X	-189.75	-93,099.78
Check	6/13/2007	8006	Noreth Men	X	-168.89	-93,268.67
Check	6/13/2007	8030	Phavin Ton	X	-161.36	-93,430.03
Check	6/13/2007	8029	Araceli Ramirez	X	-130.86	-93,560.89
Check	6/13/2007	7993	Dorothy J. Cummings	X	-102.57	-93,663.46
Check	6/13/2007	8015	Kelleny Rivera	X	-90.04	-93,753.50
Check	6/13/2007	8033	Placentia Library Di...	X	-19.94	-93,773.44
Check	6/27/2007		Paychex	X	-25,296.88	-119,070.32
Check	6/27/2007		Paychex	X	-11,622.65	-130,692.97
Check	6/27/2007	8072	Marlon Daito	X	-439.74	-131,132.71
Check	6/27/2007	8075	Orange County Aud...	X	-190.20	-131,322.91
Check	6/27/2007	8076	Placentia Library Di...	X	-19.94	-131,342.85
Total Checks and Payments					-131,342.85	-131,342.85
Deposits and Credits - 3 items						
Check	2/8/2006	6132	Marlon Daito	X	0.00	0.00
Deposit	6/6/2007			X	49,472.00	49,472.00
Deposit	6/20/2007			X	49,472.00	98,944.00
Total Deposits and Credits					98,944.00	98,944.00
Total Cleared Transactions					-32,398.85	-32,398.85
Cleared Balance					-32,398.85	29,716.57

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	5/30/2007	7975	Maryrose Cachola		-384.89	-536.53
Check	5/30/2007	7986	Orange County Aud...		-190.20	-726.73
Check	6/27/2007	8079	Tax Deferred Servic...		-3,075.74	-3,802.47
Check	6/27/2007	8045	Wendy G. Goodson		-2,235.14	-6,037.61
Check	6/27/2007	8036	Gary Bell		-1,532.56	-7,570.17
Check	6/27/2007	8078	Nationwide Retirem...		-1,143.45	-8,713.62
Check	6/27/2007	8059	Hilda Rivera		-1,022.04	-9,735.66
Check	6/27/2007	8058	Beatrice V. Quintanar		-1,008.73	-10,744.39
Check	6/27/2007	8048	Esther P. Guzman		-523.83	-11,268.22
Check	6/27/2007	8074	Sothavy Ton		-383.81	-11,652.03
Check	6/27/2007	8073	Desiree McCune		-380.00	-12,032.03
Check	6/27/2007	8060	Kelleny Rivera		-133.52	-12,165.55
Check	6/27/2007	8039	Diane Cunningham		-73.48	-12,239.03
Check	6/27/2007	8038	Dorothy J. Cummings		-47.82	-12,286.85
Total Checks and Payments					-12,286.85	-12,286.85
Total Uncleared Transactions					-12,286.85	-12,286.85
Register Balance as of 06/30/2007					-44,685.70	17,429.72
New Transactions						
Checks and Payments - 44 items						
Check	7/11/2007		Paychex		-23,003.81	-23,003.81
Check	7/11/2007		Paychex		-10,129.58	-33,133.39
Check	7/11/2007	8117	Tax Deferred Servic...		-2,889.34	-36,022.73
Check	7/11/2007	8088	Wendy G. Goodson		-2,293.23	-38,315.96
Check	7/11/2007	8080	Gary Bell		-1,554.15	-39,870.11
Check	7/11/2007	8116	Nationwide Retirem...		-1,143.45	-41,013.56
Check	7/11/2007	8099	Beatrice V. Quintanar		-1,026.13	-42,039.69
Check	7/11/2007	8100	Hilda Rivera		-739.10	-42,778.79
Check	7/11/2007	8091	Alexander Hernandez		-517.66	-43,296.45
Check	7/11/2007	8113	Orange County Aud...		-190.20	-43,486.65
Check	7/11/2007	8115	Prepaid Legal Servi...		-147.50	-43,634.15
Check	7/11/2007	8101	Kelleny Rivera		-135.38	-43,769.53
Check	7/11/2007	8082	Diane Cunningham		-78.06	-43,847.59
Check	7/11/2007	8114	Placentia Library Di...		-19.94	-43,867.53
Check	7/25/2007		Paychex		-24,282.61	-68,150.14
Check	7/25/2007		Paychex		-10,742.81	-78,892.95
Check	7/25/2007	8125	Wendy G. Goodson		-2,309.34	-81,202.29
Check	7/25/2007	8156	Tax Deferred Servic...		-2,279.08	-83,481.37
Check	7/25/2007	8118	Gary Bell		-1,586.55	-85,067.92
Check	7/25/2007	8155	Nationwide Retirem...		-1,143.45	-86,211.37
Check	7/25/2007	8138	Beatrice V. Quintanar		-1,037.61	-87,248.98
Check	7/25/2007	8140	Hilda Rivera		-754.76	-88,003.74
Check	7/25/2007	8128	Alexander Hernandez		-700.40	-88,704.14
Check	7/25/2007	8132	Noreth Men		-235.47	-88,939.61
Check	7/25/2007	8153	Orange County Aud...		-233.85	-89,173.46
Check	7/25/2007	8119	Dorothy J. Cummings		-222.88	-89,396.34
Check	7/25/2007	8141	Kelleny Rivera		-94.55	-89,490.89
Check	7/25/2007	8154	Placentia Library Di...		-19.94	-89,510.83
Check	8/8/2007		Paychex		-23,645.26	-113,156.09
Check	8/8/2007		Paychex		-10,463.18	-123,619.27
Check	8/8/2007	8195	Tax Deferred Servic...		-2,781.16	-126,400.43
Check	8/8/2007	8164	Wendy G. Goodson		-2,107.51	-128,507.94
Check	8/8/2007	8157	Gary Bell		-1,586.55	-130,094.49
Check	8/8/2007	8194	Nationwide Retirem...		-1,143.45	-131,237.94
Check	8/8/2007	8178	Beatrice V. Quintanar		-1,043.55	-132,281.49
Check	8/8/2007	8179	Hilda Rivera		-754.76	-133,036.25
Check	8/8/2007	8167	Alexander Hernandez		-630.72	-133,666.97
Check	8/8/2007	8171	Noreth Men		-290.58	-133,957.55
Check	8/8/2007	8191	Orange County Aud...		-233.85	-134,191.40
Check	8/8/2007	8193	Prepaid Legal Servi...		-147.50	-134,338.90
Check	8/8/2007	8180	Kelleny Rivera		-139.71	-134,478.61
Check	8/8/2007	8158	Dorothy J. Cummings		-66.20	-134,544.81

5:02 PM
08/14/07

Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/8/2007	8177	Joe Queriapa		-48.48	-134,593.29
Check	8/8/2007	8192	Placentia Library Di...		-19.94	-134,613.23
Total Checks and Payments					-134,613.23	-134,613.23
Deposits and Credits - 3 items						
Deposit	7/5/2007				49,472.00	49,472.00
Deposit	7/19/2007				49,472.00	98,944.00
Deposit	8/1/2007				49,472.00	148,416.00
Total Deposits and Credits					148,416.00	148,416.00
Total New Transactions					13,802.77	13,802.77
Ending Balance					-30,882.93	31,232.49

*20 minutes
8/14/2007*

Entrepenurial Activities Report
 Net Revenue Summary
 July-07

	Jul-07	Jul-06	YTD 2007-2008	YTD 2006-2007
Passport	16,700.20	12,065.78	16,700.20	12,065.78
Passport Photos	1,910.00	1,460.00	1,910.00	1,460.00
Notary Public	320.00	260.00	320.00	260.00
Test Proctor	270.00	150.00	270.00	150.00
Total	19,200.20	13,935.78	19,200.20	13,935.78

Prepared by: Wendy Goodson

Summary of Current Status Of Unique Management Accounts
August 20, 2007

Adenda Item 18

FY 07-08	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	14	1,041	9	464.90	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
TOTAL YTD	14	1041	9	464.9	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 08/01/2007 11:45 PM TC

SUMMARY STATUS REPORT

PAGE: 214

MS YESENIA GOMEZ
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 07/31/2007

Accounts Submitted	: 1,545	Dollars Submitted	: 147,544.34	Dollars Received	: 53,317.92
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 22,112.47
Incorrect Addresses	: 202	Dollars in Skips	: 13,357.97	Dollars Waived	: 5,437.37
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 102,060.24
Accounts in Process	: 1,329	Dollars in Process	: 127,807.10	% of Dollars Activated	: 79.85%
# of Accounts Activated	: 1,041				
% of Accounts Activated	: 78.33%				



**Donor Report For July 2007
Placentia Library Friends Foundation**

Full Name	Total Cash Donation
Anne Marie	
Plascencia	
April Ottavian	
Carol Fizzard	
Dixie Davies	
Dixie Shaw	
Elizabeth Clumeck	
Elizabeth Langmore	
Lyn Hough	
R.v. Lopez	
Ronald Raya	
	\$237.63



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 3/7
SUBJECT: Building Maintenance Report for July 2007
DATE: August 15, 2007

HVAC: 7-3-07 Reset controls
HVAC: 7-22-07 Regular maintenance.
HVAC: 7-30-07 Repaired pump and changed oil
Plumbing: 7-31-07 – Leak repaired in public restroom

Prepared by: Vernon Napier



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for Jul 2007
DATE: August 20, 2007

RESIGNATIONS:

None

APPOINTMENTS:

Susan Farrell, Librarian I - Children's (Part-Time) July 1, 2007
Patricia Fellous-Gibbons, Library Clerk II (Part-Time), July 9, 2007
Joe Queriapa, Library Page, (PT), July 30, 2007

OPEN POSITIONS:

Library Clerk I (Full-Time)
Library Clerk I – Technical Services (Part-Time)
Library Clerk I – Circulation (Part-Time)

WORKERS' COMPENSATION LEAVE:

None

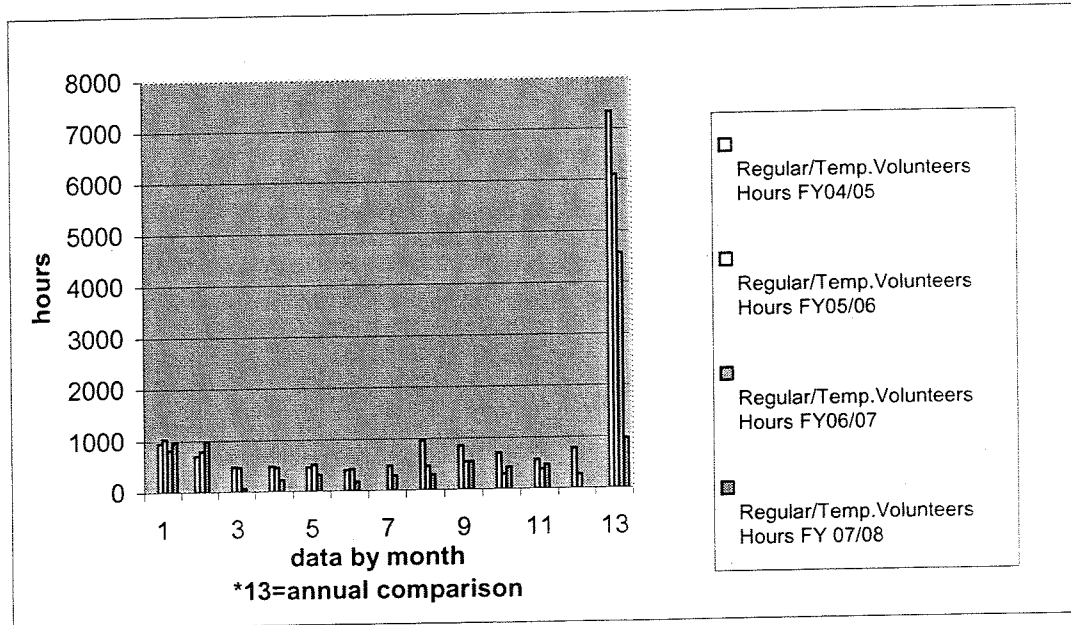
TO: Elizabeth D. Minter, Library Director
 FROM: Lois Monroe, Volunteer Coordinator
 SUBJECT: Volunteer Report for Month of July 2007

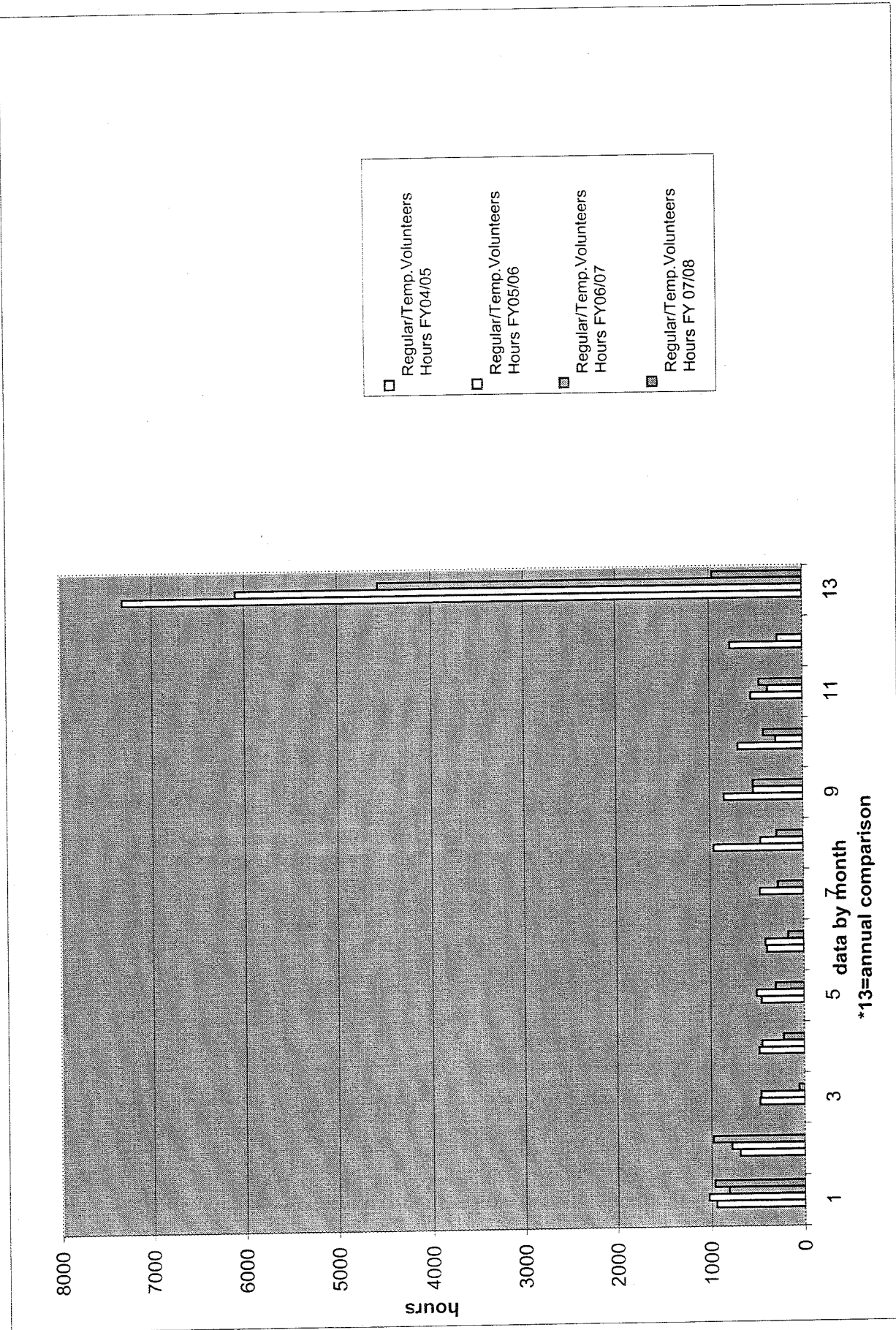
REGULAR VOLUNTEERS are committed to an on-going program each week.
 LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.
 TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

Regular/Temp.Volunteers Hours

	FY04/05	FY05/06	FY06/07	FY 07/08
July	948.25	1,027.50	815.25	965.3
August	696.25	784.50	980.75	
September	482.00	470.75	60	
October	487.75	458.25	227	
November	461.00	516.00	310	
December	400.75	416.00	170	
January	*	472.00	279	
February	959.75	462.50	290	
March	846.50	537.50	540.45	
April	698.00	294.50	425.3	
May	559.75	380.25	470	
June	780.00	273.25	*	
	7,320.00	6,093.00	4567.75	965.3

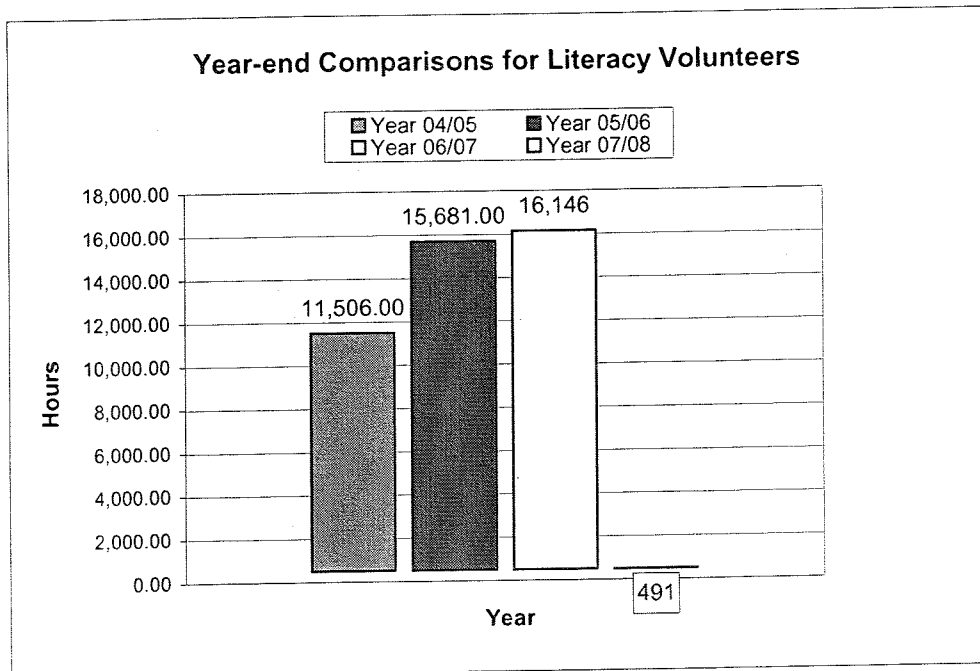
# of Active Volunteers for J Feb. 07	Mar.'07	April '07	May '07	July '07	
Bookstore:	12	16	31	32	33
Regular:	9	17	19	13	41
Temporary:	3	3	1	3	2
Literacy:	90	107	91	73	24





Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07	FY 07/08
July	1,008.00	622.00	892	491
August	684.00	609.00	987	
September	704.00	894.00	1030	
October	684.00	1,750.00	1934	
November	1,458.00	1,599.00	2155	
December	1,075.00	1,599.00	1386	
January	*	912.00	1254	
February	2,084.00	1,266.00	1617	
March	978.00	1,200.00	1919	
April	976.00	2,210.00	1331	
May	814.00	1,610.00	1641	
June	<u>1,041.00</u>	<u>1,410.00</u>		
	11,506.00	15,681.00	16,146	491



excel/mydoc's/volunteer/vol.boardreports7/06

Placentia Library District
Circulation Report – July 2007

	July 2007	July 2006	Y-T-D 2007-8	Y-T-D 2006-7	Y-T-D % change
1st Time Checkouts	21,096	18,109	21,096	18,109	14.2%
Phone Renewals	992	928	992	928	6.5%
in-Building Renewals	936	493	936	493	47.3%
TOTAL CHECKOUTS	23,024	19,530	23,024	19,530	15.2%
On-Time Checkins	23,682	20,196	23,682	20,196	14.7%
Late Checkins	1,304	1,225	1,304	1,225	6.1%
TOTAL CHECKINS	24,986	21,421	24,986	21,421	14.3%
Holds Placed	680	509	680	509	25.1%
Holds Cancelled	11	17	11	17	-54.5%
Holds Filled	513	405	513	405	21.1%
NEW PATRON REGISTRATIONS	304	380	304	380	-25.0%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	7,173	6,784	7,173	6,784	5.4%
Juvenile Print	10,314	8,960	10,314	8,960	13.1%
Audio	1,069	1,164	1,069	1,164	-8.9%
Visual	6,318	3,906	6,318	3,906	38.2%
TOTAL CIRCULATION	24,874	20,814	24,874	20,814	16.3%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	14,650	12,021	14,650	12,021	17.9%
To Anaheim residents	4,330	3,604	4,330	3,604	16.8%
To residents outside Tri-City	5,894	5,189	5,894	5,189	12.0%
TYPES OF ACTIVE BORROWERS					
Adult	17,260	14,349			
Young Adult	448	283			
Juvenile	4,517	3,950			
New Borrower	1,456	1,737			
Other (staff)	652	484			
TOTAL ACTIVE BORROWERS *	24,333	20,803			
TOTAL REGISTERED BORROWERS **	33,171	26,026			
ATTENDANCE	54,779	46,571	54,779	46,571	15.0%

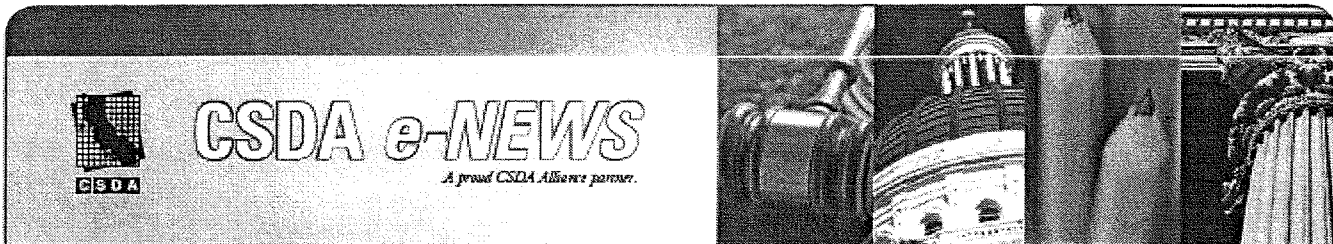
* Active borrowers have used the Library this month

** Registered borrowers have used the Library within the past 12 months

Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Monday, August 13, 2007 1:07 PM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of August 13, 2007

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August 13, 2007

In this issue...

- [GASB "Made Easy"](#)
- [Last Push on OPEB Survey](#)
- [Guide to JPAs Now Available](#)
- [Waiting List for Hotel Rooms for Monterey/Annual Conference](#)
- [Learn More About Successful Financial Audits at This Year's Annual Conference](#)
- [Salary Survey - Thank you for your participation!](#)
- [CSDA Executive Director Educates Grand Jurors on Districts](#)
- [Governor Signs Bill Granting Broadmoor Cops More Power](#)
- [New Digitized Water Meters Translate to More Conservation](#)

Employment

Here are the latest job opportunities posted on the CSDA website:

*Pretreatment Coordinator
Yuba City*

*Superintendent of Maintenance and Technical Services
Coachella Valley Recreation and Park District*

Facilities and Fleet

GASB 'Made Easy'



A lot of terms are thrown around—DC, DB, GASB 43, GASB 45, OPEB—but what does it all mean? Can any of it be explained succinctly and in non-technical language so the rest of society can understand? The law firm of Chang, Ruthenberg & Long have put together an easy to read primer on the new GASB Statements 43 and 45, the impetus

of all the doom and gloom stories regarding billions of dollars owed for other post employment benefits (OPEB). [Read more about this primer...](#)

Last Push on OPEB Survey

Your participation on the OPEB Survey is needed! If you have not done so, please complete this brief survey regarding your district's OPEB information. Note that the surveys are used only for information gathering purposes to better understand the size and scope of the OPEB liabilities in the state; individual districts will not be singled out. [Read more about this survey...](#)

Guide to JPAs Now Available

'Governments Working Together' is the Senate Local Government Committee's new citizen's guide to joint powers agreements. According to 'Governments Working Together', 'joint powers' is a term used to describe government agencies, including special districts, that have agreed to combine their powers and resources to work on common problems. [Read more about this guide to JPAs...](#)

Education

Waiting List for Hotel Rooms for Monterey/Annual Conference

CSDA Calendar

- Oct 1**
[General Manager Training Monterey](#)
- Oct 1**
[Strategic Planning for Special Districts Monterey](#)
- Oct 1**
[Board Member Training Monterey](#)
- Oct 1-4**
[CSDA Annual Conference & Exhibitor Showcase Monterey](#)
- Oct 25**
[SDRMA Safety/Claims Education Day Anaheim](#)

[View the complete education calendar here.](#)

FAQ

Prop. 1A limits the state's ability to raid local government funds, but there are certain exemptions. What are

Maintenance Foreman
Coachella Valley
Recreation and Park
District

**Executive Director of the
First Tee**
Coachella Valley
Recreation and Park
District

District Manager
Bethel Island Municipal
Improvement District

**Water Distribution
Operator II**
Elk Grove Water Service

**Director of Water and
Resource Conservation**
Butte County

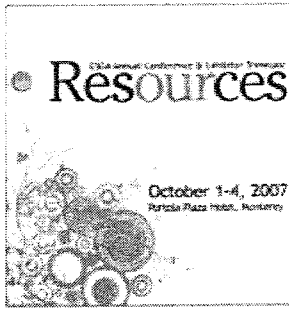
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Success is a wonc
The 2007 Annual C
is heading for succ
because you have responde
so well that all rooms in the
CSDA room block are already
sold in Monterey. So, in this
case, success can also be a
challenge. If you need a room
in Monterey and you have not

made a hotel reservation, then you may put your name
on our waiting list by calling the CSDA office at (916)
442-7887. Read more about hotels for this year's
conference...

**Learn More About Successful Financial
Audits at This Year's Annual Conference**

Many of you are currently in the process of or are preparing for
your district's annual audit. You are closing the books,
preparing schedules and reconciling accounts. You are also
putting together information requested by your auditors. In a
short time your audit team will descend upon your office and
rummage through the books and numerous accounting records
compiled throughout the fiscal year. Read more about this
topic at conference...

Membership

**We Appreciate Your Salary Survey
Participation!**

CSDA would like to extend a sincere **thank you** to those
districts who have already completed the 2007-08
Administrative Salary & Benefits Survey ; we appreciate your
participation!

If your district has not yet returned the survey, please take a
moment to complete this year's salary survey by visiting us
online at www.csdanet.net/salary.htm. **The new deadline is
August 17, 2007.**

In appreciation of districts that complete and return the salary
survey, CSDA is extending a discount on the final publication.
Visit us online at www.csdanet.net to pre-order your copy of the
2007-08 Administrative Salary & Benefits Survey!

Questions? Please contact Membership Director Laura
Labanieh at 877.924.CSDA (2732) or LauraL@csdanet.net.

In the News

**CSDA Executive Director Educates Grand
Jurors on Districts**

Over the last few weeks, CSDA's Executive Director, Neil
McCormick, had an opportunity to travel the state and provide
Grand Jurors with a factual presentation on California's Special
Districts. This is the fourth year CSDA has partnered with the

Survey

**One more week to
complete the 2007-08
CSDA Administrative
Salary & Benefits
Survey! If your district
has not yet completed
the survey please do so
today!**

**Click here to complete
the 2007-08 CSDA
Administrative Salary &
Benefits Survey!**

California Grand Juror's Association (CGJA) to their regional education seminars designed to p and new grand jurors with continuing education [Read more about CSDA's work with the CGJA...](#)

Governor Signs Bill Granting Broadmoor Cops More Power

They may not have a city hall, but residents in small, unincorporated Broadmoor now have a police force with all the rights and powers of those of their city neighbors. On Monday, Gov. Arnold Schwarzenegger signed SB230, a bill sponsored by state Sen. Leland Yee, D-San Francisco, that fixes a technicality in California Health and Safety Code and gives Broadmoor's police department — formally called a police protection district — all the rights, duties, privileges, immunities, obligations and powers of a municipal police department. [Read more of this story...](#)

New Digitized Water Meters Translate to More Conservation

The next time you see a guy pounding away on his laptop inside a truck parked on your street, he may be doing more than just bumming a local wireless signal. He may be reading your water meter. During the last month, the Soquel Creek Water District has followed the lead of Santa Cruz by installing digital water meters that transmit a wireless signal readable a half-mile away. [Read more of this story...](#)

Spread the e-News!

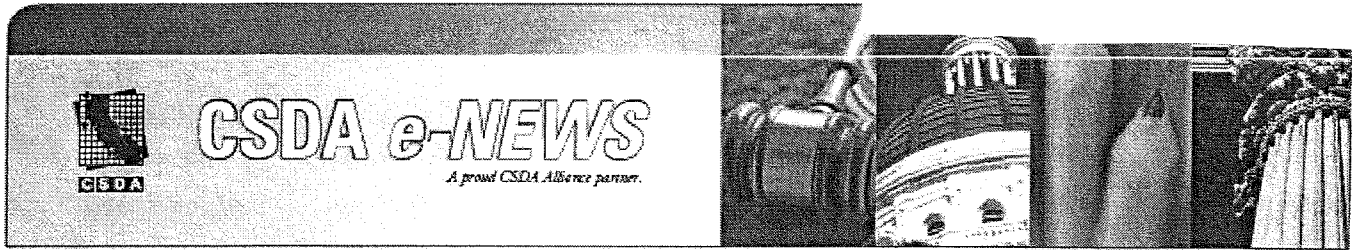
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GASB "Made Easy"

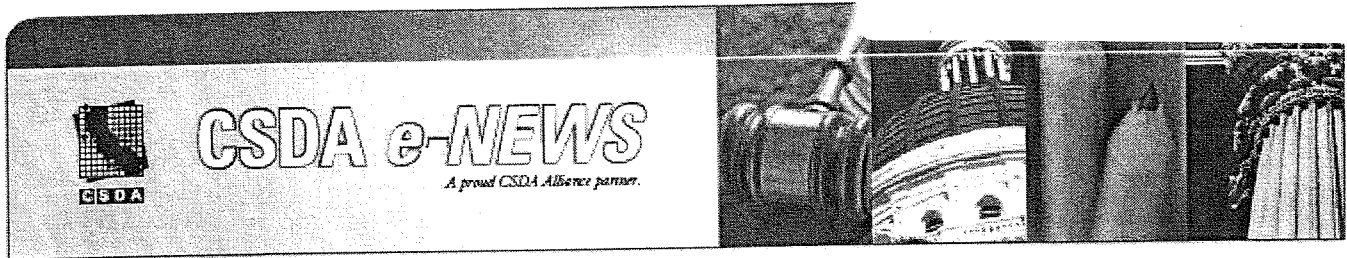
A lot of terms are thrown around—DC, DB, GASB 43, GASB 45, OPEB—but what does it all mean? Can any of it be explained succinctly and in non-technical language so the rest of society can understand? The law firm of Chang, Ruthenberg & Long have put together an easy to read primer on the new GASB Statements 43 and 45, the impetus of all the doom and gloom stories regarding billions of dollars owed for other post employment benefits (OPEB).

The primer addresses 10 important questions about GASB 43 and 45 and how they affect OPEB and local governments, in an easy to read format. To download the document, log-on to the Members Section of the CSDA website (<http://members.csda.net>) and go the Legislation and Grassroots tab. There is a link on the left-hand column to "Pension Reform and GASB".

Chang, Ruthenberg & Long will also have a speaker at CSDA's 2007 Annual Conference in Monterey, speaking on the changes in GASB and the affects on special districts. The office can be contacted at (916) 357-5660.

[California Special Districts Association](http://www.csda.net) | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.CSDA (2732)

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Guide to JPAs Now Available

"Governments Working Together" is the Senate Local Government Committee's new citizen's guide to joint powers agreements. According to "Governments Working Together", "joint powers" is a term used to describe government agencies, including special districts, that have agreed to combine their powers and resources to work on common problems. Joint powers agreements (JPAs) offer another way of working on common problems, funding projects and providing services. The guide interprets the term in its various forms and then outlines the reasons, as well as advantages and disadvantages of forming a JPA. The guide also describes how public officials use this unique government formation to deliver better services and facilities mainly by combining efforts and thus saving time and money.

"Governments Working Together" can be downloaded from the Senate Local Government Committee's website: <http://www.senate.ca.gov/lcgov> by clicking on "Publications".

[California Special Districts Association](http://www.senate.ca.gov/lcgov) | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.CSDA (2732)

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announcements from members at no charge. For more information call 877.924.CSDA (2732).

Study Likely on Harbor E. Coli

Theories abound on what caused dangerously high levels of E. coli to multiply on the beaches within Pillar Point Harbor north of Half Moon Bay. Some blame seagulls, leaky sewer lines, urban runoff or 'liveaboard' vessels anchored in the outer harbor, which dispose of their waste in on-shore tanks. San Mateo County is expected to be able to start pinpointing the sources soon, now that the State Water Resources Control Board recently took a major step toward approving a \$845,000 research grant for a project proposed by the San Mateo County Resource Conservation District. [Read more of this story...](#)

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Rainbow Creek runs into problems

The patches of light-green duckweed blanketing parts of the slow-flowing Rainbow Creek make more than a splash of color on the otherwise clear water. The large amount of the plant is a sign that the creek has high levels of nitrates and phosphates ---- and that's a problem, biologist Bethany Principe of the Mission Resource Conservation District said last week. [Read more of this story...](#)

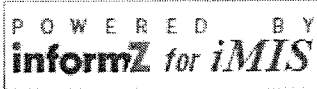
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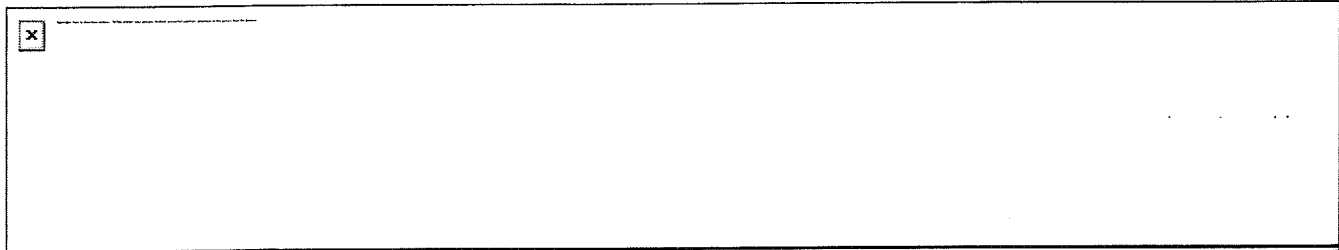
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Elizabeth Minter

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July 30, 2007

In this issue...

[Is There A State Budget In Our Future?](#)

[Governor Signs Legislation](#)

[Volunteers Needed for Input on Hazard Mitigation Plan](#)

[Registration is Still Open for the Board's Role in Human Resources...Register Now!](#)

[Monterey County Special Districts Chapter Takes Active Role in CSDA Annual Conference](#)

[Open Space Initiative Passes](#)

[Lizard Woes Might Hinder Local Projects](#)

[Flood Control Agency in Works](#)

Employment

Here are the latest job opportunities posted on the CSDA website:

Water Distribution Operator II
 Elk Grove Water Service

Director of Water and Resource Conservation
 Butte County

General Manager
 Port of Tillamook Bay

Is There A State Budget In Our Future?

The answer is 'yes', but 'when' remains in doubt as of this writing. As of mid-day July 26, Senate President Pro Tem Don Perata (D-Oakland) was undecided as to convening a Senate Floor session to consider a spending cut proposal developed by the Senate Republican Caucus, most or all of which are probably dead-on-arrival. [Read more about the state budget...](#)

Governor Signs Legislation

On July 20, the governor signed a number of bills of interest to special districts. [Read more about the bills recently signed by the governor...](#)

Volunteers Needed for Input on Hazard Mitigation Plan

The State Hazard Mitigation Plan (SHMP) has been updated and is ready for public review and comment through September 7. The plan was originally developed in 2004 and is updated every three years. The next SHMP update must be approved by the Federal Emergency Management Agency by October 8, 2007. [Read more about the SHMP...](#)

Education

Registration is Still Open for the Board's Role in Human Resources...Register Now!

Go to http://www.cdda.net/sdla_module4.htm for the August 3 class at the Doubletree Hotel Berkeley Marina.

Monterey County Special Districts Chapter Takes Active Role in CSDA Annual Conference

Tom Moore, president of the Monterey County Special Districts Chapter, and the members of his chapter have taken a proactive role in hosting the 38th California Special Districts Association Annual Conference. Along with CSDA Board and chapter member Peggy Shirrel, they have been incredibly helpful in designing the pre-conference activities for the October 1-4 Annual Conference. Thanks to

CSDA Calendar

August 3
CSDA Salary Survey Due

August 3
Board's Role in Human Resources
 Berkeley, CA

August 10
Ethics Training
 Port Hueneme, CA

Oct 1
General Manager Training
 Monterey

Oct 1
Strategic Planning for Special Districts
 Monterey

Oct 1
Board Member Training
 Monterey

Oct 1-4
CSDA Annual Conference & Exhibitor Showcase
 Monterey

Oct 25
SDRMA Safety/Claims

Accounting Technician
San Ramon Valley FPD

Inspection Supervisor
Otay Water District

Recreation Superintendent
Cordova RPD

Senior Landscape Architect
Cordova RPD

Accountant
Transbay Joint Powers Authority

General Manager
Los Osos CSD

Community Recreation Director
Coachella Valley RPD

View the complete list of current employment opportunities here.

CSDA posts job announcements from members at no charge. For more information call 877.924.CSDA (2732).

Advertisers



their efforts there will be over 25 volunteers invc ranging from registration help to tour guides on hosting a wine tasting reception at the beautiful Museum Wednesday evening prior to the Awards Banquet. Read more about this year's pre-conference tours...

In the News

Open Space Initiative Passes

After strong push by Council members, voters say yes. The votes are all tallied and the open space initiative that would provide the means for the city of Santa Clarita to buy and preserve undeveloped land in and around Santa Clarita has been given a green light. The open space initiative has passed by an overwhelming amount. Nearly 70% of voters were in support of the initiative. Read more of this story...

Lizard Woes Might Hinder Local Projects

A permit that has allowed the Coachella Valley to grow over the past two decades while protecting a threatened lizard is in jeopardy of expiring next month, worrying planners who had hoped to have an expanded permit plan ready to take its place. Read more of this story...

Flood Control Agency in Works

A regional flood control agency in Sutter and Butte counties is about a month away from formation. Sutter County Administrator Larry Combs said agreements for the Sutter-Butte Flood Control Agency, which will spearhead levee improvements needed to protect residents on the west side of the Feather River, should be completed in mid-August. Read more of this story...

Spread the e-News!

If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at Chrisa@cdda.net or (877) 924-CSDA (2732).

[view the complete education calendar here.](#)

FAQ

Do you know what an ethics code is? Does your district have goals set for adopting an ethics code?

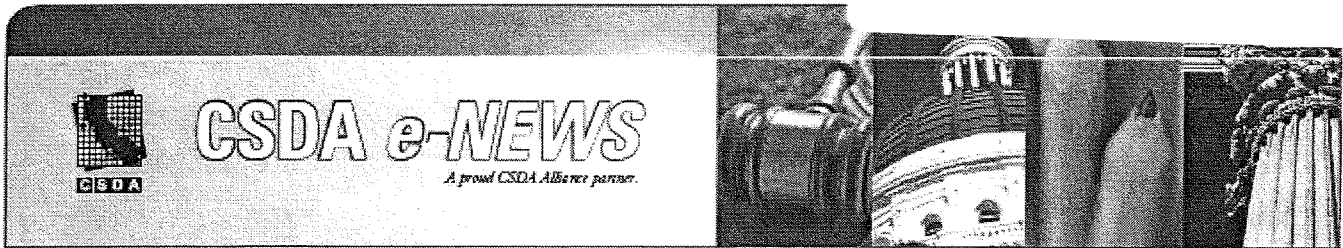
[Click here to learn the answer!](#)

Survey

Only ONE week left to complete the 2007-08 CSDA Administrative Salary & Benefits Survey! If your district has not yet completed the survey please do so today!

[Click here to complete the 2007-08 CSDA Administrative Salary & Benefits Survey!](#)





Is There A State Budget In Our Future?

The answer is "yes", but "when" remains in doubt as of this writing.

As of mid-day July 26, Senate President Pro Tem Don Perata (D-Oakland) was undecided as to convening a Senate Floor session to consider a spending cut proposal developed by the Senate Republican Caucus, most or all of which are probably dead-on-arrival. When the Senate considered the state budget bill and the scores of related budget trailer bills, not a single Republican cast an aye vote, arguing for deeper cuts and demanding a "real balanced budget."

In turn, the Senate Democrats demanded the Republicans offer their list of cuts for debate before the full Senate. The Republicans did offer their cut list on July 25 and a floor session was scheduled for July 26 at 9 a.m. When the Senate Democrats received the proposal from the Senate Republican Caucus, Perata referred to the proposal as "fiscal terrorism," while Democratic Senator Shelia Kuehl (D-Santa Monica) stated: "It's egregious when 15 white men with money hold up the budget for 37 million people." (Source: Sacramento Bee, July 26, 2007).

As this update was being finalized, the Senate had still not convened and some senators were indicating the Senate would not meet again until Monday, July 30. So we wait...

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Governor Signs Legislation

On July 20, the governor signed a number of bills of interest to special districts. The bills are:

1. **Assembly Bill 745** by Assembly Member Jim Silva (R-Huntington Beach) amends the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 by requiring expenditures for political purposes made in connection with a proposal that will be submitted to a LAFCO, and contributions in support of or in opposition to those proposals, and expenditures for political purposes made in connection to proceedings for a change of organization or reorganization, and contributions in support of or in opposition to those proceedings, to be disclosed and reported to the same extent and subject to the same requirements of the Political Reform Act of 1974 as provided for local initiative measures.

2. **Senate Bill 699** by Senator Denise Ducheny (D-San Diego) relates to the Mitigation Fee Act, which authorizes fees and charges for specific purposes, including fees and charges imposed for water and sewer connections or capacity charges that may not exceed the estimated reasonable cost of providing the service or improvement for which the fee or charge is imposed, unless a question regarding the amount of the fee or charge imposed in excess of this cost is submitted to and approved by 2/3 of the electors voting on the issue. **Senate Bill 699** would redefine "capacity charge" to mean a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities.

3. **Senate Bill 819** by Senator Dennis Hollingsworth (R-Murrieta) amends the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2002, which establishes procedures for the organization and reorganization of cities and special districts. With respect to the consolidation of special districts, the Act, until July 1, 2008, permits the consolidation of two or more special districts not formed pursuant to the same principal act if certain procedures are followed. **Senate Bill 819** would delete the July 1, 2008, expiration date on the authorization to consolidate two or more special districts not formed pursuant to the same principal act, making that authorization permanent. **CSDA supported Senate Bill 819 throughout the legislative process.**

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Elizabeth Minter

From: Neil McCormick [neilm@csla.net]
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July 23, 2007

In this issue...

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[Action Needed on Worker's Compensation Bills – Send Oppose Letters Now](#)

[State Mandate Reform Bill Rolls On](#)

[ERAF Correction Bill Passes](#)

[Annual Conference Workshops Provide Valuable Resource Information for Special Districts](#)

[CSDA 2008 Annual Conference Focuses on Technology](#)

[Do You Have Staff or Board Member Changes? We Need to Know!](#)

[Two Firefighters Killed Battling Blaze](#)

[Valley pooches barking for their own spot in Erwin Lake](#)

Employment

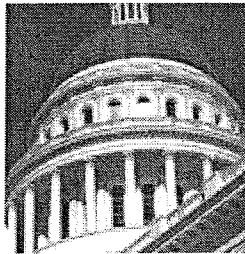
Here are the latest job opportunities posted on the CSDA website:

General Manager
Port of Tillamook Bay

Accounting Technician
San Ramon Valley FPD

Inspection Supervisor

CSDA Joins the Californians for Eminent Domain Reform Coalition



CSDA has recently joined with its other local government partners in the Californians for Eminent Domain Reform Coalition. The coalition, formed by the League of California Cities, is dedicated to taking a proactive approach to eminent domain reform and to addressing the chief concerns over eminent domain use in the state. [Read more about this](#)

[coalition...](#)

Action Needed on Workers' Compensation Bills – Send Oppose Letters Now

The workers' compensation reform efforts have been fairly successful thus far, bringing down costs over the last few years since implementation. However, there are several bills making their way through the Legislature threatening to roll back. [Read more about these bills and how you can help...](#)

State Mandate Reform Bill Rolls On

The latest effort to reform the much-maligned state mandate process continues on with support from CSDA and other local government associations. Assembly Bill 1222, by Assembly Member John Laird (D-Santa Cruz), sets up an alternative process through which local governments can negotiate with the Department of Finance directly before resorting to the Commission on State Mandates. The bill is supported by CSDA and others, and as a coalition, has been in close negotiations with all stakeholders. AB 1222 passed the Senate Local Government Committee on July 11 on a unanimous vote and is now in the Appropriations Committee.

ERAF Correction Bill Passes

A bill specific to the Fresno Metropolitan Flood Control District's ERAF shift amount passed the Senate Local Government Committee on July 11. Assembly Bill 263 by Assembly Member Juan Arambula (D-Fresno) corrects an overpayment of ERAF the district had been paying. The district went through a lengthy process with the State Controller's Office to verify the amount, and received the SCO's support. There is no retroactive reimbursement from the state. The bill now goes to the Senate Appropriations Committee.

CSDA Calendar

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Berkeley, CA

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CSDA Annual Conference & Exhibitor Showcase

Otay Water District

**Recreation
Superintendent**
Cordova RPD

**Senior Landscape
Architect**
Cordova RPD

**Water Distribution and
Sewer Collection System
Operator I**
Twain Harte CSD

Accountant
Transbay Joint Powers
Authority

**Executive Director of the
First Tee**
Coachella Valley
Recreation and Park
District

General Manager
Los Osos CSD

General Manager
Manila CSD

Finance Manager
Elk Grove Water Service

Conservation Educator
Inland Empire RCD

**Community Recreation
Director**
Coachella Valley RPD

General Manager
Nellie Gail Ranch Owners
Association

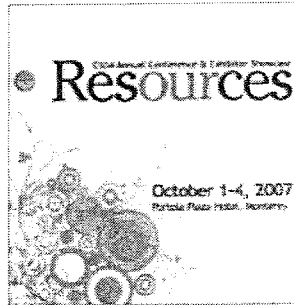
General Manager
Rainbow Municipal Water
District

**Manager of Field
Operations**
Visalia Public Cemetery
District

[View the complete list of
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opportunities here.](#)

Education

**Annual Conference Workshops Provide
Valuable Resource Information for Special
Districts**

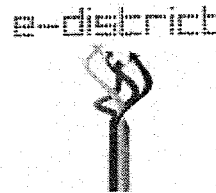


The 2007 Annual Conference provides a wonderful opportunity to see friends and network with colleagues. It also serves another very important function: Education. The 2007 Annual Conference is packed with valuable information that can assist you and your special district as you strive to

achieve your strategic goals. [Read more about this year's conference workshops...](#)

**CSDA 2008 Annual Conference Focuses on
Technology**

Plans for the 2008 Annual Conference are already underway. Scheduled for September 22-25 in Orange County at the Hyatt Irvine, this conference will lead you into the age of innovation and technology and position your special district for better managing in today's complex e-environment. The 2008 Annual Conference theme is geographically appropriate for the Orange County area: e-District: embracing technology. [Read more about the 2008 conference...](#)



Membership

**Do You Have Staff or Board Member
Changes? We Need to Know!**

One of the most vital tools that CSDA has to serve your district is a current list of your staff and directors! Please remember to contact the CSDA office and let us know when your district gains or loses any staff or directors so we can make sure that our records have an accurate picture of your district! [Read more about making these changes...](#)

In the News

Two Firefighters Killed Battling Blaze
CSDA extends our sincere condolences to the friends and families of the fallen Contra Costa County Fire Protection District firefighters.

An early-morning house fire Saturday killed four people, including two firefighters trapped by surging flames while trying to rescue one of the home's residents, authorities said. [Read more of this story...](#)

**Seminar
Anaheim**

[View the complete
education calendar
here.](#)

FAQ

**How can I get my
district's login
information for the
CSDA Members Section
website?**

[Click here to learn the
answer!](#)

Survey

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CSDA Administrative
Salary & Benefits
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Administrative Salary &
Benefits Survey!](#)

CSDA posts job announcements from members at no charge. For more information call 877.924.CSDA (2732).

Valley pooches barking for their owners in Erwin Lake

Erwin Lake Park has been a focal point of the neighborhood since 1986. The small park operated by the Big Bear Valley Recreation and Park District is on land owned by the Big Bear City Community Services District. It's that rare example of a successful governmental partnership. But that's not to say the park can't be better than it is. [Read more of this story...](#)

Spread the e-News!

If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at Chrisa@csla.net or (877) 924-CSDA (2732).

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CSDA Finance Corporation

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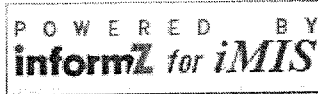
800.537.7790

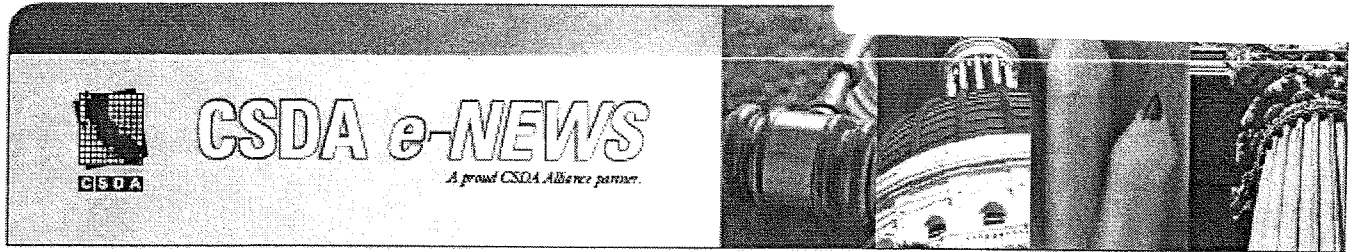


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If you prefer not to receive any further email from CSDA, please [let us know](#).





CSDA Joins the Californians for Eminent Domain Reform Coalition

CSDA has recently joined with its other local government partners in the Californians for Eminent Domain Reform Coalition. The coalition, formed by the League of California Cities, is dedicated to taking a proactive approach to eminent domain reform and to addressing the chief concerns over eminent domain use in the state.

The coalition is based on Assembly Constitutional Amendment 8 (to be placed on the 2008 ballot) and companion legislation AB 887 authored by Assembly Member Hector De La Torre (D-South Gate). This legislative package is designed to:

- Institute eminent domain protections for homeowners by prohibiting the State or local governments from using eminent domain to acquire an owner-occupied home and transferring it to another private party. Further, a public purpose must be stated.
- Institute eminent domain protections for small businesses (25 or fewer employees). Including prohibiting use of eminent domain to acquire a property where a small business is located and transfer it to another private party. There is an exemption regarding eliminating blight. Other provisions allow for the small business to participate in the revitalization, relocation assistance and fair market value definitions.

The coalition supports both ACA 8 and AB 887 and will work with the Legislature and the public to encourage reasonable and effective eminent domain reform in California.

For more information on the coalition, its members, and how to join, visit <http://www.eminentdomainreform.com/>.

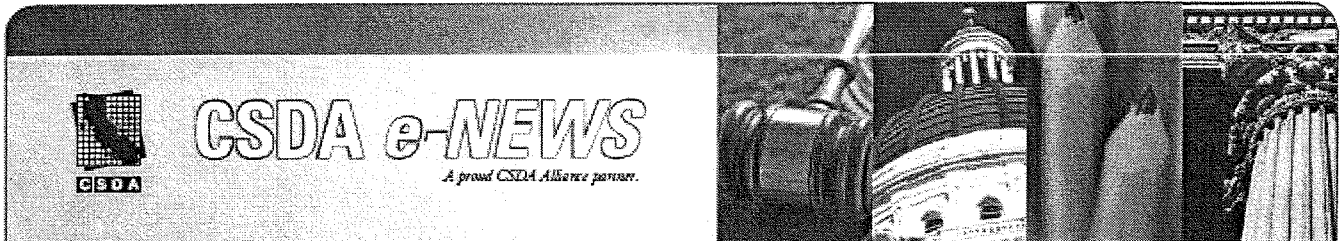
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From: Neil McCormick [neilm@csla.net]
Sent: Monday, July 16, 2007 3:03 PM
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Subject: CSDA e-News for the week of July 16, 2007

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July 16, 2007

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[Are You Statistically Significant? We Think So!](#)

[Mosquito and Vector Control Association of California Seeking Responses to RFP](#)

[Manila Seeking Advisory Election on Fluoride](#)

[Irrigation District Pushes Energy-Saving Plan](#)

[Spread the e-News](#)

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Water Distribution and Sewer Collection System Operator I
Twain Harte CSD

Accountant
Transbay Joint Powers Authority

Executive Director of the

State Budget—The Blame Game



As California entered the second week of the fiscal year without a state budget, on Monday, July 9, the governor and legislative leaders met for the first time. Senate President Don Perata (D-Oakland) emerged from the meeting, saying the big issues are between Republican lawmakers and the Republican governor. [Read more about the](#)

[budget...](#)

Assembly Bill 490 Passes Senate

Assembly Bill 490 by Assembly Member Hancock passed the Senate and upon return to the Assembly for concurrence in Senate amendments, was referred to the Assembly Local Government Committee. [Read more about AB 490...](#)

Senate Bill 819 Heads to Governor

Senate Bill 819 by Senator Hollingsworth and supported by CSDA, has been approved by both the Senate and Assembly and is on its way to the governor's desk. [Read more about SB 819...](#)

Education

Attention All Exhibitors and Sponsors... Monterey is Calling!

Resources Were you planning to participate in this year's Annual Conference in Monterey? If you want to be included, we need to hear from you! The 2007 CSDA Annual Conference and Exhibitor Showcase, "Our Resources", will be held at the beautiful Portola Plaza Hotel and Monterey Conference Center. [Read more about sponsorship and exhibiting opportunities...](#)

Membership

Are You Statistically Significant? We Think So!

Education

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Board's Role in Human Resources
Berkeley, CA

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First Tee
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 Woodbridge Sanitary
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Legislative Aide
 County of San Mateo

General Manager
 Los Osos CSD

General Manager
 Manila CSD

Finance Manager
 Elk Grove Water Service

Conservation Educator
 Inland Empire RCD

**Community Recreation
 Director**
 Coachella Valley RPD

Utility Superintendent
 Nipomo CSD

**Inspector/Preventive
 Maintenance Supervisor**
 Nipomo CSD

District Engineer
 Nipomo CSD

General Manager
 Crestline Village Water
 District

General Manager
 Nellie Gail Ranch Owners
 Association

General Manager
 Rainbow Municipal Water
 District

**Manager of Field
 Operations**
 Visalia Public Cemetery
 District

**Director of Parks and
 Resources**

As CSDA is preparing the 2007-2008 Administra Benefits Survey you are our greatest resource! participation of the largest possible number of sp is necessary in order to make the results of this survey as statistically significant as possible.

For those who have completed the survey already, CSDA would like to extend a sincere thank you; we appreciate your participation. If your district has not yet returned the survey, please take a moment to complete this year's salary survey by visiting us online at www.csda.net/salary.htm.

In appreciation of districts that complete and return the salary survey, CSDA is extending a discount on the final publication. Visit us online at www.csda.net to pre-order your copy of the 2007-08 Administrative Salary & Benefits Survey!

Questions? Please contact Membership Director Laura Labanieh at 877.924.CSDA (2732) or LauraL@csda.net.

In the News

Mosquito and Vector Control Association of California Seeking Responses to RFP

The Mosquito & Vector Control Association of California (MVCAC) is seeking interest to provide management, meeting planning and legislative services to its membership. MVCAC is accepting proposals from firms to provide one or more of these services. To view the Request for Proposal, please visit <http://www.csda.net/images/MVCAC.pdf>. For additional information, you may contact Steve West, President at (626) 814-9466 (district@sgvmosquito.ca.gov) or Dave Brown, President-Elect at (916) 685-5464 (dabrown@fightthebite.net).

Manila Seeking Advisory Election on Fluoride

The Board of Supervisors today will consider allowing Manila to poll its residents on whether they want fluoride added to their drinking water. The community services district's board of directors passed a resolution recently calling for a 'special advisory ballot election' on the issue. [Read more of this story...](#)

Irrigation District Pushes Energy-Saving Plan

The South San Joaquin Irrigation District offers Manteca residents an energy-saving device that automatically saves electricity on home air conditioners when demand reaches its highest levels. [Read more of this story...](#)

Spread the e-News!

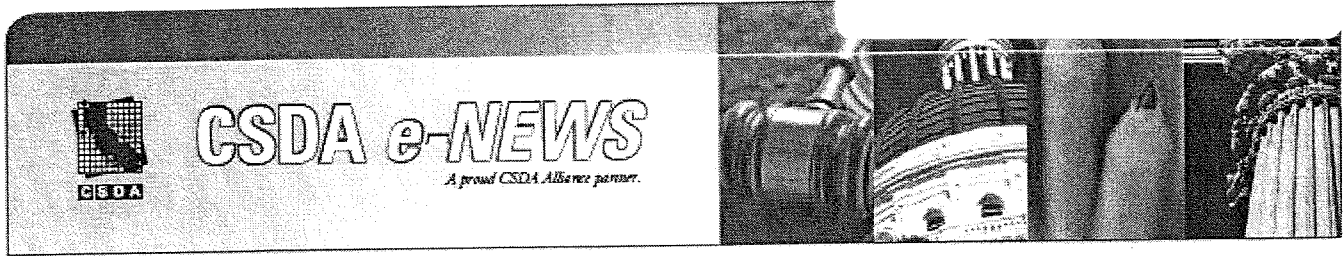
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[education calendar here.](#)

FAQ

What exactly is a 'fee'?

[Click here to learn the answer!](#)



State Budget—The Blame Game

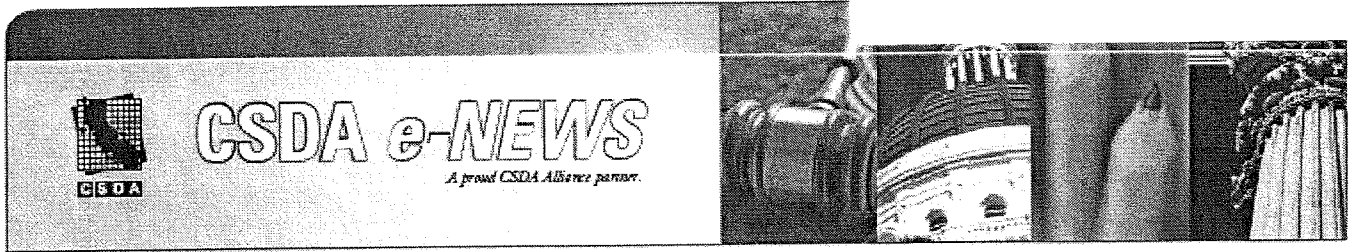
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On Wednesday, July 11, Assembly Speaker Fabian Nunez (D-Los Angeles) suggested that Assembly Republican Leader Mike Villines (R-Clovis) didn't sense the urgency to approve the budget, which caused Villines to fire back that the Speaker is at fault because he's not getting everything he wants.

While behind-the-scenes discussions continue, the Senate was not scheduled to meet Thursday or Friday, with the Assembly meeting only Thursday in regular floor session, but "on-call" should a budget break materialize—don't hold your breath!

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Assembly Bill 490 Passes Senate

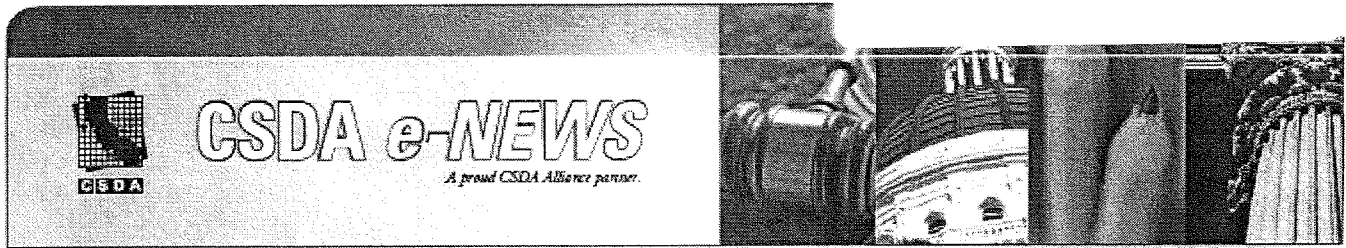
Assembly Bill 490 by Assembly Member Hancock passed the Senate and upon return to the Assembly for concurrence in Senate amendments, was referred to the Assembly Local Government Committee. The referral is due to the fact that Assembly Bill 490 was substantially amended in the Senate and under the rules of the Assembly, all such bills returned from the Senate for concurrence are referred back to the policy committee with jurisdiction over the bill's subject-matter, in this case, the Assembly Local Government Committee.

Assembly Bill 490 makes a number of changes to compensation for public utility district (PUD) board members as follows:

1. Specify that members of a PUD board may receive compensation not to exceed \$4,800 per year;
2. Allow, as an alternative, a PUD to pay board members up to \$100 per day for each day of service, up to 10 days of service per month;
3. Authorize a PUD to provide, by ordinance or resolution, that board members may receive their actual and necessary traveling and incidental expenses incurred while on official business;
4. Adds PUDs to the definition of a "water district" that can raise its stipend amounts; and,
5. Specify that the PUD board must use the California CPI, as calculated by the Department of Finance, as the inflationary indicator when calculating an increase in compensation.

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Senate Bill 819 Heads to Governor

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Senate Bill 819 would delete the current July 1, 2008, expiration date on LAFCOs authorization to consolidate 2 or more special districts not formed pursuant to the same principal act. Additionally, Senate Bill 819 would authorize a LAFCO to initiate proposals for the formation of a new district or districts. Finally, Senate Bill 819 would provide that its provisions would not affect any application for a change of organization or reorganization that a LAFCO has accepted for filing before January 1, 2008, or any litigation pending on January 1, 2008.

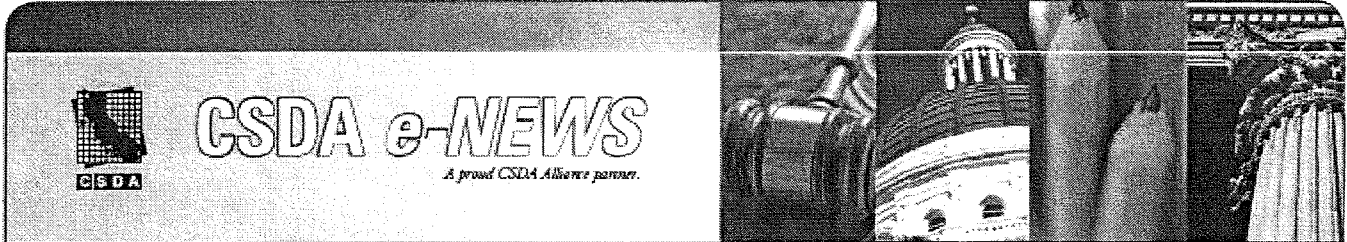
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August 8, 2007

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[Locations Needed for 2008 CSDA Education Classes](#)

[Annual Conference Registration Brochures Have Been Mailed.](#)

[Salary Survey - Two week Extension!](#)

[Watch for Your CSDA Board Election Ballot in the Mail!](#)

[Study Likely on Harbor E. Coli](#)

[Rainbow Creek runs into problems](#)

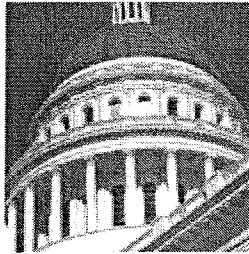
Employment

Here are the latest job opportunities posted on the CSDA website:

*Pretreatment Coordinator
City of Yuba City*

*Superintendent of Maintenance and Technical Services
Coachella Valley Recreation and Park*

ARB Hands Down Stiff Rules for Fleets



The California Air Resources Board handed stiff new regulations on diesel-powered machines and fleet automobiles that use diesel. These new regulations affect those local governments, including special districts, that have diesel-powered machines and fleets. [Read more about the ARB regulations...](#)

CSDA Advises Broadband Task Force

The governor's Broadband Task Force was organized by Executive Order in 2006 to remove barriers to broadband access, identify opportunities for increased broadband deployment, and to examine future deployment possibilities of new technology. The staff for the task force has invited CSDA and other local government associations to advise them on local governments' perspectives and our own recommendations. Look for updates on any new proposals in upcoming issues of the *e-News*.

Governor Declares State of Emergency Over West Nile Virus

Governor Arnold Schwarzenegger issued an Executive Order Thursday, August 2, for Kern, Colusa and San Joaquin counties, declaring a state of emergency for those areas hit hardest by West Nile Virus. The Executive Order addresses each of the measures the Mosquito and Vector Control Association of California (MVCAC) identified as being most important to combat the spread of the virus. [Read more about the governor's executive order...](#)

Give Your Thoughts on the Hazard Mitigation Plan

As noted last week, CSDA is working with the Office of Homeland Security to gather special districts' thoughts on the State Hazard Mitigation Plan (SHMP). The Office of Emergency Services (OES) is doing outreach to local governments to get your comments on the plan, as well as to build relationships with special districts, cities and counties. [Read more about the SHMP...](#)

Education

CSDA Calendar

August 10
Ethics Training
Port Hueneme, CA

Oct 1
General Manager Training
Monterey

Oct 1
Strategic Planning for Special Districts
Monterey

Oct 1
Board Member Training
Monterey

Oct 1-4
CSDA Annual Conference & Exhibitor Showcase
Monterey

Oct 24-25
SDRMA Safety/Claims Education Day
Anaheim

[View the complete education calendar here.](#)

FAQ

District

Facilities and Fleet Maintenance Foreman
Coachella Valley
Recreation and Park District

Executive Director of the First Tee
Coachella Valley
Recreation and Park District

District Manager
Bethel Island Municipal Improvement District

Water Distribution Operator II
Elk Grove Water Service

Director of Water and Resource Conservation
Butte County

General Manager
Port of Tillamook Bay

Accounting Technician
San Ramon Valley FPD

Inspection Supervisor
Otay Water District

Recreation Superintendent
Cordova RPD

Senior Landscape Architect
Cordova RPD

Accountant
Transbay Joint Powers Authority

General Manager
Los Osos CSD

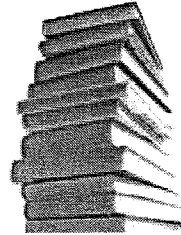
Community Recreation Director
Coachella Valley RPD

[View the complete list of current employment opportunities here.](#)

CSDA posts job

Locations Needed for 2008 CSDA Education Classes

In our ongoing effort to be fiscally responsible and to provide our members with affordable educational opportunities, we are requesting submissions for locations to hold 2008 classes. [Read more about locations for 2008...](#)



Annual Conference Registration Brochures Have Been Mailed

CSDA Annual Conference & Exhibit Sponsor
Resources By now you each should have received your 2007 Annual Conference Registration Brochure. If you have not, contact Pamela Williams, Education Assistant, at pamelaw@cdda.net and she will mail one to you. It is very important that you browse through and really focus on the classes being offered in 2007. [Read more about the Annual Conference brochures...](#)

Membership

**TWO WEEK EXTENSION!
2007- 08 Administrative Salary & Benefits Survey**

In order to achieve more statistical significance, CSDA is extending the deadline to complete the 2007-08 Administrative Salary & Benefits Survey for an additional TWO weeks! **The new deadline is August 17, 2007.**

For those who have completed the survey already, CSDA would like to extend a sincere thank you; we appreciate your participation. If your district has not yet returned the survey, please take a moment to complete this year's salary survey by visiting us online at www.cdda.net/salary.htm.

In appreciation of districts that complete and return the salary survey, CSDA is extending a discount on the final publication. Visit us online at www.cdda.net to pre-order your copy of the 2007-08 Administrative Salary & Benefits Survey!

Questions? Please contact Membership Director Laura Labanieh at 877.924.CSDA (2732) or LauraL@cdda.net.

Watch for Your CSDA Board Election Ballot in the Mail!

CSDA's deadline for nominations to Seat B for all 6 CSDA regions was July 30, 2007. The ballots have been mailed to all CSDA voting members in their respective CSDA regions. [Read about the candidates...](#)

In the News

[Click here to learn the answer!](#)

Survey

CSDA is offering a two week extension to complete the 2007-08 CSDA Administrative Salary & Benefits Survey! If your district has not yet completed the survey please do so today!

[Click here to complete the 2007-08 CSDA Administrative Salary & Benefits Survey!](#)

CITY OF PLACENTIA INVOICES

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06	03/08/06	0.00	1,150.57	123.06	107.50	0.00	7.17	1,388.30
Apr-06	04/11/06	2,772.36	1,150.57	144.17	107.50	0.00	7.23	4,181.83
May-06	05/12/06	2,502.66	1,150.57	144.17	107.50	0.00	7.17	3,912.07
Jun-06	06/12/06	2,752.81	1,553.83	144.17	107.50	0.00	0.00	4,558.31
TOTAL		39,654.98	15,163.96	3,525.80	4,142.97	0.00	86.79	62,574.50
AVG		3,304.58	1,263.66	293.82	345.25	0.00	7.23	5,214.54

PERIOD COVERED FY2006-2007	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-06	07/13/06	3,167.47	1,582.33	0.00	0.00	0.00	7.19	4,756.99
Aug-06	08/07/06	6,246.49	1,150.57	299.97	107.50	0.00	7.19	7,811.72
Sep-06	09/13/07	7,600.32	1,150.57	136.67	107.50	0.00	7.36	9,002.42
Oct-06	10/10/06	7,857.15	1,215.92	136.67	107.50	0.00	21.79	9,339.03
Nov-06	11/07/06	7,543.64	1,150.57	136.67	260.73	0.00	7.73	9,099.34
Dec-06	12/07/06	4,457.51	1,150.57	136.67	342.11	0.00	7.45	6,094.31
Jan-07	01/10/07	3,986.03	1,150.57	136.67	332.50	0.00	7.47	5,613.24
Feb-07	02/12/06	6,592.15	1,150.57	136.67	107.50	0.00	7.48	7,994.37
Mar-07	03/07/07	3,267.41	1,150.57	136.67	107.50	0.00	7.77	4,669.92
Apr-07	04/09/07	3,388.12	1,150.57	136.67	107.50	0.00	0.29	4,783.15
May-07	05/31/07	3,166.71	1,150.57	136.67	107.50	0.00	0.00	4,561.45
Jun-07	06/08/07	3,760.59	1,150.57	136.67	207.50	0.00	0.00	5,255.33
TOTAL		61,033.59	14,303.95	1,666.67	1,895.34	0.00	81.72	78,981.27
AVG		5,086.13	1,192.00	138.89	157.95	0.00	6.81	6,581.77

PERIOD COVERED FY2007-2008	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-07	07/23/07	5,584.05	1,150.57	136.67	645.55	0.00	0.00	7,516.84
Aug-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,584.05	1,150.57	136.67	645.55	0.00	0.00	7,516.84
AVG		5,584.05	1,150.57	136.67	645.55	0.00	0.00	7,516.84

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	177.12	69.00	0.00	246.12	123.06
Apr-06	219.34	69.00	0.00	288.34	144.17
May-06	219.34	69.00	0.00	288.34	144.17
Jun-06	219.34	69.00	0.00	288.34	144.17
TOTAL	6,085.60	966.00	0.00	7,051.60	3,525.80
AVG	507.13	80.50	0.00	587.63	293.82

TOTAL DOLLARS SPENT

FY2006-2007	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-06	219.34	69.00	0.00	288.34	144.17
Aug-06	219.34	54.00	0.00	273.34	136.67
Sep-06	219.34	54.00	0.00	273.34	136.67
Oct-06	219.34	54.00	0.00	273.34	136.67
Nov-06	219.34	54.00	0.00	273.34	136.67
Dec-06	219.34	54.00	0.00	273.34	136.67
Jan-07	219.34	54.00	0.00	273.34	136.67
Feb-07	219.34	54.00	0.00	273.34	136.67
Mar-07	219.34	54.00	0.00	273.34	136.67
Apr-07	219.34	54.00	0.00	273.34	136.67
May-07	219.34	54.00	0.00	273.34	136.67
Jun-07	219.34	54.00	0.00	273.34	136.67
TOTAL	2,632.08	663.00	0.00	3,295.08	1,647.54
AVG	219.34	55.25	0.00	274.59	137.30

TOTAL DOLLARS SPENT

FY2007-2008	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-07	219.34	54.00	0.00	273.34	136.67
Aug-07	0.00	0.00	0.00	0.00	0.00
Sep-07	0.00	0.00	0.00	0.00	0.00
Oct-07	0.00	0.00	0.00	0.00	0.00
Nov-07	0.00	0.00	0.00	0.00	0.00
Dec-07	0.00	0.00	0.00	0.00	0.00
Jan-08	0.00	0.00	0.00	0.00	0.00
Feb-08	0.00	0.00	0.00	0.00	0.00
Mar-08	0.00	0.00	0.00	0.00	0.00
Apr-08	0.00	0.00	0.00	0.00	0.00
May-08	0.00	0.00	0.00	0.00	0.00
Jun-08	0.00	0.00	0.00	0.00	0.00
TOTAL	219.34	54.00	0.00	273.34	136.67
AVG	219.34	54.00	0.00	273.34	136.67

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	42.22	69.10	65.80	0.00	0.00	177.12
Apr-06	84.44	69.10	65.80	0.00	0.00	219.34
May-06	84.44	69.10	65.80	0.00	0.00	219.34
Jun-06	84.44	69.10	65.80	0.00	0.00	219.34
TOTAL	2,068.78	1,796.60	756.70	0.00	1,463.52	6,085.60
AVG	172.40	149.72	63.06	0.00	121.96	507.13

DOLLARS BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-06	84.44	69.10	65.80	0.00	0.00	219.34
Aug-06	84.44	69.10	65.80	0.00	0.00	219.34
Sep-06	84.44	69.10	65.80	0.00	0.00	219.34
Oct-06	84.44	69.10	65.80	0.00	0.00	219.34
Nov-06	84.44	69.10	65.80	0.00	0.00	219.34
Dec-06	84.44	69.10	65.80	0.00	0.00	219.34
Jan-07	84.44	69.10	65.80	0.00	0.00	219.34
Feb-07	84.44	69.10	65.80	0.00	0.00	219.34
Mar-07	84.44	69.10	65.80	0.00	0.00	219.34
Apr-07	84.44	69.10	65.80	0.00	0.00	219.34
May-07	84.44	69.10	65.80	0.00	0.00	219.34
Jun-07	84.44	69.10	65.80	0.00	0.00	219.34
TOTAL	1,013.28	829.20	789.60	0.00	0.00	2,632.08
AVG	84.44	69.10	65.80	0.00	0.00	219.34

DOLLARS BY TYPE OF WORKER

FY2007-2008	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-07	84.44	69.10	65.80	0.00	0.00	219.34
Aug-07	0.00	0.00	0.00	0.00	0.00	0.00
Sep-07	0.00	0.00	0.00	0.00	0.00	0.00
Oct-07	0.00	0.00	0.00	0.00	0.00	0.00
Nov-07	0.00	0.00	0.00	0.00	0.00	0.00
Dec-07	0.00	0.00	0.00	0.00	0.00	0.00
Jan-08	0.00	0.00	0.00	0.00	0.00	0.00
Feb-08	0.00	0.00	0.00	0.00	0.00	0.00
Mar-08	0.00	0.00	0.00	0.00	0.00	0.00
Apr-08	0.00	0.00	0.00	0.00	0.00	0.00
May-08	0.00	0.00	0.00	0.00	0.00	0.00
Jun-08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	84.44	69.10	65.80	0.00	0.00	219.34
AVG	84.44	69.10	65.80	0.00	0.00	219.34

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	1.00	2.00	2.00	0.00	8.00	13.00
Mar-06	1.00	2.00	2.00	0.00	0.00	5.00
Apr-06	2.00	2.00	2.00	0.00	0.00	6.00
May-06	2.00	2.00	2.00	0.00	0.00	6.00
Jun-06	2.00	2.00	2.00	0.00	0.00	6.00
TOTAL	41.00	48.00	22.00	0.00	48.00	159.00
AVG	3.42	4.00	1.83	0.00	4.00	13.25

TIME BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-06	2.00	2.00	2.00	0.00	0.00	6.00
Aug-06	2.00	2.00	2.00	0.00	0.00	6.00
Sep-06	2.00	2.00	2.00	0.00	0.00	6.00
Oct-06	2.00	2.00	2.00	0.00	0.00	6.00
Nov-06	2.00	2.00	2.00	0.00	0.00	6.00
Dec-06	2.00	2.00	2.00	0.00	0.00	6.00
Jan-07	2.00	2.00	2.00	0.00	0.00	6.00
Feb-07	2.00	2.00	2.00	0.00	0.00	6.00
Mar-07	2.00	2.00	2.00	0.00	0.00	6.00
Apr-07	2.00	2.00	2.00	0.00	0.00	6.00
May-07	2.00	2.00	2.00	0.00	0.00	6.00
Jun-07	2.00	2.00	2.00	0.00	0.00	6.00
TOTAL	24.00	24.00	24.00	0.00	0.00	72.00
AVG	2.00	2.00	2.00	0.00	0.00	6.00

TIME BY TYPE OF WORKER

FY2007-2008	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-07	2.00	2.00	2.00	0.00	0.00	6.00
Aug-07	0.00	0.00	0.00	0.00	0.00	0.00
Sep-07	0.00	0.00	0.00	0.00	0.00	0.00
Oct-07	0.00	0.00	0.00	0.00	0.00	0.00
Nov-07	0.00	0.00	0.00	0.00	0.00	0.00
Dec-07	0.00	0.00	0.00	0.00	0.00	0.00
Jan-08	0.00	0.00	0.00	0.00	0.00	0.00
Feb-08	0.00	0.00	0.00	0.00	0.00	0.00
Mar-08	0.00	0.00	0.00	0.00	0.00	0.00
Apr-08	0.00	0.00	0.00	0.00	0.00	0.00
May-08	0.00	0.00	0.00	0.00	0.00	0.00
Jun-08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2.00	2.00	2.00	0.00	0.00	6.00
AVG	2.00	2.00	2.00	0.00	0.00	6.00



Agenda Item 26

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator *dr*


DATE: August 20, 2007

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.

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) was active again this school year. In late September and early October we had sign-ups at El Dorado and Valencia High Schools. We had more than 140 high school students PRREP volunteers this school year.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We had three IB interns last school year.
- ◆ The homework partnership with H.I.S. House began again in September. The homework club is held Mon.-Wed. from 6:30-8 PM. We had nine (9) school-age students enrolled this year. The homework club at H.I.S. House ended in May.
- ◆ The homework club at Topaz Elementary School is for 7th and 8th grade students who attend Tuffree Middle School and are graduates of Topaz. The Topaz-Tuffree Homework Club ended in May 2007.
- ◆ The School District's citizenship class is on hold.
- ◆ The Kraemer-Placentia Library Homework Club started on October 30, in Room 101, and has been averaging over 40 students a day. It ended in May.
- ◆ On Monday, March 26, the VHS PRREP/Interact Club hosted an assembly for the "Disney Show Your Character" project, the Gang Awareness and Prevention Program (GAPP). This is the second year that PRREP has sponsored GAPP, and the club plans to make it an annual project.

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : August 20, 2007


SUBJECT: **Poet Laureate.**

Meredith Laskow, Poet Laureate of the Placentia Library District, met with the Program Committee one time in July.

Meredith conducted a poetry workshop on Saturday, July 21, and sixteen patrons attended. Another workshop is planned in the fall.

Agenda Item 29

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: August 20, 2007

SUBJECT: California Library Literacy Services (CLLS) Final Report 2006-07.

BACKGROUND:

The Placentia Library Literacy Services is required by the State Library to submit a CLLS Final Report for the CLLS Grant. The FY 2006/07 has been submitted by PLS and received by the State Library.

RECOMMENDATION:

That the Library Board of Trustees receive and file.

**California State Library
Final Report FY 2006/2007**

Name of Library: **Placentia Library District**

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-
1. Applicant name and jurisdiction: Placentia Library District
 2. Applicant contact: Jim Roberts Phone: (714)524-8408
Fax: (714)528-8236 E-mail: jroberts@placentialibrary.org
 3. Address: 411 E. Chapman Ave. Placentia, CA 92870

Check here if your contact information has changed since last report submitted (including email address).

- 1 Number of Library sites in your jurisdiction that provide direct literacy services (e.g. dedicated literacy staff and office) and/or literacy support services (e.g. literacy referral/materials collection/training site/tutor-student meeting place/etc.)
- 3 Number of other literacy sites in your jurisdiction not in libraries

Adult Learner Activity Report:

SEMI-ANNUAL SUMMARY		Last Year	Mid-Year	Final
1.	Continuing Adult Learners from prior reporting period	81	99	84
Override Explanation:				
81 was the number of adults at the end of FY 2005/06.				
2.	Adult Learners who began instruction <i>during this reporting period.</i> (January 1 - June 30)		30	26
3.	Total Adult Learners who received instruction <i>during this reporting period.</i>		129	110
4.	Adult Learners who left <i>during this reporting period.</i>		45	55
5.	Adult Learners remaining at the end of this reporting period.	99	84	55
6.	Cumulative total Adult Learners who received instruction <i>this fiscal year.</i> Includes students that were instructed but who left before the end of filing periods.	157	129	155

Adult Learner Demographics

7.	Ethnicity		Age			
	Mid-Year	Final	Mid-year	Final		
	Asian	58	68	16-19	8	8
	Black	0	0	20-29	25	25
	Latino	51	61	30-39	52	62
	Native American	0	0	40-49	26	36
	Pacific Islander	10	15	50-59	12	17
	White	2	0	60-69	6	7
	Other	8	11	70+	0	0
	Unknown	0	0	Unknown	0	0
	Total:	129	155	Total:	129	155
	Male	13	21	Female	116	134
	Unknown	0	0	Gender Total:	129	155

	Mid-Year	Final	Total	
8.	Adults referred to other programs (never instructed) this reporting period	0	0	0
9.	Adult Learners awaiting instruction or rematch at end of this reporting period	51	35	
10.	Total number of Adult Learner instruction hours for this reporting period (January 1 - June 30) (can include one-on-one tutoring, small group, computer instruction, etc.)	3096	2520	5616
11.	Number of books given to Adult Learners.	115	240	355

Family Literacy Report:

The number of Families participating (families can participate in a number of different ways; attending special FFL programs is just one way to participate): An Adult Learner Family must have at least one child under the age of 5.

	Mid-Year	Final	Total
Note: These are unduplicated counts (except where noted)			
1. Total Number of Adult Learner Families Served *	10	2	12
2. Total Number of Children under 5 served in these families.	10	2	12
3. Total Number of Children age 5 and older served in these families.	5	0	5
4. Number of books given to FFL families	60	70	130

Volunteer hour information for family literacy is on following page.

ELLI Report:

	Mid-Year	Final	Total
Note: These are unduplicated counts(except where noted)			
1. Total number of ELLI Children served.	366	10	376
2. Total number of ELLI Parents served.	22	2	24
3. First or Home Language of ELLI Children served:			
Spanish	350	10	360
Vietnamese	12	0	12
Hmong	0	0	0
Chinese	0	0	0
Other:	4	0	4
Other:	0	0	0
Other:	0	0	0
Total	366	10	376

4. Number of Group Meetings held with just ELLI Children.	2	1	3
5. Number of Group Meetings held with just ELLI Parents.	2	1	3
6. Number of Group Meetings held with ELLI Families.	2	1	3
7. Number of ELLI Attendees as of report date. (cumulative count)	40	10	50
8. Number of books given to ELLI participants.	366	310	676

Volunteer hour information for ELLI program is on following page.

MLLS Report:

	Mid-Year	Final	Total
Note: These are unduplicated counts(except where noted)			
1. Number of Children under 5 served.	0	0	0
2. Number of Children age 5 and older served.	0	0	0
3. Number of Parents/Caregivers served.	0	0	0
4. Number of MLLS Site Visits	0	0	0
5. Number of books given to MLLS families.	0	0	0

Volunteer hour information for MLLS program is on following page.

ESL Report:

Note: If you have already counted these as adult learners do not count them here. These are unduplicated counts(except where noted)

	Last Year	Mid-Year	Final	Total
1. Number of ESL Adults served.	0	0	0	0
2. First or Home Language of ESL Adults served:				
Spanish	0	0	0	0
Vietnamese	0	0	0	0
Hmong	0	0	0	0
Chinese	0	0	0	0
Other:	0	0	0	0
Other:	0	0	0	0
Other:	0	0	0	0
Total	0	0	0	0

3. Number of books given to ESL learners 0 0 0

Volunteer hour information for ESL program is on following page.

"Other Services:" Report:

Include outreach and educational programming to at-risk population provided through your literacy services office and not funded by CLLS.

Program #4 Service Recipients	Other at risk Children under 5	0	0	0	0
	Other at risk Children ages 5-17	0	166	0	166
	Other at risk Adults	0	0	0	0
Briefly describe this service.					
Provide homework assistance to students in grades 6-8 at Kraemer Middle School, Mon.-Thurs. from 3:45-5:30 PM. Kraemer Middle School has a student population of over 1,600 students.					
5. Program #5 Name:		0	0	0	0
Program #5 Service Recipients	Other at risk Children under 5	0	0	0	0
	Other at risk Children ages 5-17	0	0	0	0
	Other at risk Adults	0	0	0	0
Briefly describe this service.					
6. Number of books given to people not part of the CLLS target group.					
		1200	0	0	0

Volunteer Hours - All Programs	Mid-Year	Final	Total
1. All Volunteer Adult Literacy Instruction (ALS/FLL/MLLS) (Can include one-on-one tutoring, small group, computer instruction, etc. provided by volunteer)	3336	2280	5616
2. ELLI Volunteer Tutor instructional hours for adults & children	3058	1953	5011
3. ESL Volunteer Tutor Instructional Hours (Not State Library grant supported)	0	0	0
4. All Other Volunteer Hours in Literacy Services (Non-instructional hours volunteered. Includes training and prep time.)	720	720	1440
5. Families for Literacy (Non-instructional hours volunteered) #5 is a subset of #4	0	0	0
6. MLLS Volunteer Hours (Non-instructional hours volunteered) #6 is a subset of #4	0	0	0
7. Total of Volunteer Hours	7114	4953	12067
8. How many non-tutor volunteers do you have in your literacy program?	0	0	0

Volunteer Tutor Activity Report - Adult Literacy:

SEMI-ANNUAL SUMMARY	Last Year	Mid-Year	Final	Total
1. Continuing Volunteer Tutors instructing from prior reporting period.	113	81	85	
2. Volunteer Tutors who began instructing during this reporting period. (January 1 - June 30)		82	17	
3. Total Volunteer Tutors who instructed during this reporting period.		163	102	
4. Volunteer Tutors who left during this reporting period.		78	28	
5. Volunteer Tutors remaining at the end of this reporting period.	81	85	74	
6. Cumulative total Volunteer Tutors who instructed this fiscal year to date (YTD)	216	163	180	

Volunteer Tutor Demographics						
7.	Ethnicity			Age		
	Mid-Year	Final	Mid-Year	Final	Mid-Year	Final
Asian	35	41	16-19	12	14	
Black	3	3	20-29	48	55	
Latino	43	49	30-39	35	41	
Native American	0	0	40-49	25	25	
Pacific Islander	0	0	50-59	27	27	
White	82	82	60-69	13	13	
Other	0	5	70+	3	5	
Unknown	0	0	Unknown	0	0	
Total:	163	180	Total:	163	180	
Male	41	46	Female	122	134	
Unknown	0	0	Gender Total:	163	180	

8. Volunteer Tutors trained during this reporting period (January 1 - June 30)	82	17	99
9. Volunteer Tutors awaiting training/matching/re-matching at end of this reporting period.	10	0	

10. Number of Tutor trainings conducted during this reporting period.	8	4	12
11. Number of in-service workshops offered for tutors during this reporting period.	0	0	0
12. New tutors are required to complete ____# tutor training hours before beginning to tutor.	3	3	

Staff Commitment

Reporting period: July 1 to June 30 (full year)

Library Personnel (staff is city or county or district employee)

Position/Job Title	Report as FTE					
	Adult Program	Family Program	ELLI Program	MLLS Program	ESL	Other
Literacy Coordinator	1	0	0	0	0	0
Literacy Assistant	0	0.5	0.5	0	0	0
Literacy Assistant	0.5	0	0	0	0	0.5
Support Staff	0.5	0	0	0	0	0
Total:	2	0.5	0.5	0	0	0.5

Contract Personnel (not a city/county/district employee)

Position/Job Title	Report as FTE					
	Adult Program	Family Program	ELLI Program	MLLS Program	ESL	Other
ELLI Off-site Coordinator	0	0	0	0	0	1
Override Explanation:						
Position/Job Title is incorrect. It should read ELLI off-site staff. Another Job Title is "Literacy tutor."						
Other Services	0	0	0	0	0	1
Total:	0	0	0	0	0	2
FTE Grand Totals:	2	0.5	0.5	0	0	2.5

Community Partner (for all program components):
Reporting period: July 1 to June 30 (full year)

Community Partner Name	Role	Partner Provides Service to the Library	Library Provides Service to the Partner	Mutual Exchange of Services
Placentia/Yorba Linda Unified School District	Use of facilities	X		
Cal State Fullerton	Staffing or volunteers	X		
Western State U. College of Law	Staffing or volunteers	X		
University of Phoenix	Staffing or volunteers	X		
El Dorado High School	Staffing or volunteers	X		
Valencia High School	Staffing or volunteers	X		
Placentia Rotary Club	Supplemental funding	X		
Ruby Drive Elementary School	Other	X		
Topaz Elementary School	Use of facilities	X		
Troy High School	Staffing or volunteers	X		
City of Placentia	Referred students to program	X		
Homeless Intervention Shelter (H.I.S. House)	Use of facilities	X		
Kraemer Middle School	Referred students to program	X		
Tuffree Middle School	Referred students to program	X		

In-kind Resource Development Report:
Reporting period: July 1 to June 30 (full year)

Who Donated?	What did they donate?	Dollar Equivalent
Business		\$0.00
County/Municipal	Space	\$40,000.00
Education		\$0.00
Faith Based		\$0.00
Foundation/Non-profit		\$0.00
Friends of the Library		\$0.00
Individual		\$0.00
Library Literacy Regional Network		\$0.00
Membership Organizations		\$0.00
Service Group/Club		\$0.00
Other:		\$0.00
	Total:	\$40,000.00

Library Impact. How have your literacy services impacted the rest of the library in this report period? Must be completed by Library Director.

As I reported last fiscal year, The literacy services that we provide have had a positive effect on the entire Library. The impact that our literacy services has on the Library is the significant amount of patrons who don't live in Placentia but come to the Library to participate in our literacy programs. This can also be said of many of the volunteer tutors who come to the Library to participate in the literacy services and other library services and programs. During the school year, the literacy services hosts a homework club that is popular with our K-12 students. Our literacy services have earned an outstanding reputation in the community for caring about the citizens of Placentia and neighboring cities.

Financial Final Report for Fiscal Year 2006/2007

Budget Categories	Approved Budget							Funding Source		
	Adult Literacy Services		Families for Literacy	ELLI	MLLS	ESL	Other Services	Total	State Revenue	Local Revenue
	CLLS	Local								
1. Salaries and Benefits	\$34,384.00	\$157,028.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$211,412.00	\$54,384.00	\$157,028.00
2. Contract Staff	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$60,000.00	\$125,000.00	\$0.00	\$125,000.00
3. Operations	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$41,000.00	\$0.00	\$41,000.00
4. Literacy Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Equipment (\$5K+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Indirect Costs (not to exceed 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$34,384.00	\$177,028.00	\$10,000.00	\$75,000.00	\$0.00	\$0.00	\$81,000.00	\$377,412.00	\$54,384.00	\$323,028.00
Total ALS:	\$211,412.00							Grand Total:	\$377,412.00	

Reporting period: July 1 to June 30 (full year)

Budget Categories	Expenditures for Year to Date							Funding Source for Final Report YTD		
	Adult Literacy Services		Families for Literacy	ELLI	MLLS	ESL	Other Services	Total	State Revenue	Local Revenue
	CLLS	Local								
1. Salaries and Benefits	\$34,384.00	\$157,028.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$211,412.00	\$54,384.00	\$157,028.00
2. Contract Staff	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$60,000.00	\$125,000.00	\$0.00	\$125,000.00
3. Operations	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$41,000.00	\$0.00	\$41,000.00
4. Literacy Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Equipment (\$5K+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Indirect Costs (not to exceed 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	* \$34,384.00	\$177,028.00	* Portion of expenditures that will be matched in the funding formula for CLLS							
Total Expended:	\$211,412.00		\$10,000.00	\$75,000.00	\$0.00	\$0.00	\$81,000.00	\$377,412.00	\$54,384.00	\$323,028.00
Grand Total Expended:	\$211,412.00								\$377,412.00	

[See how your stats compare](#)

Jim

From: Jim [jroberts@placentia library.org]
Sent: Thursday, August 09, 2007 1:19 PM
To: 'Tackett, Cynthia'
Subject: CLLLS report/question on partners

Hi Cindy,

Sorry to bother you, but I wanted to make sure that you got my second submission yesterday. On my first one, I neglected to complete the Partners form, which I did on my second submission.

I have a question about that form. There are three columns to select from, but when I made input, it automatically put the "X" in "Partner Provides Serviced to the Library" and wouldn't let me erase that and put the "X" in another column. Am I doing something wrong? Please advise. Thanks.

Jim



AUDITOR-CONTROLLER
COUNTY OF ORANGE

HALL OF FINANCE AND RECORDS
12 CIVIC CENTER PLAZA, ROOM 202
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CHIEF,

WILLIAM A. CASTING
ASSISTANT AUDITOR-CONTROLLER
SATELLITE ACCOUNTING OPERATIONS

PHILLIP T. DAIGNEAU
ASSISTANT AUDITOR-CONTROLLER
INFORMATION TECHNOLOGY

DAVID E. SUNDSTROM, CPA
AUDITOR-CONTROLLER

July 27, 2007

TO: Orange County Taxing Agencies
ATTENTION: Finance Directors
SUBJECT: Property Tax Apportionments for Fiscal Year 2007/2008

I am pleased to provide you this fiscal year's plan for the distribution of property tax collections to your agency. The attached schedule of property tax apportionments will help you in your fiscal planning for the year.

Property tax apportionments are based on actual collections. However, the amount of each apportionment may be estimated by applying the percentages shown to the tax levies for your various funds. The percentages are estimates based on historical experience of tax collections and may differ from actual experience. The tax levy data will be posted to the Auditor-Controller's website, www.ac.ocgov.com/, as soon as it is available, which is estimated to be during the fourth week of September.

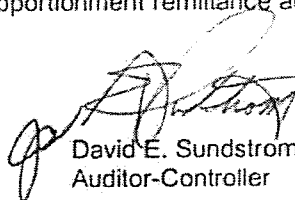
Collection charges, where appropriate, will be deducted from the following apportionments: Secured, Unsecured, Prior Year Secured, Prior Year Secured Penalties, Delinquent Prior Year Unsecured, Teeter Plan Secured, and State Assessed Unitary. The Property Tax Administration Charge (PTAC) can be estimated to be approximately 1% of the secured tax levy. It will be recovered in the sixth secured apportionment.

Tax apportionment payments will be made by Electronic Fund Transfer (EFT) to those agencies that use a depository other than the County Treasury. Journal voucher transfers will be made by this office crediting the funds of those agencies that use the County Treasury as their depository.

Interest earned on property tax collections prior to apportionment, is allocated and distributed to all taxing agencies based on calculations made by the County Treasurer-Tax Collector. The distribution of interest earned is anticipated to be made in two installments.

The apportionments are planned for the scheduled dates below; however, unforeseen circumstances could cause a change in distribution dates. You will be notified if there is any change in the scheduled dates.

You may contact Frank Davies at (714) 834-3015, Megan Nguyen at (714) 834-4437, or Arounsy Phommasa at (714)834-3839 if you have any questions regarding this schedule. Please remember that this property tax apportionment schedule, the apportionment remittance advices, and the year-to-date tax ledger are all available on our website.


David E. Sundstrom, CPA
Auditor-Controller

Attachment

cc: Chriss Street, Treasurer-Tax Collector
Brett Barbe, Treasurer-Tax Collector
Walter Daniels, Treasurer-Tax Collector
Paul Gorman, Treasurer-Tax Collector
Kim Hansen, Treasurer-Tax Collector
Clarissa Adriano-Ceres, Treasurer-Tax Collector
Herb Leong, Treasurer-Tax Collector
Wendy Benkert, Department of Education
Richard Serich, Department of Education
John Fogarty, Department of Education
Anne Beem, Department of Education
William Mahoney, County Executive Office
Steve Dunivent, County Executive Office
Jan Grimes, Auditor-Controller
Frank Davies, Auditor-Controller
Megan Nguyen, Auditor-Controller
Arounsy Phommasa, Auditor-Controller
Bob Leblow, Auditor-Controller
Kim Peters, Auditor-Controller
Colin Hoffmaster, Auditor-Controller
Monica Griffin, Auditor-Controller
Anabelle Garcia, Auditor-Controller
Patsy Aguirre, Auditor-Controller
Susan Long, Auditor-Controller
Pradeep Parikh, Auditor-Controller
Bill Malohn, Auditor-Controller
Greg White, Auditor-Controller
Yani Painter, Auditor-Controller

FY 07/08 Property Tax Apportionment Schedule

Secured: All Funds—Teeter and non-Teeter:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On	Estimated % of Secured Levy
1	11-20-07	11-21-07	Collections at 11-09-2007	7% - 10%
2	12-13-07	12-14-07	Collections at 12-07-2006	10% - 15%
3	12-20-07	12-21-07	Collections at 12-14-2007	25% - 30%
4	01-24-08	01-25-08	Collections at 01-11-2008	1% - 5%
5	03-20-08	03-21-08	Collections at 03-09-2008	5% - 7%
6	04-17-08	04-18-08	Collections at 04-11-2008	30% - 35%
7	05-22-08	05-23-08	Collections at 05-09-2008	1% - 5%
8	07-14-08	07-15-08	Final Collections at Year-End	1% - 2%

Secured Teeter Funds only:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On	Estimated % of Secured Levy
1	07-16-08	07-17-08	Actual Final Delinquencies	1% - 3%

Prior Year Secured Taxes and Prior Year Secured Penalties: non-Teeter Funds only:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On
1	08-15-07	08-16-07	July Collections
2	09-12-07	09-13-07	August Collections
3	10-10-07	10-11-07	September Collections
4	11-14-07	11-15-07	October Collections
5	12-12-07	12-13-07	November Collections
6	01-16-08	01-17-08	December Collections
7	02-13-08	02-14-08	January Collections
8	03-12-08	03-13-08	February Collections
9	04-16-08	04-17-08	March Collections
10	05-14-08	05-15-08	April Collections
11	06-11-08	06-12-08	May Collections
12	07-14-08	07-15-08	June Collections

The following schedules apply to both Teeter and non-Teeter funds:

Unsecured:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On	Estimated % of Tax Levy
1	09-20-07	09-21-07	Collections at 08-31-2007	80% - 85%
2	01-16-08	01-17-08	Collections at 12-31-2007	5% - 8%
3	06-19-08	06-20-08	Collections at 05-31-2008	2% - 5%

State-Assessed— Public Utility and Railroads:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On	Estimated % of Tax Levy
1	01-16-08	01-17-08	1 st Installment Collections	49% - 50%
2	05-22-08	05-23-08	2 nd Installment Collections	49% - 50%

Supplemental:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On
1	08-15-07	08-16-07	Collections for July
2	09-12-07	09-13-07	Collections for August
3	10-10-07	10-11-07	Collections for September
4	11-14-07	11-15-07	Collections for October
5	12-12-07	12-13-07	Collections for November
6	01-16-08	01-17-08	Collections for December
7	02-13-08	02-14-08	Collections for January
8	03-12-08	03-13-08	Collections for February
9	04-16-08	04-17-08	Collections for March
10	05-14-08	05-15-08	Collections for April
11	06-11-08	06-12-08	Collections for May
12	07-14-08	07-15-08	Collections for June

Delinquent Prior Year Supplemental Taxes and Penalties:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On
1	07-14-08	07-15-08	07-01-07 through 06-30-08 Collections

Delinquent Prior Year Unsecured:

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On
1	06-19-08	06-20-08	06-01-07 through 05-31-08 Collections

Homeowners Property Tax Relief:

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12-10-07	12-11-07	15%
2	01-10-08	01-11-08	35%
3	05-08-08	05-09-08	35%
4	06-10-08	06-11-08	15%

Educational Revenue Augmentation Tax Fund:

Apportionment Number	Apportionment Date	Available Date	Estimated Amount to be Apportioned
1	01-03-08	01-04-08	For Non-schools: \$277 million + growth
2	05-01-08	05-02-08	For Non-schools: \$276 million + growth
3	06-11-08	06-12-08	For Schools: Balance in Fund as of 05-31-08
4	07-16-08	07-17-08	For Schools: Balance in Fund as of 07-16-08

Sales and Use Tax Compensation –Triple Flip (Cities and County only):

Apportionment Number	Apportionment Date	Available Date	Estimated % to be Apportioned
1	01-07-08	01-08-08	50% plus Prior Year True-Up
2	05-05-08	05-06-08	50%

Property Tax In-Lieu of Vehicle License Fees—State VLF Swap (Cities and County only):

Apportionment Number	Apportionment Date	Available Date	Estimated % to be Apportioned
1	01-07-08	01-08-08	50%
2	05-05-08	05-06-08	50%



MEMORANDUM

To: Elizabeth D. Minter, Library Director
Placentia Library District

From: Marshall Eyerman, MuniFinancial

Date: August 17, 2007

Re: Development Impact Fee Study – Status Update

In connection with the development impact fee for library facilities, MuniFinancial is currently in the process of preparing the initial draft of the report. Once this draft is delivered to the District, the week of August 20th, we will discuss with staff the potential questions concerning the report before preparing the revised draft.

Some of the questions that will be reviewed with staff following the first draft will include:

- The assumptions utilized for the model;
- The projected results of the model;
- The next steps for the District to adopt the fee through the Board and the City of Placentia; and
- The alternative financing necessary for the District to fund any existing deficiencies (ie CFD or parcel tax).

Placentia Library District Impact Fee Documentation for Library Facilities Project Schedule			
Contract Dated: July 25, 2007	Month 1	Month 2	Month 3
Task 1. Identify and Resolve Policy Issues			
Task 2. Identify Existing Development and Future Growth			
Task 3. Calculate Facility Standards			
Task 4. Determine Potential Facility Needs and Costs			
Task 5. Identify Funding and Financing Alternatives			

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Library Director's Report *EDM*
DATE: August 20, 2007

Activities Report:

Jul 14 Saturday manager at the Library.
Jul 16 Library Board meeting.
Jul 26 Chamber of Commerce Breakfast.
PLFF Finance Committee
Jul 27 PLFF Volunteer Summer Reception
Jul 28 Worked at Placentia Library Fund Raiser at Barnes & Noble, Fullerton
Jul 31 Met with representative from Envisionware & Vernon Napier to discuss RFID project.
Aug 2 Manager Meeting with Valerie Poole
SLS Council Meeting at Anaheim, East Hills Branch
Aug 4 Served on Library Director interview panel for Banning Library District
Aug 6 Met with PLFF President to discuss budget and board development issues.
Aug 9 Attended North Orange County Legislative Alliance meeting to hear a presentation by Congressman Gary Miller.
PLFF Development Committee meeting.
PLFF Membership Committee meeting.
Aug 14 Participated in Sirsi/Dynix Webinar about Library Internet 2.0.

