

AGENDA
REGULAR MEETING
PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES

April 15, 1997
7:00 P.M.
Library Board Room

*How many people have submitted
minutes to trustees.*

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.

1. Roll Call. Administrative Assistant
2. Adoption of Agenda.

7:06 pm absent note.

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

as changed. - Carol Bus at end of April.

3. Minutes of the March 18, 1997 Regular Meeting.

Presentation: Library Director
Recommendation: Approve by Motion

*Sample around 7:11 pm
Jean / Feb - also sample.*

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).

5. Board President Report.

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

Presentation: Library Board President

*attended a Stoughton
Charles mixer & breakfast.
Memorial for Peter Grant.*

6. Trustee Reports

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

7. Friends of Placentia Library Board of Directors Report.

Presentation: President of Friends of Placentia Library

*Placentia New Club.
8k/5k from*

CLAIMS (Items 8 - 11)

Presentation: Library Director
Recommendation: Approve by Motion

Items 8 - 11 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

Nonstandard Claims in the amount of \$0.00.

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

Claims forwarded by Library Director in the amount of \$13,321.16

10. Current Claims and Payroll. (Approve)

Current Claims of \$11,072.23; Payrolls 3502 and 3503, for a cumulative payroll total of \$37,680.00.
Combined total of Current Claims and Payrolls of \$48,752.23.

11. FY1996-1997 Cash Flow Analysis and recommendation that no funds be transferred at this time. (Receive & File)

FINANCIAL REPORTS (Items 12 - 17)

Presentation: Library Director
Recommendation: Approve by Motion

Items 12 -17 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

- 12. Financial Reports for March 1997. (Receive & File)
- 13. Office General Ledger & Check Registers for March 1997. (Receive & File)
- 14. Acquisitions Report for March 1997. (Receive & File)
- 15. Overdue Collection Report for March 1997. (Receive & File)
- 16. Debit Card System Reimbursement Report for March 1997. (Receive & File)
- 17. Gifts Report for March 1997. (Receive & File)

GENERAL CONSENT CALENDAR (Items 18 - 28)

Presentation: Library Director
Recommendation: Approve by Motion

Items 18 - 28 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

- 18. Building Maintenance Report for March 1997. (Receive & File) *John/Sander*
- 19. Personnel Report for March 1997. (Receive, File, and Ratify Appointments)
- 20. Volunteer Report for March 1997. (Receive & File)
- 21. Circulation Report for March 1997. (Receive & File)
- 22. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File) *Paper*
- 23. Legislative report from California Advocates and the California Library Association. (Receive & File)
- 24. Status report on the Orange County Investment Pool (OCIP) issues in the Orange County bankruptcy case as prepared by Patrick C. Shea, Attorney of Record, Pillsbury, Madison & Sutro, LLP. (Receive & File) *Paper/Sander*
- 25. Revised Summary of Actions taken at the California Library Services Board Meeting of February 20-21, 1997. (Receive & File) *Paper Still Paper.*
- 26. Status report on the preparation of a Strategic Plan for Placentia Library District. (Receive & File) *Paper/Key. ... at August meet.*
- 27. Status report on the transition of the District's office computers from 386/486 to Pentiums with Windows 95. (Receive & File) *Paper/Rel.*
- 28. Letter of Engagement with Munson, Cronick & Associates for selecting, installing and training upgrade for the Office General Ledger system for the District. (Receive & File, Approve, and Authorize Signature by the Library Director)

*Act to be August
Paper Review*

CONTINUING BUSINESS

29. Performance Evaluation of Library Director

Presentation: Library Board President
Recommendation: Complete the performance evaluation and salary determination for the Library Director.

Pursuant to California Government Code Section 54957 a closed session may be held to discuss the performance evaluation of the Library Director, a personnel matter.

NEW BUSINESS

30. Review Start Time for Library Board Meetings.

Presentation: Library Board President
Recommendation: Set the Start Time

31. Travel Authorization for California Special District Association (CSDA) Legislative Day.

Presentation: Library Director
Recommendation: Approve

STAFF REPORTS (Items 32 - 35)

Presentation: Library Director
Recommendation: Approve by Motion

Prop / Ray Davis

Items 32 - 35 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

- 32. Children's Services Report for March 1997. (Smith)
- 33. Publicity Materials produced for March 1997. (Willauer)
- 34. Placentia Library Literacy Services Report for March 1997. (Matas)
- 35. Safety Committee Minutes for March 1997. (Matas)

ADJOURNMENT

- 36. Agenda Preparation for the May Regular Meeting which will be held on May 20, 1997.
- 37. Review of Action Items.

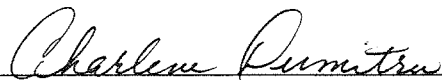
No action or discussion shall be taken on any item not appearing on the posted Agenda, unless authorized by law.

Just Memorial, Prelim - Budget, Bud. Office Est. - J. Lopez, conty, -) Funding - report from Elack - need to know - free about the public.

38. Adjourn

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

I, Charlene Dumitru, Administrative Assistant for the Placentia Library District, hereby certify that the Agenda for the April 15, 1997, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, March 13, 1997.



CALENDAR FOR LIBRARY BOARD OF TRUSTEES

Apr 13-19	National Library Week
Apr 16 (Wed)	Friends Annual Membership Meeting and Program
Apr 15 (Tues)	Library Board Meeting, 7:30 P.M.
Apr 24 (Thur)	Library Night at Knollwood, Anaheim Hills
Apr 26 (Sat)	Placentia Hospital & City of Placentia 8K/5K Run
May 5 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Pappas)
May 8 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Pappas)
May 19 (Mon)	CSDA Governmental Affairs Day, Sacramento
May 20 (Tues)	Library Board Meeting, 7:30 P.M.
May 31-Jun 3	American Booksellers Association, Chicago
Jun 2 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Evans)
Jun 17 (Tues)	Library Board Meeting, 7:30 P.M.
Jun 26-Jul 3	American Library Association Annual Conference, San Francisco
Jul 15 (Tues)	Library Board Meeting, 7:30 P.M.
Aug 19 (Tues)	Library Board Meeting, 7:30 P.M.
Sep 8 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Masters)
Sep 11 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Pappas)
Sep 16 (Tues)	Library Board Meeting, 7:30 P.M.
Sep 24-26	CSDA Annual Conference, Anaheim (Minter and Trustees)
Oct 6 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Pappas)
Oct 21 (Tues)	Library Board Meeting, 7:30 P.M.
Nov 3 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Stark)
Nov 14 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Pappas)
Nov 18 (Tues)	Library Board Meeting, 7:30 P.M.
Nov 21 (Fri)	Camp Library
Dec 1 (Mon)	Friends of Placentia Library Board Meeting, 7:00 P.M. (Dinsmore)
Dec 16 (Tues)	Library Board Meeting, 7:30 P.M.
1998	
Jan 9-15	American Library Association Midwinter Meeting, New Orleans
Jun 25 - Jul 2	American Library Association Annual Conference, Washington, DC

Change meets to

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
March 18, 1997**

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on March 18, 1997 at 7:30 P.M. by President Peggy Dinsmore.

ROLL CALL

Members Present: President Peggy Dinsmore; Trustees Robin Masters and Jean Pappas; and Library Director Elizabeth Minter.

Members Absent: Secretary Ray Evans and Trustee Sandra Stark

Others Present: Administrative Assistant Charlene Dumitru, and Friends of Placentia Library President Pat Irot

**ADOPTION OF
AGENDA**

It was moved by Trustee Pappas, seconded by Masters to adopt the Agenda as presented.

AYES: Dinsmore, Masters, Pappas
NOES: None
ABSTAIN: None
ABSENT: Evans, Stark

MINUTES

It was moved by Trustee Masters, seconded by Trustee Pappas to approve the Minutes of the Regular Meeting of February 25, 1997 as presented.

AYES: Dinsmore, Masters, Pappas
NOES: None
ABSTAIN: None
ABSENT: Evans, Stark

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board at this time.

**PRESIDENT'S
REPORT**

President Dinsmore reported that she and Trustee Pappas had attended the California Association of Library Trustees and Commissioners (CALTAC) workshop on March 15, 1997 at the Pasadena Public Library. It was teleconferenced with a concurrent meeting in Sacramento. Trustee Pappas added that she was impressed with the teleconferencing technique and heard an interesting presentation on library access to Internet resources.

President Dinsmore also attended the Southern California Literacy Library Network (SCLLN) Meeting held at the Santa Fe Springs Library on March 18, 1997 where she hear State Library Literacy Specialist Al Bennet speak about pending legislature regarding the establishment of a State Library Resource Center and Literacy for Safety programs designed to assist incarcerated persons.

Trustee Ray Evans arrived at 7:45 P. M.

**FRIENDS OF THE
LIBRARY REPORT**

Friends of Placentia Library President Pat Irot referred to the material in the Board Packet. She thanked the Board for its support of the Annual Author's Brunch .

Friends President Irot also reported that the Friends of Placentia Library Annual Meeting will be held Wednesday, April 16. She invited all Trustees to attend. Elections for new Friends Board Members will take place at the Annual Meeting. Current Board Members Nita Godwin and Beverly Johnson will be leaving the Board. Nita Godwin will be honored at the meeting for over twenty-five years of service.

Friends President Irot informed the Board that on Sunday, March 23, the Friends will hold a special sale of paperback romance books.

Friends President Irot reported that the Friends have given a grant in the amount of \$700 to the Library District to be used for Children's Storyhour Programming. She mentioned that she had assisted at the first evening Storyhour funded by the grant, and complimented Children's Librarian Cyrise Smith for her presentation.

The "Know Your Library Workshop" will take place on Friday, April 25. Assemblyman Richard Ackerman will attend and speak. Entertainment is planned and a box lunch will be available for purchase by those pre-registering.

CLAIMS

It was moved by Trustee Masters, seconded by Trustee Evans to approve Agenda Items 8 through 11:

Nonstandard Claims in the amount of \$0.00

Claims forwarded by the Library Director in the amount of \$3,340.22.

Current Claims and Payroll in the amount of \$61,345.35

FY 1996-1997 Cash Flow Analysis and recommendation that no funds be transferred at this time.

AYES: Dinsmore, Evans, Masters, Pappas

NOES: None

ABSTAIN: None

ABSENT: Stark

**FINANCIAL
REPORTS**

It was moved by Trustee Pappas, seconded by Secretary Evans to receive and file Agenda Items 12 through 17:

Financial Reports for February, 1997

Office General Ledger & Check Registers for February, 1997

Acquisitions Report for February, 1997

Overdue Collection Report for February, 1997

Debit Card System Reimbursement Report for February 1997

Gifts Report for February, 1997

AYES: Dinsmore, Evans, Masters, Pappas
NOES: None
ABSTAIN: None
ABSENT: Stark

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Pappas, seconded by Trustee Masters to receive Agenda Items 19-33:

Building Maintenance Report for February, 1997
(Receive & File)

Personnel Report for February, 1997 (Receive,
File and Ratify Appointments)

Volunteer Report for February, 1997 (Receive &
File)

Circulation Report for February, 1997 (Receive &
File)

Review of Shared Maintenance Cost with the City of Placentia
under the Joint Powers Authority (Receive & File)

Legislative reports from California Advocates and the
Municipal Water District of Orange County. (Receive & File)

Status report on the Orange County Investment Pool (OCIP)
issues in the Orange County bankruptcy case as prepared
by Patrick C. Shea, Attorney of Record, Pillsbury, Madison &
Sutro, LLP. (Receive & File)

Summary of Actions taken at the California Library Services
Board Meeting of February 20-21, 1997 and an analysis of the
meeting from Santiago Library System Executive Director
Linda Katsouleas. (Receive & File)

Governor's Response to proposed Library of California
(Networking) Legislation. (Receive & File)

Status report on the preparation of a Strategic Plan for Placentia
Library District (Receive & File)

AYES: Dinsmore, Evans, Masters, Pappas
NOES: None
ABSTAIN: None
ABSENT: Stark

**SELECTION OF
MEDICAL
INSURANCE
PROVIDER FOR
1997-1998**

It was moved by Trustee Pappas, seconded by Secretary Evans, to renew the Group Medical Insurance Policy offered through CareAmerica at the existing benefit levels and to authorize the Library director to sign all contract documents.

AYES: Dinsmore, Evans, Masters, Pappas

NOES: None
ABSTAIN: None
ABSENT: Stark

STAFF REPORTS

It was moved by Trustee Pappas, seconded by Trustee Evans to receive and file Agenda Items 29 through 33:


Program Committee Report for February, 1997
Children's Services Report for February, 1997
Publicity Materials produced for February, 1997
Placentia Library Literacy Services Report for February, 1997
Safety Committee Minutes for February, 1997

AYES: Dinsmore, Evans, Masters, Pappas
NOES: None
ABSTAIN: None
ABSENT: None

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District adjourned at 8:16 P. M.

Ray Evans, Secretary

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 
DATE: April 15, 1997
SUBJECT: **Friends of Placentia Library Report**

The Board of Directors of the Friends of the Library met on Monday, April 7, 1997. Library Director Minter attended the meeting.

Vice President Bob Olson conducted the meeting in the absence of President Pat Irot.

Board nominees Renee Scott and Kay Suiter were introduced.

The Treasurer reported an account balance of \$6,252.28 as of March 3, 1997.

The Board approved payment of \$2,000 for the Summer Reading Program and \$940 for an eight week, two-sessions per week, series of pre-school story hours.

Plans for the Annual Meeting were reviewed. Library Director Minter will serve as the Moderator if Pat Irot is not available. Since the newsletter has not yet been published the Board divided the membership list and will make calls over the weekend to invite members to attend the program.

Plans for the 5K/8K Run were reviewed. Bob Olson will be representing the Friends Board at the remainder of the planning meetings. The Friends will have a membership booth at the Race. They will not have to pay for the booth, but have been asked to have something to give away. It was decided to offer candy or Tootsie Roll Pops. The Board also approved the purchase of an Afghan to be given away in a drawing to someone who joins the Friends at the Race.

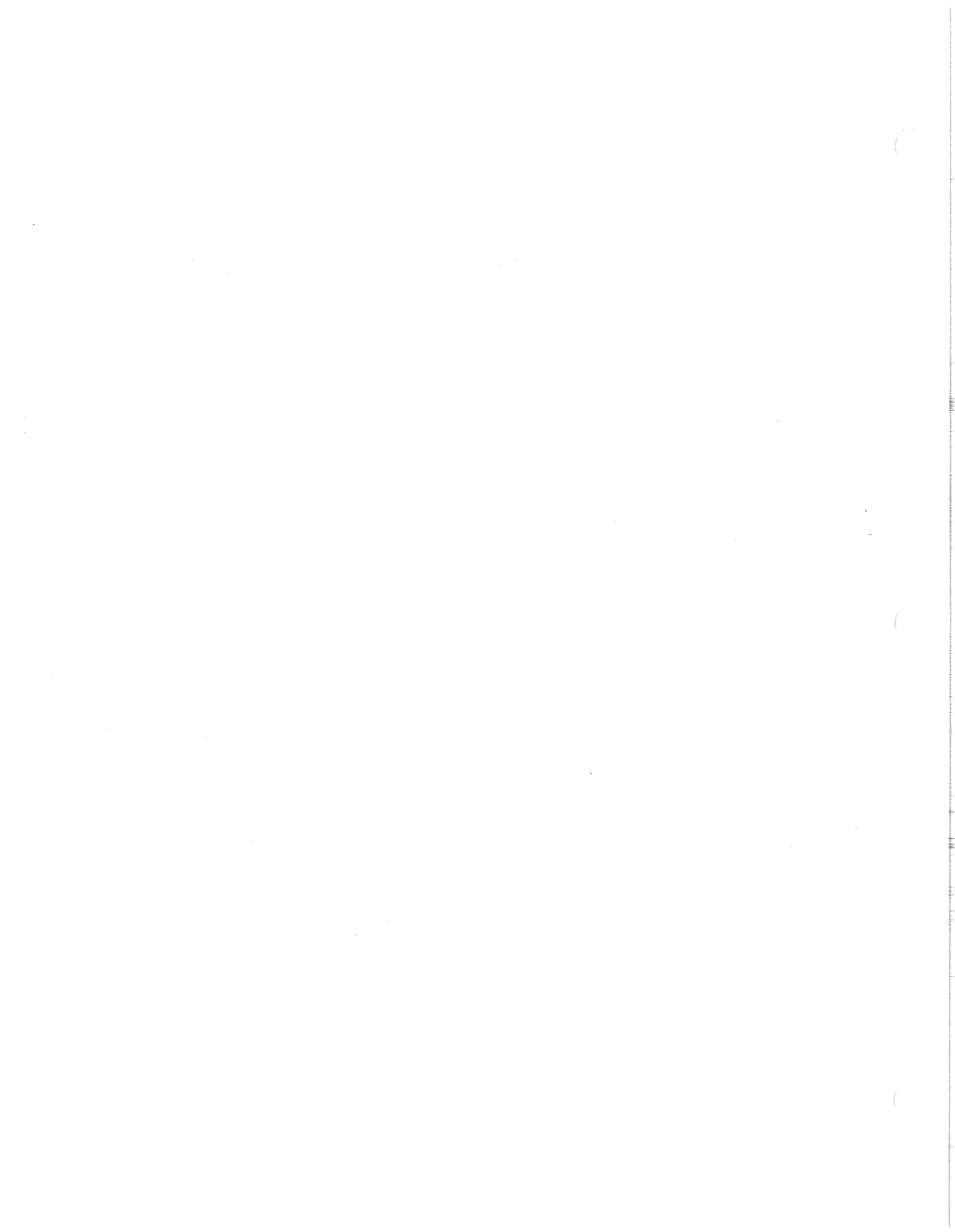
Plans for the Semi-Annual Booksale scheduled for May 17 and 18 were discussed.

Library Director Minter presented a proposal from the Circulation Department for the purchase of 3 printers that will provide patrons with an itemized list of items checked out. The receipts include the Library name, patron ID number, and the title and bar code number of each book. This service will be particularly helpful to individuals who check out large numbers of books. The start-up cost of this service will be \$1,957.65. The Board deferred a decision on this request until its May Meeting.

The next Friends Board meeting is scheduled for Monday, May 5 at 7:00 P.M. Trustee Pappas is scheduled to attend as the Library Board representative.

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
April 15, 1997

DATE	REPORT NO.	AMOUNT
		\$0.00
	TOTAL	\$0.00



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director
April 15, 1997

DATE	REPORT NO.	AMOUNT
03/25/97	3496	8,468.91
04/02/97	3497	1,332.80
04/02/97	3498	3,519.45
	TOTAL	\$13,321.16

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

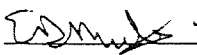
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acc				Doc Number	SC
N03645 CareAmerica 6300 Canoga Ave. Woodland Hills, CA 91367-2555	April, 1997		0300	00		2,407.16		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	March 19, 1997 227100200		1000	00		819.92		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	March 4, 1997 524-8408		0700	08		29.81		
N13176 Advanced Inter Systems 1190 N. Tustin Anaheim, CA 92807	March 10, 1997 11378 March 19, 1997 38288		1300	00		195.00 <u>2,600.00</u> 2,795.00		
University College & Ext. Svcs. 6300 State University Dr., STE 104 Long Beach, CA 90815	March 13, 1997 1160		2700	01		1,495.00		
Fry's Electronics 600 East Brokaw Road San Jose, CA 95112	March 13, 1997 845357 March 13, 1997 845397		4000	08		877.07 <u>44.95</u> 922.02		

PLEASE PAY IMMEDIATELY

The claims listed above (totaling \$ 8,468.91) 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 04/02/97
REPORT NO 3497

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01074 Southern California Gas Company P.O. Box C Monterey Park, CA 91756	March 25, 1997		2800	00		771.60		
N01936 OmniGrafix Printing 1744 West Katella Ave, STE 9 Orange, CA 92867	March 31, 1997 32369		1800	00		119.60		
N03648 Cascade Drinking Water P.O. Box 9179 Whittier, CA 90608-9179	March 22, 1997 034637		1800	00		24.95		
N03650 Kinkos 741 North Placentia Fullerton, CA 92631	March 17, 1997 030200079873		1800	00		19.30		
N3655 Spicers Paper 1298 N. Bluegum Street Anaheim, CA 92805	March 17, 1997 289230		1800	00		7.29		
N03659C Southern California Water 500 Cameron Street Placentia, CA 92870	March 27, 1997		2800	00		174.25		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	March 17, 1997 528-1906		0700	01		148.19		
	March 19, 1997 996-2865		0700	01		25.99		
	996-4983		0700	01				
	March 17, 1997 528-8236		0700	01		19.62		
	528-6022		0700	07		22.01		
						215.81		

The claims listed above (totaling \$ 1,332.80) 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

1,332.80

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06555 Principal Mutual P.O. Box 10328 Des Moines, IA 50306-0328	April 2, 1997		0300	00		328.10		
N06686 Office Depot P. O. Box 8001 Layton, UT 84041-8001	March 21, 1997		1800	00		50.16		
N00230A Fry's Electronics 3370 East La Palma Avenue Anaheim, CA 92805	April 1, 1997 896969		1800	00		518.08		
	March 27, 1997 883155		1800	00		323.20		
	April 2, 1997 899257		1800	00		<u>607.59</u> 1,448.87		
N06965 Paychex P.O. Box 25159 Santa Ana, CA 92799	March 27, 1997 19970327		1900	00		150.65		
N01987 Vision Plan of America 8111 Beverly Blvd, STE 306 Los Angeles, CA 90048	April 1, 1997		0300	00		92.80		

The claims listed above (totaling \$ 3,519.45) 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
 April 15, 1997

TYPE	REPORT NUMBER	AMOUNT
Immediately	3499	1,775.33
Subtotal for Immediately		1,775.33
Regular	3500	8,374.78
	3501	922.12
Subtotal for Regular		9,296.90
TOTAL CURRENT CLAIMS		11,072.23
Payroll	3502	18,840.00
	3503	18,840.00
Subtotal for Payroll		37,680.00
	TOTAL	48,752.23

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
N00230B Fry's Electronics 600 East Brokaw Road San Jose, CA 95112	March 27, 1997 883155		1800	00		323.20		
N03655B Spicers Paper 1298 N. Bluegum Street Anaheim, CA 92805	March 26, 1997 299722		1800	00		452.98		
N05030G A T & T P.O. Box 10192 Van Nuys, CA 91410-0192	March 16, 1997		0700	01		14.15		
N06785 Hector Vargas Cleaning 318 Capistrano Street Placentia, CA 92870	April 7, 1997 096804		1400	00		950.00		
N06557 Care Resources, Inc. 9550 Warner Ave., STE 228 Fountain Valley, CA 92708	April, 1997		1900	00		35.00		

PLEASE PAY IMMEDIATELY

The claims listed above (totaling \$ 1,775.33) 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

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/15/97
REPORT NO 3500

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
N00692A Special District Risk Mgt. Auth. 2400 Venture Oaks Way, #460 Sacramento, CA 95833-3291	Feb 27, 1997		2700	03		11.95		
N01035 City of Placentia 401 E. Chapman Ave. Placentia, Ca 92870	April 2, 1997 54006		2800 1400	00 00		3,093.58 1,717.54		
	March 28, 1997 54005		1800 1800	00 07		1,712.00 571.00 7,094.12		
N01877 Julie Shook 411 E. Chapman Ave. Placentia, CA 92870	March, 1997		2700	01		42.52		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	March, 1997		1900	00		32.71		
N03842 Ingram Library Services P.O. Box 845361 Dallas, TX 75284-5361	March 31, 1997 28802855		1800	00		192.94		
N03940 Gaylord P.O. Box 4901 Syracuse, NY 13221-4901	March 17, 1997 0C80612001		1800 1800	08 08		24.09 604.28 628.37		
N06556 Continental Casualty Company Special Risks - Kansas City P.O. Box 95033 Chicago, IL 60694-5033	December, 1997		0300 0300	00 00		166.27 166.27 332.54		
N06569A Demco, Inc. P.O. Box 8048 Madison, WI 53708-8048	March 14, 1997 853705		1800	00		39.63		

The claims listed above (totaling \$ 8,374.78) 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

8,374.78

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/15/97
REPORT NO 3501

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06901A Margaret V. Dinsmore 2108 Rosemont Placentia, CA 92870	March 15, 1997		2700	03		26.14		
			2700	03		6.00		
						32.14		
N09109 Libary Hotline P.O. Box 6457 Torrance, CA 90504	March 13, 1997		1800	00		79.00		
N03719A West Publishing Payment Center P.O. Box 6187 Carol Stream, IL 60197-6187	March 31, 1997		2400	03		144.39		
N03833C Brodart Co. 500 Arch Street Williamsport, PA 17705	March 18, 1997		2400	01		629.39		
	March 10, 1997		2400	01		17.73		
						647.12		
N03842 Ingram Library Services P.O. Box 845361 Dallas, TX 75284-5361	Mach 28, 1997		2400	01		19.47		

The claims listed above (totaling \$ 922.12) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	April 15, 1997 Pay period #10 April 25, 1997 May 8, 1997		0100	00		17,500.00		
	FICA		0200	00		1,340.00		
PLEASE WIRE ON THURSDAY, MAY 8, 1997								

The claims listed above (totaling \$ 18,840.00) 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

18,840.00

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	April 15, 1997 Pay period #11 May 9, 1997 May 22, 1997		0100	00		17,500.00		
	FICA		0200	00		1,340.00		
PLEASE WIRE ON THURSDAY, MAY 22, 1997								

The claims listed above (totaling \$ 18,840.00) 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

18,840.00

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 
DATE: April 15, 1997
SUBJECT: **FY1996-1997 General Fund Cash Flow**

BACKGROUND:

The District is scheduled to receive its sixth property tax allocation for Fiscal Year 1996-1997 on April 17. The Orange County Auditor's Office estimates that this will be between 20% and 25% of the total allocation, or between \$135,518 and \$169,398.

It is my recommendation that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the FY1996-1997 General Fund Cash Flow analysis of April 15, 1997.

Placentia Library District
FY1996-1997 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/96		Beginning Balance			187,125.87
06/18/96	3415	Payroll to wire 7/3/96		22,600.00	164,525.87
06/18/96	3416	Payroll to wire 7/18/96		22,600.00	141,925.87
07/02/96		Withheld proceeds interest	23.44		141,949.31
07/08/96		Release of Impounds		3.72	141,945.59
07/08/96		Release of Impounds	1,487.37		143,432.96
07/08/96	3419	General		2,724.25	140,708.71
07/08/96	3420	General		4,589.00	136,119.71
07/09/96		Release of Impounds		10.26	136,109.45
07/09/96		Release of Impounds	4,104.28		140,213.73
07/10/96		Release of Impounds		0.87	140,212.86
07/10/96		Release of Impounds	348.67		140,561.53
07/12/96		Interest on Impounds	243.19		140,804.72
07/15/96		Interest on Impounds	1,110.48		141,915.20
07/16/96		Interest on Impounds	89.96		142,005.16
07/16/96	3421	General - Liability Insurance		5,583.00	136,422.16
07/16/96	3422	General - PPI		2,823.66	133,598.50
07/16/96	3423	General		15,000.36	118,598.14
07/16/96	3424	General		1,325.90	117,272.24
07/16/96	3425	Payroll to wire 8/1/96		22,560.00	94,712.24
07/16/96	3426	Payroll to wire 8/15/96		22,560.00	72,152.24
07/18/96		Secured Final Apport		19.78	72,132.46
07/18/96		FY96 Secured Final Apport.	4,341.84		76,474.30
07/22/96		Supplemental Apport.	483.45		76,957.75
07/23/96		Library Fines & Fees	1,328.87		78,286.62
07/24/96		Tetter 2nd Current		40.67	78,245.95
07/24/96		Tetter 2nd Current	14,180.32		92,426.27
07/25/96		Supplemental Apport.	448.40		92,874.67
07/25/96		Supplemental Sec. Prior	1,065.86		93,940.53
07/26/96		FY94 Supplemental Roll	3.49		93,944.02
08/13/96	3427	General		821.44	93,122.58
08/13/96	3428	General		2,257.96	90,864.62
08/13/96	3429	General - PPI		2,268.58	88,596.04
08/14/96		Canceled outdated check	6.96		88,603.00
08/15/96		Release Post Petition HOX	19.39		88,622.39
08/19/96		OCA Release 95-95 Sec Pre		0.12	88,622.27
08/19/96		Release 94-95 Pre Petition	47.57		88,669.84
08/20/96	3431	General		1,968.85	86,700.99
08/20/96	3432	General		1,301.50	85,399.49
08/20/96	3433	Payroll to wire 8/29/96		22,560.00	62,839.49
08/20/96	3434	Payroll to wire 9/12/96		22,560.00	40,279.49
08/22/96		Interest Adjustment	0.53		40,280.02
08/28/96		Supplemental 1st Actual	49.98		40,330.00
09/17/96		Interest Earnings on Impounds	21.91		40,351.91
09/17/96	3435	General - PPI		3,179.74	37,172.17
09/17/96	3436	General - PPI		976.40	36,195.77
09/17/96	3437	General		1,156.85	35,038.92
09/17/96	3438	General		10,367.34	24,671.58
09/17/96	3439	General		2,910.24	21,761.34
09/17/96	3440	General		292.31	21,469.03
09/17/96	3441	Payroll to wire 9/26/96		22,560.00	(1,090.97)

Placentia Library District
FY1996-1997 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/17/96	3442	Payroll to wire 10/10/96		22,560.00	(23,650.97)
09/18/96		Interest Earnings on Impounds	70.58		(23,580.39)
09/20/96		Library Receipts, Jul & Aug/Sep	4,049.28		(19,531.11)
09/23/96		Unsecured 1st Actual	25,067.82		5,536.71
09/23/96		Unsecured 1st Actual		62.67	5,474.04
09/24/96		Release of Impounds, CY-6	2,864.66		8,338.70
09/24/96		Release of Impounds, CY-6		7.16	8,331.54
09/26/96		Release of Impounds, CY-5		3.60	8,327.94
09/26/96		Release of Impounds, CY-5	1,439.18		9,767.12
09/27/96		Interest Earnings on Impounds	1,540.51		11,307.63
09/30/96		6/96 Post Pet Commingled Int. Apport	1,048.86		12,356.49
09/30/96		6/96 Pre Pet Commingled Int. Apport	0.08		12,356.57
09/30/96		Transfer from Fund 706	25,000.00		37,356.57
09/30/96		Interest Earnings on Impounds	572.96		37,929.53
09/30/96		Post-Pet Comm Admin Fee 6/96		34.95	37,894.58
09/30/96	3443	General by Library Director		4,046.42	33,848.16
10/15/96	3444	General - PPI		1,510.08	32,338.08
10/15/96	3445	General		12,352.69	19,985.39
10/15/96	3446	General		3,770.09	16,215.30
10/15/96	3447	General		1,938.76	14,276.54
10/15/96	3448	General		4,060.65	10,215.89
10/15/96	3449	Payroll to wire 10/24/96		22,560.00	(12,344.11)
10/15/96	3450	Payroll to wire 11/7/96		22,560.00	(34,904.11)
10/15/96	3451	Payroll to wire 11/21/96		22,560.00	(57,464.11)
10/16/96		Delinquent Tax Sale, Pre-Tetter	4.54		(57,459.57)
10/18/96		Transfer from Fund 706	25,000.00		(32,459.57)
10/18/96		State Library	5,044.97		(27,414.60)
10/18/96		Library Receipts, Sep/Oct	2,208.89		(25,205.71)
10/23/96	3452	General by Library Director		2,930.97	(28,136.68)
10/25/96		7/96 Comingled Interest		820.46	(28,957.14)
10/25/96		Admin Fees Apport 7/96		26.52	(28,983.66)
10/28/96		Admin Fees Apport 8/96		20.92	(29,004.58)
10/28/96		8/96 Comingled Interest		654.58	(29,659.16)
10/30/96		Tax FDS Adm Fee Apport 95-96		120.14	(29,779.30)
10/30/96		95-96 Tax FDS Interest		2,475.24	(32,254.54)
11/01/96		9/96 Comingled Interest	377.60		(31,876.94)
11/01/96		Admin Fees Apport 9/96		11.87	(31,888.81)
11/14/96		Suppl. Roll 2nd Apportionment 198	2,482.94		(29,405.87)
11/18/96		Correction to Fund 706 Transfer of 10/	30,000.00		594.13
11/19/96		Library Receipts, Oct/Nov	6,795.38		7,389.51
11/19/96	3453	General - PPI		3,042.57	4,346.94
11/19/96	3454	General - PPI		3,307.63	1,039.31
11/19/96	3455	General (Mail 11/27)		9,134.28	(8,094.97)
11/19/96	3456	General (Mail 11/27)		7,445.26	(15,540.23)
11/19/96	3457	General (Mail 11/27)		7,142.04	(22,682.27)
11/19/96	3458	General (Mail 11/27)		441.21	(23,123.48)
11/19/96	3459	Payroll to wire 12/5/96		22,560.00	(45,683.48)
11/19/96	3460	Payroll to wire 12/12/96		29,000.00	(74,683.48)
11/22/96		Dept. Educ. 321 Grant	3,511.00		(71,172.48)
11/22/96		ILL Reimbursement	693.39		(70,479.09)
11/22/96		Library Receipts, Nov	2,533.38		(67,945.71)

Placentia Library District
FY1996-1997 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/26/96		Secured 1st Apportionment		193.54	(68,139.25)
11/26/96		Transfer from Fund 706	10,000.00		(58,139.25)
11/26/96		Secured 1st Apportionment	77,415.01		19,275.76
12/05/96	3461	General by Library Director		2,846.46	16,429.30
12/10/96		Admin Fees Apport 10/96		10.27	16,419.03
12/10/96		10/96 Comingled Interest	326.65		16,745.68
12/10/96		H/O Subvention 1st SEL/U	2,231.54		18,977.22
12/10/96	3462	Payroll to wire 1/2/97		18,840.00	137.22
12/10/96	3463	Payroll to wire 1/16/97		18,840.00	(18,702.78)
12/11/96		Secured 2nd Apportionment	102,577.02		83,874.24
12/11/96		Secured 2nd Apportionment		256.44	83,617.80
12/16/96		Suppl. Roll 3rd Apportionment 198	1,130.96		84,748.76
12/18/96		Secured 3rd Apportionment		415.22	84,333.54
12/18/96		Secured 3rd Apportionment	166,089.81		250,423.35
12/23/96	3464	General by Library Director		3,387.66	247,035.69
12/23/96	3465	General by Library Director		826.72	246,208.97
12/23/96	3466	General by Library Director		8,685.49	237,523.48
12/23/96	3467	General by Library Director		8,503.79	229,019.69
12/24/96		11/96 Comingled Interest	229.46		229,249.15
12/24/96		Admin Fees Apport 11/96		7.32	229,241.83
01/08/97		H/O Subvention 2nd SEL/U	5,206.94		234,448.77
01/09/97	3468	General by Library Director		1,277.89	233,170.88
01/16/97		Unsecured 2nd Actual	2,150.72		235,321.60
01/16/97		Suppl. Roll 4th Apportionment 198	1,886.26		237,207.86
01/16/97		Unsecured 2nd Actual		5.38	237,202.48
01/21/97		Transfer to Fund 706		90,000.00	147,202.48
01/21/97	3469	General - PPI		5,159.33	142,043.15
01/21/97	3470	General		6,745.00	135,298.15
01/21/97	3471	General		1,159.40	134,138.75
01/21/97	3472	General - PPI		2,601.12	131,537.63
01/21/97	3473	General		42,023.36	89,514.27
01/21/97	3474	General		2,056.67	87,457.60
01/21/97	3475	Payroll to wire 1/30/97		18,840.00	68,617.60
01/21/97	3476	Payroll to wire 2/13/97		18,840.00	49,777.60
01/22/97		Secured 4th Apportionment		101.89	49,675.71
01/22/97		Secured 4th Apportionment	40,755.01		90,430.72
01/28/97		State Library ILL	1,236.90		91,667.62
01/28/97		State Library Literacy Grant	11,887.00		103,554.62
01/28/97		Library Receipts, Dec & Jan	3,796.84		107,351.46
01/31/97		12/96 Comingled Interest	1,108.52		108,459.98
01/31/97		Admin Fees Apport 12/96		35.81	108,424.17
02/06/97		Public Utility Tax Apportionment	10,412.37	26.03	118,810.51
02/07/97	3477	General by Library Director		1,477.84	117,332.67
02/07/97	3478	General by Library Director		3,151.20	114,181.47
02/25/97		1/97 Comingled Interest	1,277.84		115,459.31
02/25/97	3479	General - PPI		1,542.61	113,916.70
02/25/97	3480	General - PPI		2,821.50	111,095.20
02/25/97	3481	General		11,580.17	99,515.03
02/25/97	3482	General		4,544.54	94,970.49
02/25/97	3483	General		47,569.92	47,400.57
02/25/97	3484	Payroll to wire 2/27/97		18,840.00	28,560.57

Placentia Library District
FY1996-1997 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
02/25/97	3485	Payroll to wire 3/13/97		18,840.00	9,720.57
03/11/97	3486	General by Library Director		154.30	9,566.27
03/11/97	3487	General by Library Director		1,909.07	7,657.20
03/11/97	3488	General by Library Director		1,276.85	6,380.35
03/12/97		State Library ILL	610.61		6,990.96
03/12/97		Library Receipts, Feb	2,308.57		9,299.53
03/12/97		Public Library Fund	28,082.00		37,381.53
03/18/97	3489	General - PPI		1,435.02	35,946.51
03/18/97	3490	General		1,261.38	34,685.13
03/18/97	3491	General		680.08	34,005.05
03/18/97	3492	General		1,267.87	32,737.18
03/18/97	3493	Payroll to wire 3/27/97		18,840.00	13,897.18
03/18/97	3494	Payroll to wire 4/10/97		18,840.00	(4,942.82)
03/18/97	3495	Payroll to wire 4/24/97		18,840.00	(23,782.82)
03/26/97		Secured 5th Apportionment		127.05	(23,909.87)
03/26/97		Secured 5th Apportionment	50,818.39		26,908.52
03/26/97		Library Receipts, Mar	1,342.24		28,250.76
03/28/97		2/97 Comingled Interest	684.31		28,935.07
03/31/97		2/97 Comingled Admin Fee		18.44	28,916.63
03/31/97		1/97 Comingled Admin Fee		34.95	28,881.68
03/25/97	3496	General by Library Director		8,468.91	20,412.77
04/02/97	3497	General by Library Director		1,332.80	19,079.97
04/02/97	3498	General by Library Director		3,519.45	15,560.52
04/15/97	3499	General - PPI		1,775.33	13,785.19
04/15/97	3500	General		8,374.78	5,410.41
04/15/97	3501	General		922.12	4,488.29
04/15/97	3502	Payroll to wire 5/8/97		18,840.00	(14,351.71)
04/15/97	3503	Payroll to wire 5/22/97		18,840.00	(33,191.71)



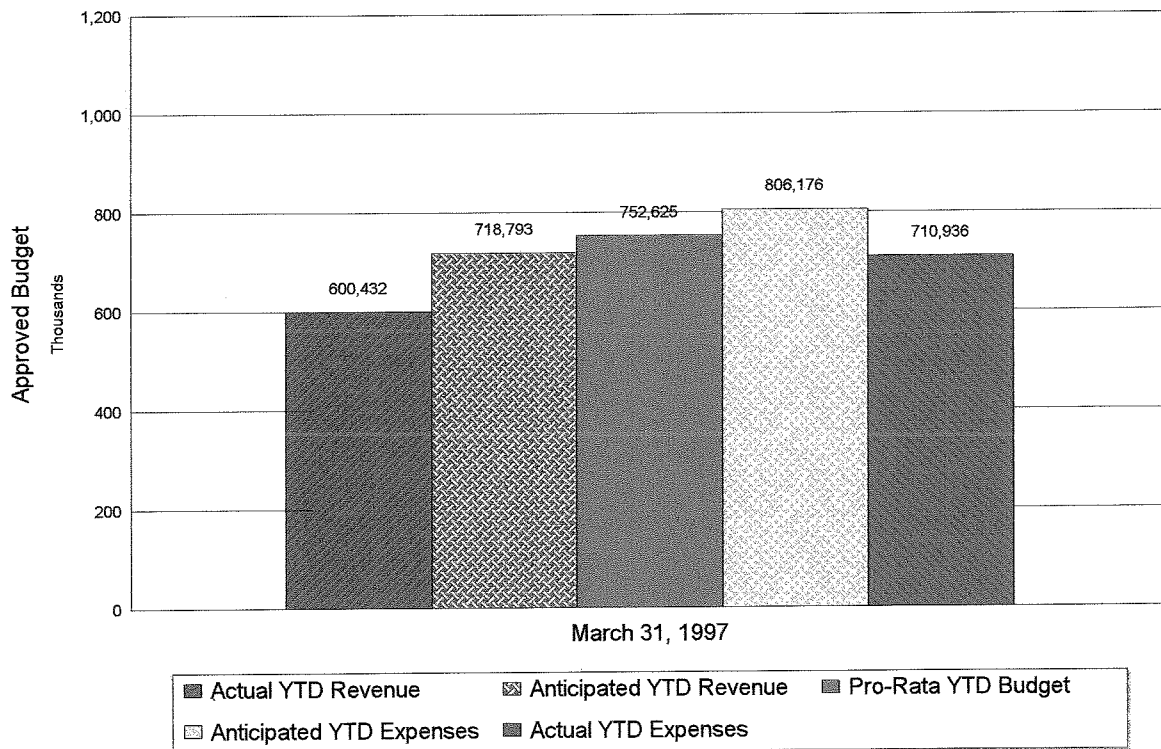
Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 April 15, 1997

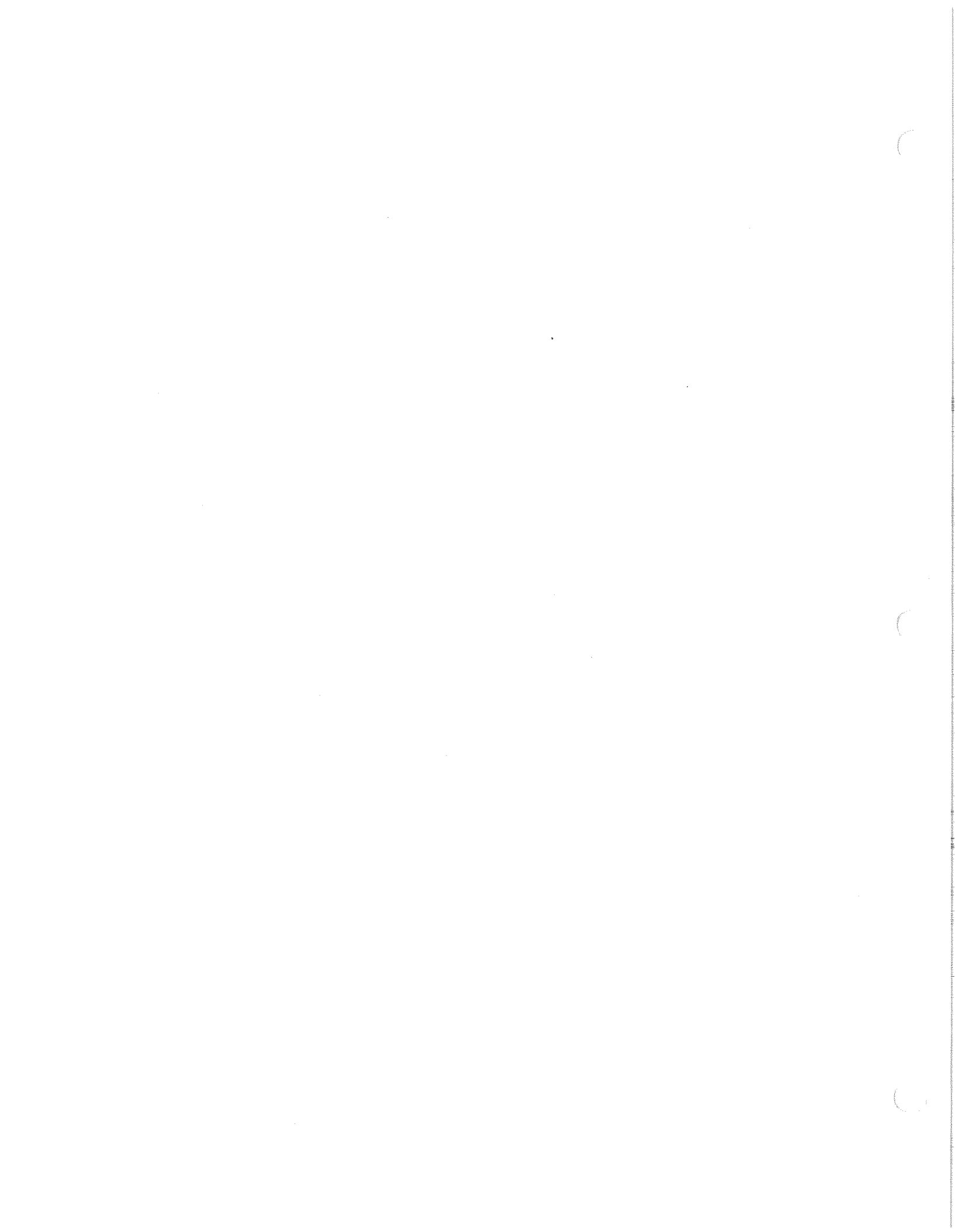
	Fiscal Year 1996-1997							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
Jun 30, 1996	68,375.94	2,688.54	141,790.39	187,125.88	6,492.33	406,473.08	219,347.20	
Jul 31, 1996	68,375.94	2,688.54	141,790.39	164,329.08	6,492.33	383,676.28	219,347.20	
Aug 31, 1996	68,375.94	2,688.54	141,790.39	65,971.46	6,492.33	285,318.66	219,347.20	
Sep 30, 1996	68,659.77	2,697.08	81,465.75	64,450.13	6,518.85	223,791.58	159,341.45	
Oct 31, 1996	69,271.85	2,721.15	57,735.02	1,186.66	6,576.96	137,491.64	136,304.98	
Nov 30, 1996	70,775.00	2,733.06	18,297.63	101,295.89	6,605.74	199,707.32	98,411.43	
Dec 31, 1996	71,395.16	2,757.36	18,814.86	293,583.69	6,664.47	393,215.54	99,631.85	
Jan 31, 1997	72,613.02	2,769.64	108,898.63	189,430.57	6,694.14	380,406.00	190,975.43	
Feb 28, 1997	72,947.32	2,782.54	109,054.27	102,554.20	6,725.32	294,063.65	191,509.45	
Mar 31, 1997	73,236.00	2,793.54	109,495.24	76,622.14	6,751.93	268,898.85	192,276.71	
Apr 30, 1997						0.00	0.00	
May 31, 1997						0.00	0.00	
Jun 30, 1997						0.00	0.00	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Fiscal Year 1995-1996							
	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	
Jun 30, 1995	83,525.47	45,995.52	209,245.10	213,545.09	5,896.34	558,207.52	344,662.43	
Jul 31, 1995	84,913.56	46,729.55	212,769.43	190,088.38	5,995.65	540,496.57	350,408.19	
Aug 31, 1995	85,073.56	46,729.55	212,769.43	112,803.90	5,995.65	463,372.09	350,568.19	
Sep 30, 1995	85,660.44	47,056.73	178,359.14	106,857.91	6,037.63	423,971.85	317,113.94	
Oct 31, 1995	85,660.44	47,056.73	178,359.14	28,592.01	6,037.63	345,705.95	317,113.94	
Nov 30, 1995	85,660.44	47,056.73	108,359.14	123,788.21	6,037.63	370,902.15	247,113.94	
Dec 31, 1995	85,939.44	47,056.73	108,359.14	347,961.04	6,037.63	595,353.98	247,392.94	
Jan 31, 1996	64,939.44	33,941.35	178,359.14	137,077.54	6,037.63	420,355.10	283,277.56	
Feb 28, 1996	66,465.39	34,604.46	181,247.95	112,302.65	6,122.71	400,743.16	288,440.51	
Mar 31, 1996	68,038.61	7,811.68	133,546.55	120,672.42	6,214.33	336,283.59	215,611.17	
Apr 30, 1996	68,731.38	8,224.08	134,869.55	285,663.80	6,269.79	503,758.60	218,094.80	
May 31, 1996	70,271.99	1,930.25	137,279.30	279,999.23	6,337.69	495,818.46	215,819.23	
Jun 30, 1996	68,375.94	2,688.54	141,790.39	187,125.88	6,492.33	406,473.08	219,347.20	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT

Fiscal Year 1996-1997 General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
April 15, 1997

OBJECT CODE	DESCRIPTION	REVISED		FY1996-97 YTD	FY1995-96 YTD	FY1996-97 MAR 1997	FY1995-96 MAR 1996	FY97 YTD % OF BUD
		FY1996-97 BUDGETED	FY1996-97 BUDGETED					
6210-00	Prop. Taxes - current secured	706,000.00	692,535.00	437,655.24	418,509.78	50,818.39	53,425.74	61.99%
6210-01	Public Utility	25,000.00	25,000.00	10,412.37	12,542.51	0.00	0.00	41.65%
6210-04	Treter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	731,000.00	717,535.00	448,067.61	431,052.29	50,818.39	53,425.74	61.30%
6220	PROP. TAXES - CURRENT UNSECURED	50,000.00	33,000.00	27,218.54	45,448.68	0.00	0.00	54.48%
6230-00	Prop. Taxes - Prior Secured	53,000.00	45,000.00	14,180.32	19,026.24	0.00	0.00	
6230-01	Prior year's secured final appointment	0.00	0.00	4,341.84	3,448.47	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	4.54	0.00	0.00	0.00	
6230-04	Treter Plan buyout - FY1993-1994 only	0.00	0.00	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	10,291.73	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	53,000.00	45,000.00	28,818.43	22,474.71	0.00	0.00	54.37%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	500.00	500.00	0.00	0.00	0.00	0.00	
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	10,000.00	10,000.00	5,555.63	7,100.98	0.00	0.00	55.54%
6280-01	Final supplemental for prior years	0.00	0.00	483.45	396.78	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	10,000.00	10,000.00	6,037.08	7,497.76	0.00	0.00	
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	2,000.00	1,065.00	1,065.86	430.23	0.00	0.00	53.29%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	448.40	398.88	0.00	0.00	
	TOTAL TAXES	846,500.00	807,100.00	511,655.92	507,302.55	50,818.39	53,425.74	60.44%
6610-00	Interest	15,000.00	12,000.00	9,027.57	12,536.09	684.31	2,140.88	60.18%
6610-01	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	3,649.59	0.00	0.00	0.00	
	TOTAL INTEREST	15,000.00	12,000.00	12,677.16	12,536.09	684.31	2,140.88	84.51%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,500.00	14,750.00	7,457.87	7,699.73	0.00	0.00	48.12%
6970-00	State - Ill & Direct Loan Reimbursement	20,000.00	10,000.00	7,585.87	16,827.80	610.61	3,226.13	37.93%
6970-01	State - CA Foundation Funds	35,000.00	26,500.00	28,082.00	15,986.00	28,082.00	15,986.00	80.23%
6970-02	State - CA Literacy Campaign	12,000.00	10,000.00	11,887.00	8,391.00	0.00	0.00	99.00%
6970-03	State - Family Literacy	0.00	0.00	0.00	10,088.90	0.00	0.00	
6970-04	State - Dept of Education 321 Grant	3,500.00	3,500.00	3,511.00	1,381.00	0.00	0.00	
6970-05	State - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	0.00	
6970-07	State - Timber Yield Apport	0.00	0.00	0.00	151.81	0.00	151.81	
	TOTAL STATE - OTHER GOVERNMENTAL	70,500.00	50,000.00	51,065.87	52,826.51	28,692.61	19,363.94	72.43%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	20,000.00	0.00	0.00	0.00	0.00	0.00	
7670-00	LOCAL REVENUE	36,000.00	36,000.00	17,568.07	24,021.36	3,650.81	2,503.97	48.80%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	6.96	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	120,000.00	0.00	50,000.00	
	FUND 707 TOTAL	1,003,500.00	919,850.00	600,431.85	724,386.24	83,846.12	127,434.53	59.83%
	FUND 707 TOTAL LESS INTERFUND TRANSFERS	1,003,500.00	919,850.00	600,431.85	604,386.24	83,846.12		

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 15, 1997

OBJECT CODE	DESCRIPTION	REVISED				FY1996-97 YTD	FY1995-96 YTD	FY1996-97 MAR 1997	FY1995-96 MAR 1996	FY97 YTD % OF BUD
		FY1996-97 BUDGETED	FY1996-97 BUDGETED	FY1996-97 YTD	FY1996-97 YTD					
0100	Salaries & Wages	544,905.00	499,120.00	401,027.00	406,420.43	35,000.00	41,030.00	73.60%		
0200	Retirement	76,084.00	70,000.00	61,645.84	63,009.67	2,680.00	3,140.00	81.02%		
	Health Insurance/Care America	23,825.00	20,000.00	15,374.40	11,921.70	1,326.08	(639.44)	64.53%		
	Long Term Disability	2,149.00	2,000.00	1,096.04	1,927.78	166.27	650.61	51.00%		
	Vision Service Plan	1,067.00	1,000.00	842.20	1,200.33	99.50	283.50	78.93%		
	Dental	4,475.00	3,900.00	3,178.78	3,605.40	682.00	400.60	71.03%		
0300	Total Employee Insurance	31,516.00	26,900.00	20,491.42	18,655.21	2,273.85	795.27	65.02%		
0310	Unemployment Insurance	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00%		
0350	Workers Compensation - General	6,500.00	6,000.00	5,602.00	4,479.00	1,523.00	1,391.00	86.18%		
	TOTAL SALARIES & EMPLOYEE BENEFITS	659,505.00	603,020.00	488,766.26	492,564.31	41,476.85	46,356.27	74.11%		
0700-00	Communications - Telephone	2,500.00	2,000.00	1,410.55	1,146.72	229.26	172.60	56.42%		
0700-01	Communications - Modem/Fax	3,600.00	3,600.00	4,218.06	2,584.03	588.94	278.51			
0700-02	Communications - Internet/Database	500.00	500.00	0.00	437.14	0.00	0.00			
0700-05	Communications - Cataloging & Acquisitions Vendor	5,160.00	5,160.00	3,390.56	3,363.23	423.82	1,244.13			
0700-07	Communications - 321 Grant	150.00	150.00	354.14	147.92	68.72	22.19			
0700-08	Communications - Adult Literacy	250.00	250.00	149.43	220.97	0.00	0.00	59.77%		
	Total Communications	12,160.00	11,660.00	9,522.74	7,900.01	1,310.74	1,717.43	78.31%		
0900-00	Food - General Fund	100.00	100.00	0.00	78.48	0.00	9.52	0.00%		
0900-07	Food - 321 Grant	50.00	50.00	0.00	0.00	0.00	0.00			
0900-08	Food - Adult Literacy	50.00	50.00	7.17	0.00	0.00	0.00			
090-009	Food - Family Literacy	0.00	0.00	0.00	112.52	0.00	52.14			
	Total Food	200.00	200.00	7.17	191.00	0.00	61.66	3.59%		
1000-00	Household Expense	3,500.00	3,500.00	1,274.16	3,264.94	0.00	1,001.99	36.40%		
1100-00	Insurance	12,225.00	11,500.00	11,323.44	2,692.13	0.00	0.00	92.63%		
1300-00	Maintenance of Equipment - General Fund	25,100.00	20,000.00	11,468.01	5,950.26	65.00	3,692.71	45.69%		
1300-07	Maintenance of Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	0.00			
1300-08	Maintenance of Equipment - Adult Literacy	1,000.00	1,000.00	0.00	0.00	0.00	0.00			
1300-09	Maintenance of Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Maintenance of Equipment	26,100.00	21,000.00	11,468.01	5,950.26	65.00	3,692.71	45.69%		

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 15, 1997

OBJECT CODE	DESCRIPTION	FY1996-97		REVISED		FY1996-97		FY1995-96		FY97 YTD % OF BUD
		BUDGETED	BUDGETED	BUDGETED	YTD	YTD	YTD	YTD		
1400-00	HVAC	6,500.00	7,500.00	5,109.33	5,386.34	234.84	1,716.75	78.61%		
	Carpet Cleaning	1,500.00	1,000.00	550.00	0.00	0.00	0.00	36.67%		
	Groundskeeping, City of Placentia	21,000.00	18,750.00	14,671.38	13,338.42	2,763.56	3,513.24	69.86%		
	Plumbing	500.00	1,200.00	821.20	110.00	0.00	0.00	164.24%		
	Electrical	3,740.00	2,500.00	2,621.44	2,195.00	448.00	1,211.00	70.09%		
	Cleaning Service	11,700.00	11,700.00	8,550.00	8,550.00	950.00	1,900.00	73.08%		
	Locksmith	200.00	200.00	88.46	163.18	0.00	0.00	44.23%		
	Other	500.00	1,500.00	1,562.00	7,137.29	0.00	891.29	312.40%		
	Total Maintenance of Building & Grounds	45,640.00	44,350.00	33,973.81	36,884.23	4,396.40	9,232.28	74.44%		
1600-00	Memberships - General Fund	2,400.00	2,400.00	2,183.00	2,020.65	45.00	54.00	90.96%		
1600-07	Memberships - 321 Grant	0.00	0.00	295.00	135.00	0.00	0.00			
1600-08	Memberships - Adult Literacy	150.00	150.00	95.00	238.00	0.00	0.00			
1600-09	Memberships - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Memberships	2,550.00	2,550.00	2,573.00	2,393.65	45.00	54.00	100.90%		
1700-00	Miscellaneous Expense - General Fund	0.00	0.00	0.00	(702.50)	0.00	0.00			
1700-07	Miscellaneous Expense - 321 Grant	0.00	20.00	20.00	0.00	0.00	0.00			
1700-08	Miscellaneous Expense - Adult Literacy	0.00	0.00	0.00	0.00	0.00	0.00			
1700-09	Miscellaneous Expense - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Miscellaneous Expense	0.00	20.00	20.00	(702.50)	0.00	0.00			
1800-00	Library Supplies	7,500.00	4,500.00	2,090.95	7,116.87	1,467.88	81.97	27.88%		
	Printing	7,849.00	7,000.00	6,638.38	2,028.60	231.73	67.76	84.58%		
	EZ Copy - copy cards for sale to patrons	0.00	0.00	0.00	0.00	0.00	0.00			
	Publications	1,000.00	1,000.00	2,189.95	892.98	44.95	172.00	219.00%		
	Paper	600.00	600.00	571.55	551.07	8.76	0.00	95.26%		
	Drinking Water Service	300.00	300.00	199.60	224.55	24.95	24.95	66.53%		
	Other Office Supplies	5,000.00	3,500.00	3,237.94	3,657.94	42.02	391.25	64.76%		
	Total Office Supply Expense - General Fund	22,249.00	16,900.00	14,928.37	14,472.01	1,820.29	737.93	67.10%		
1800-07	Literacy Dept Educ 321 Grant Supply Expense	0.00	0.00	37.97	0.00	17.97	0.00			
	Printing	3,000.00	3,000.00	1,796.25	686.60	0.00	0.00	59.88%		
	Publications	2,750.00	2,750.00	0.00	2,488.42	0.00	0.00			
	Paper	50.00	50.00	0.00	0.00	0.00	0.00	0.00%		
	Other Office Supplies	1,500.00	1,500.00	877.07	1,229.67	877.07	0.00	58.47%		
	Total Adult Literacy Office Supply Expense	7,300.00	7,300.00	2,673.32	4,404.69	877.07	0.00	36.62%		
1800-09	Family Literacy Supply Expense	0.00	0.00	0.00	2,237.21	0.00	796.61			
	Total Office Expense	29,549.00	24,200.00	17,639.66	21,113.91	2,715.33	1,534.54	59.70%		



PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 15, 1997

OBJECT CODE	DESCRIPTION	REVISED		FY1996-97 YTD	FY1996-97 MAR 1997	FY1996-96 MAR 1996	FY97 YTD % OF BUD
		FY1996-97 BUDGETED	FY1996-97 YTD				
1803-00	Postage Expense - General Fund	1,500.00	425.60	402.07	4.94	30.84	28.37%
1803-04	Postage Expense - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	400.00	160.00	32.00	0.00	0.00	40.00%
1803-09	Postage Expense - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Postage Expense	1,900.00	585.60	434.07	4.94	30.84	30.82%
	Care Resources (Employee Assistance)	650.00	245.00	280.00	35.00	70.00	37.69%
	Pension Contribution & Operating Expenses	5,800.00	3,743.18	3,978.94	2,049.63	743.34	64.54%
	Anaheim Library Automated System	39,000.00	38,781.65	37,377.87	38,431.65	0.00	99.44%
	Clipping Service	400.00	261.68	294.39	0.00	65.42	65.42%
	Tax Collection Services & Fees by Orange County	450.00	381.64	242.16	53.39	60.18	84.81%
	Advertising	200.00	0.00	115.20	0.00	0.00	0.00%
	Medical Exams	500.00	367.00	95.00	52.50	0.00	73.40%
	Collection Services - Accounts Receivable	3,700.00	118.86	0.00	0.00	0.00	3.21%
	Audit	3,750.00	3,050.00	2,950.00	0.00	0.00	81.33%
	Payroll Preparation	2,500.00	1,359.97	1,581.79	154.30	0.00	54.40%
	Election Expenses	13,000.00	8,450.48	0.00	8,450.48	0.00	65.00%
	Staff Training in Library	0.00	0.00	0.00	0.00	0.00	0.00%
	Other (including OCIP Settlement Allocations)	0.00	1,095.99	481.66	417.75	18.00	0.00%
1900-00	Total Specialized Services - General Fund	69,950.00	57,855.45	47,397.01	49,644.70	956.94	82.71%
1900-01	Specialized Services - LSCA II Grant	0.00	0.00	1,489.14	0.00	0.00	0.00%
1900-07	Specialized Services - 321 Grant	0.00	450.00	0.00	0.00	0.00	0.00%
1900-08	Specialized Services - Adult Literacy	2,750.00	0.00	788.11	0.00	684.61	0.00%
1900-09	Specialized Services - Family Literacy	0.00	0.00	47.50	0.00	0.00	0.00%
1900-18	Tax Collection Services & Fees by Orange County	2,200.00	1,213.95	1,191.25	127.05	133.56	55.18%
	Total Specialized Services	74,900.00	59,519.40	50,913.01	49,771.75	1,775.11	79.47%
2000-00	Legal Notices - General Fund	500.00	1,064.56	112.50	0.00	0.00	212.91%
2000-01	Legal Notices - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	500.00	1,064.56	112.50	0.00	0.00	212.91%
2100-00	Rents/Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
2200-00	Semi-Annual Bond Payment	7,900.00	1,542.61	35,900.00	1,542.61	35,900.00	19.53%
2300-00	Small Tools/Instruments	0.00	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)
April 15, 1997

OBJECT CODE	DESCRIPTION	REVISED		FY1995-96 YTD	FY1996-97 YTD	FY1995-96 MAR 1996	FY1996-97 MAR 1997	FY97 YTD % OF BUD
		FY1996-97 BUDGETED	FY1996-97 BUDGETED					
2400-00	Special Department Expense - Miscellaneous	100.00	100.00	2,552.97	644.34	0.00	0.00	644.34%
2400-01	Special Department Expense - Books	18,446.00	10,000.00	11,774.81	7,641.07	2,522.97	2,522.97	41.42%
2400-02	Special Department Expense - Video	1,000.00	500.00	0.00	0.00	60.00	60.00	0.00%
2400-03	Special Department Expense - Electronic	10,000.00	10,000.00	22,476.65	13,047.03	39.06	39.06	20.00%
2400-04	Special Department Expense - Periodicals	26,000.00	26,000.00	4,724.48	5,200.97	595.00	595.00	0.00%
2400-05	Special Department Expense - Audio	2,400.00	1,000.00	503.90	0.00	0.00	0.00	0.00%
2400-07	Special Department Expense - 321 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400-08	Special Department Expense - Adult Literacy	500.00	500.00	0.00	284.60	0.00	0.00	0.00%
2400-09	Special Department Expense - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Department Expense	58,446.00	48,100.00	42,275.84	26,818.01	642.79	3,217.03	45.89%
2600-00	Transportation/Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	0.00	0.00	1,187.50	827.36	7.87	0.00	
2700-01	Transportation/Travel - Meetings, Staff Local	1,500.00	3,500.00	1,738.59	1,019.98	128.51	750.00	
2700-02	Transportation/Travel - Meetings, Board Out of Town	750.00	500.00	203.54	310.20	0.00	0.00	
2700-03	Transportation/Travel - Meetings, Board Local	500.00	500.00	275.00	530.00	0.00	0.00	
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0.00	0.00	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	2,750.00	2,750.00	1,630.51	190.00	13.00	856.23	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	500.00	500.00	52.83	0.00	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Family Literacy	0.00	0.00	28.19	9.67	0.00	0.00	
	Total Transportation/Travel - Meetings	6,000.00	7,750.00	5,116.16	2,887.21	149.38	1,606.23	48.12%
	Electricity	51,000.00	43,000.00	36,507.80	32,250.66	6,002.34	6,853.95	63.24%
	Gas	3,300.00	3,000.00	1,927.18	4,422.58	1,058.05	731.30	134.02%
	Water	1,925.00	1,900.00	1,512.32	2,054.34	0.00	29.77	106.72%
	Total Utilities	56,225.00	47,900.00	39,947.30	38,727.58	7,060.39	7,615.02	68.88%
	TOTAL SUPPLIES & SERVICES	337,795.00	313,130.00	254,386.51	218,946.96	67,704.33	67,438.84	64.82%
3700-00	Taxes, Assessments (Sales Tax)	1,200.00	1,200.00	973.00	597.00	973.00	973.00	49.75%
4000-00	Equipment - General Fund	5,000.00	2,500.00	727.81	2,625.36	0.00	0.00	
4000-07	Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0.00	0.00	0.00	0.00	0.00	0.00	
4000-09	Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Equipment	5,000.00	2,500.00	727.81	2,625.36	0.00	0.00	52.51%
4200-00	Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	5,000.00	2,500.00	727.81	2,625.36	0.00	0.00	52.51%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	0.00	0.00	70,000.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	1,003,500.00	919,850.00	818,651.63	710,935.58	109,778.18	115,495.92	

Placentia Library District
Balance Sheet

March 31, 1997

Assets		
General Fund - Checking	5,522.82	
Literacy Fund-Checking	3,638.46	
County Exempt-Checking	5,531.24	
Payroll Account	50,656.81	
Savings (P/R Support)	3,737.22	
Savings (P/R Fees)	2,229.31	
Certificates of Deposit	27,500.00	
General Fund - Savings	4,499.78	
Literacy Fund - Savings	5,460.19	
County Exempt - Savings	6,710.92	
Total Assets		<u>115,486.75</u>
Liabilities		
Manual Payroll Checks	0.00	
Payroll Taxes Payable	4,190.11	
Deferred Comp Payable	842.45	
Insurance Payable	(435.65)	
Credit Union Payable	(364.22)	
Union Dues Payable	109.98	
Other Employee Deductions	656.41	
Total Liabilities		4,999.08
Capital		
Fund Balance	110,487.67	
Total Capital		<u>110,487.67</u>
Total Liabilities and Capital		<u>115,486.75</u>

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0937-19337
General Fund Petty Cash Savings Account

March 1997

Prepared 4/9/97

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				4,499.78
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				4,499.78

ESM
4/9/97

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 2657-00860
General Fund Petty Cash Checking Account

March 1997

Prepared 4/9/97

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				5,683.82
Checks Out	4354	46.00		
	4358	40.00		
	4,359.00	75.00		
TOTALS		161.00	0.00	
CHECKBOOK BAL				5,522.82

ESM
4/9/97

03/31/97

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending March 31, 1997

	Total	03/31/97
Income		
Cash Register-Audio Visual	0.00	0.00
Cash Register-Mis.	14.00	14.00
Cash Register-Fines	1,702.55	1,702.55
Cash Register-Damaged Items-Not in	0.00	0.00
Cash Register-Lost Items	124.74	124.74
Cash Register-Copy Cards	0.00	0.00
Cash Register-Fax/Laminator	0.00	0.00
Cash Register-Childrens	0.00	0.00
Cash Register-Publications	0.00	0.00
Cash Register-Reserves	83.35	83.35
Cash Register-Computer Rental	0.00	0.00
Typewriter Income	0.00	0.00
Telephone Income	0.00	0.00
Copy Machine Income	0.00	0.00
State Library Reimbursements	1,037.40	1,037.40
State Library Grants	0.00	0.00
State of California Foundation Fund	0.00	0.00
Other Grants	0.00	0.00
County Reimbursements	0.00	0.00
Interest Income - checking	0.00	0.00
Interest Income - savings	33.29	33.29
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	2,995.33	2,995.33
Cost of Sales		
	-----	-----
Gross Profit (Loss)	2,995.33	2,995.33
Expenses		
Transfers to County	0.00	0.00
Employee Insurance (030)	0.00	0.00
Food (0900)	0.00	0.00
Household Expenses (100)	0.00	0.00
Insurance (1100)	0.00	0.00
Maintenance-Equip (130)	0.00	0.00
Maintenance-Bldg (140)	0.00	0.00
Communications (070)	0.00	0.00
Memberships (160)	46.00	46.00
Office Expense (180)	215.50	215.50
Postage (183)	149.00	149.00
Prof. & Spec. Services (190)	0.00	0.00
Special Departmental Expense (240)	0.00	0.00
Transportation & Travel (270)	118.00	118.00
Utilities (280)	0.00	0.00
Equipment (400)	0.00	0.00

03/31/97

Page 2
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending March 31, 1997

	Total	03/31/97
Taxes and Fees (370)	3.50	3.50
Funds in Transit	0.00	0.00
	-----	-----
Total Expenses	532.00	532.00
	-----	-----
Operating Income (Loss)	2,463.33	2,463.33
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	2,463.33	2,463.33
	=====	=====

03/31/97

Page 1

Placentia Library District Part 1 of 1 Parts
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

	03/31/97
Income	
Cash Register-Audio Visual	0.00
Cash Register-Mis.	76.25
Cash Register-Fines	15,501.36
Cash Register-Damaged Items-Not in Us	0.00
Cash Register-Lost Items	1,114.17
Cash Register-Copy Cards	0.00
Cash Register-Fax/Laminator	16.50
Cash Register-Childrens	406.00
Cash Register-Publications	0.00
Cash Register-Reserves	904.15
Cash Register-Computer Rental	153.00
Typewriter Income	35.86
Telephone Income	34.57
Copy Machine Income	0.00
State Library Reimbursements	8,623.27
State Library Grants	11,887.00
State of California Foundation Funds	28,082.00
Other Grants	3,511.00
County Reimbursements	9,351.07
Interest Income - checking	0.00
Interest Income - savings	107.28
Miscellaneous Income	0.00

Total Income	79,803.48
Cost of Sales	

Gross Profit (Loss)	79,803.48
Expenses	
Transfers to County	68,014.38
Employee Insurance (030)	(234.56)
Food (0900)	15.76
Household Expenses (100)	0.00
Insurance (1100)	0.00
Maintenance-Equip (130)	1,640.95
Maintenance-Bldg (140)	445.00
Communications (070)	0.00
Memberships (160)	311.00
Office Expense (180)	964.69
Postage (183)	749.66
Prof. & Spec. Services (190)	240.11
Special Departmental Expense (240)	(351.02)
Transportation & Travel (270)	2,253.08
Utilities (280)	0.00
Equipment (400)	0.00

03/31/97

Placentia Library District
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

Page 2
Part 1 of 1 Parts

	03/31/97
Taxes and Fees (370)	607.50
Funds in Transit	0.00

Total Expenses	74,656.55

Operating Income (Loss)	5,146.93
Other Income	
Other Expenses	

Net Income (Loss)	5,146.93
	=====

03/31/97

Placentia Library District
Cash Disbursements
Checkbook 5 Fiscal Year 97 Period 9
General Fund - Savings

Page

Check	Date	Payee	Amount
1029	03/17/97	O. C. Auditor	1,342.24
		0-5102-08 Transfers to County - Sav	1,342.24
		Checkbook 5 Total	1,342.24

03/31/97

Placentia Library District
Cash Disbursements
Checkbook 1 Fiscal Year 97 Period 9
General Account

Page 1

Check	Date	Payee		Amount
4353	03/01/97	U.S. Postmaster 0-5116-01 Postage (183)	149.00	149.00
4354	03/17/97	CALTAC 0-5112-01 Memberships (160)	46.00	46.00
4355	03/17/97	VOID void		0.00
4356	03/17/97	IBM 0-5114-01 Office Expense (180)	215.50	215.50
4357	03/20/97	Placentia Chamber 0-5122-01 Transportation & Travel (270)	3.00	3.00
4358	03/20/97	Placentia Chamber 0-5122-01 Transportation & Travel (270)	40.00	40.00
4359	03/27/97	NSFRE 0-5122-01 Transportation & Travel (270)	75.00	75.00
		Checkbook 1 Total		528.50

03/31/97

Placentia Library District
Cash Disbursements
S U M M A R Y

Page

For Fiscal Year 97, Period 9 through Fiscal Year 97, Period 9

Account Name

Total

0-5112-01 Memberships (160)	46.00
0-5114-01 Office Expense (180)	215.50
0-5116-01 Postage (183)	149.00
0-5122-01 Transportation & Travel (270)	118.00

528.50
=====

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0935-19338
Literacy Fund Petty Cash Savings Account

March 1997

Prepared 4/9/97

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				5,460.19
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				5,460.19

EM
4/9/97

03/31/97

Placentia Library District
Income Statement For Department 02
Period Spread Sheet
1 Period(s) Ending March 31, 1997

Page 1
Part 1 of 1 Parts

	Total	03/31/97
Income		
Gifts Income	0.00	0.00
Tutor Training Income	60.00	60.00
Workshops Income	0.00	0.00
Book/Materials Income	0.00	0.00
Interest Income - checking	0.00	0.00
Interest Income - savings	10.56	10.56
Miscellaneous Income	0.00	0.00
Citizenship Tests (CASAS)	0.00	0.00
Citizenship Tests (CASAS)	0.00	0.00
Donations to Literacy	0.00	0.00
Placentopoly Games	0.00	0.00
	-----	-----
Total Income	70.56	70.56
Cost of Sales		
	-----	-----
Gross Profit (Loss)	70.56	70.56
Expenses		
Refunds (not in use)	0.00	0.00
Travel Expense	0.00	0.00
Equipment Expense	0.00	0.00
Refreshments	0.00	0.00
Printing	0.00	0.00
LVA Expenses	0.00	0.00
Miscellaneous	0.00	0.00
Tutor Training Materials	0.00	0.00
Bank Fees	0.00	0.00
	-----	-----
Total Expenses	0.00	0.00
Operating Income (Loss)	70.56	70.56
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	70.56	70.56
	=====	=====

03/31/97

Placentia Library District
Income Statement For Department 02
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

Page 1
Part 1 of 1 Parts

	03/31/97
Income	
Gifts Income	0.00
Tutor Training Income	210.00
Workshops Income	0.00
Book/Materials Income	0.00
Interest Income - checking	9.16
Interest Income - savings	83.05
Miscellaneous Income	0.00
Citizenship Tests (CASAS)	769.00
Citizenship Tests (CASAS)	0.00
Donations to Literacy	0.00
Placentopoly Games	200.00

Total Income	1,271.21
Cost of Sales	

Gross Profit (Loss)	1,271.21
Expenses	
Refunds (not in use)	0.00
Travel Expense	0.00
Equipment Expense	0.00
Refreshments	0.00
Printing	8.61
LVA Expenses	0.00
Miscellaneous	0.00
Tutor Training Materials	0.00
Bank Fees	0.00

Total Expenses	8.61

Operating Income (Loss)	1,262.60
Other Income	
Other Expenses	

Net Income (Loss)	1,262.60
	=====

03/31/97

Placentia Library District
Cash Disbursements
S U M M A R Y

Page

For Fiscal Year 97, Period 9 through Fiscal Year 97, Period 9

Account Name

Total

* * N O A C T I V I T Y * *

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0933-19339
County Exempt Fund Petty Cash Savings Account

March 1997

Prepared 4/9/97

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				6,940.57
Checks Out	1021	229.65		
TOTALS		229.65	0.00	
CHECKBOOK BAL				6,710.92

ESM
4/9/97

03/31/97

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending March 31, 1997

	Total	03/31/97
Income		
Cash Register-Copy Cards-Exempt Fun	0.00	0.00
Microfilm/Microfich Income	0.00	0.00
Meeting Room Income	160.00	160.00
Test Proctoring Income	0.00	0.00
Vending Machine Income	0.00	0.00
Debit Card Income	957.05	957.05
Friends Contributions	0.00	0.00
Friends - Summer Reading	0.00	0.00
Gifts Income	0.00	0.00
Special Gifts (Non Library)	0.00	0.00
Children's Dept Income	0.00	0.00
Lobbyist Income	0.00	0.00
Interest Income - checking	5.35	5.35
Interest Income - savings	12.01	12.01
Miscellaneous Income	0.00	0.00
Gulf Arab Grant Income	0.00	0.00
Community Grant Income	0.00	0.00
Directors Fund (Friends)	0.00	0.00
Camp Library (Friends)	0.00	0.00
Storytime (Friends)	700.00	700.00
	-----	-----
Total Income	1,834.41	1,834.41
Cost of Sales		
	-----	-----
Gross Profit (Loss)	1,834.41	1,834.41
Expenses		
Copy Cards Purchase	0.00	0.00
Vend. Mach.-Repay Capital Equip.	0.00	0.00
Vending Machine Supplies	0.00	0.00
Vending Machine Repairs	0.00	0.00
Bank Fees & Services Charges	3.50	3.50
Children's Summer Reading Program	131.65	131.65
Children's Camp Library	0.00	0.00
Children's-Other	0.00	0.00
Debit Card - Repay Capital Equip.	0.00	0.00
Friend's-Director's Fund	0.00	0.00
Friend's-Other Activities	0.00	0.00
Library Board Expenses	0.00	0.00
Meeting Room Upkeep Expenses	0.00	0.00
Gulf Arab Grant	0.00	0.00
Community Grant Expense	0.00	0.00
Miscellaneous	0.00	0.00
Lobbyist Expense	625.00	625.00
Funds in Transit	0.00	0.00

03/31/97

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending March 31, 1997

Page 2
Part 1 of 1 Parts

	Total	03/31/97
Debit Card System Repairs	0.00	0.00
Debit Cards	0.00	0.00
Copier Maintenance Contract	459.30	459.30
Copier Lease Payments	0.00	0.00
Copier Supplies	0.00	0.00
	-----	-----
Total Expenses	1,219.45	1,219.45
	-----	-----
Operating Income (Loss)	614.96	614.96
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	614.96	614.96
	=====	=====

31/97
Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

	03/31/97
Income	
Cash Register-Copy Cards-Exempt Fund	0.00
Microfilm/Microfich Income	0.00
Meeting Room Income	2,480.00
Test Proctoring Income	280.00
Vending Machine Income	0.00
Debit Card Income	5,829.29
Friends Contributions	0.00
Friends - Summer Reading	1,000.00
Gifts Income	0.00
Special Gifts (Non Library)	0.00
Children's Dept Income	0.00
Lobbyist Income	0.00
Interest Income - checking	43.00
Interest Income - savings	107.19
Miscellaneous Income	0.00
Gulf Arab Grant Income	0.00
Community Grant Income	0.00
Directors Fund (Friends)	1,000.00
Camp Library (Friends)	350.00
Storytime (Friends)	700.00

Total Income	11,789.48
Cost of Sales	

Gross Profit (Loss)	11,789.48
Expenses	
Copy Cards Purchase	0.00
Vend. Mach.-Repay Capital Equip.	0.00
Vending Machine Supplies	0.00
Vending Machine Repairs	0.00
Bank Fees & Services Charges	33.63
Children's Summer Reading Program	1,922.10
Children's Camp Library	457.10
Children's-Other	0.00
Debit Card - Repay Capital Equip.	2,100.00
Friend's-Director's Fund	1,150.84
Friend's-Other Activities	0.00
Library Board Expenses	867.94
Meeting Room Upkeep Expenses	635.00
Gulf Arab Grant	0.00
Community Grant Expense	0.00
Miscellaneous	0.00
Lobbyist Expense	3,241.54
Funds in Transit	0.00

03/31/97

Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

Page 2
Part 1 of 1 Parts

	03/31/97
Debit Card System Repairs	0.00
Debit Cards	0.00
Copier Maintenance Contract	2,082.90
Copier Lease Payments	0.00
Copier Supplies	404.07

Total Expenses	12,895.12

Operating Income (Loss)	(1,105.64)
Other Income	
Other Expenses	

Net Income (Loss)	(1,105.64)
	=====

31/97

Placentia Library District
Cash Disbursements
Checkbook 7 Fiscal Year 97 Period 9
County Exempt - Savings

Page 1

Check	Date	Payee	Amount
1020	03/18/97	IKON Office Solution 0-5327-03 Copier Maintenance Contract	229.65 229.65
1021	03/25/97	IKON Office Supplies 0-5327-03 Copier Maintenance Contract	229.65 229.65
Checkbook 7 Total			459.30

03/31/97

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 2

For Fiscal Year 97, Period 9 through Fiscal Year 97, Period 9

Account Name	Total
0-5327-03 Copier Maintenance Contract	459.30
	459.30

03/31/97

Placentia Library District
Cash Disbursements
Checkbook 3 Fiscal Year 97 Period 9
County Exempt

Page 1

Check	Date	Payee	Amount
1075	03/25/97	Serra Library System 0-5308-03 Children's Summer Reading Progra	131.65
1076	03/25/97	Calif. Advocates 0-5323-03 Lobbyist Expense	625.00
Checkbook 3 Total			756.65

03/31/97

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 2

For Fiscal Year 97, Period 9 through Fiscal Year 97, Period 9

Account Name	Total
0-5308-03 Children's Summer Reading Program	131.65
0-5323-03 Lobbyist Expense	625.00

	756.65
	=====

PLACENTIA LIBRARY DISTRICT
Reconciliation for Bank of America Account 07605-80156
Payroll Account
March, 1997

Agenda Item 13
Page 25
PAYROLL FUND

Prepared April 8, 1997

	NUMBER	DEBITS	CREDITS	BALANCE
Statement Balance				51,010.85
	2944	43.86		
	2968	26.32		
	2991	17.54		
	3010	266.32		
	TOTALS	354.04	0.00	
Checkbook balance				50,656.81

Cal
4-8-97

03/31/97

Placentia Library District
Income Statement For Department 04
Period Spread Sheet
1 Period(s) Ending March 31, 1997

Page 1
Part 1 of 1 Parts

	Total	03/31/97
Income		
Transfers from County	37,680.00	37,680.00
Interest Income-CD's	0.00	0.00
Interest-Savings-Landmark	12.33	12.33
Interest-Savings-B of A	0.00	0.00
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	37,692.33	37,692.33
Cost of Sales	-----	-----
Gross Profit (Loss)	37,692.33	37,692.33
Expenses		
Salaries	34,261.87	34,261.87
Prepaid Salaries	0.00	0.00
Employee Benefits	0.00	0.00
Employer Payroll Taxes	2,580.30	2,580.30
Payroll Processing Fees	0.00	0.00
Bank Fees and Service Charges	0.00	0.00
Miscellaneous - Unknown	0.00	0.00
	-----	-----
Total Expenses	36,842.17	36,842.17
Operating Income (Loss)	850.16	850.16
Other Income		
Other Expenses	-----	-----
Net Income (Loss)	850.16	850.16
	=====	=====

03/31/97

Placentia Library District
Income Statement For Department 04
YTD Actual Spread Sheet
1 Period(s) Ending March 31, 1997

Page 1
Part 1 of 1 Parts

	03/31/97
Income	
Transfers from County	431,680.00
Interest Income-CD's	956.46
Interest-Savings-Landmark	80.35
Interest-Savings-B of A	22.63
Miscellaneous Income	0.00

Total Income	432,739.44
Cost of Sales	-----
Gross Profit (Loss)	432,739.44
Expenses	
Salaries	368,145.25
Prepaid Salaries	0.00
Employee Benefits	0.00
Employer Payroll Taxes	31,637.58
Payroll Processing Fees	240.95
Bank Fees and Service Charges	0.00
Miscellaneous - Unknown	0.00

Total Expenses	400,023.78

Operating Income (Loss)	32,715.66
Other Income	
Other Expenses	-----
Net Income (Loss)	32,715.66
	=====

03/31/97

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 1

For Fiscal Year 97, Period 9 through Fiscal Year 97, Period 9

Account Name Total

* * N O A C T I V I T Y * *

TO: Elizabeth Minter, Library Director
 FROM: Julie Shook, Reference Librarian *JS*
 DATE: April 15, 1997
 SUBJECT: Acquisitions Report

Volume
Dollars Spent:
 3/1/97 to 3/31/97

	General Funds	Adopt A Book
Adult Fiction	\$18.32	\$753.65
Adult Non-Fiction	17.73	782.83
Juvenile Fiction		46.18
Juvenile Non-Fiction		58.02
Total	\$36.05	\$1,640.68

#
YTD
 7/1/96 to 3/31/97

	General Funds	Adopt A Book
Adult Fiction	\$1,763.23	\$1,492.43
Adult Non-Fiction	912.59	1,257.12
Adult Reference	2,145.68	
Adult Continuations Print	127.99	
Adult Continuations Electronic	4,680.00	
Juvenile Fiction	205.84	707.41
Juvenile Non-Fiction	313.71	694.5
Juvenile Reference	52.29	17.04
Juvenile Continuations Print	89.60	
Total	\$10,290.93	\$4,693.82

Outstanding Orders
 (as of 4/8/97)

	General Funds	Adopt A Book
	\$1,396.47	\$2,970.38

Acquisitions Report, April 15, 1997, Page 2.

Donated Items 7/1/96 to 4/8/97

Adult Books	543	\$9,881.15
Juvenile Books	255	2,540.22
Adult Videos	10	165.00
Juvenile Videos	6	109.00
Audio CDs	27	310.00
Audio Cassettes/Books	2	52.00
Total	843	\$13,057.37

(These figures do not include paperbacks.)

TO: Elizabeth D. Minter, Library Director
 FROM: Peggy Burkich, Circulation Supervisor *PB*
 DATE: April 15, 1997
 SUBJECT: ACS: Overdue Collection Report for Month of February

The report received from ACS Collection Agency on April 7, 1997 is Attachment A

A summary of the current status is as follows:

FY 1995-96	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
July	6	40	9	422.41	14
August	5	22	8	360.02	10
September	43	43	15	759.60	12
October	23	59	20	952.73	4
November	36	72	22	982.65	3
December	13	47	1	95.75	38
January	12	25	0	0.00	21
February	10	27	2	92.45	8
March					
April					
May					
June					
TOTAL YTD	148	335	77	3,665.61	110

ADVANCED COLLECTION SERVICES

2158 W 190TH ST
Torrance, CA 90509

CLIENT PROGRESS REPORT
10 Mar 1997

PLACENTIA PUBLIC LIBRARY
ATTN: PEGGY BURKICH
411 E CHAPMAN
PLACENTIA, CA 92670

PLA400

Your ACS consultant is:
WELDON & ASSOCIATES
714-733-3558

	MONTH TO DATE		YEAR TO DATE		INCEPTION TO DATE	
	#	\$	#	\$	#	\$
GROSS ASSIGNMENTS	10	760.94	22	2,093.65	1480	104,849.24
LESS: Mail Returns*, Dispute, Bankrpt	0	0.00	7	588.53	288	21,744.48
NET ASSIGNMENTS	10	760.94	15	1,505.12	1192	83,104.76
COLLECTED						
Paid In Full	0	0.00	0	0.00	343	18,199.47
Settled in Full	0	0.00	0	0.00	91	5,612.56
Partial Payment	2	92.45	2	92.45	293	12,029.71
Resolved	0	0.00	0	0.00	37	1,779.61
TOTAL RECOVERED	2	92.45	2	92.45	764	37,621.35

AGING ACCOUNT DETAIL

ACCOUNT AGE*	0-30	31-60	61-90	91-120	over 120
# ASSIGNED	257	57	334	249	583
\$ ASSIGNED	\$16,614	\$3,941	\$23,614	\$18,331	\$41,885

* Percentage of Mail Returns - 20.7 %
* Age of accounts when started

STATUS CODE LEGEND

ACT - active (demands being sent)	CC - cycle completed
PIF - paid in full (MATS and/or CASH)	DIS - disputed
SIF - settled in full (MATS and/or CASH)	MIR - mail returned
PAY - partial payment (MATS and/or CASH)	BAN - bankruptcy
SUS - action suspended (60 day limit)	

ACCOUNT INVENTORY AND STATUS

PATIENT / DEBTOR	ACS #	DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT CODE	DEMAND #
	2049	11/07/96	01/24/97	97.74	ACT	2
			AMT: 97.74			
	2053	11/19/96	01/24/97	129.78	ACT	2
			AMT: 129.78			
	3045	11/21/96	02/20/97	90.07	ACT	1
			AMT: 90.07			
	3044	11/20/96	02/20/97	112.05	ACT	1
			AMT: 112.05			
	3039	11/25/96	02/20/97	55.90	ACT	1
			AMT: 55.90			
	3040	11/19/96	02/20/97	60.79	ACT	1
			AMT: 60.79			
	3042	11/05/96	02/20/97	61.99	ACT	1
			AMT: 61.99			
	3046	11/21/96	02/20/97	56.16	ACT	1
			AMT: 56.16			
	2043	02/19/97	01/24/97	55.00	PAY	2
			AMT: 105.40			
	3041	11/03/96	02/20/97	55.00	ACT	1
			AMT: 55.00			
	2044	11/04/96	01/24/97	109.75	ACT	2
			AMT: 109.75			
	3037	11/18/96	02/20/97	93.85	ACT	1
			AMT: 93.85			
	2048	11/02/96	01/24/97	90.95	ACT	2
			AMT: 90.95			
	2042	11/18/96	01/24/97	126.90	ACT	2
			AMT: 126.90			
	2050	02/19/97	01/24/97	37.80	PAY	2
			AMT: 79.85			
	3038	11/21/96	02/20/97	101.90	ACT	1
			AMT: 101.90			
	2047	11/04/96	01/24/97	191.90	ACT	2
			AMT: 191.90			
	3043	10/31/96	02/20/97	73.23	ACT	1
			AMT: 73.23			
	2051	11/19/96	01/24/97	69.95	ACT	2
			AMT: 69.95			
	2046	11/07/96	01/24/97	149.28	ACT	2
			AMT: 149.28			

TOTAL STILL ON SYSTEM :

1,819.99

STATUS CODE LEGEND

A - active (demands being sent)	ST - action stopped
PF - paid in full (MATS and/or CASH)	SU - action suspended (60 day limit)
SF - settled in full (MATS and/or CASH)	N - new account
CC - cycle completed	D - disputed
PP - partial payment (MATS and/or CASH)	MR - mail returned
TH - account thanked	BK - bankruptcy

ACCOUNT INVENTORY AND STATUS

PATIENT / DEBTOR	ACS #	DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT CODE	DEMAND #
	589801	09/21/96	12/27/96	0.00	PF	3
	26018052412543		AMT: 73.90			
	589800	09/12/96	12/27/96	77.75	A	4
	26018053348498		AMT: 77.75			
	589157	09/26/96	12/10/96	79.35	A	5
	26018053349751		AMT: 79.35			
	588781	04/29/96	11/19/96	0.00	PF	5
	26018053320380		AMT: 65.00			
	589425	09/25/96	12/10/96	150.75	A	5
	26019005416334		AMT: 150.75			
	588808	03/22/94	11/20/96	75.45	CC	5
	26018053069672		AMT: 75.45			
	589803	09/26/96	12/27/96	55.95	A	4
	26018053349744		AMT: 55.95			
	589155	10/01/96	12/10/96	95.94	A	5
	26019004321394		AMT: 95.94			
	588779	03/14/96	11/19/96	65.00	CC	5
	26018053329019		AMT: 65.00			
	589429	10/01/96	12/10/96	0.00	PF	4
	26018053354819		AMT: 104.75			
	588809	08/21/96	11/20/96	50.00	CC	5
	26018053345460		AMT: 74.44			
	588813	07/12/93	11/20/96	202.07	CC	5
	26018053049849		AMT: 202.07			
	588805	08/28/96	11/20/96	129.80	CC	5
	26019005504576		AMT: 129.80			
	588810	08/27/96	11/20/96	46.75	CC	5
	26018053066231		AMT: 46.75			
	589802	09/21/96	12/27/96	72.49	A	4
	26018053318657		AMT: 72.49			
	589159	09/24/96	12/10/96	79.30	A	5
	26018053347375		AMT: 79.30			
	589160	10/01/96	12/10/96	77.85	A	5
	260153071151897		AMT: 77.85			
	588814	09/05/96	11/20/96	49.95	CC	5
	26019005416474		AMT: 49.95			
	589426	09/24/96	12/10/96	137.47	A	5
	26019005410261		AMT: 137.47			
	588806	09/03/96	11/20/96	101.17	CC	5
	26018053345288		AMT: 101.17			

589428	09/16/96	12/10/96	132.80	A	5
26018053348936		AMT: 132.80			

TOTAL STILL ON SYSTEM :

1,679.84

TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director *EM*
 DATE: April 15, 1997
 SUBJECT: **DEBIT CARD SYSTEM REIMBURSEMENT REPORT FOR MARCH, 1997**

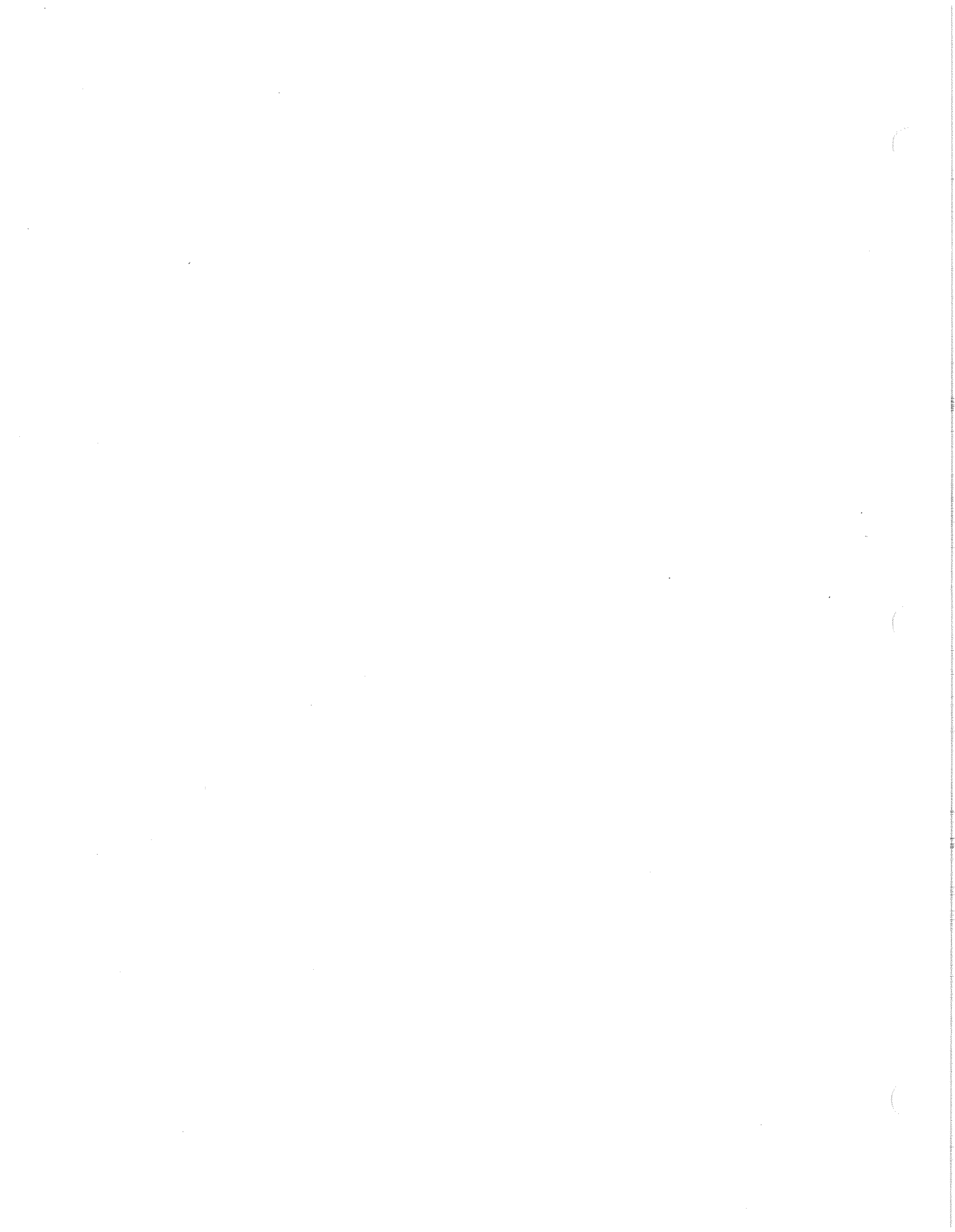
SUMMARY OF PRINTER/COPIER ACCOUNTS MARCH, 1997


Beginning Balance 03/01/97			\$ 1,177.66
	<u>Income</u>	<u>Expend.</u>	
Total Deposits in March	957.05		
Total Materials & Supplies		0.00	
Total Repairs		0.00	
Total Copier Paper Expense		0.00	
Total Copier Lease Payments		459.30	
Total Copier Maintenance Payment in March		0.00	
Debit Card System Loan Payback (January 21, 1997)	<u> </u>	<u>0.00</u>	
	\$ 957.05		
Ending Balance 03/31/97			<u>\$ 1,675.41</u>
April payment			\$ 1,500.00

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY THROUGH FUND 702

Loan Amount as of 10/31/96	16,559.50
Loan Repayment through 03/31/97	(6,965.48)
February Purchases (Fund 702)	0.00
March Payment	<u>00.00</u>
Balance 03/31/97	<u>\$ 9,594.02</u>

Prepared by: Charlene Dumitru




TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director 
 DATE: April 25, 1997
 SUBJECT: Gift Fund Report

The following cash gifts to Placentia Library District were received from March 19, 1997 through April 9, 1997.

Donations to Adopt-a-Book program:

<u>Name</u>	<u>Amount</u>
Leland Castner	25.00
Pete and Pat Irot in honor of Dr. Lytton Smith, Dr. William Foley and in memory of the daughter of Mrs. B. Milburn	100.00
Joan Nemsgern	25.00
Jo Ann Nelson	30.00
Jim and Virginia Walker in memory of Phyllis Glaser	25.00
Jim and Virginia Walker in memory of Marilyn Ramirez	20.00
Gary Warnecke	25.00
Contributions received through donation box at circulation desk	67.00
Total Donations to Adopt-A-Book Fund	\$ 250.00
 Donations to Placentia Library Foundation General Fund	
Pete and Pat Irot	\$250.00
Total Donations to Placentia Library Foundation General Fund	\$250.00
Friends of the Placentia Library	124.12
Total Donations to Foundation Endowment Fund	\$ 124.12
 TOTAL CASH DONATIONS through March 15, 1997	 \$ 624.12

TO: Elizabeth D. Minter, Library Director

FROM: Charlene Dumitru, Administrative Assistant 

DATE: April 15, 1997

SUBJECT: BUILDING MAINTENANCE REPORT FOR MONTH OF MARCH

1. **Air Conditioning** - Regular monthly maintenance was performed.
2. **Lighting** - Regular inspection, cleaning and replacement of overhead lighting.



TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director *EM*
DATE: April 15, 1997
SUBJECT: PERSONNEL REPORT FOR MARCH, 1997

RESIGNATIONS:

None

TERMINATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

Prepared by: Charlene Dumitru



TO: Elizabeth Minter, Library Director
 FROM: Cheryl Willauer, Volunteer Coordinator
 SUBJECT: Volunteer Report for the Month of March, 1997

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY96/97 March	FY96/97 YTD	Starting	Cumulative
Andrade, Linda	9.00	77.75	9/95	135.75
Ball, Thom	0.00	13.50	7/96	13.50
Cheek, Lola	0.00	14.75	4/96	43.50
Covington, Darlene	3.50	42.50	3/95	293.50
Cummings, Dottie	11.25	25.25	1/97	25.25
Cullum, Beverly	3.00	31.00	7/96	31.00
Dailey, Marjorie	0.00	37.00	10/95	117.00
Deputy, Paul	25.00	218.00	7/82	6,110.00
Dorey, Chet	0.00	22.25	1/97	22.25
Dorey, Barbara	0.00	2.00	1/97	2.00
Farkas, Ted	0.00	2.00		4.00
Fitzgerald, Joan	18.00	193.25	10/93	964.50
Godwin, Nita	0.00	46.00	2/96	82.25
Goldbaum, Mae	0.00	13.25	7/88	386.75
Grismer, Luci	12.00	56.25	12/93	56.25
Hemmerling, Barbara	11.50	90.25	10/95	141.25
Himes, Camille	0.00	3.50	4/96	5.50
Hiranuma, Michael	0.00	31.25	4/96	62.00
Horrocks, Marjorie	4.00	32.25	10/95	71.75
Irot, Pat	26.50	350.00	2/96	539.00
Jackson, Dianne	10.25	17.25	2/96	17.25
Klendshoj, Ole	0.00	27.75	2/96	59.75
Langmore, Elizabeth	0.00	2.00	3/96	1.50
Livesey, Jane	8.00	53.75	88.75	86.75
Lough, Janet	0.00	20.00	3/96	66.00
Mar, Dee	2.00	2.00	3/97	2.00
Mignot, Shirley	9.00	77.00	9/95	147.00
Mockler, Amanda	6.25	88.00	7/96	88.00
Myers, Claire	10.00	99.00	10/95	246.00
O'Neil, Edie	0.00	5.75	1/97	5.75
Olson, Bob	7.25	46.75	9/95	88.25
Olson, Jean	6.00	40.50	9/95	74.50
Reynolds, Penny	0.00	0.00	9/95	117.75
Rome, Martha	0.00	2.00	2/96	39.25
Schlichter, Allan	8.00	67.00	10/93	352.00
Shaw, Dixie	4.50	20.75	5/94	88.75
Stark, Sandra	0.00	15.50		54.25
Stoller, Frances	0.00	33.00	9/95	94.00
Walker, Jim	0.00	1.50	2/96	11.25
Walker, Virginia	2.00	21.50	2/96	63.75
Westberg, Carl	0.00	16.75	9/93	390.00
Wymer, Betty	16.00	92.75	1/96	142.00
J.T.P.A.	56.00	217.00		217.00
S.T.E.P.	166.00	1,462.75		1,462.75
G.A.I.N.	0.00	216.00	5/96	518.00
TOTAL	435.00	3,889.50		13,581.00

J.T.P.A. / Job Training Partnership Act.
 S.T.E.P. / Senior Training & Employment Program
 G.A.I.N./Greater Avenues for Independence



TEMPORARAY VOLUNTEERS

	FY96/97			FY96/97	
	March	YTD		March	YTD
Blontson, Scott	2.50	2.50	Eric Molina	0.00	5.00
Bone, Shawnda	7.50	77.50	Perez, Manuel	0.00	32.50
Borman, Laurie	5.00	5.00	Parmas, Laurie	5.00	5.00
Burke, Marsha	2.50	2.50	Phan, Victor	0.00	38.25
Chou, Rebecca	22.50	78.50	Phillips, Stephanie	0.00	20.00
Chow, Katherine	0.00	13.00	Plenert, Christina	0.00	3.50
Cipres, Marcella	10.00	15.00	Pulido, Maria	0.00	30.50
Collins, Joseph	0.00	1.50	Pulido, Rosa	0.00	30.50
Dao, Tim	3.00	3.00	Rahman, Shayan	0.00	20.00
Dear, Walley	0.00	48.00	Ramirez, Paul	0.00	2.00
Delgado, Daniel	0.00	6.50	Rathod, Nidhi	0.00	63.50
Delgado, Suzanne	0.00	22.50	Rendon, Jorge	0.00	8.25
Deloff, Christine	0.00	5.75	Romero, Rick	2.50	2.5
Ferguson, Ian	0.00	10.25	Rosell, Stephen	42.25	42.25
Garcia, Eduardo	29.50	60.50	Rucker, Ashley	8.50	63.5
Harikumar, Sibub	0.00	32.50	Shen, Tom	0.00	27.25
Hamett, Tom	7.50	68.75	Shih, Katie	0.00	25.50
Hernandez, Ricardo	0.00	7.50	Solorio, Delores	0.00	5.00
Hiranuma, Michelle	0.00	6.50	Tanaka, Emi	0.00	11.75
Huang, Julia	0.00	5.00	Tanner, Lisa	0.00	4.50
Kim, Jonathan	6.00	18.00	Tao, Amy	0.00	24.00
Kang, Hyon	0.00	6.00	Tao, Jenny	0.00	25.00
Kin, Wong	0.00	5.00	Taylor, Robert	0.00	70.00
Lapeyrolerie, Jamie	0.00	2.00	Tran, Kim	0.00	7.50
Lapeyrolerie, Lisa	0.00	2.00	Tsai, Albert	18.00	32.50
LaPlace, Rae	0.00	1.50	Uh, Soo	0.00	33.00
Lee, Cherisse	3.50	8.50	Wade, Ryan	8.50	8.50
Lee, Grace	0.00	39.25	Warren, Mary	0.00	17.75
Liao, Jean	0.00	4.50	Wood, Jennifer	32.00	32.00
Lin, David	1.50	23.00	Wright, Mandy	5.25	10.00
Lin, Jack	1.50	22.50	Yada, Julie	7.50	72.50
Lin, Sherry	0.00	24.50	Yang, Denny	0.00	5.25
Lui, Jason	0.00	15.75	Yick, Leo	0.00	23.50
Mason, Jonathan	0.00	4.00	Yip, Vivian	0.00	2.00
McClanahan, Cameron	0.00	4.25	Yu, Liang	8.00	54.00
Miro, Tommy	0.00	10.00			
TOTAL	102.00	663.00		137.50	940.25

LVA VOLUNTEERS

Literacy Volunteer Hours 493.00

TOTAL VOLUNTEER HOURS

1168

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

	Regular/Temp. Volunteers		Literacy Volunteers	
	FY95/96	FY97/98	FY96/97	FY97/98
January	361.25	488.60	469.00	367.00
February	339.25	480.00	601.50	517.00
March	410.50	675.00	476.00	493.00
April	702.25		455.00	
May	473.00		445.00	
June	437.25		270.00	
July	808.25		457.00	
August	776.75		209.00	
September	773.75		482.00	
October	756.50		482.00	
November	519.75		257.00	
December	370.00		142.00	



Placentia Library District
Circulation Report
APRIL 15, 1997

	FY96-97 YTD	FY95-96 YTD	% CHANGE FY96 TO FY97	FY96-97 MAR 97	FY95-96 MAR 96
1st Time Checkouts	138,256	156,666	-11.75%	15,979	18,448
Phone Renewals	9,838	9,771	0.69%	1,516	1,320
In-Building Renewals	13,971	20,178	-30.76%	1,664	2,525
Total Renewals	23,809	29,949	-20.50%	3,180	3,845
TOTAL CHECKOUTS	162,065	186,615	-13.16%	19,159	22,293
On-Time Checkins	134,512	153,375	-12.30%	14,640	18,108
Late Checkins	26,982	28,880	-6.57%	3,158	3,808
TOTAL CHECKINS	161,494	182,255	-11.39%	17,798	21,916
Holdings Placed	3,279	3,724	-11.95%	425	382
Holdings Cancelled	578	624	-7.37%	68	59
Holdings Filled	2,825	3,208	-11.94%	342	353
Holdings Expired	15	19	-21.05%	2	1
Overdue Items	8,776	9,383	-6.47%	1,229	1,155
Overdue Notices	3,879	4,188	-7.38%	515	507
Billing Notices	4,694	5,017	-6.44%	581	631
Patrons Registered	2,631	3,480	-24.40%	342	408
Titles Added	4,789	7,065		620	700
Volumes Added	9,075	11,840		992	1,079
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	74,551	88,574	-15.83%	8,583	10,426
Juvenile Print	72,546	77,852	-6.82%	8,966	9,274
Total Print	147,097	166,426	-11.61%	17,549	19,700
Audio	6,284	7,784	-19.27%	665	991
Visual	8,670	12,361	-29.86%	945	15,524
Equipment	0	0	0.00%	0	0
Total Audio Visual	14,954	20,145	-25.77%	1,610	2,298
TOTAL CIRCULATION	162,065	186,615	-13.16%	19,159	22,293
Placentia Circulation	99,173	111,323	-10.91%	11,894	13,057
% Placentia Circulation	61.20%	59.67%	2.56%	62.08%	59.36%
Anaheim/Yorba Linda Circulation	31,651	38,176	-17.09%	3,681	4,714
% Anaheim/Yorba Linda Circulation	19.53%	20.46%	-4.55%	19.21%	21.43%
TYPES OF BORROWERS					
Adult	110,042	129,785	-15.21%	13,050	15,459
Young Adult	2,547	2,464	3.37%	357	450
Juvenile	39,592	42,143	-6.05%	4,574	4,965
New Borrower	9,840	12,900	-23.72%	1,173	1,313
Non Resident	2	0	0.00%	0	0
Other	0	28	-100.00%	0	0
TOTAL BORROWERS	162,023	187,320	-13.50%	19,154	22,293
ATTENDANCE	263,051	299,455	-12.16%	32,171	36,764
Adult Reference - In Building	10,757	14,682	-26.73%	1,324	1,905
Adult Reference - Telephone	2,288	4,728	-51.61%	306	332
Children's Reference - In Building	5,479	7,660	-28.47%	828	1,058
Children's Reference - Telephone	382	497	-23.14%	60	40
Total Adult Reference	13,045	19,410	-32.79%	1,630	2,237
Total Children's Reference	5,861	8,157	-28.15%	888	1,098
Total In Building Reference	16,236	22,342	-27.33%	2,152	2,963
Total Telephone Reference	2,670	5,225	-48.90%	366	372
TOTAL REFERENCE	18,906	27,567	-31.42%	2,518	3,335

CITY OF PLACENTIA INVOICES

PERIOD COVERED FY1993-1994	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1993	Sep 2, 1993	5,529.93	971.48	727.93	0.00			7,229.34
Aug 1993	Oct 11, 1993	5,715.29	971.48	734.39	0.00	1,796.25		9,217.41
Sep 1993	Dec 15, 1993	4,803.98	971.48	1,063.29	0.00			6,838.75
Oct 1993	Dec 15, 1993	3,865.50	971.48	619.84	0.00			5,476.82
Nov 1993	Dec 15, 1993	3,688.52	971.48	908.50	0.00		234.50	5,803.00
Dec 1993	Feb 10, 1994	3,664.30	971.48	982.15	335.31			5,953.24
Jan 1994	Mar 14, 1994	3,349.29	971.48		0.00			4,320.77
Feb 1994	Mar 24, 1994	3,715.12	971.48	1,658.34	391.69			6,736.63
Mar 1994	Jun 10, 1994	3,801.89	971.48	748.54	0.00			5,521.91
Apr 1994	Jun 10, 1994	3,952.49	971.48	755.39	2,264.69		1,605.50	9,549.55
May 1994	Jun 14, 1994	4,332.79	971.48	785.36	387.88			6,477.51
Jun 1994	Jul 22, 1994	5,636.36	971.48	725.34	0.00	0.00	0.00	7,333.18
TOTAL		52,075.46	11,657.76	9,709.07	3,379.57	1,796.25	1,840.00	80,458.11
AVG		4,339.62	971.48	809.09	281.63			6,704.84

PERIOD COVERED FY1994-1995	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1994	Aug 19, 1994	5,482.30	609.68	1,036.62	443.32	0.00	0.00	7,571.92
Aug 1994	Sep 19, 1994	5,954.67	900.00	711.90	0.00	0.00	0.00	7,566.57
Sep 1994	Oct 20, 1994	5,588.85	900.00	688.04	107.50	0.00	0.00	7,284.39
Oct 1994	Nov 16, 1994	4,312.18	900.00	691.73	107.50	0.00	0.00	6,011.41
Nov 1994	Jan, 1995	3,091.73	900.00	720.39	0.00	0.00	0.00	4,712.12
Dec 1994	Jan 11, 1995	3,837.58	0.00	710.90	107.50	0.00	0.00	4,655.98
Jan 1995	Feb 15, 1995	3,408.78	1,530.00	927.11	107.50	0.00	0.00	5,973.39
Feb 1995	Mar 9, 1995	3,584.55	765.00	713.10	107.50	0.00	0.00	5,170.15
Mar 1995	Apr 11, 1995	3,645.82	765.00	709.87	153.34	0.00	0.00	5,274.03
Apr 1995	May 8, 1995	3,655.84	765.00	720.60	0.00	0.00	0.00	5,141.44
May 1995	Jun 13, 1995	3,684.86	765.00	731.86	215.33	0.00	1,732.03	7,129.08
Jun 1995	Jul 26, 1995	4,618.99	765.00	710.90	797.50			6,892.39
TOTAL		50,866.15	9,564.68	9,073.02	2,146.99	0.00	1,732.03	73,382.87
AVG		4,238.85	797.06	756.09	178.92			6,671.17

PERIOD COVERED FY1995-1996	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1995	Aug 11, 1995	5,270.46	724.83	835.38	0.00	0.00	0.00	6,830.67
Aug 1995	Sep 11, 1995	5,423.86	720.61	835.38	107.50	0.00	0.00	7,087.35
Sep 1995	Oct 5, 1995	5,607.26	523.47	835.38	40.78			7,006.89
Oct 1995	Nov 9, 1995	4,341.85	712.90	835.38	539.57			6,429.70
Nov 1995	Dec 8, 1995	3,678.53	718.12	835.38			255.66	5,487.69
Dec 1995	Jan 26, 1996	3,594.00	852.78	835.38	107.50			5,389.66
Jan 1996	Feb 7, 1996	3,259.95	753.70	835.38	128.50			4,977.53
Feb 1996	Mar 21, 1996	3,739.72	765.96	835.38	289.69			5,630.75
Mar 1996	May 6, 1996	3,548.04	751.47	835.38	107.50			5,242.39
Apr 1996	Jun 11, 1996	3,839.44	759.92	835.38	107.50		1,660.73	7,202.97
May 1996	Jul 9, 1996	3,119.00	840.14	835.38	107.50			4,902.02
Jun 1996	Jul 10, 1996	2,652.71	641.34	835.38	107.50			4,236.93
TOTAL		48,074.82	8,765.24	10,024.56	1,643.54	0.00	1,916.39	70,424.55
AVG		4,006.24	730.44	835.38	136.96			5,868.71

PERIOD COVERED FY1996-1997	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1996	Sep 4, 1996	4,685.02	831.65	835.38	0.00	0.00	0.00	6,352.05
Aug 1996	Sep 26, 1996	4,435.31	835.38	763.96	57.32			6,091.97
Sep 1996	Oct 15, 1996	4,534.17	835.38	761.80	107.50			6,238.85
Oct 1996	Nov 18, 1996	3,642.18	835.38	763.49	0.00			5,241.05
Nov 1996	Dec 18, 1996	3,179.64	835.38	755.46	322.50			5,092.98
Dec 1996	Feb 7, 1997	3,213.07	0.00	921.83	215.00			4,349.90
Jan 1997	Feb 20, 1997	2,789.27	835.38	671.71	119.64			4,416.00
Feb 1997	Apr 2, 1997	3,093.58	818.37	684.17	215.00			4,811.12
Mar 1997								0.00
Apr 1997								0.00
May 1997								0.00
Jun 1997								0.00
TOTAL		29,572.24	5,826.92	6,157.80	1,036.96	0.00	0.00	42,593.92
AVG		3,696.53	728.37	769.73	129.62			5,324.24

TOTAL DOLLARS SPENT

FY1993-1994	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1993	1,212.44	224.00	19.41	1,455.85	727.93
Aug 1993	1,212.44	224.00	32.34	1,468.78	734.39
Sep 1993	1,403.88	687.00	35.69	2,126.57	1,063.29
Oct 1993	992.92	224.00	22.76	1,239.68	619.84
Nov 1993	1,433.52	309.00	74.48	1,817.00	908.50
Dec 1993	1,466.11	440.00	58.20	1,964.31	982.16
Jan 1994	1,407.67	343.00	25.87	1,776.54	888.27
Feb 1994	1,213.32	292.00	34.82	1,540.14	770.07
Mar 1994	1,162.20	292.00	42.87	1,497.07	748.54
Apr 1994	1,125.36	366.00	19.41	1,510.77	755.39
May 1994	1,213.32	309.00	48.39	1,570.71	785.36
Jun 1994	1,213.32	207.00	30.35	1,450.67	725.34
TOTAL	15,056.50	3,917.00	444.59	19,418.09	9,709.05
AVG	1,254.71	326.42	37.05	1,618.17	809.09

TOTAL DOLLARS SPENT

FY1994-1995	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1994	1,660.80	360.00	52.44	2,073.24	1,036.62
Aug 1994	1,213.32	204.00	6.48	1,423.80	711.90
Sep 1994	1,151.10	204.00	20.97	1,376.07	688.04
Oct 1994	1,151.10	204.00	28.36	1,383.46	691.73
Nov 1994	1,213.32	204.00	23.46	1,440.78	720.39
Dec 1994	1,213.32	204.00	4.48	1,421.80	710.90
Jan 1995	1,495.74	354.00	4.48	1,854.22	927.11
Feb 1995	1,213.32	189.00	23.88	1,426.20	713.10
Mar 1995	1,259.16	189.00	17.41	1,465.57	732.79
Apr 1995	1,213.32	204.00	23.88	1,441.20	720.60
May 1995	1,213.32	204.00	46.40	1,463.72	731.86
Jun 1995	1,213.32	204.00	4.48	1,421.80	710.90
TOTAL	15,211.14	2,724.00	256.72	18,191.86	9,095.93
AVG	1,267.60	227.00	21.39	1,515.99	757.99

TOTAL DOLLARS SPENT

FY1995-1996	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1995	1,213.32	204.00	32.34	1,449.66	724.83
Aug 1995	1,213.32	204.00	23.89	1,441.21	720.61
Sep 1995	853.52	174.00	19.41	1,046.93	523.47
Oct 1995	1,212.82	204.00	8.97	1,425.79	712.90
Nov 1995	1,212.82	204.00	19.41	1,436.23	718.12
Dec 1995	1,308.10	333.00	64.45	1,705.55	852.78
Jan 1996	1,283.50	204.00	19.90	1,507.40	753.70
Feb 1996	1,283.50	204.00	44.41	1,531.91	765.96
Mar 1996	1,283.50	204.00	15.43	1,502.93	751.47
Apr 1996	1,283.50	204.00	32.34	1,519.84	759.92
May 1996	1,348.84	279.00	52.44	1,680.28	840.14
Jun 1996	1,089.28	174.00	19.41	1,282.69	641.35
TOTAL	14,586.02	2,592.00	352.40	17,530.42	8,765.21
AVG	1,215.50	216.00	29.37	1,460.87	730.43

TOTAL DOLLARS SPENT

FY1996-1997	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1996	1,348.84	279.00	35.46	1,663.30	831.65
Aug 1996	1,229.50	279.00	19.41	1,527.91	763.96
Sep 1996	1,229.50	279.00	15.10	1,523.60	761.80
Oct 1996	1,229.50	264.00	33.47	1,526.97	763.49
Nov 1996	1,229.50	264.00	17.41	1,510.91	755.46
Dec 1996	1,400.20	408.00	35.46	1,843.66	921.83
Jan 1997	1,090.00	234.00	19.41	1,343.41	671.71
Feb 1997	1,090.00	236.40	41.93	1,368.33	684.17
Mar 1997				0.00	0.00
Apr 1997				0.00	0.00
May 1997				0.00	0.00
Jun 1997				0.00	0.00
TOTAL	9,847.04	2,243.40	217.65	12,308.09	6,154.05
AVG	1,230.88	280.43	27.21	1,538.51	769.26

DOLLARS BY TYPE OF WORKER

FY1993-1994	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1993	248.00	255.60	48.24		660.60	1,212.44
Aug 1993	248.00	255.60	48.24		660.60	1,212.44
Sep 1993	248.88	255.60	48.24	190.56	660.60	1,403.88
Oct 1993	248.88	255.60	48.24		440.20	992.92
Nov 1993	248.88	255.60	48.24		880.80	1,433.52
Dec 1993	311.11	255.60	48.24	190.56	660.60	1,466.11
Jan 1994	311.11	255.60	48.24		792.72	1,407.67
Feb 1994	248.88	255.60	48.24		660.60	1,213.32
Mar 1994	248.88	204.48	48.24		660.60	1,162.20
Apr 1994	248.88	204.48	48.24	95.28	528.48	1,125.36
May 1994	248.88	255.60	48.24		660.60	1,213.32
Jun 1994	248.88	255.60	48.24		660.60	1,213.32
TOTAL	3,109.26	2,964.96	578.88	476.40	7,927.00	15,056.50
AVG	259.11	247.08	48.24	39.70	660.58	1,254.71

DOLLARS BY TYPE OF WORKER

FY1994-1995	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1994	248.88	306.72	48.24	0.00	1,056.96	1,660.80
Aug 1994	248.88	255.60	48.24	0.00	660.60	1,213.32
Sep 1994	186.66	255.60	48.24	0.00	660.60	1,151.10
Oct 1994	186.66	255.60	48.24	0.00	660.60	1,151.10
Nov 1994	248.88	255.60	48.24	0.00	660.60	1,213.32
Dec 1994	248.88	255.60	48.24	0.00	660.60	1,213.32
Jan 1995	311.10	255.60	48.24	0.00	880.80	1,495.74
Feb 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
Mar 1995	248.88	255.60	48.24	23.82	682.62	1,259.16
Apr 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
May 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
Jun 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
TOTAL	2,924.34	3,118.32	578.88	23.82	8,565.78	15,211.14
AVG	243.70	259.86	48.24	1.99	713.82	1,267.60

DOLLARS BY TYPE OF WORKER

FY1995-1996	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
Aug 1995	248.88	255.60	48.24	0.00	660.60	1,213.32
Sep 1995	248.88	204.08	48.24	0.00	352.32	853.52
Oct 1995	248.88	255.10	48.24	0.00	660.60	1,212.82
Nov 1995	248.88	255.10	48.24	0.00	660.60	1,212.82
Dec 1995	248.88	255.10	48.24	95.28	660.60	1,308.10
Jan 1996	261.36	270.00	51.04	0.00	701.10	1,283.50
Feb 1996	261.36	270.00	51.04	0.00	701.10	1,283.50
Mar 1996	261.36	270.00	51.04	0.00	701.10	1,283.50
Apr 1996	261.36	270.00	51.04	0.00	701.10	1,283.50
May 1996	326.70	270.00	51.04	0.00	701.10	1,348.84
Jun 1996	261.36	216.00	51.04		560.88	1,089.28
TOTAL	3,126.78	3,046.58	595.68	95.28	7,721.70	14,586.02
AVG	260.57	253.88	49.64	7.94	643.48	1,215.50

DOLLARS BY TYPE OF WORKER

FY1996-1997	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1996	326.70	270.00	51.04	0.00	701.10	1,348.84
Aug 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Sep 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Oct 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Nov 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Dec 1996	327.60	270.00	51.04	50.46	701.10	1,400.20
Jan 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Feb 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Mar 1997						0.00
Apr 1997						0.00
May 1997						0.00
Jun 1997						0.00
TOTAL	2,223.90	1,836.00	408.32	50.46	5,328.36	9,847.04
AVG	277.99	229.50	51.04	6.31	666.05	1,230.88

TIME BY TYPE OF WORKER

FY1993-1994	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul 1993	8.00	10.00	2.00		30.00	50.00
Aug 1993	8.00	10.00	2.00		30.00	50.00
Sep 1993	8.00	10.00	2.00	8.00	30.00	58.00
Oct 1993	8.00	10.00	2.00		20.00	40.00
Nov 1993	8.00	10.00	2.00		40.00	60.00
Dec 1993	10.00	10.00	2.00	8.00	30.00	60.00
Jan 1994	10.00	10.00	2.00		36.00	58.00
Feb 1994	8.00	10.00	2.00		30.00	50.00
Mar 1994	8.00	8.00	2.00		30.00	48.00
Apr 1994	8.00	8.00	8.00	4.00	24.00	52.00
May 1994	8.00	10.00	2.00		30.00	50.00
Jun 1994	8.00	10.00	2.00		30.00	50.00
TOTAL	100.00	116.00	30.00	20.00	360.00	626.00
AVG	8.33	9.67	2.50	1.67	30.00	52.17

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TIME BY TYPE OF WORKER

FY1994-1995	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul 1994	8.00	12.00	2.00	0.00	48.00	70.00
Aug 1994	8.00	10.00	2.00	0.00	30.00	50.00
Sep 1994	6.00	10.00	2.00	0.00	30.00	48.00
Oct 1994	6.00	10.00	2.00	0.00	30.00	48.00
Nov 1994	8.00	10.00	2.00	0.00	30.00	50.00
Dec 1994	8.00	10.00	2.00	0.00	30.00	50.00
Jan 1995	10.00	10.00	2.00	0.00	40.00	62.00
Feb 1995	8.00	10.00	2.00	0.00	30.00	50.00
Mar 1995	8.00	10.00	2.00	1.00	31.00	52.00
Apr 1995	8.00	10.00	2.00	0.00	30.00	50.00
May 1995	8.00	10.00	2.00	0.00	30.00	50.00
Jun 1995	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	94.00	122.00	24.00	1.00	389.00	630.00
AVG	7.83	10.17	2.00	0.08	32.42	52.50

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TIME BY TYPE OF WORKER

FY1995-1996	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul 1995	8.00	10.00	2.00	0.00	30.00	50.00
Aug 1995	8.00	10.00	2.00	0.00	30.00	50.00
Sep 1995	8.00	8.00	2.00	0.00	16.00	34.00
Oct 1995	8.00	10.00	2.00	0.00	30.00	50.00
Nov 1995	8.00	10.00	2.00	0.00	30.00	50.00
Dec 1995	8.00	10.00	2.00	4.00	30.00	54.00
Jan 1996	8.00	10.00	2.00		30.00	50.00
Feb 1996	8.00	10.00	2.00		30.00	50.00
Mar 1996	8.00	10.00	2.00		30.00	50.00
Apr 1996	8.00	10.00	2.00		30.00	50.00
May 1996	10.00	10.00	2.00		30.00	52.00
Jun 1996	8.00	8.00	2.00		24.00	42.00
TOTAL	98.00	116.00	24.00	4.00	340.00	582.00
AVG	8.17	9.67	2.00	0.33	28.33	48.50

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TIME BY TYPE OF WORKER

FY1996-1997	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul 1996	10.00	10.00	2.00	0.00	30.00	52.00
Aug 1996	8.00	8.00	2.00	0.00	30.00	48.00
Sep 1996	8.00	8.00	2.00	0.00	30.00	48.00
Oct 1996	8.00	8.00	2.00	0.00	30.00	48.00
Nov 1996	8.00	8.00	2.00	0.00	30.00	48.00
Dec 1996	10.00	10.00	2.00	4.00	30.00	56.00
Jan 1997	8.00	8.00	2.00	0.00	24.00	42.00
Feb 1997	8.00	8.00	2.00	0.00	24.00	42.00
Mar 1997						0.00
Apr 1997						0.00
May 1997						0.00
Jun 1997						0.00
TOTAL	68.00	68.00	16.00	4.00	228.00	384.00
AVG	8.50	8.50	2.00	0.50	28.50	48.00

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *edm*
DATE: April 15, 1997
SUBJECT: California Advocates Legislative Report

The California Advocates Legislative Report was not accessible on the Internet at the time this report was prepared.

The Report will be distributed at the Board Meeting.

CALIFORNIA ADVOCATES, INC.

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Bill Reports for: "placentia"

(as of Start of Day: 04/14/97)

AB 1 : Aguiar, et al. : Asm LocalGov : (Status / History / Latest) (Last Amend: 03/31/97)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Author's amendments. (04/02/97)

Position: Watch

Lobbyist: MDB

Note: CAPS ERAF

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides *requires* that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, for the 1997-98 fiscal year and each fiscal year thereafter, by prohibiting the total amount allocated to a county's Educational Revenue Augmentation Fund pursuant to those requirements from exceeding the total amount allocated to that fund for the 1996-97 fiscal year.

AB 311 : Granlund. : Asm LocalGov : (Status / History / Latest) (Introduced: 02/14/97)

Topic: Local agencies: annual financial report: due date.

Last Action: Referred to Com. on L. GOV. (02/27/97)

Lobbyist: MDB

Digest: Existing law requires the officer of each local agency who has charge of the financial records to furnish to the Controller a report of all the financial transactions of the local agency during the next preceding fiscal year.

This bill would extend the time within which the report shall be furnished to within 150 days after the close of each fiscal year.

AB 345 : Granlund. : Asm LocalGov : (Status / History / Latest) (Introduced: 02/18/97)

Topic: Libraries.

Last Action: Referred to Com. on L. GOV. (03/03/97)

Lobbyist: MDB

Digest: Existing law requires that the state allocation for a library's foundation program be equal to 10% of that program and requires the proportional reduction of the state allocation to a library for its foundation program if local revenues total less than 90% of the cost of the foundation program.

This bill would require the method of allocation to be changed to a simple per capita allocation based on the population served by each public library if in any fiscal year the amount appropriated to the Public Library Fund reaches a certain amount.

AB 403 : Ducheny. : Asm Educ : (Status / History / Latest) (Introduced: 02/20/97)

Topic: Literacy for Public Safety Program.

Last Action: Referred to Com. on ED. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the Director of Corrections to implement literacy programs in every state prison.

This bill would create the Literacy for Public Safety Program, a library services program with the purpose of increasing the English language literacy of persons convicted of a crime and sentenced to a local correctional facility or released on parole or probation.

AB 427 : Knox. : Asm PublicEmplys : (Status / History / Latest) (Last Amend: 04/09/97)

Topic: Public employees' health benefits: domestic partners.

Last Action: In committee: Set, first hearing. Hearing canceled at the request of author. (04/10/97)

Lobbyist: MDB

Digest: The existing Public Employees' Medical and Hospital Care Act authorizes the Board of Administration of the Public Employees' Retirement System to provide health benefits plan coverage to state and local public employees and annuitants and their family members.

This bill would authorize the state and local employers to elect to include within the definition of "family member," domestic partners, as defined, who have submitted certificates of eligibility to the board.

AB 661 : Brewer : Asm LocalGov : (Status /History /Latest) (Introduced: 02/26/97)

Topic: Local government finance: property tax revenue allocation: county equity.

Last Action: Set first hearing. Failed passage. Reconsideration granted. (Ayes: 12Noes: 00 PASS) (03/10/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would require a county auditor, for the 1997-98 fiscal year, to allocate to the county no less than 23% of the ad valorem property tax revenues collected in the county for that fiscal year.

AB 693 : Pringle : Asm LocalGov : (Status /History /Latest) (Introduced: 02/26/97)

Topic: Local government reorganization.

Last Action: Referred to Com. on L. GOV. (03/13/97)

Lobbyist: MDB

Digest: The Cortese-Knox Local Government Reorganization Act of 1985 prescribes the procedures for various changes of organization, including consolidation, of local government entities.

This bill would provide that notwithstanding those procedures a proposal for the consolidation of 2 or more special districts may be initiated by petitions circulated in the service areas of the districts according to specified procedures.

AB 788 : Thomson : Asm LocalGov : (Status /History /Latest) (Introduced: 02/26/97)

Topic: Local government finance: county audits for special districts: reclamation districts.

Last Action: In committee: Hearing postponed by committee. (04/02/97)

Lobbyist: MDB

Digest: Under existing law, a county auditor shall either make or contract with an accountant to make an annual audit of the accounts and records of every special purpose district within the county for which an audit is not otherwise provided, under specified conditions.

This bill would allow a special district audit to be replaced by a review of the accounts and records of special districts under certain circumstances, and would make technical, nonsubstantive changes with respect to the audit requirements.

AB 813 : Baldwin : Assembly : (Status /History /Latest) (Introduced: 02/26/97)

Topic: Local government finance: exactions: implementation of approval and other procedural requirements.

Last Action: From printer. May be heard in committee March 29. (02/27/97)

Lobbyist: MDB

Digest: Article XIII C and Article XIII D of the California Constitution, added by the approval by the voters of Proposition 218 on the November 5, 1996, general election ballot, set forth various approval and other procedural requirements with respect to the imposition or increase of local taxes, assessments, and fees and charges.

This bill would state the intent of the Legislature to provide those definitions and clarifications, and to set forth those procedures, that will allow local governmental entities to comply with and uniformly implement these constitutional provisions.

AB 934 : Baldwin : Asm LocalGov : (Status /History /Latest) (Introduced: 02/27/97)

Topic: Property tax revenue allocation: local agency relief: revenues from new construction.

Last Action: Referred to Com. on L. GOV. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer provisions by requiring a county auditor, for the 1998-99 fiscal year and each fiscal year thereafter, to reduce the amount of ad valorem property tax revenue that is allocated to the county's Educational Revenue Augmentation Fund by an amount that is equal to the amount of ad valorem property tax revenue that is derived from the assessment of any property that was first assessed on the regular roll as "new construction," as defined by specified statutory provisions, for the 1998-99 fiscal year or any fiscal year thereafter.

AB 1349 : Kaloojian : Asm LocalGov : (Status /History /Latest) (Introduced: 02/28/97)

Topic: Local government: property taxes.

Last Action: Referred to Com. on L. GOV. (03/20/97)

Lobbyist: MDB

Digest: Existing law provides for a prescribed revenue allocation shift for education commencing with the 1992-93 fiscal year by which certain property tax revenues were shifted from counties, cities, and special districts to school districts and community college districts.

This bill would repeal those provisions and specify that a county auditor shall instead allocate the total amount of ad valorem property tax revenue that would have been required to be shifted to school and community college districts among the county and the cities and special districts in the county.

AB 1484 : Hertzberg : Asm LocalGov : (Status /History /Latest) (Introduced: 02/28/97)

Topic: Local government reorganization.

Last Action: Referred to Com. on L. GOV. (03/20/97)

Lobbyist: MDB

Digest: Under the Cortese-Knox Local Government Reorganization Act of 1985, a local agency formation commission is established in each county for the review and approval of changes in boundaries of local agencies.

This bill would create the Commission on Local Governance for the 21st Century, consisting of 15 members appointed by the Governor, the Assembly Committee on Rules, and the Senate Committee on Rules, as specified.

ACA 4 : Aguiar : Asm LocalGov : (Status /History /Latest) (Introduced: 12/02/96)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Referred to Coms. on L. GOV. and E.,R. & C.A. (02/07/97)

Lobbyist: MDB

SB 147 : Ayala, et al. : Sen Local Gov : (Status /History /Latest) (Last Amend: 03/17/97)

Topic: Local agency borrowing.

Last Action: Set for hearing April 16. (04/09/97)

Lobbyist: MDB

Digest: Existing law requires that in specified circumstances cities, counties, and other local agencies obtain voter approval for the imposition of general or special taxes or the issuance of bonds.

This bill would require that no local agency, **as defined**, may incur any indebtedness, as defined, on or after January 1, 1998, without prior approval by a majority of the voters **if otherwise required or, if not, without complying with specified notice, agenda, and hearing requirements**. **This requirement would impose a state-mandated local program.**

SB 154 : Thompson (Principal coauthors: Assembly Members Brown, et al. : Asm Rev&Tax : (Status /History /Latest) (Last Amend: 02/25/97)

Topic: Transactions and use taxes: counties: public libraries.

Last Action: To Com. on REV. & TAX. (03/31/97)

Lobbyist: MDB

Digest: Existing law authorizes various local governmental entities, in accordance with certain requirements and limitations, to levy transactions and use taxes pursuant to the Transactions and Use Tax Law.

This bill would additionally authorize the board of supervisors of a county to impose a transactions and use tax at a rate of 0.125% or 0.25% by the adoption of an ordinance, as specified, if certain conditions are met.

SB 375 : Sher, et al. : Sen Appr : (Status /History /Latest) (Last Amend: 04/01/97)

Topic: Taxation.

Last Action: Set for hearing April 21. (04/10/97)

Lobbyist: MDB

Digest: Existing law requires any local entity imposing a tax pursuant to the Transactions and Use Tax Law to contract with the State Board of Equalization for the administration of that tax, and requires the board in each fiscal year to charge each contracting jurisdiction for the board's administrative services an amount that is determined by the board, in *with the* concurrence with *of* the Department of Finance, on the basis of total special taxing jurisdiction costs, as specified.

This bill would require the State Board of Equalization, in recovering for the 1997-98 fiscal year and each fiscal year thereafter its costs incurred in administering a transactions and use tax imposed by the County of Stanislaus for the support of countywide library programs and operations, to charge that county an amount that is equal to the board's actual cost as determined by the Auditor General *determined by the board, with the concurrence of the Department of Finance, as specified*, but is in no event in excess of 5% of the amount of revenues derived from that tax in the relevant fiscal year.

SB 409 : Alpert, et al. : Sen Educ : (Status /History /Latest) (Introduced: 02/18/97)

Topic: Libraries.

Last Action: Set, first hearing. Hearing canceled at the request of author. Set for hearing April 16. (03/05/97)

Lobbyist: MDB

Digest: Existing law, the California Library Services Act (act), establishes the California Library Services Board and provides that its duties include, among other things, adopting rules, regulations, and general policies relating to the implementation of the act.

This bill would revise and recast the act by enacting the Library of California Act under which services would be augmented and regional networks established.

SB 712 : Haynes : Sen Local Gov : (Status / History / Latest) (Introduced: 02/25/97)

Topic: Local government reorganization.

Last Action: Set for hearing April 30. (03/31/97)

Lobbyist: MDB

Digest: Existing law, the Cortese-Knox Local Government Reorganization Act of 1985, requires the local agency formation commission of a county to authorize the conducting authority to order the consolidation of districts, dissolution, merger or establishment of a subsidiary district, or reorganization including any of these changes of organization without an election, except as otherwise specified.

This bill would repeal that provision.

SB 880 : Craven : Sen Local Gov : (Status / History / Latest) (Introduced: 02/26/97)

Topic: Local government finance; property tax revenue allocation: local agency relief.

Last Action: Author's amendments. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would specify that this requirement applies to the 1996-97 fiscal year and each fiscal year thereafter.

SB 889 : Hayden : Sen Local Gov : (Status / History / Latest) (Introduced: 02/27/97)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Hearing postponed by Committee. (03/11/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, commencing with the 1997-98 fiscal year, by requiring that each reduction and transfer amount calculated for a local agency in a county be annually reduced in accordance with an unspecified schedule, and that the revenues not allocated to the county's Educational Revenue Augmentation Fund as a result of these reductions be instead allocated among the local agencies in the county, as provided.

SB 919 : Rainey : Sen Local Gov : (Status / History / Latest) (Introduced: 02/27/97)

Topic: Local government taxes, fees, assessments, and charges.

Last Action: Set for hearing April 16. (03/17/97)

Lobbyist: MDB

Digest: Article XIIIIC of the Constitution generally requires a majority vote of the electorate for a local government to impose, extend, or increase any general tax and a 2/3 vote of the electorate to impose, extend, or increase any special tax and permits the use of the initiative to affect local taxes, assessments, fees, and charges.

This bill would prescribe the procedures for local government to present an ordinance or resolution for voter approval to impose or increase tax rates or amounts pursuant to those constitutional provisions and the time period to challenge the validity of a tax.

SB 1100 : Solis : Sen Educ : (Status / History / Latest) (Introduced: 02/28/97)

Topic: Libraries.

Last Action: Set for hearing April 23. (04/09/97)

Lobbyist: MDB

Digest: Existing law requires state funds for a library's foundation program to supplement, but not supplant, local revenues appropriated for the public library.

This bill would authorize any city, county, district, or city and county also to request a waiver by demonstrating the percentage of reduction in local revenues appropriated for the library is no greater than the percentage of reduction of local revenues received by the city, county, district, or city and county operating the public library as a result of the addition of Article XIIIID, otherwise known as the Right to Vote on Taxes Act, to the California Constitution as approved by the voters at the November 5, 1996, general election.

SB 1288 : Calderon : Sen Local Gov : (Status / History / Latest) (Introduced: 02/28/97)

Topic: Local government reorganization.

Last Action: Set for hearing May 7. (03/31/97)

Lobbyist: MDB

Digest: Existing law, the Cortese-Knox Local Government Reorganization Act of 1985, prescribes the procedures for changes of organization and reorganization of local government entities and sets forth various findings and declarations of the Legislature.

This bill would state the findings and declarations of the Legislature concerning procedures to merge special districts and the necessity for a pilot project to develop quicker and cheaper procedures for the consolidation of special districts.

SB 1294 : Leslie, et al. : Sen Appr : (Status / History / Latest) (Introduced: 02/28/97)

Topic: Property tax revenue allocations: Teeter Plan counties: shift reduction.

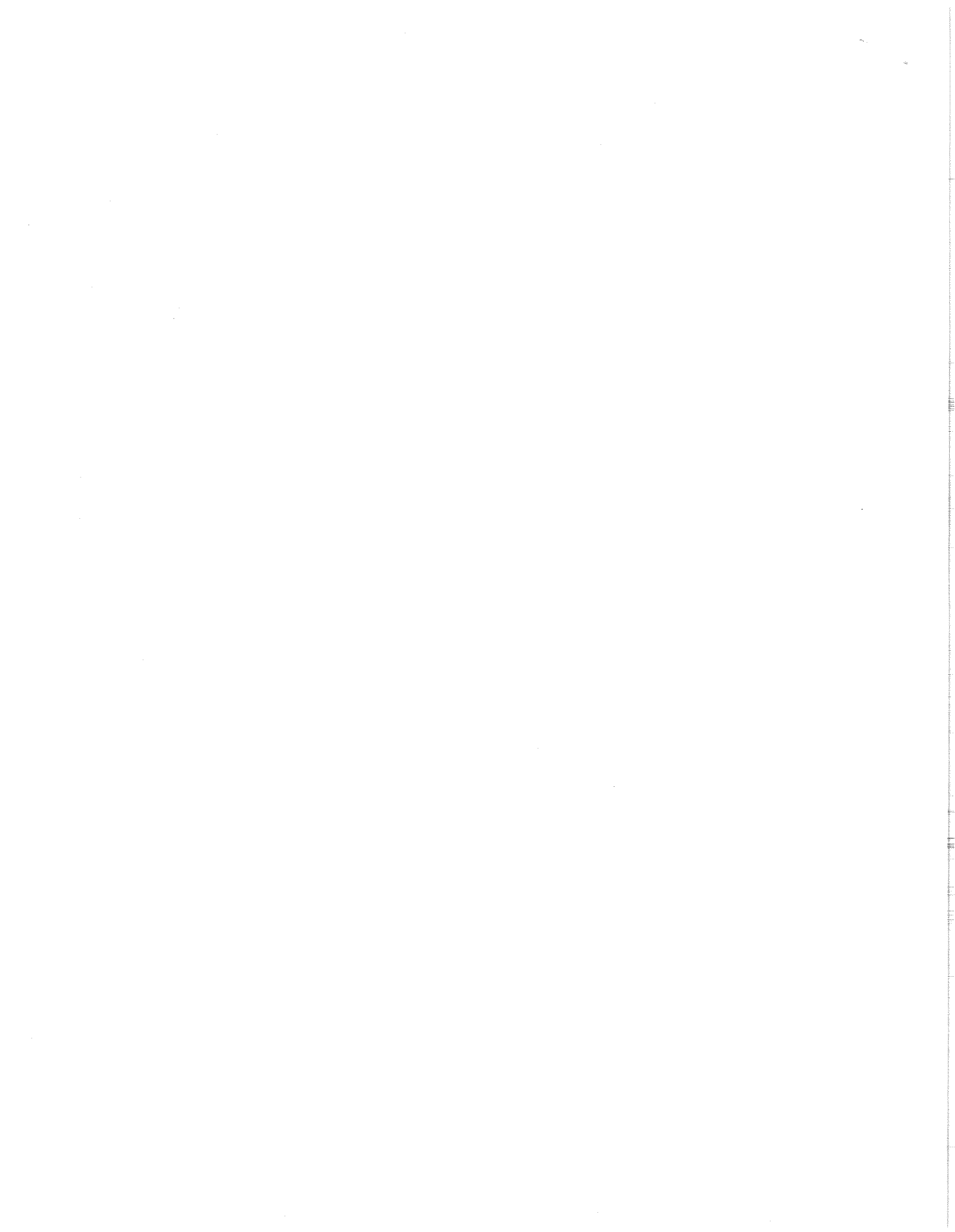
Last Action: Set for hearing April 21. (04/10/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would instead define a "qualified county" as any county that has implemented this specified alternative distribution method, and would, with respect to counties that first implemented this alternative distribution method prior to the 1994-95 fiscal year, define the "designated fiscal year" as the 1998-99 fiscal year.

Please send any suggestions
or comments to [Capitol WebWorks](#)



Post-It™ brand fax transmittal memo 7671		# of pages > 3
To MCLS/SLS/Associate	From MCLS/SLS HQ	
Member Directors	Co.	
Sue Curzon, CSUN	Phone #	818/683-8244
Eugenia Wary, Orange, CA	Fax #	818/683-8097

Agenda Item 23

Attachment A

818 683 8097; # 2

YORBA LINDA→

CALIFORNIA LIBRARY ASSOCIATION LEGISLATIVE COMMITTEE
Minutes

April 4, 1997
 Sacramento

DRAFT

Members Present: Linda Kennedy, Co-Chair (presiding); Linda Crow, Co-Chair; Henry Bates, Ann Cousineau, Gerry Maginnity, CarolAnn Tassios (recorder), Bonnie Thoreen, Barbara Will, Linda Wood

Also Present: Cameron Robertson, CSL

1. **Welcome and Introductions:** Linda Kennedy called the meeting to order at 9:40 a.m.
2. **Agenda Adoption:** Moved Cameron's report to be before legislative advocate. The agenda was adopted with this change.
3. **Approval of Minutes:** Two changes were noted: under item 6, report from legislative advocate, bottom paragraph, second line, change the word "tomorrow" to "Wednesday"; under item 9B add "libraries need to obtain a local carrier form" as further clarification. The minutes of the March meeting were MSP (Bates/Cousineau) as amended.
4. **Correspondence:** The correspondence file was routed.
5. **Report of the Chairs - Lindas:** See discussion on SB 409.
7. **Report from the State Library - Cameron Robertson:** C. Robertson and Dr. Starr made calls to members of the budget sub-committee for State Library budget and to legislators positive reception. Discussed SB 605 which would name the law library of the California State Library the Bernard W. Witkin State Law Library of California; Senator John Burton is concerned about possible conflict of private/public partnership and wants to amend bill, bill was pulled from first hearing and solution is uncertain. Regarding seismic update, they're down to one site.
6. **Report from Legislative Advocate - Mike Dillon:** SB 409, Library of California, discussion: set for April 16, Gregg Atkins, CLA President, Dr. Starr, State Librarian, and Jackie Siminitus, Pacific Bell, will testify; need letters to each senator on Senate Education committee. Linda Crowe made a presentation to the California League of Cities, unanimous support of concept; League concern expressed about public libraries needing to requalify under SB 409, co-chairs will draft an amendment under Article 4 which would indicate that any public library which qualifies under CLSA would not have to requalify under SB 409, motion made to accept this proposed amendment, passed with one abstention (M - Cousineau S - Bates).

SB 154, Sales Tax, discussion: passed by a vote of 25-3, doing well.

PLF discussion: set for budget hearings in May, letters needed! Assembly is interested in welfare reform so chances for additional funds are uncertain. A question was asked about E-Mail to legislators, E-Mail is not on letterhead and many legislators do not have E-Mail.

ERAP discussion: AB 95 went out; refer to Dan Walters article in the Sacramento Bee, 4-2-97, which Dillon passed out to members.

AB 345, amendment to PLF legislation, discussion: PLF per capita issue has a ways to go; support if amended is OK as a CLA Legislative Committee position. L. Wood stated on behalf of task force that this bill should be supported as part of PLF priority as it is too closely intertwined, motion made and passed with one abstention (M - Wood S- Will). Hearing is April 16.

AB 206, citizen complaint, discussion: M. Dillon distributed copies of bill, members felt lines 32-35 are problematic and should be deleted, something should be added to say that one of avenues for consumers can be the public library if it has Internet. Member of Hertzberg's office has proposed including in bill a provision for hearing and sight assistive devices. Funding? Suggested through donations, members felt this has nothing to do with citizen complaints. Committee agreed to keep position of oppose unless amended.

SB 1285, School/Public joint use libraries, discussion: CSLA took a watch position. L. Wood sent two pages of suggestions to CSAC to change terms so that it would be a viable option, she feels a subcommittee is needed. Agreed to keep watch position.

SB 877, community colleges employment fund, discussion: M. Dillon indicated that the word "employment" has been replaced with "full time." Agreed to stay with support position.

Committee reviewed the following bills and took the following positions:

AB 927 - Thompson - Withdrawal of Library Jurisdiction
Change position from watch to disapprove.

AB 735 - Ortiz - Law Library Fee Increase
Change position from watch to support.

SB 375 - Sher - San Mateo Sales Tax
Change position from support concept to support.

Discussion took place regarding need for May Legislative Committee meeting, agreed to cancel May meeting and keep June meeting in Los Angeles.

8. Committee Reports:

A. Legislative Network - G. Maginnity - handed out the 1997 lists of contacts for the California Assembly, Senate and U. S. House of Representatives; will remind people about CLA website.

- B. Legislative Day - H. Bates and A Cousineau: handed out information sheets for PLF and SB 409. Discussion regarding wording for SB 409 under cost, suggestion to reword and include statement that once all 8,000 libraries are connected, cost could go as high as \$100 million.
- C. Conference Programs - C. Tassios and B. Thoreen: Bonnie indicated a spot has been reserved for a program on the Library of California, approach to be legislative as well as planning, panel discussion suggested. Need speaker for program on Indiana experience, State Librarian suggested. C. Tassios reported that CLA Conference Planning Committee approved pre-institute program.
- D. Federal Legislation - B. Will and L. Kennedy: L. Crowe stated that ALA has requested a California legislator to participate in their advocacy workshop.
- E. Legislative Handbook - C. Tassios: handed out updated material for notebooks.
9. Task Forces
- A. PLF - L. Wood: discussed under #6.
- B. Telecommunications: L. Kennedy displayed copy of "Workshop Report on Universal Service Working Group" available from CPUC by request. Per B. Will doesn't make sense of telecommunications discount bill to use a school's participation in the national school lunch program as selection criteria, ALA trying to change it to U. S. Census, need letters. Some in Congress think the amount of \$2.25 billion is too high. For library discount, need to send in one page to CPUC for each carrier with certification. Jessie Wright, CPUC commissioner, has convened office hours to hear feedback; will call library directors in each area of meetings to see if someone can attend.
10. Old Business: G. Maginnity handed out cost analysis for legislative network he's been maintaining, last year he will do this as a volunteer; discussion about value of network, L. Crowe will send memo to CLA executive committee asking them how they wish to proceed, has become too big a task for another member to take over.
11. New Business: suggestion to put location of meeting on agendas.
- 12,13. May meeting cancelled.
- Meeting adjourned at 12:40 p.m.



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MAR-19-97 WED 15:37

-> 818 683 8097 Metro

Agenda Item 23
Page 001

P.01 Attachment B

MICHAEL F. DILLON & ASSOCIATES INC.

PARK EXECUTIVE BUILDING • 925 L STREET • SUITE 1400
SACRAMENTO, CA 95814 • (916) 448-2196 • FAX (916) 448-4808

March 19, 1997

TO: CLA MEMBERS AND ALL COOPERATIVE LIBRARY SYSTEMS
FROM: Mike Dillon, Lobbyist
RE: PLF - ACTION REQUESTED

PLF TO BE HEARD IN SUBCOMMITTEES - LETTERS NEEDED

This year, CLA has made full funding for the Public Library Foundation Program (PLF) its top legislative priority. Funding for the PLF currently stands at only \$15,870,000. Full funding of the PLF would be in excess of \$50 million.

Two weeks ago the Assembly Budget Subcommittee Number 2 on Education Finance began holding overview hearings on the education portion of the Budget, while the Senate begins their round of hearings this week. These two subcommittees will likely determine whether or not there will be additional Public Library Foundation funding this year.

All CLA members are being urged to write the members of the Assembly and Senate Budget Subcommittees on Education immediately, requesting full funding of the PLF. The only way in which the PLF will receive any consideration for additional Budget funding on the day the Library Budget is presented is if the subcommittees literally receive hundreds of letters on the issue. **Please take a moment TODAY to write the members, encouraging them to move the PLF to the priority list.** The subcommittees will act on this issue in mid April. Letters should be addressed to each member of the Subcommittees:

ASSEMBLY BUDGET SUBCOMMITTEE NO. 2 ON EDUCATION FINANCE

Assemblyman Jack Scott, Chair
Assemblyman Dennis Cardoza
Assemblywoman Susan Davis
Assemblyman Bill Leonard

Post-It™ brand fax transmittal memo 7671		# of pages	2
To	MCLS/SL5/Associate	From	MCLS/SL5 HQ
	Member Directors	Co.	
	Sue Curzon, CSUN	Phone #	818/683-8244
Fax #		Fax #	818/683-8097



04/04/97 12:43:21
APR-04-97 FRI 11:42

-> 818 683 8097 Metro

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CALIFORNIA LIBRARY ASSOCIATION
SUMMARY OF 1997 LEGISLATION

Agenda Item 23
Attachment C

BILL#/AUTHOR	DESCRIPTION	STATUS
<u>AB 1-AGUIAR</u> Support	Would freeze the current ERAF (Educational Revenue Augmentation Fund) shift amount at 1996-97 levels, and gradually return property tax revenues to counties and other local governments that are annually transferred to the Educational Revenue Augmentation Fund (ERAF).	Assembly Local Govt.
<u>AB 95-SWEENEY</u> Support	Would provide for a gradual return of the ERAF base amount to counties and local governments using a certain percentage formula (not yet determined). Through negotiations with both authors, the bill will now be joint-authored by both Assemblyman Sweeney and Assemblyman Aguiar, as the Local Government Caucus vehicle.	Assembly Appropriations
<u>AB 132-CAMPBELL</u> Disapprove	Would require a school district that provides pupils with access to the Internet or an on-line service, to install a software program to prohibit the access by pupils to sites that contain or make reference to harmful matter, as defined, sexual acts, gross depictions, drugs or the drug culture, gambling, illegal activity, alcoholic beverages, and tobacco.	Assembly Education
<u>AB 206-HERTZBERG</u> Oppose Unless Amended	Citizen Complaint Act of 1997: would require each state agency, including CSU, to make available on its Internet web site, a form through which residents can register complaints. State agencies must then inform those with complaints, of the nearest public library providing internet access.	Assembly Consumer Protection, Governmental Efficiency and Economic Development, and Televising the Assembly and Information Technology (double referred)
<u>AB 345-GRANLUND</u> Support if Amended	Sponsored by San Bernardino county, would, in future years, distribute PLF funding on a per capita basis if funding reaches a level that holds all libraries harmless.	Assembly Local Government
<u>AB 393-RICHTER</u> Watch	ERAF bill: Would eliminate reduction and transfer provisions to the county in each "frontier county", which does not benefit from any economies of scale but is required	Assembly Local Government Failed Passage.

Post-It™ brand fax transmittal memo 7671 # of pages > 4

To MCLS/SLS/Associate	From MCLS/SLS HQ
Member Directors	Co.
Sue Curzon, CSUN	Phone # 818/683-8244

04/04/97 12:43:58
APR-04-97 FRI 11:42

-> 818 683 8097 Metro

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Page 2

AB 403-DUCHENY
Support Concept

provide the same range of services as larger counties.

Assembly Education

Creates the Literacy for Public Safety Program, a library services program to increase the English language literacy of persons convicted of a crime and sentenced to a local correctional facility, or released on parole or probation. Authorizes public libraries with current adult literacy services to coordinate efforts with local sheriffs, Director of Corrections, or parole or probation department.

AB 498-WILDMAN
Watch

Would appropriate \$2 million from the General Fund to the Glendale Unified School District for the construction of a community library as part of the Edison School/Pacific Park Model Neighborhood Community Revitalization Project.

Assembly Education

AB 735-ORTIZ
Watch, Seek Info

Increases the fees for filing a claim in small claims court by \$2. This amount would be deposited into the Law Library Trust Fund.

Assembly Judiciary

AB 862-DUCHENY
Support

Creates the Library Materials Fund, under the State Superintendent to annually apportion to each school district the sum of \$5 for each unit of ADA, to purchase materials that may include, but are not limited to books, references materials, periodicals, laser disks, etc.

Assembly Education

AB 927-THOMPSON
Watch, Seek Info

Sponsored by the city of Murietta, this is a "spot bill" relating to the withdrawal of a city or library jurisdiction from a county free library system.

Assembly Rules

AB 1503-PERATA
Support

Would create the State Literacy Resource Center, a multiagency collaboration for the improvement of literacy research, staff development, resource sharing, and information dissemination. Also creates a Literacy Council on which a member of the State Library would be seated.

Assembly Education

ACA 4-AGUIAR
Support

Same content as AB 1, but as a constitutional amendment, could be placed on the statewide ballot by a

Assembly Local Govt.
Assembly Elections,
Reapportionment and

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APR-04-97 FRI 11:43

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P. 03

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Constitutional Amendments Page 3

two-thirds vote of the legislature, thus avoiding a Governor's veto. Through negotiations with both authors, the bill will now be joint-authored by both Assemblyman Sweeney and Assemblyman Aguiar, as the Local Government Caucus vehicle.

SB 119-KOPP
Watch Close

Public notices: among other things, imposes a state mandate, by requiring county recorders to submit information received by newspapers regarding fictitious business name statements, to the State Librarian for inclusion on its California homepage on the Internet.

Senate Judiciary

SB 147-AYALA/KOPP
Disapprove

Would require that no city, county, or local agency may incur any indebtedness (such as certificates of participation [COPs], as defined, without prior approval by a majority of the voters.

Senate Local Govt.
Failed Passage.
Reconsideration granted.

SB 154-THOMPSON
Sponsor/Support

Would authorize the board of supervisors in a county to impose a 1/4 or 1/8 cent sales tax, subject to a 2/3rds vote of the voters in a county, and not to exceed 16 years, to be used only for library purposes.

Assembly Revenue & Tax

SB 356-RAINEY
Support Concept

Same as AB 403-Ducheny, which creates the Literacy for Public Safety Program.

Senate Public Safety

SB 375-SHER
Support Concept

Would place a cap on the amount that Board of Equalization can impose upon administration costs for the County of Stanislaus in collecting the tax for the support of countywide library programs. Bill also authorizes the Board of Supervisors in San Mateo County to levy a sales tax for the support of public elementary and secondary education, community colleges, parks, and libraries, subject to a 2/3rds vote of the voters in the county.

Senate Appropriations

SB 409-ALPERT & SWEENEY
CLA Sponsored

The Library of California: Sponsored by CLA, would establish a major, statewide networking system of resource-

Senate Education

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Page 4

sharing, communications and delivery, and preservation of materials for approximately 8,000 of California's multi-type libraries.

SB 605-MADDY
Approve

Would name the law library of the California State Library the Bernard W. Witkin State Law Library of California.

Senate Judiciary

SB 877-VASCONCELLOS
Support, Seek Info

Creates the Faculty, Counselor, and Librarian Employment Fund within the State Treasury to create a net increase in full-time faculty, counselor, and librarian positions in the California Community Colleges.

Senate Appropriations

SB 880-CRAVEN
Support

ERAF bill: Similar to AB1-Aguilar.

Senate Local Government

SB 1100-SOLIS
Support

Sponsored by Los Angeles county, would allow a city, county or library district to request a PLF waiver if negatively impacted by Proposition 218.

Senate Education

SB 1285-JOHNSTON
Watch

On a pilot basis, would allow for several joint-use library facility projects between a school district and a city or county public library. The State Allocation Board would award grants from current school bond funds to school districts of no more than \$50,000 for those school districts expressing interest, and \$200,000 up to three years for operational grants with schools demonstrating readiness.

Senate Education

4/4/97

Pillsbury

Madison &
Sutro LLP

Agenda Item 24

Page 1

ATTORNEYS AT LAW
101 WEST BROADWAY SUITE 1800
SAN DIEGO, CALIFORNIA 92101-8219
TELEPHONE: (619) 234-5000 FAX: (619) 236-1995
Internet: pillsburylaw.com

Writer's direct dial number / email:

(619) 544-3177

March 13, 1997

Via TelecopierTO: ORANGE COUNTY INVESTMENT POOL PARTICIPANTS'
DISTRIBUTION LISTRe: In re County of Orange,
United States Bankruptcy Court Case No. 94-22272

Dear Pool Participant:

As you may know, a recent article and a recent editorial in the Los Angeles Times suggested that additional oversight was needed regarding disbursements from the \$50 million litigation fund that was established pursuant to the County's Plan of Adjustment to pay for costs associated with the County's various actions to recover pool-related losses. In response, Thomas Hayes, the litigation representative, has asked me to review all legal bills in the County's actions against various third parties prior to Mr. Hayes' approval of the bills. I have agreed to review these bills in accordance with Mr. Hayes' request.

If you have any questions, please call me.

Very truly yours,

Patrick C. Shea

cc: Official Investment Pool Participants'
Committee and Counsel

Mr. Thomas Hayes

SAN DIEGO LOS ANGELES NEW YORK ORANGE COUNTY SACRAMENTO SAN FRANCISCO SILICON VALLEY WASHINGTON, D.C. HONG KONG TOKYO

21024246.



Pillsbury**Madison &
Sutro LLP**

ATTORNEYS AT LAW
101 WEST BROADWAY SUITE 1800
SAN DIEGO, CALIFORNIA 92101-8219
TELEPHONE: (619) 234-5000 FAX: (619) 236-1995
internet: pillsburylaw.com

Writer's direct dial number / email:

(619) 544-3177

March 17, 1997

VIA FACSIMILE TRANSMISSIONTO: ORANGE COUNTY INVESTMENT POOL
PARTICIPANTS' DISTRIBUTION LISTRe: In Re County of Orange, Case No. 94-22272JR
County of Orange Litigation

Dear Pool Participants:

We continue to monitor the status of various post-confirmation issues in the County's bankruptcy case.

On Friday, March 14, 1997, Central District Court Judge Gary L. Taylor held a status conference in the County's various actions against non-Merrill Lynch defendants to recover pool-related losses. The purpose of the status conference was to discern the impact of the discovery and trial dates previously set in the Merrill Lynch action on the non-Merrill Lynch defendants. After finding that the dates set in the Merrill Lynch action would not unduly affect the non-Merrill Lynch defendants, Judge Taylor confirmed the trial date in the Merrill Lynch action as September 15, 1998. Trial dates in the non-Merrill Lynch actions will be set by the Court at a later time.

At the status conference, we alerted the Court of the Pool Committee's concern regarding the burdensome discovery propounded on certain Pool Participants by Merrill Lynch. We requested that the Court limit these Pool Participant depositions so that the depositions could not be reopened by non-Merrill Lynch defendants at a later date. The Court suggested that affected Pool Participants bring motions for protective orders should the reopening of these Pool Participant depositions be sought by non-Merrill Lynch defendants. In the interim, we are attempting to resolve this issue by way of stipulation with various non-Merrill Lynch defendants and will notify you of the outcome of our efforts.

Orange County Official Investment Pool
Participants' Committee and Counsel
March 17, 1997
Page 2

We will continue to inform you of the status of these matters. If you have any questions please call me.

Very truly yours,



Patrick C. Shea

cc: Official Investment Pool Participants'
Committee and Counsel



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March 20, 1997

VIA FACSIMILE TRANSMISSION

TO: ORANGE COUNTY INVESTMENT POOL
PARTICIPANTS' DISTRIBUTION LIST

Re: In Re County of Orange, Case No. 94-22272JR
County of Orange Litigation

Dear Pool Participants:

We continue to monitor the status of various post-confirmation issues in the County's bankruptcy case.

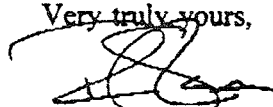
With regard to the County's action against McGraw Hill/Standard & Poors ("S&P"), on March 18, 1997, Central District Court Judge Taylor issued a ruling on S&P's appeal from Bankruptcy Court Judge Ryan's ruling on S&P's motion to dismiss. Judge Ryan granted S&P's motion and dismissed the County's claims for aiding and abetting breach of fiduciary duty. However, Judge Ryan denied S&P's motion to dismiss the breach of contract and professional negligence claims. S&P appealed the Bankruptcy Court's denial of its motion to dismiss these claims.

On appeal, the District Court affirmed the Bankruptcy Court's denial of S&P's motion to dismiss the breach of contract claim, thus allowing the County's action to go forward against S&P. Judge Taylor found that the County had adequately plead a breach of contract action which was not governed by the First Amendment's actual malice standard applicable to financial publishers. Although the District Court dismissed the County's cause of action for professional negligence, the Court gave the County twenty days to amend its complaint to allege facts distinguishing S&P's activities as a financial advisor to the County and S&P's constitutionally protected expression as a financial publisher.

Orange County Official Investment Pool
Participants' Committee and Counsel
March 20, 1997
Page 2

We will continue to inform you of the status of these matters. If you have any questions please call me.

Very truly yours,



Patrick C. Shea

cc: Official Investment Pool Participants'
Committee and Counsel



California Library Services Board

LIBRARY-COURTS BUILDING
P.O. BOX 942837
SACRAMENTO, CA 94237-0001

(916) 654-0266

MEMORANDUM

TO: Members, California Library Services Board
CLSA Participants

FROM: Richard Terry, CLSA Program Coordinator *Richard Terry*

DATE: March 6, 1997

SUBJECT: Revised CLSB Actions Taken at the February 20-21, 1997 Meeting

I am forwarding to you a revised copy of pages 2 and 3 of the summary of California Library Services Board actions. The following changes were made:

- Item 3: SB 409 (Library of California) was carried unanimously by the Board
- Item 4: Literacy for Public Safety is SB 356 (not 359)
- Item 7: Legislative amendment was carried by 7 yes votes and 1 no vote

My apologies for any concerns this may have caused you. If you have any questions please call me at (916) 653-7432.

CLSB Actions, February 20-21, 1997**Page 2**

To achieve the purpose of the Act, the following actions were taken at the CLSB meeting in Sacramento on February 20-21, 1997:

1. Adoption of Agenda

It was moved, seconded (Spence/Fong) and carried unanimously that the California Library Services Board adopt the agenda as presented.

Approval of Minutes

2. It was moved, seconded (Spence/Steinhauser) and carried unanimously that the California Library Services Board approve the draft minutes of the November 14-15, 1996 CLSB meeting as corrected.

Legislative Committee

3. It was moved by the Legislative Committee (Dawe) and carried unanimously that the Board conceptually approve Senate Bill 409 (Library of California) with the understanding that the Senate Bill is in substantially the same form as the December 13, 1996 version recommended for approval by the Networking Task Force and authorize the President of the Board and the Chair of the Legislative Committee to advocate passage of the Library of California.
4. It was moved by the Legislative Committee (Dawe) and carried unanimously that the California Library Services Board support Senate Bill 356 (Literacy for Public Safety).

Transaction Based Reimbursements

5. It was moved by the Equal Access/TBR Ad-Hoc Committee (Kallenberg) and carried unanimously that the Board authorize its Chief Executive Officer with Equal Access/TBR Ad-Hoc Committee to develop budget act control language for 1997/98 to provide for a waiver process to facilitate addressing the problem in the Equal Access program.
6. It was moved by the Equal Access/TBR Ad-Hoc Committee (Kallenberg) and carried unanimously that the California Library Services Board be authorized to seek a legislative augmentation of \$1.6 million to the Transaction Based Reimbursement (TBR) program to enable the Board to fully fund the TBR program.

7. It was moved by the Legislative Committee (Dawe) and carried by a vote of 7 yes, 1 no (Steinhauser) that the Board support an amendment to Education Code section 18743 to read as follows:

"Each member library of a system shall provide equal access to all residents of the area served by the system. Member libraries that incur a net imbalance shall be reimbursed through the system for the handling cost of the net loans according to the allocation formula developed pursuant to Subdivision F of Section 18724. A member library shall not be considered in violation of the equal access provisions of this section by implementing a measure or measures (including but not limited to the imposition of a non-resident fee) which allows the member library to recover the portion of the costs of providing library services to non-residents as calculated pursuant to the formula described in Subdivision F of Section 18724 which has not been reimbursed provided (1) all members of the system are authorized to implement such measure(s); (2) such measure(s) has/have been approved as part of the system plan by the system; and (3) the California Library Services Board has approved the system plan which includes such measure(s)."

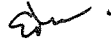
8. Statewide Data Base

It was moved, seconded (Steinhauser/Fong) and carried unanimously that the California Library Services Board authorize its Chief Executive Officer to expend Statewide Data Base Program funds to support Linked Systems Project grant awards in 1997/98 based on the criteria for the evaluation of Linked Systems Project Proposals. (See Attachment A)

Special Services

9. It was moved by the Literacy Committee (Steinhauser) and carried unanimously that the California Library Services Board authorize its Chief Executive Officer to allocate, as soon as the state budget makes them available, the 1997/98 California Literacy Campaign funds to local programs in accordance with the provisions of Section 18733.2 of the Education Code of California.
10. It was moved by the Literacy Committee (Steinhauser) and carried unanimously that the California Library Services Board authorize its Chief Executive Officer to allocate, as soon as the state budget makes them available, the 1997/98 Families for Literacy funds in accordance with the provisions of Education Code Section 18735 to local participants based upon the criteria set forth in the Families for Literacy application materials and prior performance in the Program, where applicable.

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director 

DATE: April 15, 1997


SUBJECT: Status Report on Strategic Plan for Placentia Library District

Library Director Minter met with Joyce Rosenthal, City of Placentia Development Services Director, and reviewed the planning process proposed by the Presidents of the three Library organizations.

Mrs. Rosenthal later responded that she is willing to participate in this project although she has never before served as a "facilitator" in a formal process.

A meeting of the three Library presidents and Mrs. Rosenthal will be set for mid-May. Travel schedules preclude an earlier meeting. The purpose of this meeting will be to further define the planning process and to establish a tentative calendar.



TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 
DATE: April 15, 1997
SUBJECT: **Status Report on the transition of the District's office computers from 386/486 to Pentiums with Windows 95**

The District's office computers were purchased in 1992 and, with the exception of the graphics computer, have had minimal modifications or upgrades.

All of them were either 386 or 486 models and none had the capacity for Windows 95 or efficient use of Internet or e-mail.

When Computer City started its closeout sale at the end of December the District purchased 2 IBM Aptiva 45s, one to replace the graphics computer and one to replace the Library Director's computer. Julie Shook installed the cache upgrades for these machines in house, thus taking advantage of her hardware management classes at Cal State Long Beach.

The Principal Librarian's computer, an old 286 that was poorly upgraded to a 386, is being discarded, and replaced with the old graphics computer.

Two remaining computers (Administrative Assistant and Children's) are being gutted and rebuilt to meet current needs. The Library Director's old computer will replace the public computer in the Typing Room. Since this computer is used only for word processing its capacity will be fine.

All are being set-up with Windows 95 and Microsoft Office 97 so that the software will be compatible at all locations.

The Library Director is still functioning without a printer in her office. Within the next few month the District will be purchasing three of the new Epson 1200 dpi color printers for office applications: Library Director's, Principal Librarian's and graphics.

This project should be completed by mid-summer.

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *Edm*

DATE: April 15, 1997

SUBJECT: **Letter of Engagement with Munson, Cronick & Associates for selecting, installing and training upgrade for the Office General Ledger system for the District**

BACKGROUND:

In early 1997 the Library Director asked Nancy Cronick of Munson, Cronick & Associates, to assist the District with selecting a replacement software program for the office general ledger system.

The current system works only in DOS and is no longer supported by its manufacturer. It has never been upgraded.

The District is looking for a system that will operate in the Windows 95 environment, will prepare checks and do bank reconciliations, and keep comprehensive historical records for individual records for donors.

The Foundation's records will be transferred into this system retrospectively. The District's accounts will be transferred to this system beginning with the new fiscal year on July 1, 1997.

Mrs. Cronick has identified a software package for us and is ready to proceed with installation and training.

The total cost of this project, software and consultation time, is estimated to not exceed \$1,400.

RECOMMENDATION:

Receive & File, Approve, and Authorize Signature by the Library Director.



Munson,
Cronick &
Associates
CERTIFIED PUBLIC ACCOUNTANTS

February 17, 1997

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

Dear Elizabeth:

This letter sets forth our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

The initial objective of this engagement is as follows:

1. Assist in the selection of software with the capability to track donor information for the Foundation as well as provide adequate accounting functions for the Library and the Foundation.
2. Assist in the installation and implementation of the selected software.
3. Be available to advise on the appropriate procedures and internal controls in connection with selected software.

Our fees are based on actual time spent at our standard hourly rate which is currently \$95 per hour. Our invoices for fees are rendered each month as work is performed and are payable upon presentation.

None of the services can be relied on to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that come to our attention.

We appreciate the opportunity to be of service to you and are also available throughout the year for other services such as tax preparation and consulting, financial statement preparation, and business planning and evaluation. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return the original to us and retain the enclosed copy.

Sincerely,

MUNSON, CRONICK & ASSOCIATES
Certified Public Accountants

Charles A. Munson
Partner

Nancy Cronick
Consultant

Response:

This letter correctly sets forth the understanding of Placentia Library District.

Signature

Date

CLIENT'S COPY

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ds*
DATE: April 15, 1997
SUBJECT: Evaluation of Library Director

*To closed session
Rob (Sunder)*

BACKGROUND:

A closed session may be held to review the evaluation of the Library Director's performance.

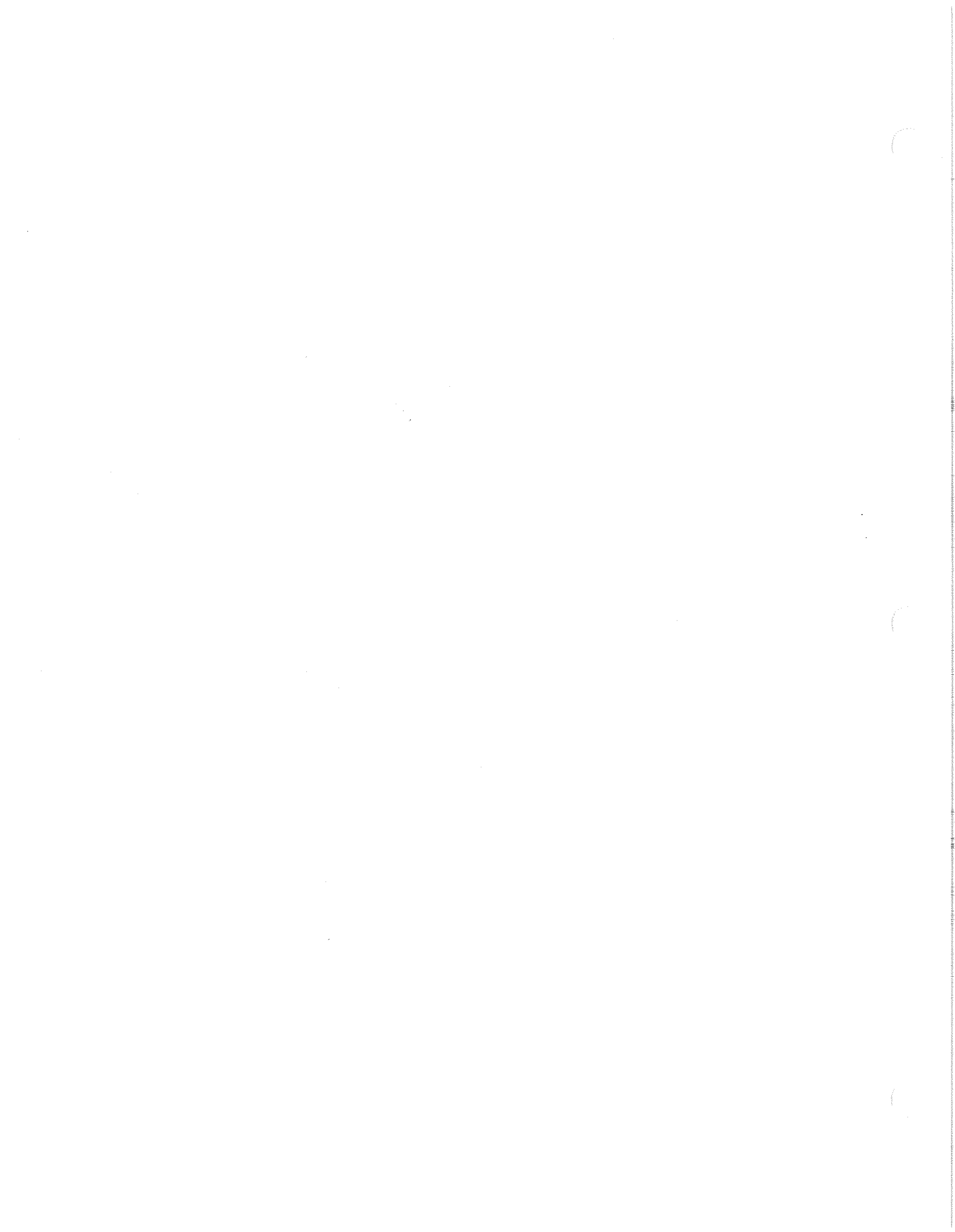
The salary recommendation discussions may not be held in closed session except to determine whether or not a salary increase will be given (without discussion of amount or percentages).

The President's statement prior to entering a closed session is:

Pursuant to California Government Code Section 54957, a closed session will be held to discuss the evaluation of performance of the Library Director.

RECOMMENDATION:

Complete the evaluation process and make a salary recommendation for the Library Director.



TO: Peggy Dinsmore, Library Board President
FROM: Elizabeth D. Minter, Library Director *EM*
DATE: April 15, 1997
SUBJECT: **Salary History for Library Director**

The Library Director was appointed on August 19, 1991 at a salary of \$60,000.

A merit increase of 8.3% was awarded in March, 1992 for a salary of \$65,000.

A 4.2% COLA was awarded in July, 1992 to all staff. The Library Director was included for a salary of \$67,730.

The Library Director declined all discussion of a merit increase in Fiscal Year 1992-1993 because of the severe budget cuts and pending staff layoffs.

The 3% COLA granted to staff effective January 1, 1994, did not include the Library Director.

A merit increase of 4.5% was awarded in March, 1994, which when adjusted for the COLA granted to the staff in January, 1994 provided a net merit increase of 1.5% for a salary of \$70,800.

A 1.8% COLA was awarded in July, 1994 to all staff. The Library Director was included for a salary of \$72,072.

A 3% COLA was awarded in July, 1995 to all staff. The Library Director was included for a salary of \$74,234.

In June, 1996, the Library Director declined the Board's offer to discuss a merit increase because of the continuing revenue shortfalls of the District and the condition of the book budget.

A 2% COLA was awarded in July, 1996, to all staff. The Library Director was included for a salary of \$75,720.

The minimum staff COLA for Fiscal Year 1997-1998, as stipulated in the Memorandum of Understanding, will be 2%. If the Library Director is included the change for the current salary will be approximately \$1,514 for a total of \$77,234.

Performance Evaluation and Salary for Library Director, April 15, 1997, Page 2.

The impact of changes to the current salary of \$75,719.90 are identified below:

Merit Adjustment	Amount of Merit	Salary May 1997	2% COLA	Salary July 1997
	Base of \$75,719.90			
0%	0.00	75,719.90	1,514.40	77,234.30
1%	757.20	76,477.10	1,529.54	78,006.64
2%	1,514.40	77,234.30	1,544.69	78,778.98
2.5%	1,893.00	77,612.90	1,552.26	79,165.16
3%	2,271.60	77,991.50	1,559.83	79,551.33
4%	3,028.80	78,748.70	1,574.97	80,323.67
5%	3,786.00	79,505.90	1,590.12	81,096.01

Any change based upon merit will need to be followed up next month with a Resolution amending the Exempt Employees Salary Schedule.

CALIFORNIA ADVOCATES, INC.

LEG. WEB

HOME

CLIENTS

INFO

LOBBYISTS

MANAGER

Bill Reports for: "placentia"

(as of Start of Day: 04/14/97)

AB 1 : Aguiar, et al. : Asm LocalGov : ([Status](#) / [History](#) / [Latest](#)) (Last Amend: 03/31/97)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Author's amendments. (04/02/97)

Position: Watch

Lobbyist: MDB

Note: CAPS ERAF

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides *requires* that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, for the 1997-98 fiscal year and each fiscal year thereafter, by prohibiting the total amount allocated to a county's Educational Revenue Augmentation Fund pursuant to those requirements from exceeding the total amount allocated to that fund for the 1996-97 fiscal year.

AB 311 : Granlund : Asm LocalGov : ([Status](#) / [History](#) / [Latest](#)) (Introduced: 02/14/97)

Topic: Local agencies: annual financial report: due date.

Last Action: Referred to Com. on L. GOV. (02/27/97)

Lobbyist: MDB

Digest: Existing law requires the officer of each local agency who has charge of the financial records to furnish to the Controller a report of all the financial transactions of the local agency during the next preceding fiscal year.

This bill would extend the time within which the report shall be furnished to within 150 days after the close of each fiscal year.

AB 345 : Granlund : Asm LocalGov : ([Status](#) / [History](#) / [Latest](#)) (Introduced: 02/18/97)

Topic: Libraries.

Last Action: Referred to Com. on L. GOV. (03/03/97)

Lobbyist: MDB

Digest: Existing law requires that the state allocation for a library's foundation program be equal to 10% of that program and requires the proportional reduction of the state allocation to a library for its foundation program if local revenues total less than 90% of the cost of the foundation program.

This bill would require the method of allocation to be changed to a simple per capita allocation based on the population served by each public library if in any fiscal year the amount appropriated to the Public Library Fund reaches a certain amount.

AB 403 : Ducheny : Asm Educ : ([Status](#) / [History](#) / [Latest](#)) (Introduced: 02/20/97)

Topic: Literacy for Public Safety Program.

Last Action: Referred to Com. on ED. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the Director of Corrections to implement literacy programs in every state prison.

This bill would create the Literacy for Public Safety Program, a library services program with the purpose of increasing the English language literacy of persons convicted of a crime and sentenced to a local correctional facility or released on parole or probation.

AB 427 : Knox : Asm PublicEmplys : ([Status](#) / [History](#) / [Latest](#)) (Last Amend: 04/09/97)

Topic: Public employees' health benefits: domestic partners.

Last Action: In committee: Set, first hearing. Hearing canceled at the request of author. (04/10/97)

Lobbyist: MDB

Digest: The existing Public Employees' Medical and Hospital Care Act authorizes the Board of Administration of the Public Employees' Retirement System to provide health benefits plan coverage to state and local public employees and annuitants and their family members.

This bill would authorize the state and local employers to elect to include within the definition of "family member," domestic partners, as defined, who have submitted certificates of eligibility to the board.

AB 661 : Brewer : Asm LocalGov : (Status / History / Latest) (Introduced: 02/26/97)

Topic: Local government finance: property tax revenue allocation: county equity.

Last Action: Set first hearing. Failed passage. Reconsideration granted. (Ayes: 12Noes: 00 PASS) (03/10/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would require a county auditor, for the 1997-98 fiscal year, to allocate to the county no less than 23% of the ad valorem property tax revenues collected in the county for that fiscal year.

AB 693 : Pringle : Asm LocalGov : (Status / History / Latest) (Introduced: 02/26/97)

Topic: Local government reorganization.

Last Action: Referred to Com. on L. GOV. (03/13/97)

Lobbyist: MDB

Digest: The Cortese-Knox Local Government Reorganization Act of 1985 prescribes the procedures for various changes of organization, including consolidation, of local government entities.

This bill would provide that notwithstanding those procedures a proposal for the consolidation of 2 or more special districts may be initiated by petitions circulated in the service areas of the districts according to specified procedures.

AB 788 : Thomson : Asm LocalGov : (Status / History / Latest) (Introduced: 02/26/97)

Topic: Local government finance: county audits for special districts: reclamation districts.

Last Action: In committee: Hearing postponed by committee. (04/02/97)

Lobbyist: MDB

Digest: Under existing law, a county auditor shall either make or contract with an accountant to make an annual audit of the accounts and records of every special purpose district within the county for which an audit is not otherwise provided, under specified conditions.

This bill would allow a special district audit to be replaced by a review of the accounts and records of special districts under certain circumstances, and would make technical, nonsubstantive changes with respect to the audit requirements.

AB 813 : Baldwin : Assembly : (Status / History / Latest) (Introduced: 02/26/97)

Topic: Local government finance: exactions: implementation of approval and other procedural requirements.

Last Action: From printer. May be heard in committee March 29. (02/27/97)

Lobbyist: MDB

Digest: Article XIII C and Article XIII D of the California Constitution, added by the approval by the voters of Proposition 218 on the November 5, 1996, general election ballot, set forth various approval and other procedural requirements with respect to the imposition or increase of local taxes, assessments, and fees and charges.

This bill would state the intent of the Legislature to provide those definitions and clarifications, and to set forth those procedures, that will allow local governmental entities to comply with and uniformly implement these constitutional provisions.

AB 934 : Baldwin : Asm LocalGov : (Status / History / Latest) (Introduced: 02/27/97)

Topic: Property tax revenue allocation: local agency relief: revenues from new construction.

Last Action: Referred to Com. on L. GOV. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer provisions by requiring a county auditor, for the 1998-99 fiscal year and each fiscal year thereafter, to reduce the amount of ad valorem property tax revenue that is allocated to the county's Educational Revenue Augmentation Fund by an amount that is equal to the amount of ad valorem property tax revenue that is derived from the assessment of any property that was first assessed on the regular roll as "new construction," as defined by specified statutory provisions, for the 1998-99 fiscal year or any fiscal year thereafter.

AB 1349 : Kaloogian : Asm LocalGov : (Status / History / Latest) (Introduced: 02/28/97)

Topic: Local government: property taxes.

Last Action: Referred to Com. on L. GOV. (03/20/97)

Lobbyist: MDB

Digest: Existing law provides for a prescribed revenue allocation shift for education commencing with the 1992-93 fiscal year by which certain property tax revenues were shifted from counties, cities, and special districts to school districts and community college districts.

This bill would repeal those provisions and specify that a county auditor shall instead allocate the total amount of ad valorem property tax revenue that would have been required to be shifted to school and community college districts among the county and the cities and special districts in the county.

AB 1484 : Hertzberg : Asm LocalGov : (Status /History /Latest) (Introduced: 02/28/97)

Topic: Local government reorganization.

Last Action: Referred to Com. on L. GOV. (03/20/97)

Lobbyist: MDB

Digest: Under the Cortese-Knox Local Government Reorganization Act of 1985, a local agency formation commission is established in each county for the review and approval of changes in boundaries of local agencies.

This bill would create the Commission on Local Governance for the 21st Century, consisting of 15 members appointed by the Governor, the Assembly Committee on Rules, and the Senate Committee on Rules, as specified.

ACA 4 : Aguiar : Asm LocalGov : (Status /History /Latest) (Introduced: 12/02/96)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Referred to Coms. on L. GOV. and E.,R. & C.A. (02/07/97)

Lobbyist: MDB

SB 147 : Ayala, et al. : Sen Local Gov : (Status /History /Latest) (Last Amend: 03/17/97)

Topic: Local agency borrowing.

Last Action: Set for hearing April 16. (04/09/97)

Lobbyist: MDB

Digest: Existing law requires that in specified circumstances cities, counties, and other local agencies obtain voter approval for the imposition of general or special taxes or the issuance of bonds.

This bill would require that no local agency, **as defined**, may incur any indebtedness, as defined, on or after January 1, 1998, without prior approval by a majority of the voters **if otherwise required or, if not, without complying with specified notice, agenda, and hearing requirements**. **This requirement would impose a state-mandated local program.**

SB 154 : Thompson (Principal coauthors: Assembly Members Brown, et al. : Asm Rev&Tax : (Status /History /Latest) (Last Amend: 02/25/97)

Topic: Transactions and use taxes: counties: public libraries.

Last Action: To Com. on REV. & TAX. (03/31/97)

Lobbyist: MDB

Digest: Existing law authorizes various local governmental entities, in accordance with certain requirements and limitations, to levy transactions and use taxes pursuant to the Transactions and Use Tax Law.

This bill would additionally authorize the board of supervisors of a county to impose a transactions and use tax at a rate of 0.125% or 0.25% by the adoption of an ordinance, as specified, if certain conditions are met.

SB 375 : Sher, et al. : Sen Appr : (Status /History /Latest) (Last Amend: 04/01/97)

Topic: Taxation.

Last Action: Set for hearing April 21. (04/10/97)

Lobbyist: MDB

Digest: Existing law requires any local entity imposing a tax pursuant to the Transactions and Use Tax Law to contract with the State Board of Equalization for the administration of that tax, and requires the board in each fiscal year to charge each contracting jurisdiction for the board's administrative services an amount that is determined by the board, in *with the* concurrence with *of* the Department of Finance, on the basis of total special taxing jurisdiction costs, as specified.

This bill would require the State Board of Equalization, in recovering for the 1997-98 fiscal year and each fiscal year thereafter its costs incurred in administering a transactions and use tax imposed by the County of Stanislaus for the support of countywide library programs and operations, to charge that county an amount that is equal to the board's actual cost as determined by the Auditor General *determined by the board, with the concurrence of the Department of Finance, as specified*, but is in no event in excess of 5% of the amount of revenues derived from that tax in the relevant fiscal year.

SB 409 : Alpert, et al. : Sen Educ : (Status /History /Latest) (Introduced: 02/18/97)

Topic: Libraries.

Last Action: Set, first hearing. Hearing canceled at the request of author. Set for hearing April 16. (03/05/97)

Lobbyist: MDB

Digest: Existing law, the California Library Services Act (act), establishes the California Library Services Board and provides that its duties include, among other things, adopting rules, regulations, and general policies relating to the implementation of the act.

This bill would revise and recast the act by enacting the Library of California Act under which services would be augmented and regional networks established.

SB 712 : Haynes : Sen Local Gov : (Status /History /Latest) (Introduced: 02/25/97)

Topic: Local government reorganization.

Last Action: Set for hearing April 30. (03/31/97)

Lobbyist: MDB

Digest: Existing law, the Cortese-Knox Local Government Reorganization Act of 1985, requires the local agency formation commission of a county to authorize the conducting authority to order the consolidation of districts, dissolution, merger or establishment of a subsidiary district, or reorganization including any of these changes of organization without an election, except as otherwise specified.

This bill would repeal that provision.

SB 880 : Craven : Sen Local Gov : (Status /History /Latest) (Introduced: 02/26/97)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Author's amendments. (03/17/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would specify that this requirement applies to the 1996-97 fiscal year and each fiscal year thereafter.

SB 889 : Hayden : Sen Local Gov : (Status /History /Latest) (Introduced: 02/27/97)

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Hearing postponed by Committee. (03/11/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, commencing with the 1997-98 fiscal year, by requiring that each reduction and transfer amount calculated for a local agency in a county be annually reduced in accordance with an unspecified schedule, and that the revenues not allocated to the county's Educational Revenue Augmentation Fund as a result of these reductions be instead allocated among the local agencies in the county, as provided.

SB 919 : Rainey : Sen Local Gov : (Status /History /Latest) (Introduced: 02/27/97)

Topic: Local government taxes, fees, assessments, and charges.

Last Action: Set for hearing April 16. (03/17/97)

Lobbyist: MDB

Digest: Article XIII C of the Constitution generally requires a majority vote of the electorate for a local government to impose, extend, or increase any general tax and a 2/3 vote of the electorate to impose, extend, or increase any special tax and permits the use of the initiative to affect local taxes, assessments, fees, and charges.

This bill would prescribe the procedures for local government to present an ordinance or resolution for voter approval to impose or increase tax rates or amounts pursuant to those constitutional provisions and the time period to challenge the validity of a tax.

SB 1100 : Solis : Sen Educ : (Status /History /Latest) (Introduced: 02/28/97)

Topic: Libraries.

Last Action: Set for hearing April 23. (04/09/97)

Lobbyist: MDB

Digest: Existing law requires state funds for a library's foundation program to supplement, but not supplant, local revenues appropriated for the public library.

This bill would authorize any city, county, district, or city and county also to request a waiver by demonstrating the percentage of reduction in local revenues appropriated for the library is no greater than the percentage of reduction of local revenues received by the city, county, district, or city and county operating the public library as a result of the addition of Article XIII D, otherwise known as the Right to Vote on Taxes Act, to the California Constitution as approved by the voters at the November 5, 1996, general election.

SB 1288 : Calderon : Sen Local Gov : (Status /History /Latest) (Introduced: 02/28/97)

Topic: Local government reorganization.

Last Action: Set for hearing May 7. (03/31/97)

Lobbyist: MDB

Digest: Existing law, the Cortese-Knox Local Government Reorganization Act of 1985, prescribes the procedures for changes of organization and reorganization of local government entities and sets forth various findings and declarations of the Legislature.

This bill would state the findings and declarations of the Legislature concerning procedures to merge special districts and the necessity for a pilot project to develop quicker and cheaper procedures for the consolidation of special districts.

SB 1294 : Leslie, et al. : Sen Appr : (Status / History / Latest) (Introduced: 02/28/97)

Topic: Property tax revenue allocations: Teeter Plan counties: shift reduction.

Last Action: Set for hearing April 21. (04/10/97)

Lobbyist: MDB

Digest: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction shall be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would instead define a "qualified county" as any county that has implemented this specified alternative distribution method, and would, with respect to counties that first implemented this alternative distribution method prior to the 1994-95 fiscal year, define the "designated fiscal year" as the 1998-99 fiscal year.

Please send any suggestions
or comments to [Capitol WebWorks](#)



TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EM*
DATE: April 15, 1997
SUBJECT: **Review of Time for Board Meetings**

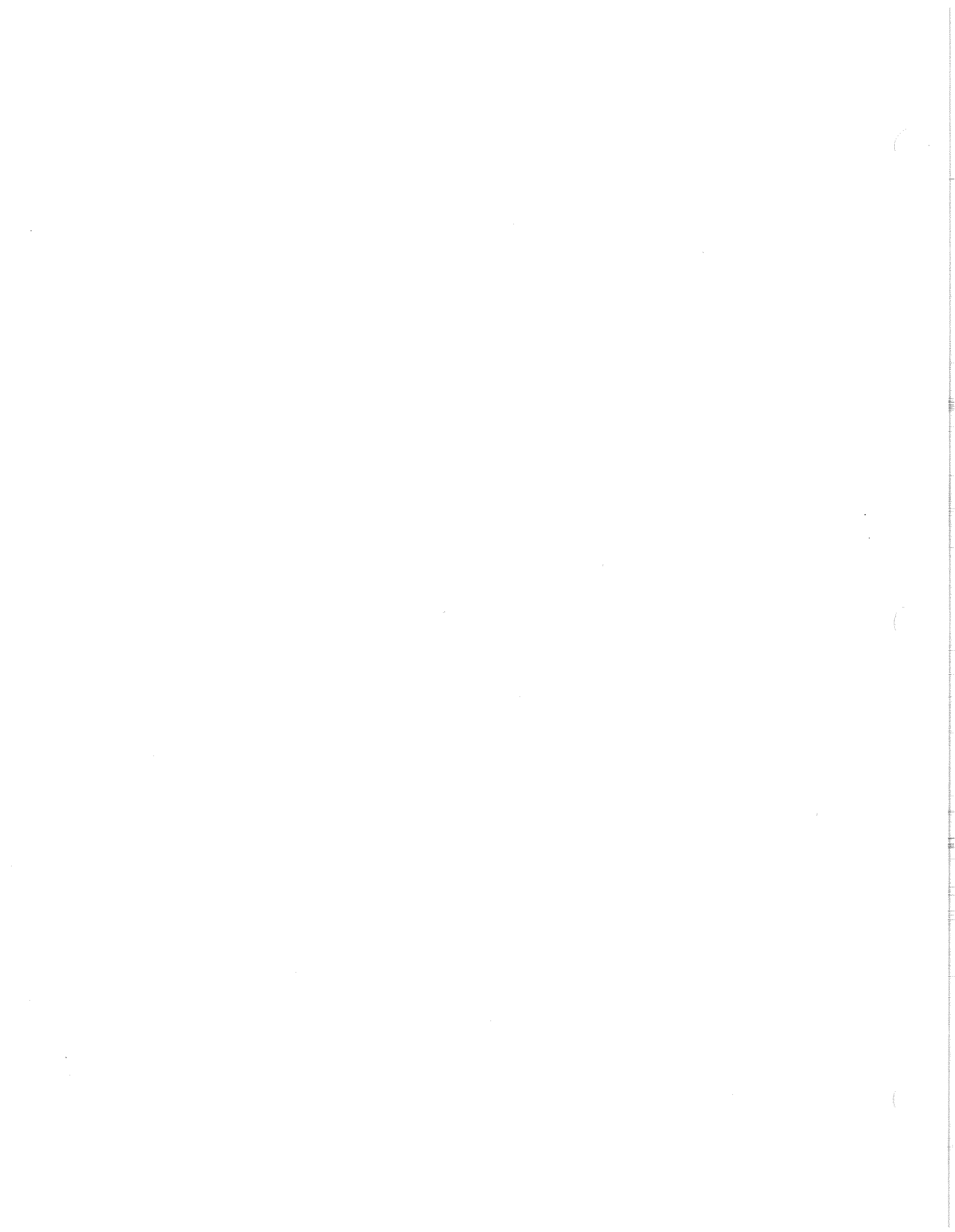
BACKGROUND:

At the March 18, 1997, Board Meeting Trustee Masters requested a reconsideration of the start time for the Library Board meetings.

The date and time of the Regular Meetings is set at the January Board meeting each year. A copy of the motion for the current year is Attachment A.

RECOMMENDATION:

Set the start time.



AYES: Dinsmore, Stark, Evans, Masters, Pappas
NOES: None
ABSTAIN: None

**ELECTION OF
BOARD
REPRESENTATIVE
TO THE
INDEPENDENT
SPECIAL DISTRICTS
OF ORANGE
COUNTY**

It was moved by Trustee Pappas, seconded by Trustee Stark to nominate President Dinsmore as Board Representative to the Independent Special Districts of Orange County.

AYES: Dinsmore, Stark, Evans, Masters, Pappas
NOES: None
ABSTAIN: None

→ **SELECTION OF
DATE AND TIME
FOR REGULAR
MEETINGS OF THE
BOARD OF
TRUSTEES**

It was moved by Secretary Evans, seconded by Trustee Masters that the Regular Meetings of the Board of Trustees will be held on the third Tuesday of each month at 7:00 P. M.

AYES: Dinsmore, Stark, Evans, Masters, Pappas
NOES: None
ABSTAIN: None

**PREPARATION OF A
STRATEGIC PLAN
FOR PLACENTIA
LIBRARY DISTRICT**

It was moved by Trustee Stark, seconded by Trustee Masters to appoint President Dinsmore as the Planning Committee Chair and to authorize the Library Director to request that the Friends of Placentia Library and the Placentia Library Foundation select representatives to serve on the Planning Committee, and that their Boards plan to participate in Committee activities as a group and to develop strategic plans for their own organizations at the same time.

AYES: Dinsmore, Stark, Evans, Masters, Pappas
NOES: None
ABSTAIN: None

**REINVESTMENT OF
CERTIFICATES OF
DEPOSIT FOR THE
PAYROLL FUND**

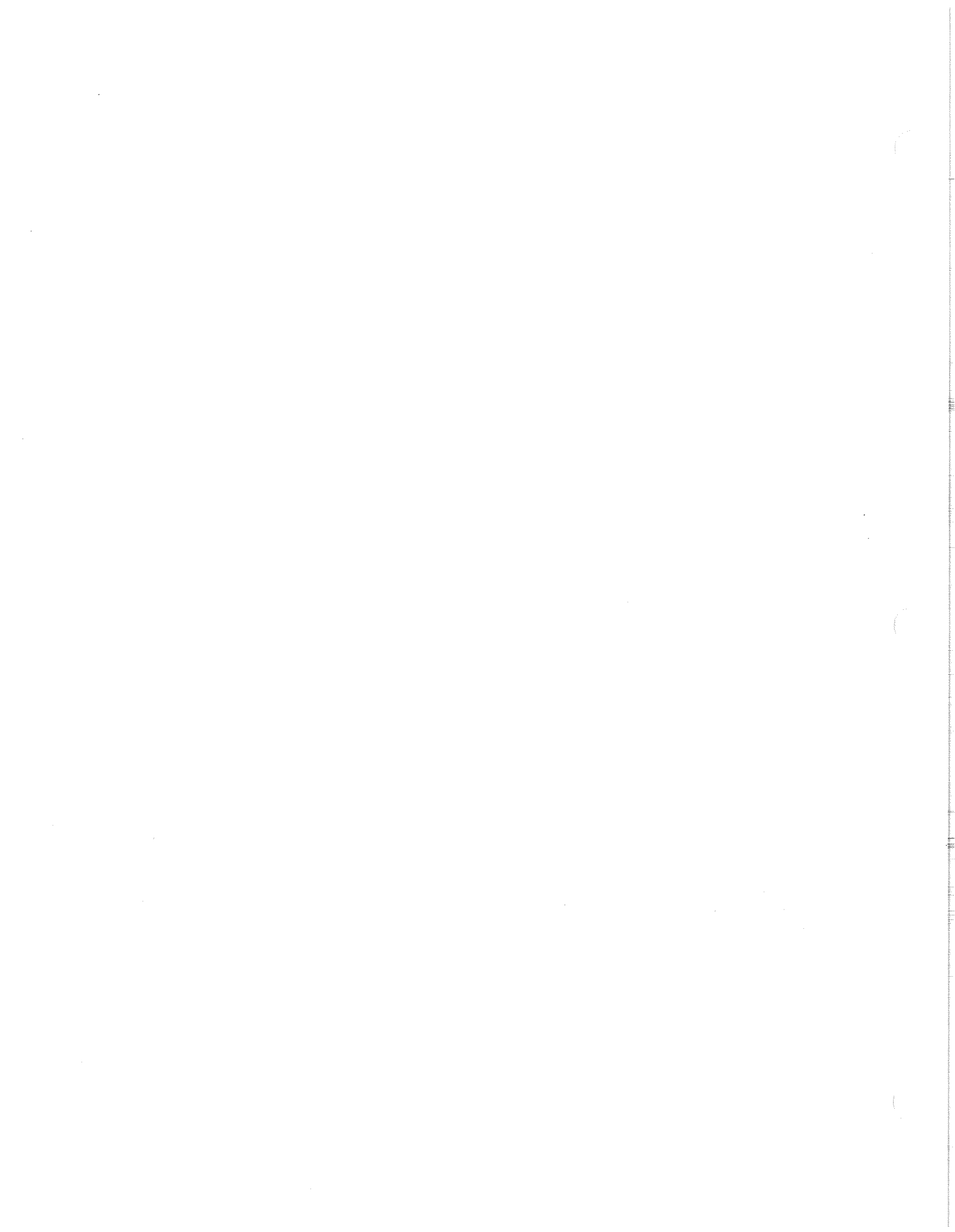
It was moved by Trustee Pappas, seconded by Trustee Stark to reinvest the Certificates of Deposit at California State Bank in the same configuration with the addition of a \$2,500 Certificate to be purchased from the Savings Account balance.

AYES: Dinsmore, Stark, Evans, Masters, Pappas
NOES: None
ABSTAIN: None

STAFF REPORTS

It was moved by Trustee Pappas, seconded by Trustee Evans to receive and file Agenda Items 35 through 39:

Program Committee Report for Month of November and
December, 1996
Children's Services Report for Month of November and December,
1996



TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *edj*
DATE: April 15, 1997
SUBJECT: **Travel Authorization**

BACKGROUND:

Approve travel for Trustee Pappas and Library Director Minter to attend the California Special District Association (CSDA) Governmental Affairs Day in Sacramento on Monday, May 19, 1997, at a cost not to exceed \$817.70.

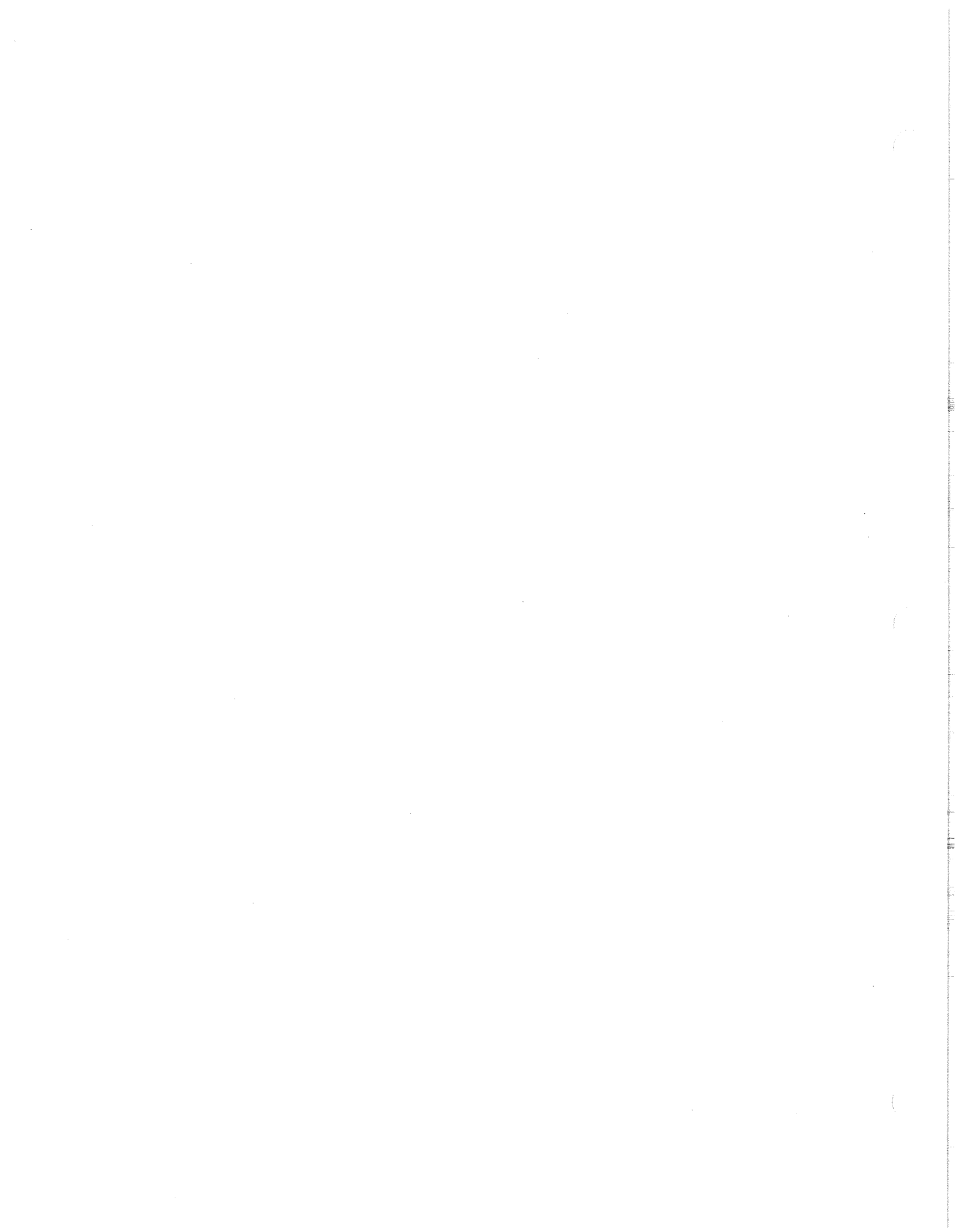
Cost Estimate Summary

Registration	\$ 190.00
2 Luncheon Tickets for Ackerman Staff	46.00
Lodging	165.00
Air Travel for Minter	101.00
Mileage/Parking for Minter	37.70
Local Transportation for Minter	18.00
Mileage/Parking for Pappas	200.00
Meals	60.00
Total	<u>\$817.70</u>

Rob / Roy

RECOMMENDATION

Ratify travel for Trustee Pappas and Library Director Minter to attend the California Special District Association (CSDA) Governmental Affairs Day in Sacramento on Monday, May 19, 1997, at a cost not to exceed \$817.70 to be paid from the County Exempt Fund.



California Special Districts Association

Co-sponsored by:
California Association of
Recreation & Park Districts

Agenda Item 31
Attachment A

Sacramento Governmental Affairs Day

Monday, May 19, 1997

Sacramento Convention Center

1400 J Street • Sacramento, California • Rooms 202 and 204
8:00 a.m. - 4:00 p.m

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION SACRAMENTO GOVERNMENTAL AFFAIRS DAY & LEGISLATORS' LUNCHEON

Monday, May 19, 1997

8:00 - 9:00 a.m.	REGISTRATION/CHECK-IN
9:00 - 9:15 a.m.	WELCOME AND INTRODUCTIONS
9:15 - 10:30 a.m.	SESSION I - LAFCO Issues and Special Districts Mike Gotch, Author AB 1335*
10:45 - 12:00 noon	LEGISLATIVE UPDATE CSDA Legislative Advocate Ralph Heim
12:00 - 1:15 p.m.	LEGISLATORS LUNCHEON (Participants are encouraged to invite legislators and/or Capitol staff members as guests to lunch)
1:30 - 2:15 p.m.	SESSION II - CAPITOL UPDATE: An Insider's View Dan Walters, Columnist
2:30 - 3:30 p.m.	SESSION III - Special District Challenges in 1997 Assembly Member Mike Sweeney* Assembly Local Government Committee Chair
3:30 - 4:00 p.m.	LEGISLATIVE WRAP-UP AND EVALUATION

*Invited

REGISTRATION

Name _____
District _____
Address _____
City/State/Zip _____
Telephone () _____
FAX () _____
E-Mail (if available) _____
Legislative Representative(s) _____
Charge: _____ VISA _____ MasterCard
Print Account Name _____
Account Number _____
Expiration Date _____
Authorized Signature _____

California Special Districts Association
California Association of Recreation & Park Districts

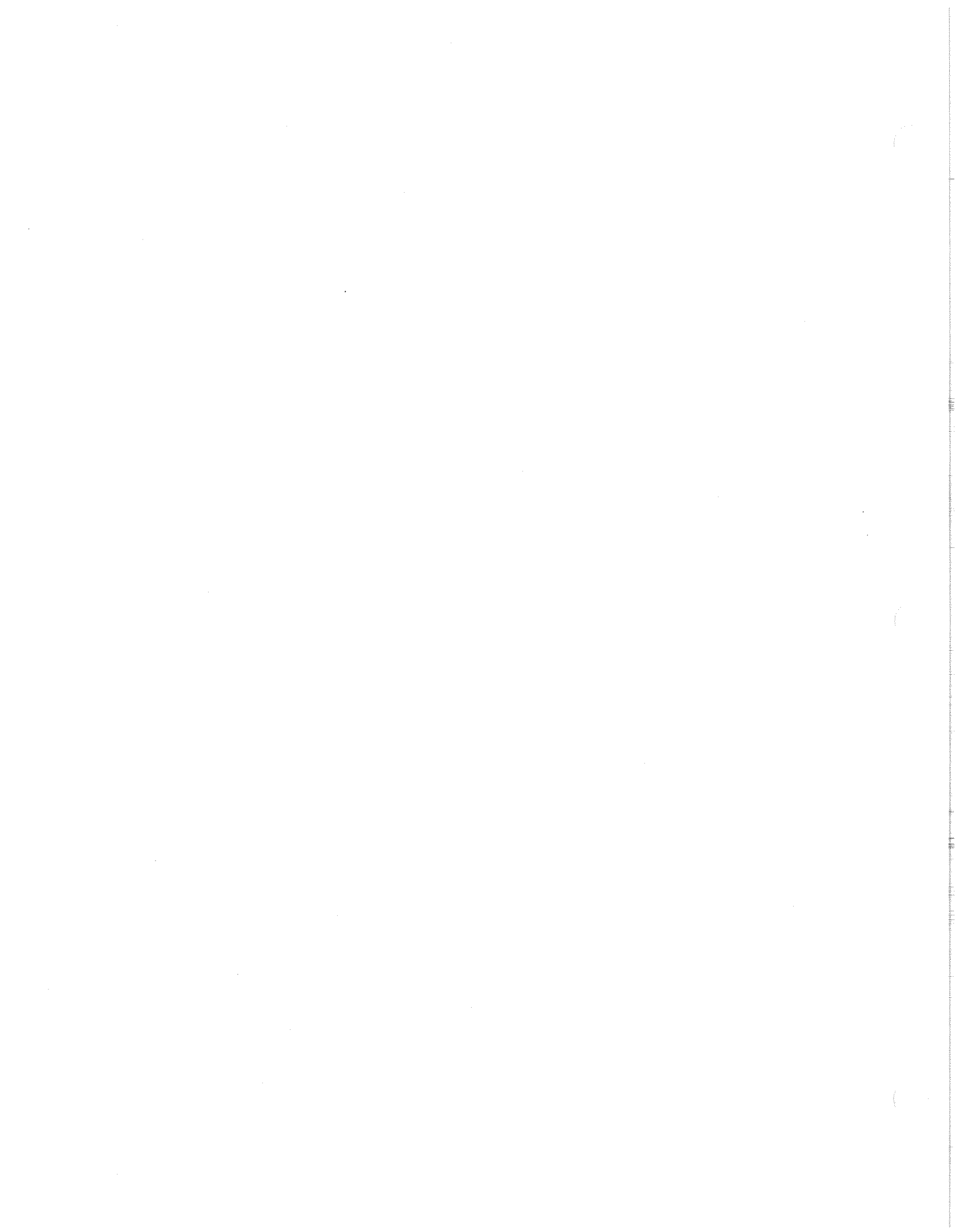
Sacramento Governmental Affairs Day
May 19, 1997

REGISTRATION FEES

<i>Before May 12, 1997</i>		
Full Registration (CSDA/CARPD Member)	\$95	\$ _____
<i>(includes morning beverages, luncheon and materials)</i>		
Full Registration (Non-CSDA/CARPD Member)	\$120	\$ _____
<i>(includes morning beverages, luncheon and materials)</i>		
<i>After May 12, 1997</i>		
Full Registration (CSDA/CARPD Member)	\$125	\$ _____
<i>(includes morning beverages, luncheon and materials)</i>		
Full Registration (Non-CSDA/CARPD Member)	\$150	\$ _____
<i>(includes morning beverages, luncheon and materials)</i>		
Extra Luncheon Tickets	\$23	\$ _____
<i>(For Legislators and/or Capitol Staff Guests)</i>		

Please Return by May 12, 1997 To:

California Special Districts Association
1121 L Street, Suite 508, Sacramento, CA 95814
(916) 442-7887 telephone • (916) 442-7889 fax



TO: Elizabeth Minter, Library Director
FROM: Cyrise Smith, Children's Librarian *cms*
DATE: April 15, 1997
SUBJECT: **March activities in the Children's Department**

Programming-Children's Storytimes began March 11th. Attendance has been high. We performed six storytimes in March and had 105 children and 13 adults attend. With an average of 17.5 children per storytime, attendance is up from the last set of storytimes.

Special Community Programs-We are continuing to sign children up for the In-N-Out Burger "Feed Your Imagination" reading program. Children receive a book mark with space for 5 book titles. After the child has read five books (s)he takes the bookmark to In-N-Out Burger and receives a free cheeseburger, fries, and a drink. 101 children were registered for the reading program in February. We have also had many children come in for their second or third book mark.

National Library Week-The Children's Department and Adult Services are continuing work on implementing a week long Internet training program for children during National Library Week (April 13-19). March 31st saw the first day of the teen training for the program. We are offering training to children over a period of 18 hours during National Library Week. A total of 10 teens have signed up to train children and have committed a total of 43 hours to the program.

Upcoming Events-Plans are underway for the Summer Reading Program. Six performers have been booked and \$500.00 worth of new paperback titles are in processing and will soon be on the shelves. This years theme is mystery. Our mascot Gator Gumshoe, Private Investi-gator heads Library Detective, Inc. and will be leading kids through "The Case For Reading".



TO: Elizabeth Minter, Library Director
FROM: Cheryl Willauer, Library Assistant
DATE: April 15, 1997
SUBJECT: Publicity materials produced for March 1997

Information on the Placentia Library cable channel #53:

1. Placentia Library Trustees.
2. Library Hours.
3. Easter Sunday closing.
4. Afghan for Sale at Circulation Desk.
5. Literacy asking for volunteers to take the tutor training program.
6. Placentia Library Literacy Services offering INS-approved citizenship examination.
7. Storytime to start March 11 and will end April 18 for children ages 3-5.
8. Friends of Placentia Library bookstore and on going sale in lobby.
9. Friends of Placentia Library special paperback sale.
10. Local Authors wanting to participate in National Library Week program, please contact the Library.
11. National Library Week program Stars of the Library Galaxy to be held Wednesday April 16.

Newspaper articles published:

1. Brunch for the Books.
2. Storytime Magic held at Libray for children.
3. Friends of Placentia Library - Annual Author's Luncheon.
4. Meredith Martini reappointed to the Santiago Library System Lay Advisory Board.
5. Will computers replace books in libraries?
6. More money for libraries.
7. Card catalogs hit home.
8. Costa Mesa weighs new library idea.

Information for Teachers:

The attached newsletter went out to all teachers in the Placentia Schools.

PLACENTIA LIBRARY DISTRICT Information for Teachers

Preschool - Primary - Intermediate Edition



Placentia Library District 411 East Chapman Avenue Placentia, CA 92870
714-528-1906 Ext. 212; Fax 528-8236

INTERNET! INTERNET! INTERNET!

This year's theme for National Library Week is "Kids Connect @ The Library" and in order to celebrate, the Placentia Library is going to spend the Week helping kids connect with the Internet.

Kids connect @the Library

Kids of all ages can come into the Placentia Library after school April

13th - April 17th for lessons in how to use the Internet. Call the Library at 528-1906 ex.212 for times and more information.

CONTEST




Also in celebration of National Library Week, the American Library Association and Suave are sponsoring the "Kids Connect @ The Library" essay contest.

Fifty winners (one from each state) will win a multimedia computer (they will also win one multimedia computer for the school or library of their choice).

One grand prize winner will be chosen from the 50 state winners, and will receive \$20,000.00 for college. All essays must be postmarked by April 30, 1997.

Visit the Children's Department at the Placentia Library and pick up an entry form and the official rules.

TEACHERS

-  The Librarian in the Children's Department will be happy to pull materials for teachers to use in the classroom. Please call or fax the Library with a description of your lesson plan and/or the subject you need materials for at least a week in advance of when you need the materials.
-  Please call the Children's Department if you would like to arrange a tour or have someone come to your classroom to talk to your students about the resources available at the Library
-  The telephone number is 528-1906 ext. 212 and the fax number is 528-8236. When you fax please include your phone number and when you can be reached.

Thank you for your cooperation
Cyrise Smith, Children's Librarian



KEEP your eyes peeled for upcoming information about our Summer Reading Program. This year's theme will be A Case For Books. Gator Gumshoe, his gecko assistant and everybody at Library Detectives, Inc. will be reading books and earning prizes. We have some great special performances planned.
It's going to be a great summer...

LIBRARY HOURS

Monday-Wednesday..... 12:00 NOON-9:00 P.M.
Thursday 10:00 A.M.-6:00 P.M.
Friday & Saturday CLOSED
Sunday..... 1:00 - 5:00 P.M.

MARCH - MAY, 1997

It's Storytime!

Thanks to the Friends of Placentia Library for their donation of \$700.00 dollars for children's programming.

We are happy to announce Storytime Magic.

- ☐ This six Week program will run from March 11th - April 17th.
- ☐ Storytimes will be on Tuesday evenings from 6:30-7:00 and Thursday mornings 10:30-11:00.
- ☐ Children ages 3-5 are welcome to attend.



Access the Library Computer From Your Home or Office

To access the Library computer from your home or office with your computer modem.

- ☐ Dial (714) 254-1775 (hit return until you receive a log on command).
- ☐ Log on with the word public (lower case).
- ☐ Select your emulation (default is VT100).
- ☐ Follow the instructions. (Try again if you're not successful within four minutes.)
- ☐ You may search the book catalog without having a Library card. However, to search the magazine index, or place a reserve, you will need to have your Library card number available. The Library card must be from Placentia, Anaheim, or Yorba Linda.
- ☐ To search the magazine index:
 1. Choose Gateway from the menu.
 2. Type in your Library card number
- ☐ When placing a reserve, please indicate the Library where you want to pick up the requested materials. There is a \$.50 charge for any item reserved. A notice will be sent to notify you when the item is available for check-out. All reserve materials must be picked up at the circulation desk.

ASSIGNMENT ALERT

Each school year area students visit the Placentia Library looking for information they need to complete school assignments. The Placentia Library invites teachers to assist us with making this a productive and positive experience for their students.

The ASSIGNMENT ALERT is designed for you to notify us of upcoming assignments. By using the Assignment Alert, teachers and librarians together can make sure that students will find what they need when they come to the library.

Information on a particular subject may be limited and if the Library is not aware of an assignment, the first two or three students may check out all of the available material. If the Library knows in advance, the staff will place the requested materials on RESERVE so that all of the students will have access to the information.

Teachers are invited to visit the Library to pre-select material they wish to be put on RESERVE for their classroom. If this is not convenient, Library staff will select the items based upon the information provided by the teacher. Library staff will be happy to assist teachers in locating needed materials and answering any questions.

Thank you for helping us provide quality Library service to the students of our community.



Books for Burgers

For those of you who haven't been to the Library lately, In-N-Out Burger is sponsoring the *Food For Thought* reading program.

Read five books, write the titles down on your In-N-Out bookmark, have the librarian stamp them and earn your burger, fries and a drink.

The program ends April 7th, but there is still time to come into the Placentia Library and pick up your book mark and earn your burger.

It's great practice for the Summer Reading program beginning June 22nd.

NATIONAL LIBRARY WEEK

April 13-19

Check Out What's Going On At The Placentia Library!

Information for Teachers is published in September, December, March and May by the staff of Placentia Library District. Cyrise Smith, M.L.S., Editor.

pacific clippings
post office box 11789
santa ana, calif. 92711

Placentia News
Weekly MAR 13 1997

Brunch for the books

City leaders don aprons and serve guests to raise money for the Placentia Library

By Vivianne Wightman
Placentia News-Times

More than 200 people attended the Friends of Placentia Library's 1997 Author's Luncheon March 1 to support the library and to hear a speech by favorite former-local, award-winning author Dr. Vick Knight, Jr.

The event was a smash, raising about \$8,500 for the library through corporate sponsorships, ticket sales and tips, said Library Director Elizabeth Minter. An added bonus was the guest appearance of author Kathleen Harrington, a mother of six grown boys and a writer of romance novels.

"This year's luncheon we've had a higher attendance and double the corporate sponsorships," President of Friends of Placentia Library Board of Directors Pat Irot said.

About 27 city leaders dressed in aprons, such as City Administrator Bob D'Amato, Superin-



Vivianne Wightman Placentia News-Times

Placentia police Chief Daryll Thomann serves Marlene Montooth and Carol Peterson at the Friends of Placentia Library's 1997 Author's Luncheon March 1.

tendent James Fleming, Police Chief Daryll Thomann and Mayor Norman Eckenrode, acted as celebrity waiters. D'Amato was named the top celebrity waiter with the most tips raised by his table: \$575. The total amount collected in

tips \$3,700, organizers said.

All proceeds will go to the library and the library's Adopt-A-Book Program.

Irot said Knight attracted a crowd himself.

"Mr. Knight remains an old-time favorite of some of the

people in the city so we were fortunate to have him speak," she said.

Knight, who has published 21 books to date and is working on more, has a history that goes way back with Placentia. In 1959 he opened Placentia's fourth school, Kraemer Middle School, and served as an assistant superintendent in the Placentia-Yorba Linda Unified School District.

Knight said he is a staunch supporter and believer in the importance of libraries.

"I love libraries. I love books. And, I love Placentia," said the white-haired man always quick to smile. "So when they asked me to come, it was like coming home. Thomas Wolfe was - wrong, you can come home."

In 1981 Knight moved to his present home in Canyon Lake.

Among the books featured at the event, Knight spoke about "My Word!," a book that took him more than 20 years to complete. In making the book, he sent letters to more than 600 celebrities, such as President Gerald Ford, Jimmy Dean, Michael Crichton and Stephen King, asking them for their favorite word along with a short explanation of the significance of the word chosen.

Knight has also written "Earle The Squirrel," "The Knight the Crayons Talked," "Snakes of Hawaii," and "Toasting Temecula Wines."

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R.S.V.P. **MAR - - 1997**
Quarterly

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The Register
Daily **MAR - 6 1997**

VILLA PARK 332

Ron Accornero, secretary of the Friends of the Villa Park Library, has been nominated by the board of directors for the Orange County library system's Best Friend Award. The board will hold its monthly meeting at 7 p.m. today at the Serrano Water District offices, 18021 E. Lincoln St.

- Tom Snyder
(714) 704-3787

MARCH 1 332

*****Community Event**

ARF Wag-a-thon

2K/4K walking event for people and their pets. Pet contests, prizes and give-aways. Sponsored by the Register. Dana Point Harbor. Contact 714/550-INFO x7387.

*****Friends of Placentia Library**

Annual Authors Luncheon

Fund-raiser for the Placentia Library sponsored by the Friends. Author, speaker is Dr. Vick Knight. Entertainment by Miss Placentia, vocalist, Stephanie Baldwin. Author's books available for sale and signing. Chair: Barbara Hemmerling. 9:30 a.m. \$25; 300 guests. Alta Vista Country Club, Placentia. Contact Elizabeth Minter, 714/528-1906 x203.

*****Mission San Juan Capistrano**

Places of Peace Exhibition

Popular Capistrano Beach artist Tim Clark presents watercolors and oils of the Mission and other places of great peace. Through March 30. Mission Rancho Room, San Juan Capistrano. Contact 714/248-2048.

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post office box 11789
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Los Angeles Times
OC Edition **MAR 20 1997**
Daily

Storytime Magic (Placentia Library, 411 E. Chapman Ave., (714) 528-1906, Ext. 212). Stories, flannel board presentations and songs by Cyrise Smith. Every Tue., 6:30-7 p.m. and Thur., 10:30-11 a.m., through April 17. Free.

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Placentia News
Weekly **MAR 20 1997**

TODAY 332

The North East Orange County Exchange Club meets at 7:15 a.m. 777 Alta Vista St. Call 970-5053.

Karate classes offered at the Backs Community Building, 201 N. Bradford Ave. Call 993-8232.

Placentia Community Network noon at City Hall, 401 E. Chapman Ave. Call 993-8231.

Free blood-pressure checks 9 a.m. to 9 p.m. daily at Placentia Linda Hospital, 1301 N. Rose Drive. Call 524-4827.

Childrens storytime 10:30 a.m. at the Placentia Library, 411 E. Chapman Ave. Call 528-1906.

District vocal festival 7 p.m. at the Esperanza High School gym, 1830 Kellogg Ave. Call 528-0403.

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Orange Independent
Weekly **MAR 21 1997**

REPORTS 332

• Bob Mickelson was reappointed to the Community Video Advisory Board, term to expire Feb. 28, 1999. Meredith Martini was reappointed to the Santiago Library System Lay Advisory Board, term to expire Feb. 28, 1999.

-KYRA KIRKWOOD

Will computers replace books in libraries?

332

WACO, Texas — Luddites unite! Those of us who value books more than computers are facing tough times.

The Internet/CD-Rom mind-set is transforming beloved public libraries into entertainment centers, with their disappearing shelf space, computer terminals, entire book collections thrown out for being archaic and a zeal to embrace every myth uttered about the wondrous electronic library.

In California, one disgusted library patron has filed suit against the new state-of-the-art San Francisco Public Library because it destroyed some 200,000 volumes and an entire card catalog system, which represented decades of human labor and ingenuity.

The building, touted by Newsweek as the library of the future, features soaring empty spaces and computer terminals galore. But, there is so little shelving for books that one critic declared, "That building was designed by someone who hates books. Who hates books?"

Are books an archaic concept in mainstream American culture? Surely, we are not simply succumbing to the temp-

ROSEMARY FALLS

► Ms. Falls, a teacher, writes a column for the Waco Tribune-Herald.

tation of change for change's sake. We see the results of that in dusty microfiche readers, discarded 8-track tapes, and—dare I say it—dust-covered computers already piled in the corners of a thousand school buildings.

Granted, there are exciting opportunities on the Internet. On this 100th anniversary of the Library of Congress' Jefferson building, some 70,000 non-book items are being made available, not just to scholars and specialists, but to everyone.

Still, I see three caution lights on the information superhighway:

► While books are expensive, their cost is minimal when compared with the hardware, software, installation, training, replacements, vandalism, theft, staffing and printing required by this new phenomenon.

For example, the CD-ROM encyclopedia might seem to be cost-effective. But,

only one person can use it at a time, because all the "volumes" are together.

► The promotion of the electronic library has created the emblematic image of a "schoolchild doing research" as one who shouldn't be stuck with stodgy print encyclopedias or forced to browse through the stacks and read books.

The message is that books are boring.

A story in Time applauded Microsoft's \$3 million grant to the Brooklyn Public Library, for Internet connection, by making the claim that "more knowledge comes down a wire than anyone could ever acquire from books." Data, maybe. But knowledge? No.

► When Thomas Jefferson donated his books for the first library, he envisioned a place for the study and exchange of ideas, a refuge for all classes of people. Today, there is a need for such a place. People who can't afford computers and video games can hardly afford silence. In a world of noise and disorder, a place of measured thought is the province once again of the wealthy.

If we are serious about encouraging a nation of readers, we must place high value on good books and a quiet place to read them.

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Capistrano Valley News
Weekly

MAR - 6 1997

More money for libraries

332

County Librarian John Adams anticipates an \$800,000 increase in next year's public library budget. And while the news is encouraging, the added dollars will not be enough to open San Juan Capistrano Regional Library to its pre-1997 operating hours.

"It's not enough to do any hugely dramatic things," Adams said. "...My impression from the library board's discussion to date, the priorities would be increasing the book budget and public service hours."

From The Horse's Mouth is written by Daniel Chang. If you have information to share, call him at 454-7358 or send a fax to the Capistrano Valley News at 454-7354.

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post office box 11789
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The Register
Daily MAR - 2 1997

BITS & PIECES

CARD CATALOGS HIT HOME

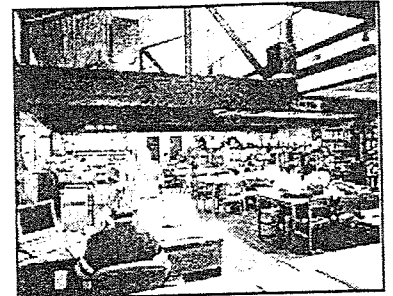
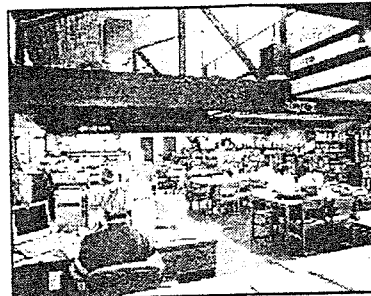
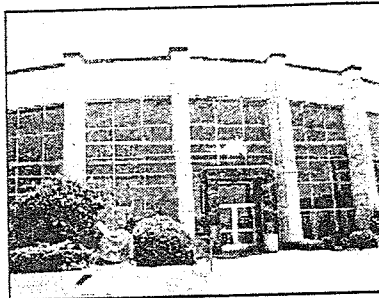
332
By **STEPHEN LYNCH**
The Orange County Register

Electronic card catalogs are wonderful things, but they also can be frustrating. You get in the car, visit your local library branch, type in the book you're looking for ... and find that the one copy is in south county while you are in north county.

Luckily, Orange County's catalog is now online, meaning anyone with a modem connection can find the book he or she is looking for before making the trip. The system works like a bulletin board — dial directly into the library computers, rather than jumping to a Web site or using E-mail.

What you'll need is a computer modem and some sort of dialing software. If you're using Windows 95, for instance, go under the "start menu" to "accessories," then "Internet tools," and finally click on "get on the Internet."

Within the dialer, your settings should be on full duplex, 8 data bits, 1 stop bit, no parity and vt100 emulation capable. This sounds like gibberish, and it is, but they are the default settings for most modems. Then call into (900) 844-4848, and you should hear a connecting whine and then see the word "login."



LIBRARY ONLINE: Southern California libraries, such as this one in Santa Ana, are also on the World Wide Web. Visit <http://home.earthlink.net/~jsmog/library.html> for a complete list of links.

Type "ocinfo" without the quotes and press enter. The main menu is a bulletin board with library information; type "q" for quit to jump to the card catalog. From there it works exactly like the electronic card catalog in the library. Except this one is open 24 hours a day, seven days a week, and costs you 50 cents per minute.

Be careful, though, for the libraries are wired in more ways than one. If you apply for a library card these days, they ask for an E-mail address. And if your book is overdue, they'll electronically remind you.

YOUR NUMBER'S UP

Even as sophisticated digital cellular telephones appear on the market, carriers keep improving

analog technology. AirTouch Cellular customers, for instance, can now get caller ID on many phones — it costs \$15 to activate, and about \$2 per month to keep. The benefits, though, can more than make up for the price. With caller ID, you can screen calls and cut down on incoming costs. Call (800) 624-1000 to order.

GOING, GOING ...

Irvine-based Engage Games Online plans on closing its free tests March 15, so if you want to play video games against opponents over the Internet, you have only a couple of weeks left.

Visit

<http://www.engagegames.com/> to play Descent, Castles II, Warcraft II and SplatterBall.

LIFE IN THE FAST LANE

Faster modems from U.S. Robotics — running 56,000 bits per second instead of the current 33,600 bps standard — hit the market last week for about \$200, and devices from Motorola, based on Rockwell chips, will debut this week.

The two different 56 kbps modems use incompatible standards, and thus will connect only to each other at the 33,600 bps speed. The number of Internet access providers using either technology also will be limited in the beginning. But if you use a Robotics-based modem to connect to Robotics-based modems, or Rockwell-based to Rockwell-based, the results can be very satisfying. All those Web page graphics make a little more sense.

pacific clippings

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Daily Pilot
Daily

MAR 11 1997

Costa Mesa weighs new library idea

³³²
■ Committee suggests three options, including a state-of-the-art library to rival neighboring Newport Beach's.

By Susan Deemer, *Daily Pilot*

COSTA MESA — The city should consider reaching out to the public to help fund a multi-million-dollar central library that would rival Newport Beach's state-of-the-art facility, city leaders were told Monday.

The notion of a central library — a structure that could cost anywhere from \$8 million to \$16 million — was the boldest of several proposals offered up by the city's Library Services Committee.

The committee, which recommended that the city's two libraries remain part of the Orange County Library system for now, said city leaders should also explore joining ranks with neighboring cities in an effort to improve library service.

"People should not have to travel out of town to get a decent library," said Ken White, a committee member.

City Council members made no decisions Monday and said they need more time to decide which way to go with the library system. The council will vote March 17 on whether to extend the committee's tenure, and which direction they'd like the committee to pursue.

QUESTION

NOVEL IDEAS?

What do you think the city of Costa Mesa should do about its library system? Do you support building one central facility in the city? Call our Readers' Hotline at 642-6086 and leave your name, thoughts, hometown and phone number.



It's been a year since the council formed the nine-member committee to review the status of the libraries and recommend options for future operation.

The committee was formed because the city was concerned about future library services, in light of a \$10-million cut to the overall county library budget since 1993. Council members were concerned residents would continue to lose services as well as materials at local libraries.

The three alternatives presented by the committee are to build an \$8 million to \$16 million cen-

LIBRARY

CONTINUED FROM 1

tral library, funded by private contributions; pull out of the county system and align with neighboring libraries; or remain with the county system and work on improving services with local resources.

The committee strongly recommended the city's long-range plans include a single 70,000-square-foot facility similar to ones in Huntington Beach and Newport Beach. The facility could cost from \$1.5 to \$3 million to operate annually, their research shows.

Also, the committee proposed the city fund a study to help determine whether private money is available to help support a main library or other improvements.

The city currently contributes about \$120,000 in property taxes to the Orange County Library system. The library committee did not know whether the city could recoup those taxes to support any of the three alternatives.

But Councilwoman Heather Somers believes if the city pulls out of the county system, that money would be lost as well as all

present library materials.

"If we walk from the county, they are going to take their books with them," Somers said.

Some council members questioned the impact on residents should the city pursue a large central library and close one of the two existing facilities. Councilman Joe Erickson said the proposal was not only expensive, but it would force some residents — particularly children and the elderly — to travel greater distances to get to the library.

But former Councilwoman Sandy Genis, who serves on the Library Services Committee, said the two existing branch libraries — located in Mesa Verde and near the Downtown Community Center — are not convenient for the entire population, either.

Councilman Gary Monahan agreed building a new facility would be an expensive solution to improve services. Additionally, he said the proposal to align with neighboring cities may also be unrealistic given the high cost those cities already pay.

Somers said a feasibility study should not be funded by city money. But she said she believes local businesses could be encouraged to help contribute to the libraries.

■ SEE LIBRARY PAGE 4

TO: Elizabeth Minter, Library Director
FROM: Katie Matas, Literacy Coordinator *KLM*
DATE: April 15, 1997
SUBJECT: **Placentia Library Literacy Services Report for the month of March**

Program Statistics

Active tutors: 58
Active students: 76
Students waiting to be matched: 39
Percentage of tutors reporting (March hours): 84%
Tutoring hours reported: 419
Other volunteer hours reported: 74
Total volunteer hours: 493

Citizenship Exam. The citizenship exam was administered Saturday, March 15, 1997. Twenty-one people took the exam. The next exam is scheduled for Saturday, April 19, 1997.

Southern California Library Literacy Network (SCLLN). The March 18, 1997 meeting of SCLLN was held in Santa Fe Springs and was attended by Board President Dinsmore and Literacy Coordinator Matas. The featured speaker for the meeting was Literacy Consultant Evey Renner. Ms. Renner presented ideas for improving literacy program effectiveness.

Other Networking Activities. Literacy Coordinator Matas represented PLLS at the Placentia Community Network. Library staff, Suad Ammar, Cyrise Smith, and Katie Matas met with Placentia Boys and Girls Club director, Ruben Alvarez, to discuss ways the library and club can work together.

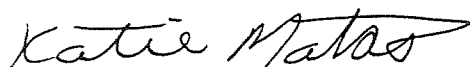


SAFETY COMMITTEE MEETING
MARCH 26, 1997
MINUTES

- I. Call to Order: 3:15 P.M.
- II. Members Attending: Katie Matas
Jerry Conn
Cindy McClain
Members Absent: Esther Guzman
- III. Old Business
 1. Loose tiles in the library entry area were repaired.
- IV. New Business
 1. Safety instructions for moving the new TV/VCR cart will be discussed at a staff meeting and instructions will be attached to the cart.

The next meeting will be April 23, 1997 at 3:00 P.M.

Respectfully submitted,



Katie Matas

