

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

UNUSUAL MEETING DATE UNUSUAL MEETING TIME

Monday, June 30, 2003

4:30 P.M.

Library Conference Room

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

To accomplish this goal the Library:

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- 📖 Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside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

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

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

1. Roll Call

Administrative Assistant

4:31

2. Adoption of Agenda *Betty / Peggy*

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

Presentation: Library Director
Recommendation: Adopt by Motion

3. Determine the Library Trustee Interview Questions
4. Interview Library Trustee Candidates and select nominee to be submitted to the Orange County Board of Supervisors for appointment to the Placentia Library District Board of Trustees for a term expiring the first Friday of December 2004 in compliance with California Education Code Chapter 9, Section 19612.

5:00 P.M. Robert J. Dewey
5:15 P.M. Jean A. Turner
5:30 P.M. Richard DeVecchio, Ed.D.
5:45 P.M. Ken Neidiger
6:00 P.M. F. Owen Holmes, Jr.

5. Minutes of the May 13, 2003 Regular Meeting. *Betty / Gene*
Peggy absh
- Presentation: Library Director
Recommendation: Approve by Motion

6. 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).

7. Board President Report *Peggy -* *AL + Peggy k me (don't send off - need)*
Cheryl Bunkat - present Peggy

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

8. Trustee Reports *Gene - no*
Betty - no

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.

9. Library Director's Report

The Library Director will report on library issues of general interest and on meetings attended on behalf of the District.

10. Friends of Placentia Library Board of Directors Report

11. Placentia History Room Committee Report

CLAIMS (Items 12 - 15)

Payg/Belt

Presentation: Library Director
Recommendation: Approve by Motion

Items 12 – 15 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.

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

No Nonstandard Claims were processed during this report period.

13. Claims forwarded by the Library Director and Library Trustees. (Approve)

Claims 4443, 4444, 4445, 4447 and 4448 forwarded by Library Director for a total of \$30,682.21; and Claims 4449, 4450, 4451, 4452, 4453, 4454, 4455, 4456, 4457, 4458, 4459, 4460, 4461, 4462, 4464 and 4465 forwarded by Library Trustees for a total of \$98,615.34 for a total Claims forwarded of \$129,297.55; and Payroll 4463 forwarded by Library Trustees for \$29,765.42 for a grand total of Claims and Payroll of \$159,062.97.

14. Current Claims and Payroll (Approve)

Claims 4466 and 4467 for a subtotal for Claims of \$22,019.56; and Payrolls 4468 for \$30,603.80 and 4469 for \$30,603.80 for a subtotal for Payrolls of \$61,207.60; with a combined total of Claims and Payroll of \$83,227.16.

15. FY2002-2003 Cash Flow Analysis through June 30, 2003, FY2003-2004 Cash Flow Analysis through June 30, 2003 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 16 - 20)

Payg/Belt

Presentation: Library Director
Recommendation: Approve by Motion

Items 16 – 20 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.

16. Financial Reports for May 2003 (Receive & File)

17. Office General Ledger & Check Registers for May 2003 (Receive & File)
18. Acquisitions Report for May 2003 (Receive & File)
19. Collection Agency Report for May 2003 (Receive & File)
20. Gifts Report for May 2003 (Receive & File)

GENERAL CONSENT CALENDAR (Items 21 – 42)

General Consent

Presentation: Library Director
Recommendation: Approve by Motion

Items 21 – 42 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.

21. Building Maintenance Report for May 2003 (Receive & File)
22. Personnel Report for May 2003 (Receive, File, and Ratify Appointments)
23. Volunteer Report for May 2003 (Receive & File)
24. Circulation Report for May 2003 (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive & File)
26. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
27. Status Report on the Two Percent Assessment Appeals Case. (Receive & File)
28. Status Report on Partnerships with Community Organizations. (Receive & File)
29. Report on the Board of Directors Meeting for the Special District Workers' Compensation Authority (SDWCA) on May 5 & 6, 2003. (Receive & File)
30. California Special Districts Association (CSDA) announcement of a workshop to be held at Placentia Library District on August 19, 2003 by the Special District Risk Management Authority (SDRMA). (Receive & File)
31. Application to County of Orange Community Social Programs Funds for grants awarded by Orange County Supervisor Cynthia Coad. (Receive & File)
32. Notification from the Special District Risk Management Authority (SDRMA) of the California Special Districts Association (CSDA) that its merger with the Special District Workers Compensation Authority has been approved by the members and will become effective July 1, 2003. Copies of additional by law amendments are included. (Receive & File)

33. Letter from Placentia Mayor Scott P. Brady dated May 27, 2003 regarding the Spanish Literacy Program. (Receive & File)
34. Agenda and Staff Report on the Fiscal Year 2003-2004 Budget for the Orange County Local Area Formation Commission (LAFCO). (Receive & File)
35. Grant inquiry for the English Language Literacy Intensive (ELLI) program submitted to the RGK Foundation. (Receive & File)
36. Grant application submitted to the Public Welfare Foundation for the ELLI program. (Receive & File)
37. Grant application submitted to the Bank of America Foundation for the ELLI program. (Receive & File)
38. Grant application submitted to the Coca Cola Foundation for the ELLI program. (Receive & File)
39. Grant application submitted to the Mighty Ducks Care Foundation for the ELLI program. (Receive & File)
40. Letter of application submitted to the Wells Fargo Bank Foundation for the Spanish Literacy program and the Placentia Rotary Reading Enrichment Program. (Receive & File)
41. Grant application submitted to Target Stores for the ELLI program. (Receive & File)
42. Letter from California State Librarian Kevin Starr dated May 6, 2003 extending the ELLI grant expenditure period to April 30, 2005. (Receive & File)

CONTINUING BUSINESS

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

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

44. Staff Survey – Finalize Content and Schedule.

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

NEW BUSINESS

45. Motion to Continue the Spending Authorization of the Fiscal Year 2002-2003 Budget until August 31, 2003, pending adoption of the State Budget and the availability of Orange County Property Tax estimates.

Presentation: Library Director Minter
Recommendation: Adopt motion to Continue the Spending Authorization of the Fiscal Year 2002-2003 Budget until August 31, 2003.

Handwritten notes:
996 3306
701-9988
Fang Mei Show
July 21st
↓

46. Authorize and Set Date and Time for Staff Appreciation Dinner

Presentation: Library Board President

Recommendation: Authorize a budget and set date and time for Staff Appreciation Dinner

47. Determine level of liability limits for Special District Risk Management Authority (SDRMA) insurance renewal

Presentation: Library Director

Recommendation: Authorize renewal of SDRMA liability insurance policy with \$5.0 million limits for General Liability, Automobile Liability and Errors and Omissions coverages

STAFF REPORTS (Items 48 - 53)

Items 48 – 53 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

48. Program Committee Report for May 2003 (Roberts)

49. Children's Services Report for May 2003 (Smith)

50. Placentia Library Literacy Services Report for May 2003 (Roberts)

51. Placentia Library Web Site Report for May 2003 (Roberts)

52. Publicity Materials Produced in May 2003. (Rakos)

53. Safety Committee Minutes for May 2003 (Matas)

ADJOURNMENT

54. Agenda Preparation for the July Regular Meeting, which will be held on Monday, July 21, 2003 at 6:30 P.M.

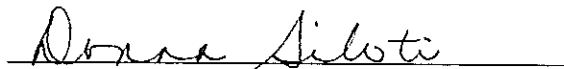
55. Review of Action Items.

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

56. Adjourn

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

I, Donna Siloti, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the June 30, 2003 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, June 26, 2003.



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
May 13, 2003**

CALL TO ORDER

President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on May 13, 2003 at 12:03 P.M.

ROLL CALL

Members Present: President Al Shkoler; Trustees Betty Escobosa and Gaeten Wood; and Library Director Elizabeth Minter.

Member Absent: Trustee Peggy Dinsmore.

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Friends of Placentia Library President Eleanore Rankin, and Administrative Assistant Donna Siloti.

**ADOPTION OF
AGENDA**

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

AYES:	Shkoler, Escobosa, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	Dinsmore

MINUTES

It was moved by Trustee Escobosa, seconded by Trustee Wood to approve the Minutes of the April 21, 2003 Regular Meeting.

AYES:	Shkoler, Escobosa, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	Dinsmore

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

**PRESIDENT'S
REPORT**

President Shkoler reported that Sandra Stark has offered to have the Staff Appreciation Dinner at her house. This item will be on the June Agenda.

President Shkoler suggested the Library present the outgoing Chamber of Commerce President, Glenn Miller, with a plaque. Trustee Wood will coordinate with Development Director Jillian Rakos the preparation of a book plaque.

President Shkoler inquired into the status of the book collection that is being done in honor of Sandra Stark. Library Director Minter reported that the collection is in the process of being purchased.

President Shkoler reported that Assemblywoman Daucher will be having a fundraiser on June 5 and he invited the trustees to attend.

President Shkoler reported that he attended the graduation for the Library's Spanish Literacy program on April 22.

TRUSTEE REPORTS

Trustee Wood thanked the Board for changing the time of the Board Meeting to accommodate her schedule.

Trustee Escobosa reported that she attended the most recent Friends of Placentia Library meeting and was impressed with the work they do.

**LIBRARY
DIRECTOR'S
REPORT**

Library Director Minter reported that former employee Jerry Choice is now in hospice care in Fallbrook. The Library has sent her a card and gift.

Library Director Minter reported that the Library a bid on five items of equipment and furniture being auctioned by the Arroyo Seco Library Network. The Library won the bids for a Minolta copier, projector, conference table, and color laser printer for a total purchase price of \$5,254.00.

Library Director Minter announced the resignations of two staff members: Children's Librarian Cyrise Smith and Circulation Supervisor Amnah Darwish.

Library Director reminded the trustees that three trustee signatures will be needed on all claims while she is on vacation.

**FRIENDS OF
PLACENTIA
LIBRARY**

Friends of Placentia Library President Eleanore Rankin reported that the Friends had approved the funds for completing the remodeling of the Children's storyhour room and will approve the funds for the Staff Appreciation Dinner at their June meeting.

CLAIMS

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

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

Claims forwarded by the Library Director: Claims 4431, 4432, 4433 and 4434 forwarded by Library Director for a total of \$10,015.23.

Claims 4435, 4436, 4437, 4438, 4439 and 4440 for a subtotal for Claims of \$16,462.06; and Payrolls 4441 for \$28,648.14 and 4442 for \$28,648.14 for a subtotal for Payrolls of \$57,296.28; with a combined total of Claims and Payroll of \$73,758.34.

FY2002-2003 Cash Flow Analysis through May 30, 2003 and recommendation that transfer of \$50,000 from Fund 707 (General Fund) to Fund 706 (Bond Redemption) be authorized.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None

ABSENT: Dinsmore

**FINANCIAL
REPORTS**

It was moved by Trustee Escobosa and seconded by Trustee Wood to receive and file Agenda Items 13 through 17.

Financial Reports for April 2003

Official General Ledger & Check Registers for April 2003

Acquisitions Report for April 2003

Collection Agency Report for April 2003

Gifts Report for April 2003

AYES: Shkoler, Escobosa, Wood

NOES: None

ABSTAIN: None

ABSENT: Dinsmore

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Escobosa and seconded by Trustee Wood to receive and file Agenda Items 18 through 27.

Building Maintenance Report for April 2003.

Personnel Report for April 2003

Volunteer Report for April 2003

Circulation Report for April 2003

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

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

Status Report on the Two Percent Assessment Appeals Case.

Status Report on Partnerships with Community Organizations.

Placentia Civic Center Authority Audits for Fiscal Year ending June 30, 2001 and June 30, 2002.

Report on transition to Blue Cross, the new medical insurance carrier, effective April 1, 2002.

AYES: Shkoler, Escobosa, Wood

NOES: None

ABSTAIN: None

ABSENT: Dinsmore

**LEGISLATIVE
ISSUES**

Library Director Minter reported that Governor Davis will be issuing his budget revisions on May 14. She said that the Governor's current recommendation does not include property tax shifts.

**APPOINTMENT OF
BOARD SECRETARY**

It was moved by Trustee Wood and seconded by Trustee Escobosa to appoint Trustee Escobosa as Board Secretary for term expiring December 2003.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**INTERVIEW
PROCESS FOR NEW
TRUSTEE**

The Board members will interview applicants for the vacant trustee position between 5:00PM and 6:30PM on June 30 prior to the Regular Board Meeting. The trustees will prepare the questions to be asked the applicants at a Special Meeting to be held after President Shkoler returns from vacation.

STAFF SURVEY

The Board will edit the Employee Opinion Survey at the June 30th board meeting. President Shkoler requested that Library Director Minter ask the managers for their input.

**FISCAL YEAR 2003-
2004 BUDGET
PREVIEW**

Library Director Minter presented preliminary information on the 2003-2004 Budget. She explained that it looks like the ELLI grant is not going to be funded by the State Library. Four grant requests totaling approximately \$150,000 have been written to fund the program. She used a conservative 5% figure for property tax revenue and reduced the passport revenue. Actual individual medical costs have not been received yet from Blue Cross.

**APPROPRIATIONS
LIMITATION**

It was moved by Secretary Escobosa and seconded by Trustee Wood to read Resolution 03-05 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for the Fiscal Year 2003-2004.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Resolution 03-05 by roll call vote.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**FINES AND FEES
SCHEDULE**

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve the Fines and Fees Schedule for Fiscal Year 2003-2004 by roll call vote.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

It was moved by Trustee Wood and seconded by Secretary Escobosa to authorize the publication of the Notice of Public Hearing for the August 18, 2003 Library Board Meeting at 6:30PM.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**HOLIDAY AND
LIBRARY PUBLIC
SERVICES
SCHEDULE**

It was moved by Secretary Escobosa and seconded by Trustee Wood to read Resolution 03-06 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure Schedule for Calendar Year 2003-2004.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Resolution 03-06 by roll call vote.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**PERSONNEL
ALLOCATION
SCHEDULE AND
ORGANIZATION
CHART**

It was moved by Trustee Wood and seconded by Secretary Escobosa to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2003-2004, effective July 1, 2003.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**SALARY
SCHEDULES**

It was moved by Trustee Wood and seconded by Secretary Escobosa to read Resolution 03-07 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the Placentia Library District of Orange County.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Resolution 03-07 by roll call vote.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

STAFF REPORTS

It was moved by Secretary Escobosa and seconded by Trustee Wood to approve Agenda Items 38-43.

Program Committee Report for April 2003.

Children's Services Report for April 2003.

Placentia Library Literacy Services Report for April 2003.

Placentia Library Web Site Report for April 2003.

Publicity Materials produced for April 2003.

Safety Committee Minutes for April 2003.

AYES: Shkoler, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: Dinsmore

**JUNE
MEETING**

The June Regular Library Board Meeting will be held on Monday, June 30, 2003 at 6:30 P.M. in the Library Conference Room.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for April 21, 2003 adjourned at 1:10 P.M.

CLOSED SESSION

Pursuant to California Government Code Section 54957 (The Brown Act), a Closed Session was held at 1:10 P.M. to discuss a personnel matter.

The Closed Session ended at 1:30 P.M.

President Shkoler reported that there was no report from the Closed Session.

Betty Escobosa
Secretary

Placentia Library Board Calendar

June 2003 - May 2004

Jun 2003						
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June

- 2 7:00 PM Friends Board Meeting, Wood
- 19 ALA Annual Conference, Toronto, through Jun 25
- 26 7:15 AM Placentia Chamber of Commerce Breakfast
- 30 6:30 PM Library Board Meeting

July

- 4 Library Closed for Independence Day
- 21 6:30 PM Library Board Meeting
- 24 7:15 AM Placentia Chamber of Commerce Breakfast

August

- 19 8:30 AM Placentia Hosts SDRMA Workshop
- 25 6:30 PM Library Board Meeting

September

- 1 7:00 PM Friends Board Meeting, Dinsmore
- Library Closed for Labor Day
- 7 Library Closed for Monday Holiday
- 16 2:21 PM CADA Annual Conference, Lake Tahoe, Resort at Squak Creek, through September 18
- 22 6:30 PM Library Board Meeting
- 25 7:15 AM Placentia Chamber of Commerce Breakfast

October

- 6 7:00 PM Friends Board Meeting, Shkoler
- 11 9:00 AM Heritage Parade
- 20 6:30 PM Library Board Meeting
- 23 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 3 7:00 PM Friends Board Meeting, Escobosa
- 7 5:30 PM Foundation Donor Reception (Donor hours are 6 - 8 P.M.)
- 11 Library Closed for Veterans Day
- 14 12:32 PM California Library Association, Ontario, through Nov 17
- California Library Association Annual Conference, Ontario, through Nov 17.
- 24 6:30 PM Library Board Meeting
- 27 Library Closed for Thanksgiving

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Placentia Library Board Calendar

June 2003 - May 2004

Jun 2003						
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December

- 1 7:00 PM Friends Board Meeting, New Trustee
- 5 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 22 6:30 PM Library Board Meeting

January

- 5 7:00 PM Friends Board Meeting, Wood
- 9 American Library Association Midwinter Meeting, through Jan 14
- 17 5:30 PM Chamber Mixer
- 20 6:30 PM Library Board Meeting
- 22 7:15 AM Placentia Chamber of Commerce Breakfast

February

- 2 7:00 PM Friends Board Meeting, Dinsmore
- 17 6:30 PM Library Board Meeting
- 24 Public Library Association Biennial Conference, Seattle, through Feb 28
- 26 7:15 AM Placentia Chamber of Commerce Breakfast

March

- 1 7:00 PM Friends Board Meeting, Shkoler
- 6 9:30 AM Friends of Placentia Library Author's Luncheon
- 16 6:30 PM Library Board Meeting
- 25 7:15 AM Placentia Chamber of Commerce Breakfast

April

- 5 7:00 PM Friends Board Meeting, Escobosa
- 20 6:30 PM Library Board Meeting
- 22 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 3 7:00 PM Friends Board Meeting, New Trustee
- 18 6:30 PM Library Board Meeting
- 23 Library Closed for Monday Holiday
- 24 Library Closed for Memorial Day
- 27 7:15 AM Placentia Chamber of Commerce Breakfast

Dec 2003						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jan 2004						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Feb 2004						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						

Mar 2004						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Apr 2004						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2004						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Determine the Library Trustee Interview Questions
DATE: June 30, 2003

BACKGROUND:

A list of possible questions will be distributed at the meeting. These questions can be modified and additional questions may be added. It is recommended that the same questions be used with each candidate.

An evaluation form will also be available for Board use.

RECOMMENDATION:

Develop a list of questions to be used during the interviews.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Trustee Interview Questions
DATE: June 30, 2003

Since the interviews must be conducted in public session the Trustees are welcome to keep notes but should refrain from establishing a "scoring" system. Please be aware that your notes could be requested by any member of the public as a "public" document.

After you select the questions that you wish to use they will be printed on a sheet with the names of each of the applicants.

SAMPLE QUESTIONS

Please tell us about some of the ways you use the Placentia Library.

Last week the U.S. Supreme Court issued a ruling that public libraries are required to restrict Internet access for children by "filtering" sites that may contain offensive material. How does the library balance this requirement with the philosophical position of providing unrestricted access to information?

Please tell us about your experience with policy development for a business or public agency.

Placentia Library District is dependent on a strong working relationship with area legislators and their staffs. Please tell us about your relationship with Assemblywoman Lynn Daucher, Senator Bob Margett and Orange County Supervisor Chris Norby.

Please tell us about your experience with fundraising for non-profit organizations.

How do literacy and English-as-a-second language services for adults children fit into a public library program?

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: **Trustee Interviews**
DATE: June 30, 2003

BACKGROUND:

The Library Trustee applications are Attachment A.

The Library Trustee candidates have been asked to appear at the following times:

5:00 P.M. Robert J. Dewey
5:15 P.M. Jean A. Turner
5:30 P.M. Richard DeVecchio, Ed.D.
5:45 P.M. Ken Neidiger
6:00 P.M. F. Owen Holmes, Jr.

RECOMMENDATION:

Interview Library Trustee Candidates and select nominee to be submitted to the Orange County Board of Supervisors for appointment to the Placentia Library District Board of Trustees for a term expiring the first Friday of December 2004 in compliance with California Education Code Chapter 9, Section 19612.

*Gaul Betty -
Richard De Vecchio*

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES
APPLICATION FOR APPOINTMENT TO TERM EXPIRING IN
DECEMBER 2004

Agenda Item 4
Attachment A
Page 1 of 5

NAME Robert J. Dewey PHONE 714-572-9859

ADDRESS 1030 Holt Dr Placentia, CA 92870

OCCUPATION Retired

EMPLOYER _____

BUSINESS ADDRESS _____

OCCUPATION FOR PAST THREE YEARS Retired

PUBLIC ELECTED OFFICES CURRENTLY HELD: _____

N/A

PUBLIC ELECTED OFFICES PREVIOUSLY HELD: _____

N/A

YEARS RESIDENCE IN CALIFORNIA 25 CITIZEN OF U.S. (YES ()NO


ADDRESS FOR PAST FIVE YEARS SAME AS ABOVE

STATEMENT OF INTEREST IN PLACENTIA LIBRARY DISTRICT: ENSURE

the dissemination of library district
info to all citizens of Placentia. Help to
form a bond with members of the community
so they feel free to take advantage of the
educational opportunities afforded them
by the Placentia Library

IF APPOINTED, I WILL ACCEPT THE OFFICE AND WILL QUALIFY FOR THAT OFFICE.

DATE 5/20/03


SIGNATURE

APPLICATION MUST BE RECEIVED BY LIBRARY ADMINISTRATIVE OFFICE BY 5:00PM, THURSDAY, MAY 22, 2003.

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES
APPLICATION FOR APPOINTMENT TO TERM EXPIRING IN
DECEMBER 2004

NAME Jean A. Turner PHONE 714-579-3324
ADDRESS 530 Lyons Way, Placentia, CA 92870
OCCUPATION Homemaker
EMPLOYER —
BUSINESS ADDRESS —

OCCUPATION FOR PAST THREE YEARS Independent Contractor
Secretarial Services
PUBLIC ELECTED OFFICES CURRENTLY HELD: —
HHS House Community Resource Committee
PUBLIC ELECTED OFFICES PREVIOUSLY HELD: —

YEARS RESIDENCE IN CALIFORNIA 60 CITIZEN OF U.S. (X)YES ()NO
ADDRESS FOR PAST FIVE YEARS Same as above

STATEMENT OF INTEREST IN PLACENTIA LIBRARY DISTRICT: Reading
is a favorite hobby. I worked in
the library while attending UC Berkeley.
I was library chairman for three years
when my children were in elementary
school. I encourage family & friends
to use library services. I am pro-library

IF APPOINTED, I WILL ACCEPT THE OFFICE AND WILL QUALIFY FOR THAT OFFICE.

DATE May 1, 2003 Jean A. Turner
SIGNATURE

APPLICATION MUST BE RECEIVED BY LIBRARY ADMINISTRATIVE OFFICE BY 5:00PM, THURSDAY, MAY 22, 2003.

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES
APPLICATION FOR APPOINTMENT TO TERM EXPIRING IN
DECEMBER 2004

Agenda Item 4
Attachment A
Page 3 of 5

NAME Richard DeVecechio, Ed.D. PHONE 714-524-5020

ADDRESS 2130 Fremont Ave. Placentia

OCCUPATION Retired Educator

^{Past} EMPLOYER Fulerton College, U.P. of Student Services (1974-1999)

BUSINESS ADDRESS —

OCCUPATION FOR PAST THREE YEARS ~~_____~~ ~~_____~~ Retired

PUBLIC ELECTED OFFICES CURRENTLY HELD: None

PUBLIC ELECTED OFFICES PREVIOUSLY HELD: None

YEARS RESIDENCE IN CALIFORNIA 23+ CITIZEN OF U.S. (X) YES () NO

ADDRESS FOR PAST FIVE YEARS Same as above since 1979

STATEMENT OF INTEREST IN PLACENTIA LIBRARY DISTRICT: Libraries have been an important part of my life since I learned to read. While attending college, I worked as a custodian, at the front desk, as a reader to children and as the bookmobile driver in a city library. I believe, my many years of experience as an educational administrator with responsibility for personnel and multiple budgets, will be of particular value to the library, staff, and the community.

IF APPOINTED, I WILL ACCEPT THE OFFICE AND WILL QUALIFY FOR THAT OFFICE.

DATE May 16, 2003

Richard C. DeVecechio
SIGNATURE

APPLICATION MUST BE RECEIVED BY LIBRARY ADMINISTRATIVE OFFICE BY 5:00PM, THURSDAY, MAY 22, 2003.

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES
APPLICATION FOR APPOINTMENT TO TERM EXPIRING IN
DECEMBER 2004

NAME Ken Neidiger PHONE 714-961-1277
ADDRESS 815 Azalea Ave. Plac.
OCCUPATION Mailroom Lead
EMPLOYER Wet Seal Inc.
BUSINESS ADDRESS 26972 Burbank Foothill Ranch, CA
OCCUPATION FOR PAST THREE YEARS Mailroom Clerk, Lead warranty Tech.
PUBLIC ELECTED OFFICES CURRENTLY HELD: None

PUBLIC ELECTED OFFICES PREVIOUSLY HELD: None

YEARS RESIDENCE IN CALIFORNIA 53 CITIZEN OF U.S. (YES () NO

ADDRESS FOR PAST FIVE YEARS 815 Azalea Ave.
Placentia, CA

STATEMENT OF INTEREST IN PLACENTIA LIBRARY DISTRICT: There
is a need to reduce the number of
hours of television children watch. The
more children read, the less the tele-
vision is watched. Reading and studying
can improve one's imagination as well as
knowledge. I will bring to the board my love
and respect of books.

IF APPOINTED, I WILL ACCEPT THE OFFICE AND WILL QUALIFY FOR THAT OFFICE.

DATE 05/22/03

Ken Neidiger
SIGNATURE

APPLICATION MUST BE RECEIVED BY LIBRARY ADMINISTRATIVE OFFICE BY 5:00PM, THURSDAY, MAY 22, 2003.

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES
APPLICATION FOR APPOINTMENT TO TERM EXPIRING IN
DECEMBER 2004

Agenda Item 4
Attachment A
Page 5 of 5

NAME F. Owen Holmes, Jr. PHONE 714-572-1916

ADDRESS 1137 Dover Way Placentia, CA 92870

OCCUPATION University Administrator

EMPLOYER California State University, Fullerton

BUSINESS ADDRESS PO Box 6810, LH-809 Fullerton, CA 92834-6810

OCCUPATION FOR PAST THREE YEARS Director of State & Federal Relations

PUBLIC ELECTED OFFICES CURRENTLY HELD: None

PUBLIC ELECTED OFFICES PREVIOUSLY HELD: None


YEARS RESIDENCE IN CALIFORNIA 17 CITIZEN OF U.S. (X)YES ()NO

ADDRESS FOR PAST FIVE YEARS Same as above

STATEMENT OF INTEREST IN PLACENTIA LIBRARY DISTRICT: I am a resident
of Placentia and am currently serving on the Bond Oversight Committee
for the Placentia-Yorba Linda Unified School District. I am also on the City
of Placentia's Revitalization Committee. I believe that libraries are portals of
democracy. They play an important role in community engagement, enlightenment and
as a great equalizer among diverse groups. I am seeking ways to give back to
the community in which I live. Serving as a trustee of the library district would
be another way for me to do so.

IF APPOINTED, I WILL ACCEPT THE OFFICE AND WILL QUALIFY FOR THAT OFFICE.

DATE 5-19-03


SIGNATURE

APPLICATION MUST BE RECEIVED BY LIBRARY ADMINISTRATIVE OFFICE BY
5:00PM, THURSDAY, MAY 22, 2003.



MINUTES JUNE 2, 2003

FRIENDS OF PLACENTIA LIBRARY ANNUAL MEETING

President, Eleanor Rankin called the meeting to order. The following Directors were present: Eleanor Rankin, Virginia Walker, Ginny Sanatar, Camille Himes, Jill Botha, and Barbara Hemmerling. Jim Roberts represented the staff. There was no Trustee present.

The minutes of the May meeting were approved as read. **Treasurer**, Camille Himes reported a balance of \$12,842.92. The Friends are holding the \$3500 that was won by Pat Irot at the Disneyland awards. It is for use in the History Room. Pat Irot requested permission to use these monies during the summer when our board does not meet. Virginia Walker moved that Camille Himes be given permission to write checks up to the \$3500 amount. Jill Botha seconded this. The motion was carried. **Financial Secretary**, Ginny Sanatar, reported deposits for May of \$501.05: \$350.55 book sales, \$75.50, May Second Sunday Sale, \$75 memberships.

President's Report: 1) President Rankin is working on filling the vacancy on our board. She has several names. 2) The revision of the Bylaws is finished and ready for the secretary's signature. 3) President Rankin attended the May Trustees Meeting. Sandra Stark offered her home for the Staff Appreciation Dinner. Jill will attend the June meeting. 4) Author's lunch first Saturday of March with Kelly Lange. 5) After much work by Eleanor and Pat Irot the membership list is up to date. We have 412 members. 6) Jose Alvarez, 1101 Van Buren Placentia 993-3911 indicated an interest in volunteering with the Friends. 7) September Board Meeting will be Monday the 8 at 7 PM.

Chair Reports: 1) Bookstore for Nancy. These hours still need to be covered—Su-3-5; M-6-8; Tu-4-6&6-8. 2) Silent Auction, Jill Botha. The last month netted \$37. Jill is in need of good material for the auction. 3) Sunday Book Sales-Ginny Sanatar will take charge of calling the Salvation Army to pick up our unsold books. June 9 Pat Irot and Ted Farkas.

Library Reports: Jim Roberts for Elizabeth Minter. 1) There have been 5 applications for the Trustee vacancy. That is a good number from which to choose. 2) The crisis in the State of California budget will severely handicap our Literacy Program. The amount proposed would be only \$10,000 which will not fund even one position. The library has applied for 5 separate grants from corporations. 3) Jillian Rakos has taken over the position of Children's Librarian. Cyrise Smith's last day will be June 5. 4) Effective July 1. Mary Strazdas will be Head Reference Librarian. There will be no openings posted until the budget status is finalized. Existing staff will cover the position of Volunteer Coordinator and Public Relations that Jillian has been doing, for the present time.

Annah will be leaving mid summer. Her position will not be filled until budget considerations are set. 5) The Teen Mother Library Program at El Dorado High School was presented on May 8, 2003. Donna Bass, Ann Margaret Webb, and Mary Strazdas went to present the lapsit program to these young mothers with the hope they will come to the library during the summer months. The Friends funded this outreach project..

Announcements: June Chamber of Commerce Mixer at Family Credit 1. This will be a Bon voyage to Leana Proutt, Miss Placentia, as she leaves for Fresno to compete in Miss California.

Barbara Hemmerling, Secretary

June 25, 2003

TO: BOARD OF TRUSTEES
PLACENTIA LIBRARY

FROM: HISTORY ROOM VOLUNTEERS



1. Patron Hours for the History Room have been revamped for the summer months. We will be available for service to the public ONLY from 6 to 9 PM on Wednesday evenings. In September, we will resume our Monday night hours.
2. A new children's history of Placentia is just off the press and is available for sale in our History Room. The book, entitled, ELEPHANT RIDES FOR FREE, by Chris Lowe and Emily Roberts, is priced at \$12.95 which includes sales tax. Many of the photos were provided through the History Room, researched by Marie Schmidt; attribution is made in the book. Further recognition of our volunteer assistance is mentioned on the Acknowledgements page.
3. Assistance was given over some weeks to Steve Offilite for a project he is doing for the Orange County Supervisors. The project consists of obtaining a photo and short bio of each Supervisor through the years. Two Placentians have served as Supervisors. He has requested that we contact him regarding photos of WWII.
4. Currently, we have an El Dorado HS student volunteering to obtain Community Service hours needed for graduation.
5. Placentia Round Table Women's Club Nights group is finishing a huge project for us, which consisted of transferring thousands of newspaper photo negatives into archival storage - a yearlong project.
6. Currently on display is the history of newspapers in this city, with a handout which explains it for those interested. In addition, local authors' works are displayed. A handout on that subject is in preparation.
7. A repeat contact was made to several groups within the city to provide us with the group's history, namely, Meals on Wheels, West Atwood Yaght Club. Perhaps, you can encourage other groups to get a history to us so that we can archive it.
5. To spend our Disney Award from last year, we have asked Julie to order computer equipment to be placed in our patron room. It will enable patrons to research topics beyond our holdings. We have listings of websites which can be helpful. The remaining award monies will be spent on a digital video/CD camera.
6. Time well-spent went into acquiring Yearbooks from our local high schools. These are quite expensive items and we are most grateful that schools make this donation to our collection. (Valencie HS's

History Room Report Continued

6/25/03

HS's has not yet been obtained.) More patrons request access to the Yearbook collection than any other.

7. During May, we were kept quite busy with requests from third grade students who were assigned topics on local history as part of the 3rd Social Studies program required by the State of California Social Studies standards.

8. Goals for the coming year will be developed. We are mulling over a short History Lecture Series, assistance to Scouts for History badges, etc. Under consideration is the videotaping of workers from the Citrus Industry; this would supplant our original plan to create WWII veteran videotapes, which is a current CSUF Oral History Department project.

9. The workload continues and we are always trying to catch up.

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
June 30, 2003

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Donna Siloti

PLACENTIA LIBRARY DISTRICT
Summary of Claims and Payroll Forwarded by the Library Director and Library Trustees
June 30, 2003

	DATE	CLAIM NUMBER	AMOUNT
CLAIMS:			
LIBRARY DIRECTOR	May 15, 2003	4443	7,842.09
	May 15, 2003	4444	1,783.35
	May 15, 2003	4445	13,023.94
	May 22, 2003	4447	6,805.05
	May 22, 2003	4448	1,227.78
SUBTOTAL BY LIBRARY DIRECTOR			<u>\$ 30,682.21</u>
LIBRARY TRUSTEES	May 29, 2003	4449	2,247.89
	May 29, 2003	4450	7,131.80
	June 5, 2003	4451	35,884.16
	June 5, 2003	4452	1,313.12
	June 5, 2003	4453	2,197.29
	June 12, 2003	4454	9,734.80
	June 12, 2003	4455	127.62
	June 12, 2003	4456	22,003.78
	June 12, 2003	4457	1,618.43
	June 12, 2003	4458	195.29
	June 19, 2003	4459	5,864.84
	June 19, 2003	4460	2,771.69
	June 19, 2003	4461	678.15
	June 19, 2003	4462	4,957.83
	June 19, 2003	4464	910.99
	June 19, 2003	4465	977.66
SUBTOTAL BY LIBRARY TRUSTEES			<u>\$ 98,615.34</u>
TOTAL CLAIMS FORWARDED			<u>\$ 129,297.55</u>
PAYROLL	June 19, 2003	4463	<u>29,765.42</u>
TOTAL CLAIMS AND PAYROLL FORWARDED			<u><u>159,062.97</u></u>

Prepared by Donna Siloti

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

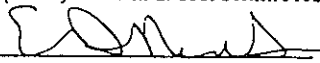
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5/30/03

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	55628		0700	00		7.21	2679.75	
			1400	00		2,081.75		
						2,088.96		
	55629		1800	00		2,283.00		
						4,371.96	4369.94	
N01903A Lectorum Publications, Inc. 205 Chubb Avenue Lyndhurst, NJ 07071-3520	512661		1800	09		83.85		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	58330887		1000	00		1,252.65		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	03-05-524		1400	00		429.15		
N05030I AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	5/1/03 714-524-8408		0700	08		56.56		
N05445A Consolidated Reprographics 31 Musick Ave. Irvine, CA 92618-1638	138554		1800	00		95.28		
	138557		1800	00		85.89		
						181.17		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	062777		1400	00		1,100.00	2	
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	20030501		1900	00		366.75		

The claims listed above (totaling \$7,842.09) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND OR COUNTERSIGNED BY

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

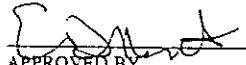
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5/29/03

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev			Doc Number	SC
N16877B IKON Office Solutions PO Box 7420 Pasadena, CA 91109-7420	21493489		1300	00		277.52		
N19776 Donna G. Bass 500 Vanderbilt Dr. Placentia, CA 92870 562-54-2194	4/9/03-5/15/03		1900	00		585.00	2	
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	5/2/09		1900	09		207.96	2	
N23658 Lauren Andrews 1610 South Pomona Ave., C-9 Fullerton, CA 92832 SSN: 568-84-0516	April 03		1900	08		400.00	2	
N23659 Scholastic, Inc. PO Box 3720 Jefferson City, MO 65102-3720	2862395		1800	09		185.01		
N25209 Sandra Chavez 955 S. Melrose, #A Placentia, CA 92870 SSN: 625-56-6333	5/8/03		1900	09		107.24	2	
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	1510636		1800	09		20.62		

The claims listed above (totaling \$1,783.35) 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

1,783.35

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/15/03
REPORT NO 4445

Agenda Item 13
Page 4 of 23

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

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

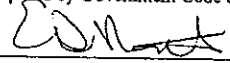
5/29/03

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Obj/			Doc	SC
			BS Acct	Rev			Number	
N26831 Pacific Bell/WorldCom Dept LA 21461 Pasadena, CA 91185-1461	T1204190 335-253-2062		0700	01		795.89		
	T1290302 335-253-2062		0700	01		266.63		
	T1317896 714-528-1906		0700	00		109.60		
	T1317911 714-528-8236		0700	01		14.19		
						1,186.31		
N26874 David Moyle dba Moyle Design Group 404 Windflower Lane Placentia, CA 92870 SSN 552-93-4993	0319		1900	00		425.00	2	
N27521 Nori Fernandez 155 Angelina Drive, Apt. 149 Placentia, CA 92870 SSN: 569-77-6189	May 2003		1900	09		77.40	2	
N27716 Fe Canseco de Perez 1756 W. Glen Ave. #2 Anaheim, CA 92801 (SSN: 602-35-9010)	5/2/03		1900	09		97.23	2	
N27783 John C. Drew dba Drew & Associates 41 Alberti Aisle, Suite A Irvine, CA 92614 SSN: 559-25-9817	30		1900	07		1,400.00	2	
(new vendor) Blue Cross of California File 54630	0200304101355		0300	00		4,828.95		
Los Angeles, CA 90054-0630	0200305093733		0300	00		5,009.05		
						9,838.00		

5/28/03

The claims listed above (totaling \$13,023.94) 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

13,023.94

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

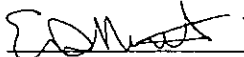
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5/29/03

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	55559		1800	00		47.52		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	03-05-556		1400	00		510.07		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	5/8/03-5/21/03		0900	00		45.83		
			0900	09		93.07		
			1800	08		23.90		
			1800	09		129.07		
			1803	00		17.27		
			2700	01		5.00		
			2700	03		5.00		
			4000	00		3,753.00		
	4000	07		1,501.00				
						5,573.14		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	385257		1800	00		529.37		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4055019202320422		1800	00		39.95		
N19776 Donna G. Bass 500 Vanderbilt Dr. Placentia, CA 92870 562-54-2194	5/8/03		1900	00		30.00	2	
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	N14967		2700	01		75.00		

The claims listed above (totaling \$6,805.05) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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


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

5/28/03

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	April 2003		1900	00		562.50	2	
	May 2003		1900	00		450.00	2	
						1,012.50		
N26229A Ann Margaret Webb c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	4/1/03-5/20/03		2700	07		22.32		
	4/1/03-4/30/03		2700	07		12.96		
						35.28		
(new vendor) Kay Pfaffle 2200 Mont Blanc Circle Placentia, CA 92870 SSN 483-46-9479	5/22/03		1900	00		180.00	2	

The claims listed above (totaling \$1,227.78) 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

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

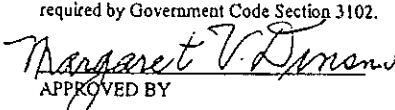
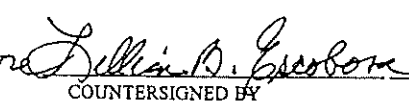
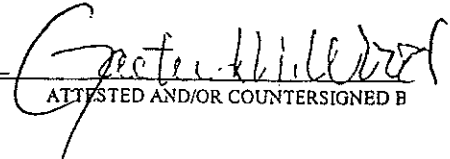
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

6/6/03

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 Acct				Doc Number	SC
N01877 Julie Shook c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	May 2003		2700	01		9.94		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	June 2003		0300	00		208.32		
N03659F Southern California Water 500 Cameron St Placentia, CA 928701	4/17/03-5/19/03		2800	00		259.22		
N03738D Pitney Bowes PO Box 856390 Louisville, KY 40285-6390	956861		2100	00		154.09		
N05030I AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	5/16/03 714-528-8236		0700	01		155.45		
N06556A CNA Group Benefits 75 Remittance Dr., Ste. 1641 Chicago, IL 60675-1641	6/1/03-7/1/03		0300	00		270.52		
N06622 Lakeshore Learning Materials 2695 E. Dominguez St. Carson, CA 90810	2-498919		1800	09		47.68		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 9020 Des Moines, IA 50368-9020	05/21/03		1800	00		1,142.67		

The claims listed above (totaling \$2,247.89) 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

6/6/03

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 Acct				Doc Number	SC
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	6/1/03-6/30/03		0300	00		600.50		
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	6/1/03-7-1/03		0300	00		122.50		
N22072A Performance Technology Group P.O. Box 26001 Santa Ana, CA 92799-6001	05-5003		4000	00		918.25		
	05-5019		1300	01		5,000.00 5,918.25		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	May 2-22, 2003		2700	01		27.72		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	22380		1400	00		462.83		

The claims listed above (totaling \$7,131.80) 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.

Margaret Robinson APPROVED BY
Dellin B. Escobedo COUNTERSIGNED BY
Gretchen Wood ATTESTED AND/OR COUNTERSIGNED BY

Page Total 7,131.80

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

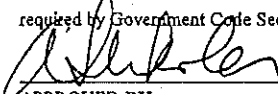
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707


6/12/03

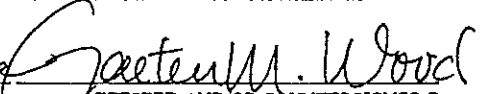
APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	55660		2800	00		35,884.16		

The claims listed above (totaling \$35,884.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY


ATTESTED AND/OR COUNTERSIGNED BY

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

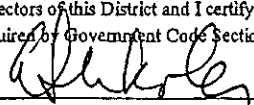
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

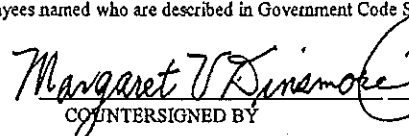
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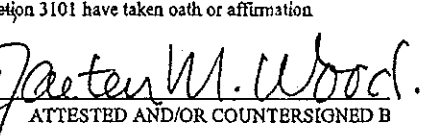
APPROVED CLAIMS

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 Acct	Rev			Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	4/18/03-5/19/03		2800	00		468.03		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	6/1/03-7/1/03		1800	00		27.50		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	2954		1900	00		42.00		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	A36247		0700	05		215.50		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92608	207021		1400	00		350.00		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	June 2003		1900	00		35.00		
N17970 University Products, Inc. P. O. Box 101 517 Main Street Holyoke, MA 01041	761150-00		1800	00		150.51		
N23659 Scholastic, Inc. PO Box 3720 Jefferson City, MO 65102-3720	2904695		1800	07		24.58		

The claims listed above (totaling \$1,313.12) 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

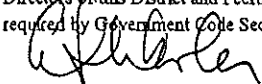
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

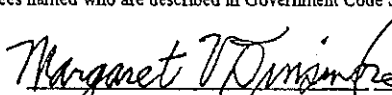
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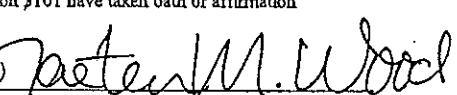
APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N26570 ProForma PO Box 640814 Cincinnati, OH 45264-0814	0990001550		1800	07		608.24		
N26831 Pacific Bell/WorldCom Dept LA 21461 Pasadena, CA 91185-1461	T1362054 714-223-1698		0700	01		14.40		
	T1365885 714-524-8408		0700	08		28.29		
						42.69		
(new vendor) CDW Government, Inc. 75 Remittance Drive, Ste. 1515 Chicago, IL 60675-1515	IM09102		1800	00		1,161.36		
(new vendor) NCFL/Family Literacy Alliance 325 West Main St., Suite 300 Louisville, KY 40202-4237	6/5/03		1600	08		35.00		
(new vendor) Alicia Mendibles Vaca 17819 S. Clark Bellflower, CA 90706 SSN: 561-45-3409	178114		1900	07		350.00		

The claims listed above (totaling \$2,197.29) 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/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	55664		0700	00		7.20		
			2800	00		3,712.49		
			1400	00		1,908.84		
						5,628.53		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	1716957		2400	05		314.63		
	1717627		2400	05		638.62		
	1719659		2400	05		497.38		
	1728357		2400	05		460.31		
						1,910.94		
N03832A Books on Tape P.O. Box 25122 Santa Ana, CA 92799-5122	5280289P		2400	05		243.08		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	F161972		2400	01		38.60		
	F161973		2400	01		148.94		
	F171902		2400	01		30.12		
	F171903		2400	01		42.82		
	F171904		2400	01		36.56		
	F184206		2400	01		19.30		
	F184207		2400	01		33.03		
	F189537		2400	01		427.56		
	F189538		2400	01		60.23		
	F189539		2400	01		19.91		
	F189540		2400	01		675.76		
	F189541		2400	01		19.91		
	F189542		2400	01		113.61		
	F189543		2400	01		28.17		
	F189544		2400	01		55.43		
F191668		2400	01		181.15			
F191669		2400	01		21.15			
						1,952.25		

The claims listed above (totaling \$9,734.80) 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.

Carter M. Ubold APPROVED BY
William B. Escobedo COUNTERSIGNED BY
Lillian B. Escobedo 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	Objl/ Rev/	Sub Objl/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Rev			Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	2CM37968		2400	01		-436.94		
	DP0017107		2400	01		-135.22		
	80710503		2400	01		-14.98		
	80807440		2400	01		-16.61		
	80807441		2400	01		-85.26		
	80807442		2400	01		-71.74		
	80807443		2400	01		-18.07		
	81139525		2400	01		-111.27		
	2CM31818		2400	01		-16.14		
	83577862		2400	01		17.61		
	83577863		2400	01		17.76		
	83577864		2400	01		17.35		
	83590435		2400	01		22.43		
	83594385		2400	01		35.50		
	83594386		2400	01		56.90		
	83594387		2400	01		52.74		
	83594388		2400	01		31.05		
	83641380		2400	01		20.44		
	83664608		2400	01		156.94		
	83664609		2400	01		9.99		
	83664610		2400	01		10.95		
	83664611		2400	01		80.19		
	83664612		2400	01		17.51		
	83664613		2400	01		17.26		
	83664614		2400	01		16.75		
	83664615		2400	01		8.08		
	83664616		2400	01		10.03		
	83702140		2400	01		22.43		
	83706353		2400	01		36.81		
	83706354		2400	01		16.97		
	83706355		2400	01		26.34		
	83745008		2400	01		29.61		
	83745009		2400	01		34.24		
83745010		2400	01		16.59			
83745011		2400	01		33.53			
83745012		2400	01		16.21			
83771231		2400	01		134.98			
83771232		2400	01		37.21			
83771233		2400	01		16.81			
83774154		2400	01		12.64			

The claims listed above (totaling \$127.62) 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.

Peter M. Ward APPROVED BY
Robert COUNTERSIGNED BY
Sullivan P. Escobosa ATTESTED AND/OR COUNTERSIGNED B

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

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

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 Acct				Doc Number	SC
N04780D Orange County Register File 56017 Los Angeles, CA 90074-6017	5/31/03		2000	00		37.44		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92608	207027		1400	00		1,600.00		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	06/03/03		1900	00		550.00		
N06579 The Gale Group P.O. Box 95501 Chicago, IL 60694-5501	RI 12404967 12432469		2400	03 01		17,185.00 138.79		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	062778		1400	00		1,100.00	2	
N06808E Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 952856 St. Louis, MO 63195-2856	6/12/03		1803	00		725.00		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	20030529		1900	00		637.55		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	200306-14 200305-25		1900	00 00		15.00 15.00		
						30.00		

The claims listed above (totaling \$22,003.78) 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.

Carter M. Wood APPROVED BY
Richard ... COUNTERSIGNED BY
Lillian B. Escobedo 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/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Cat	Doc
			BS Acct	Rev			Number	
N16877B IKON Office Solutions PO Box 7420 Pasadena, CA 91109-7420	21523709		1300	00		277.52		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4055019202320522		1800	00		83.57		
			1900	00		274.19		
						357.76		
N19647A Unlque Management Services 119 E. Maple St. Jeffersonville, IN 47130	136150		1900	00		113.15		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	1510629 1510630 1510635 1520845 1525115		2400	01		31.88		
			2400	01		55.86		
			2400	01		27.28		
			2400	01		12.78		
			1800	09		269.10		
						396.90		
N26831 Pacific Bell/WorldCom Dept LA 21461 Pasadena, CA 91185-1461	T1377131 335-253-2062		0700	01		266.24		
N27464 Tyese Wortham c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	4/22/03-5/5/03 5/12/03-5/19/03 5/19/03-5/29/03 5/28/03-6/3/03		2700	09		4.32		
			2700	09		6.84		
			2700	09		3.24		
			2700	09		24.84		
						39.24		
N27824 Chulainn Publishing Corp. 8241 Sweetwater Rd. Lone Tree, CO 80124	030429		2400	01		70.20		
(new vendor) BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	109012		2400	05		97.42		

The claims listed above (totaling \$1,618.43) 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.

Gaetan M. Wood
APPROVED BY

COUNTERSIGNED BY

William P. Escobora
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/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
(new vendor) Greg's Carpet Cleaning 809 S. Lakeview, Unit O Placentia, CA 92870	02545		1400	00		144.00		
(new vendor) Rugg's Recommendations P.O. Box 417 Fallbrook, CA 92088	2156		2400	01		51.29		

The claims listed above (totaling \$195.29) 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.

Ernest M. Wood
APPROVED BY

[Signature]
COUNTERSIGNED BY

Sullivan B. Escobora
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/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	1745124		2400	05		138.61		
	N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	F199697	2400	01		21.18		
	F202516	2400	01		179.92			
	F202517	2400	01		21.15			
	F202518	2400	01		48.74			
	F202519	2400	01		19.45			
	F202520	2400	01		20.41			
	F202521	2400	01		38.40			
	F202522	2400	01		38.60			
	F202523	2400	01		181.84			
	F202524	2400	01		101.98			
	F202525	2400	01		117.73			
	F202526	2400	01		147.70			
	F211873	2400	01		81.50			
	F211874	2400	01		38.60			
	F211875	2400	01		20.41			
	F211876	2400	01		211.84			
	F211877	2400	01		18.10			
	F211878	2400	01		84.60			
	F211879	2400	01		681.69			
	F211880	2400	01		20.41			
	F211881	2400	01		1,432.52			
	F211882	2400	01		166.49			
	F211883	2400	01		28.17			
	F211884	2400	01		16.57			
	F211885	2400	01		97.27			
	F211886	2400	01		100.19			
	F215188	2400	01		115.60			
	F218447	2400	01		517.90			
	F218448	2400	01		524.28			
	F218449	2400	01		20.46			
	F226710	2400	01		42.77			
	F226711	2400	01		56.35			
	F226712	2400	01		81.10			
	F226713	2400	01		85.49			
	F226714	2400	01		99.13			
	F226715	2400	01		225.40			
	F226716	2400	01		22.29			
						5,726.23		

The claims listed above (totaling \$5,864.84) 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.

William B. Escobon APPROVED BY
Alfredo COUNTERSIGNED BY
Gaetan M. Wood TESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/19/03 Agenda Item 13
REPORT NO 4460 Page 18 of 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 Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	F229498		2400	01		288.05		
	F229499		2400	01		28.17		
	F299500		2400	01		18.48		
	F235460		2400	01		149.44		
	F238489		2400	01		19.45		
	F238490		2400	01		654.05		
	F238491		2400	01		125.61		
	F238492		2400	01		69.37		
	F238493		2400	01		337.63		
	F241671		2400	01		19.49		
	F241672		2400	01		108.43		
						1,818.17		
	N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	83852885		2400	01		80.68	
83852886			2400	01		20.89		
83852887			2400	01		16.48		
83852888			2400	01		15.59		
83989087			2400	01		16.17		
83989088			2400	01		17.71		
83993109			2400	01		16.66		
83993110			2400	01		52.61		
83993111			2400	01		16.15		
83993112			2400	01		15.96		
83993113			2400	01		15.63		
83993114			2400	01		31.76		
83993115			2400	01		57.62		
83993116			2400	01		35.10		
83993117			2400	01		167.23		
83993118			2400	01		64.74		
83993119			2400	01		30.08		
84024413			2400	01		18.81		
84024414			2400	01		12.26		
84040829			2400	01		14.05		
84111426		2400	01		16.71			
84111427		2400	01		52.01			
84111428		2400	01		17.46			
84111429		2400	01		52.25			
84111430		2400	01		20.54			
84111431		2400	01		45.68			
84111432		2400	01		14.53			
84111433		2400	01		18.16			
					953.52			

The claims listed above (totaling \$2771.69) 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.

Dellia A. Escobedo APPROVED BY
[Signature] COUNTERSIGNED BY
Gaetan M. Wood ATTESTED AND/OR COUNTERSIGNED BY

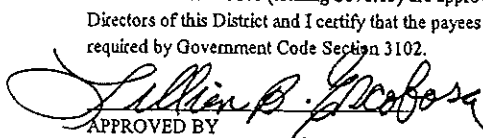
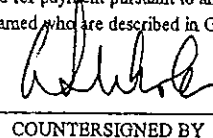
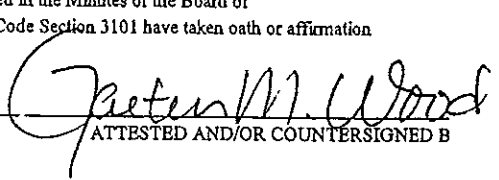
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N05030I AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	6/1/03 714-524-8408		0700	08		63.14		
N09111A EBSCO Subscription Services PO Box 92901 Los Angeles, CA 90009-2901	S-58726 S-59243		2400	04		28.12 17.00 45.12		
N15072A Estella Wnek c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	5/15/03		2700	01		41.20		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	200304-61		1900	00		15.00		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	379680		2400	01		212.00		
N22429 The Rosen Publishing Group 29 East 21st Street New York, NY 10010	289465		2400	01		84.75		
N23459 Thomas T. Beeler, Publisher PO Box 659 Hampton Falls, NH 03877-0659	72374		2400	01		199.30		
N25795 Jillian Rakos c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	5/22-6/9/03		2700	01		17.64		

The claims listed above (totaling \$678.15) 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 06/19/03
REPORT NO 4462

Agenda Item 13
Page 20 of 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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	1528435		2400	01		821.88		
N26831 Pacific Bell/WorldCom Dept LA 21461 Pasadena, CA 91185-1461	T1404952 714-528-1906		0700	00		71.90		
	T1404967 714-528-8236		0700	01		14.08		
						85.98		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	0200306090925		0300	01		3,830.05		
(new vendor) BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	113012		2400	05		119.92		
(new vendor) So. Calif. Library Literacy Network Paula Miller, Treasurer San Bernardino Public Library 555 West Sixth Street San Bernardino, CA 92410	100		1600	07		100.00		

The claims listed above (totaling \$4,957.83) 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.

Lillian P. [Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

Gaetan M. Wood
ATTESTED AND/OR COUNTERSIGNED BY

Page Total

4,957.83

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/19/03
REPORT NO 4463

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
WELLS FARGO BANK Placentia Main Office Branch 8845 for Placentia Library District	7/10/03 Pay period # 1 June 27, 2003 July 10, 2003		0100	00		27,650.18		
Account # 2011939659 Route #121000248	FICA		0200	00		2,115.24		
PLEASE WIRE ON THURSDAY, July 10, 2003								
PLEASE PAY FROM FY 2003-2004 FUNDS								

The claims listed above (totaling \$29,765.42) 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.

William B. ... APPROVED BY
Robert ... COUNTERSIGNED BY
Esther M. Wood ATTESTED AND/OR COUNTERSIGNED BY

Page Total 29,765.42

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 Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N00692-A Special District Risk Management 1481 River Park Drive, Suite 110 Sacramento, CA 95815-4501	Workers' Comp Premium 1st Qtr 2003-04		0350	00		2,182.00		
PLEASE PAY FROM FY 2003-2004 FUNDS								

The claims listed above (totaling \$910.99) 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.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

[Signature]
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/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	3/17/03-6/18/03		1800	00		18.55		
	5/28/03-6/18/03		1300	00		466.36		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198			1600	00		30.00		
			1803	09		111.00		
			1900	00		321.75		
			2700	01		10.00		
			2700	03		20.00		
						959.11		

The claims listed above (totaling \$977.66) 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.

Lillian B. Escobedo
APPROVED BY

[Signature]
COUNTERSIGNED BY

Gaston M. Wood
ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
June 30, 2003

TYPE	REPORT NUMBER	AMOUNT
CURRENT CLAIMS	4466	11,784.44
	4467	10,235.12
TOTAL CURRENT CLAIMS		<u>\$22,019.56</u>
PAYROLL	4468	30,603.80
	4469	30,603.80
		<u>\$61,207.60</u>
	TOTAL	<u><u>\$83,227.16</u></u>

Prepared by: Donna Siloti

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 Acct				Doc Number	SC
PLEASE PAY FROM FY 2003-2004 FUNDS								
N00692-A Special District Risk Management 1481 River Park Drive, Suite 110 Sacramento, CA 95815-4501	Renewal Contribution 2003-2004		1100	00		9,985.98		
N01074 The Gas Company PO Box C Monterey Park, CA 91756	5/19/03-6/19/03		2800	00		220.82		
N03844 Los Angeles Times P.O. Box 60062 Los Angeles, CA 90060-0062	6/9/03-11/24/03		2400	04		105.60		
N050301 AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	4/16/03 714-528-8236		0700	01		117.29		
	6/16/03 714-528-8236		0700	01		301.00 418.29		
N06556A CNA Group Benefits 75 Remittance Dr., Ste. 1641 Chicago, IL 60675-1641	7/1/03-8/1/03		0300	00		247.05		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	136529		1900	00		156.00		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	7/1/03-7/31/03		0300	00		650.70		

The claims listed above (totaling \$11,784.44) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED B

Page Total

11,784.44

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/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	7/1/03-8/1/03		0300	00		245.00		
N22072A Performance Technology Group P.O. Box 26001 Santa Ana, CA 92799-6001	03-6009		4000	00		1,385.30		
N22769 ABN AMRO, Incorporated c/o LaSalle National Leasing 135 S. LaSalle St. Dept 3859 Chicago, IL 60674-3859	246206		2200	00		7,471.65		
N23658 Lauren Andrews 1610 South Pomona Ave., C-9 Fullerton, CA 92832 SSN: 568-84-0516	5/6/03-5/27/03		1900	08		400.00	2	
(new vendor) Delta Systems Co., Inc. 1400 Miller Parkway McHenry, IL 60050-7030	438414 438778		2400	07		666.23 66.94		
						733.17		

The claims listed above (totaling \$10,235.12) 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

Page Total

10,235.12

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/30/03
REPORT NO 4468

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	Obj/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Obj/ Rev			Doc Number	SC
WELLS FARGO BANK Placentia Main Office Branch 8845 for Placentia Library District	7/24/03 Pay period # 2 July 11, 2003 July 24, 2003		0100	00		28,428.98		
Account # 2011939659 Route #121000248	FICA		0200	00		2,174.82		
PLEASE WIRE ON THURSDAY, July 24, 2003								
PLEASE PAY FROM FY 2003-2004 FUNDS								

The claims listed above (totaling \$30,603.80) 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

30,603.80

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/30/03
REPORT NO 4469

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	Obj/ Rev/	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
WELLS FARGO BANK Placentia Main Office Branch 8845 for Placentia Library District	8/7/03 Pay period # 3 July 25, 2003 August 7, 2003		0100	00		28,428.98		
Account # 2011939659 Route #121000248	FICA		0200	00		2,174.82		
PLEASE WIRE ON THURSDAY, August 7, 2003								
PLEASE PAY FROM FY 2003-2004 FUNDS								

The claims listed above (totaling \$30,603.80) 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

30,603.80

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: June 30, 2003

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2002-2003 is Attachment A.

The Cash Flow Analysis for the General Fund for Fiscal Year 2003-2004 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2002-2003 is Attachment C. No additional revenues are anticipated until July.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2002-2003 through June 30, 2003 and the Cash Flow Analysis for Fiscal Year 2003-2004 through June 30, 2003.

Placentia Library District
 FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/01		Beginning Balance			400,156.81
06/19/02	4269	General		10,238.58	389,918.23
06/19/02	4273	Payroll to wire Jul 11, 2002		26,961.00	362,957.23
06/19/02	4274	Payroll to wire Jul 25, 2002		26,961.00	335,996.23
06/26/02	4281	General by Library Director		8,319.85	327,676.38
06/26/02	4282	General by Library Director		402.41	327,273.97
07/01/02		Transfer to Fund 706 from May 22, 2002		75,000.00	252,273.97
07/03/02	4283	General by Library Director		800.80	251,473.17
07/03/02	4284	General by Library Director		622.44	250,850.73
07/09/02	4285	General by Library Director		960.00	249,890.73
07/11/02	4286	General by Library Director		2,823.41	247,067.32
07/18/02	4287	General by Library Director		910.99	246,156.33
07/18/02	4288	General by Library Director		11,636.30	234,520.03
07/18/02	4289	General by Library Director		4,415.32	230,104.71
07/18/02	4290	General by Library Director		18,164.41	211,940.30
07/18/02	4291	General by Library Director		3,725.90	208,214.40
07/22/02	4293	Payroll to wire Aug 8, 2002 by Trustees		27,735.00	180,479.40
07/22/02	4294	Payroll to wire Aug 22, 2002 by Trustees		27,735.00	152,744.40
07/22/02	4295	Payroll to wire Sep 5, 2002 by Trustees		27,735.00	125,009.40
07/24/02	4292	General by Library Director		8,912.89	116,096.51
07/24/02	4296	General by Library Director		2,147.84	113,948.67
08/01/02		Teeter Plan	(60.93)		113,887.74
08/05/02	4297	General by Library Director		1,270.22	112,617.52
08/06/02	4298	General by Library Director		1,682.01	110,935.51
08/13/02		Library Passport Revenue, Jul/Aug	6,581.38		117,516.89
08/13/02		Library Revenue, Jul/Aug	2,502.27		120,019.16
08/14/02		Supplemental 1st Actual	165.65		120,184.81
08/14/02	4299	General by Library Director		665.69	119,519.12
08/20/02	4300	General by Library Director		5,171.55	114,347.57
08/26/02		Interest Jul	766.91	44.15	115,070.33
08/28/02	4301	General		12,601.46	102,468.87
08/28/02	4302	General		9,746.58	92,722.29
08/28/02	4303	General		1,713.87	91,008.42
08/28/02	4304	Payroll to wire Sep 19, 2002 by Trustees		27,735.00	63,273.42
08/28/02	4305	Payroll to wire Oct 3, 2002 by Trustees		27,735.00	35,538.42
08/30/02	4306	General by Library Director		1,513.25	34,025.17
08/30/02	4307	General by Library Director		1,264.53	32,760.64
08/30/02	4308	General by Library Director		423.38	32,337.26
09/03/02		State Library ELLI Grant	76,680.00		109,017.26
09/03/02		Library Passport Revenue, Aug	3,648.69		112,665.95
09/03/02		Library Revenue, Aug	1,358.20		114,024.15
09/04/02	4309	General by Trustees		35,900.00	78,124.15
09/05/02	4310	General by Library Director		1,656.34	76,467.81
09/05/02	4311	General by Library Director		88.36	76,379.45
09/18/02	4312	General		2,190.72	74,188.73
09/18/02	4313	General		638.25	73,550.48
09/18/02	4314	Payroll to wire Oct 17, 2002		27,735.00	45,815.48
09/18/02	4315	Payroll to wire Oct 31, 2002		27,735.00	18,080.48
09/18/02	4316	General by Trustees		9,912.40	8,168.08
09/18/02	4317	General by Trustees		5,557.45	2,610.63

Placentia Library District
 FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/18/02	4318	General by Trustees		7,700.00	-5,089.37
09/19/02		Unsecured 1st	51,178.40	127.95	45,961.08
09/19/02	4319	General by Library Director		4,813.26	41,147.82
09/23/02		State Library ELLI Grant	10,000.00		51,147.82
09/23/02		Library Passport Revenue, Sep	7,743.38		58,891.20
09/23/02		State Library ILL Reimbursement	4,194.49		63,085.69
09/23/02		Library Revenue, Sep	2,040.63		65,126.32
09/23/02		Interest GF Savings	9.82		65,136.14
09/26/02		Interest Aug	445.96	28.90	65,553.20
09/30/02	4320	General by Trustees		1,317.62	64,235.58
09/30/02	4321	General by Trustees		13,853.03	50,382.55
09/30/02	4322	General by Trustees		1,284.83	49,097.72
09/30/02	4323	General by Trustees		1,206.67	47,891.05
10/07/02		Library Passport Revenue, Sep	3,372.00		51,263.05
10/07/02		Library Revenue, Sep	693.35		51,956.40
10/07/02		Interest GF Savings	11.85		51,968.25
10/09/02	4324	General by Library Director		2,193.59	49,774.66
10/16/02		Transfer from Fund 706	50,000.00		99,774.66
10/16/02		Supplemental 2nd Actual	984.36		100,759.02
10/16/02	4325	General		2,475.85	98,283.17
10/16/02	4326	General		3,942.29	94,340.88
10/16/02	4327	General		1,241.00	93,099.88
10/16/02	4328	General		603.79	92,496.09
10/16/02	4329	Payroll to wire Nov 14, 2002		27,735.00	64,761.09
10/16/02	4330	Payroll to wire Nov 28, 2003		27,735.00	37,026.09
10/17/02	4331	General by Trustees		5,569.66	31,456.43
10/17/02	4332	General by Trustees		3,169.93	28,286.50
10/21/02		Library Passport Revenue, Oct	5,282.29		33,568.79
10/21/02		Library Revenue, Oct	1,514.91		35,083.70
10/21/02		Wells Fargo Grant for Spanish Literacy	1,000.00		36,083.70
10/21/02		Interest GF Savings	3.09		36,086.79
10/22/02	4333	General by Library Director		1,235.13	34,851.66
10/30/02	4334	General by Library Director		5,209.22	29,642.44
10/30/02	4335	General by Library Director		611.63	29,030.81
10/30/02	4336	General by Library Director		1,642.63	27,388.18
10/31/02		Interest Sep	533.07	30.06	27,891.19
11/13/02	4337	General by Library Director		2,285.00	25,606.19
11/14/02	4338	General by Library Director		1,960.13	23,646.06
11/14/02	4339	General by Library Director		1,170.90	22,475.16
11/14/02	4340	General by Library Director		1,246.57	21,228.59
11/18/02	4341	General by Library Director		749.23	20,479.36
11/20/02		Library Passport Revenue, Nov	10,503.47		30,982.83
11/20/02		State Library Family Literacy Grant	6,030.00		37,012.83
11/20/02		Library Revenue, Nov	2,849.08		39,861.91
11/20/02		Supplemental 3rd Actual	2,178.84		42,040.75
11/20/02		Interest GF Savings	6.81		42,047.56
11/25/02		Interest Oct	396.43	23.28	42,420.71
11/26/02		Property Taxes Secured #1	117,606.94	294.02	159,733.63
11/27/02	4342	General		10,777.04	148,956.59
6/26/03	11/27/02	4343	General	2,005.99	146,950.60

Placentia Library District
 FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/27/02	4344	General		4,280.41	142,670.19
11/27/02	4345	General		567.76	142,102.43
11/27/02	4346	General		1,141.17	140,961.26
11/27/02	4347	General		1,260.02	139,701.24
11/27/02	4348	General		8,971.77	130,729.47
11/27/02	4349	General		1,230.37	129,499.10
11/27/02	4350	Payroll to wire December 7, 2002		36,866.40	92,632.70
11/27/02	4351	Payroll to wire December 26, 2002		28,648.14	63,984.56
11/29/02	4352	General by Library Director		10,610.38	53,374.18
11/29/02	4353	General by Library Director		1,820.78	51,553.40
11/29/02	4354	General by Library Director		535.62	51,017.78
12/06/02		State Library ILL Reimbursement	3,904.95		54,922.73
12/06/02		Library Passport Revenue, Nov	2,717.00		57,639.73
12/06/02		Library Revenue, Nov	955.63		58,595.36
12/06/02		Interest GF Savings	2.20		58,597.56
12/09/02		Homeowners #1	2,450.78		61,048.34
12/10/02	4355	General by Library Director		3,122.38	57,925.96
12/10/02	4356	General by Library Director		2,440.02	55,485.94
12/10/02	4357	General by Library Director		77.52	55,408.42
12/11/02		Property Taxes Secured #2	286,374.02	715.94	341,066.50
12/18/02	4358	General		1,081.42	339,985.08
12/18/02	4359	General		8,760.26	331,224.82
12/18/02	4360	General		927.64	330,297.18
12/18/02	4361	General		41,958.14	288,339.04
12/18/02	4362	General		2,109.43	286,229.61
12/18/02	4363	Payroll to wire January 9, 2003		28,648.14	257,581.47
12/18/02	4364	Payroll to wire January 23, 2003		28,648.14	228,933.33
12/18/02	4365	Payroll to wire February 6, 2003		28,648.14	200,285.19
12/19/02		Property Taxes Secured #3	171,684.02	429.21	371,540.00
12/19/02		Supplemental 4th Actual	3,158.41		374,698.41
12/19/02	4366	General by Trustees		10,288.55	364,409.86
12/19/02	4367	General by Trustees		5,210.81	359,199.05
12/19/02	4368	General by Trustees		265.48	358,933.57
12/20/02		Library Passport Revenue, Dec	3,976.94		362,910.51
12/20/02		Library Revenue, Dec	896.08		363,806.59
12/20/02		Interest GF Savings	7.94		363,814.53
12/27/02		Interest Nov	320.83	20.60	364,114.76
12/30/02	4369	General by Library Director		1,470.71	362,644.05
12/30/02	4370	General by Library Director		10,105.33	352,538.72
01/08/03	4371	General by Library Director		858.48	351,680.24
01/08/03	4372	General by Library Director		3,766.52	347,913.72
01/08/03	4370a	General by Library Director		1,510.33	346,403.39
01/09/03		Homeowners #2	5,718.49		352,121.88
01/11/03	4373	General by Library Director - PPI		3,109.80	349,012.08
01/21/03		Property Taxes Secured #4	35,081.94	87.70	384,006.32
01/21/03		Supplemental 5th Actual	14,481.60		398,487.92
01/21/03		Unsecured 2nd	3,347.60	8.37	401,827.15
01/21/03	4374	General		34,715.11	367,112.04
01/21/03	4375	General		718.21	366,393.83
01/21/03	4376	General		2,749.81	363,644.02

Placentia Library District
 FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/21/03	4377	General		3,974.55	359,669.47
01/21/03	4378	General		2,111.72	357,557.75
01/21/03	4379	General		1,892.87	355,664.88
01/21/03	4380	General		2,434.33	353,230.55
01/21/03	4381	Payroll to wire February 20, 2003		28,648.14	324,582.41
01/21/03	4382	Payroll to wire March 6, 2003		28,648.14	295,934.27
01/23/03		Library Passport Revenue, Jan	8,614.57		304,548.84
01/23/03		State Library Grant Staff Education	5,676.00		310,224.84
01/23/03		Library Revenue, Jan	1,929.28		312,154.12
01/23/03		Interest GF Savings	3.29		312,157.41
01/24/03		Interest Dec	848.35	56.68	312,949.08
01/25/03	4383	General by Library Director		8,146.75	304,802.33
01/25/03	4384	General by Library Director		2,290.83	302,511.50
01/30/03	4385	General by Library Director		1,969.68	300,541.82
01/30/03	4386	General by Library Director		3,053.55	297,488.27
02/06/03		Public Utility #1	11,127.47	27.82	308,587.92
02/10/03	4387	General by Library Director		2,302.00	306,285.92
02/10/03	4388	General by Library Director		4,714.74	301,571.18
02/13/03	4389	General by Library Director		1,302.54	300,268.64
02/13/03	4390	General by Library Director		1,341.66	298,926.98
02/14/03		Library Passport Revenue, Feb	10,030.99		308,957.97
02/14/03		State Library Project Grants	6,000.00		314,957.97
02/14/03		Library Revenue, Feb	3,819.43		318,777.40
02/14/03		Interest GF Savings	7.90		318,785.30
02/20/03		Special District Augmentation Fund #1	3,915.00		322,700.30
02/20/03		Supplemental 6th Actual	1,374.47		324,074.77
02/20/03		Excess Supplemental Administration Fee	907.15		324,981.92
02/24/03	4391	General		6,833.39	318,148.53
02/24/03	4392	General		2,245.47	315,903.06
02/24/03	4393	General		1,073.04	314,830.02
02/24/03	4394	General		733.42	314,096.60
02/24/03	4395	General		774.68	313,321.92
02/24/03	4396	General		2,165.07	311,156.85
02/24/03	4397	General		1,777.17	309,379.68
02/24/03	4398	General		957.81	308,421.87
02/24/03	4399	General		2,413.90	306,007.97
02/24/03	4400	Payroll to wire March 20, 2003		28,648.14	277,359.83
02/24/03	4401	Payroll to wire April 3, 2003		28,648.14	248,711.69
02/27/03		Interest Jan	830.96	60.18	249,482.47
02/27/03	4402	General by Library Director		6,905.46	242,577.01
02/27/03	4403	General by Library Director		2,687.63	239,889.38
02/27/03	4404	General by Library Director		6,724.40	233,164.98
02/27/03	4405	General by Library Director		3,774.09	229,390.89
02/27/03	4406	General by Library Trustees		35,900.00	193,490.89
03/10/02		Arroyo Seco Library Network Technology Grant	2,000.00		195,490.89
03/10/03		Library Passport Revenue, Feb	9,090.30		204,581.19
03/10/03		State Library ILL Reimbursement	3,776.54		208,357.73
03/10/03		Library Revenue, Feb	1,284.81		209,642.54
03/10/03	4407	General by Library Director		1,020.16	208,622.38
03/10/03	4408	General by Library Director		2,067.29	206,555.09

Placentia Library District
FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/16/03	4409	General by Library Director		3,328.25	203,226.84
03/16/03	4410	General by Library Director		18,799.03	184,427.81
03/20/03		Property Taxes Secured #6	71,054.05	177.64	255,304.22
03/20/03		State Library Public Library Foundation Fund	46,377.00		301,681.22
03/20/03		State Library California Literacy Campaign	24,725.00		326,406.22
03/20/03		Library Passport Revenue, Mar	5,021.00		331,427.22
03/20/03		Supplemental 7th Actual	2,266.11		333,693.33
03/20/03		Library Revenue, Mar	824.50		334,517.83
03/20/03		Interest GF Savings	9.09		334,526.92
03/24/03	1142	General		4,140.11	330,386.81
03/24/03	4411	General		18,395.09	311,991.72
03/24/03	4413	General		974.56	311,017.16
03/24/03	4414	General		6,268.44	304,748.72
03/24/03	4415	General		1,415.93	303,332.79
03/24/03	4416	General		1,622.64	301,710.15
03/24/03	4418	General		1,653.48	300,056.67
03/24/03	4418	Payroll to wire April 17, 2003		28,648.14	271,408.53
03/24/03	4419	Payroll to wire May 1, 2003		28,648.14	242,760.39
03/26/03		Interest Feb	648.15	46.98	243,361.56
03/27/03	4420	General by Library Director		10,219.56	233,142.00
03/27/03	4421	General by Library Director		4,377.21	228,764.79
04/02/03		Library Passport Revenue, Mar	8,170.00		236,934.79
04/02/03		State Library -- Family Literacy	6,030.00		242,964.79
04/02/03		Library Revenue, Mar	988.75		243,953.54
04/02/03		State Library -- OCLC	69.00		244,022.54
04/03/03	4422	General by Library Director		2,793.87	241,228.67
04/03/03	4423	General by Library Director		1,381.24	239,847.43
04/09/03		Unsecured 3rd	1,625.76	4.06	241,469.13
04/13/03	4424	General by Library Director		3,466.23	238,002.90
04/16/03		Supplemental #8	7,271.16		245,274.06
04/17/03		Property Taxes Secured #7	179,704.46	9,563.99	415,414.53
04/18/03		Interest Mar	626.08	51.74	415,988.87
04/21/03	4425	General		4,867.88	411,120.99
04/21/03	4426	General		1,252.29	409,868.70
04/21/03	4427	General		1,779.90	408,088.80
04/21/03	4428	Payroll to wire May 15, 2003		28,648.14	379,440.66
04/21/03	4429	Payroll to wire May 29, 2003		28,648.14	350,792.52
04/21/03	4430	General		849.91	349,942.61
04/24/03	4431	General by Library Director		1,571.55	348,371.06
04/24/03	4432	General by Library Director		2,722.71	345,648.35
04/24/03	4433	General by Library Director		3,328.61	342,319.74
05/01/03		Library Passport Revenue, Apr	13,661.33		355,981.07
05/01/03		Library Revenue, Apr	1,473.87		357,454.94
05/01/03		Interest GF Savings	17.91		357,472.85
05/01/03	4434	General by Library Director		2,392.36	355,080.49
05/08/03		Homeowners #3	5,718.49		360,798.98
05/12/03	4435	General		4,422.24	356,376.74
05/12/03	4436	General		2,377.15	353,999.59
05/12/03	4437	General		762.45	353,237.14
05/12/03	4438	General		4,360.01	348,877.13

Placentia Library District
 FY2002-2003 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/12/03	4439	General		4,126.17	344,750.96
05/12/03	4440	General		414.04	344,336.92
05/12/03	4441	Payroll to wire June 12, 2003		28,648.14	315,688.78
05/12/03	4442	Payroll to wire June 26, 2003		28,648.14	287,040.64
05/15/03	4443	General by Library Director		7,842.09	279,198.55
05/15/03	4444	General by Library Director		1,783.35	277,415.20
05/15/03	4445	General by Library Director		13,023.94	264,391.26
05/20/03		Property Taxes Secured #8	210,944.58	527.36	474,808.48
05/20/03		Supplemental #9	8,617.44		483,425.92
05/20/03		Interest Apr	603.28	53.11	483,976.09
05/20/03		ERAF Interest	0.12		483,976.21
05/22/03		Public Utility #2	11,758.40	29.40	495,705.21
05/22/03	4446	number not used			495,705.21
05/22/03	4447	General by Library Director		6,805.05	488,900.16
05/22/03	4448	General by Library Director		1,227.78	487,672.38
05/23/03		Library Passport Revenue, May	12,749.55		500,421.93
05/23/03		Library Revenue, May	1,321.55		501,743.48
05/23/03		Interest GF Savings	5.78		501,749.26
05/29/03		SDAF #2	4,309.40		506,058.66
05/29/03	4449	General		2,247.89	503,810.77
05/29/03	4450	General		7,131.80	496,678.97
06/05/03	4451	General		35,884.16	460,794.81
06/05/03	4452	General		1,313.12	459,481.69
06/05/03	4453	General		2,197.29	457,284.40
06/12/03	4454	General		9,734.80	447,549.60
06/12/03	4455	General		127.62	447,421.98
06/12/03	4456	General		22,003.78	425,418.20
06/12/03	4457	General		1,618.43	423,799.77
06/12/03	4458	General		195.29	423,604.48
06/19/03	4459	General		5,864.84	417,739.64
06/19/03	4460	General		2,771.69	414,967.95
06/19/03	4461	General		678.15	414,289.80
06/19/03	4462	General		4,957.83	409,331.97
06/19/03	4463	FY 2003-2004 Funds			409,331.97
06/19/03	4464	FY 2003-2004 Funds			409,331.97
06/19/03	4465	General		977.66	408,354.31

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			0.00
06/19/03	4463	Payroll to wire Jul 10, 2003		29,765.42	-29,765.42
06/19/03	4464	General		910.99	-30,676.41
06/30/03	4466	General		11,784.44	-42,460.85
06/30/03	4467	General		10,235.12	-52,695.97
06/30/03	4468	Payroll to wire Jul 24, 2003		30,603.80	-83,299.77
06/30/03	4469	Payroll to wire Aug 7, 2003		30,603.80	-113,903.57

Placentia Library District
Property Tax Apportionments
Fiscal Year 2002-2003

Date	Category	Amount
08/14/02	Prior Year Secured Taxes & Penalties #1 Jul	
08/15/02	Supplemental #1 Jul	
09/11/02	Prior Year Secured Taxes & Penalties #2 Aug	
09/19/02	Supplemental #2 Aug	
09/19/02	Unsecured collections at 8/31/02, #1	80% - 85%
10/16/02	Prior Year Secured Taxes & Penalties #3 Sep	
10/17/02	Supplemental #3 Sep	
11/13/02	Prior Year Secured Taxes & Penalties #4 Oct	
11/21/02	Supplemental #4 Oct	
11/27/02	Current secured #1	7% - 10%
12/09/02	Homeowners Property Tax Relief	15%
12/11/02	Prior Year Secured Taxes & Penalties #5 Nov	
12/12/02	Current secured #2	14% - 18%
12/20/02	Current secured #3	20% - 24%
12/20/02	Supplemental #5 Nov	
01/08/03	Homeowners Property Tax Relief	35%
01/15/03	Prior Year Secured Taxes & Penalties #6 Dec	
01/21/03	Unsecured collections at 12/31/02, #2	5% - 10%
01/22/03	Current secured #4	3% - 6%
01/22/03	Supplemental #6 Dec	
02/06/03	State-Assessed Public Utility, #1	49% - 50%
02/13/03	Prior Year Secured Taxes & Penalties #7 Jan	
02/21/03	Supplemental #7 Jan	
03/12/03	Prior Year Secured Taxes & Penalties #8 Feb	
03/21/03	Current secured #5	5% - 7%
03/21/03	Supplemental #8 Feb	
04/09/03	Unsecured collections at 03/31/03, #3	1% - 3%
04/16/03	Prior Year Secured Taxes & Penalties #9 Mar	
04/17/03	Supplemental #9 Mar	
04/18/03	Current secured #6	25% - 30%
05/08/03	Homeowners Property Tax Relief	35%
05/14/03	Prior Year Secured Taxes & Penalties #10 Apr	
05/20/03	Supplemental #10 Apr	
05/21/03	Current secured #7	3% - 5%
05/22/03	State-Assessed Public Utility, #2	49% - 50%
06/09/03	Homeowners Property Tax Relief	15%
06/11/03	Prior Year Secured Taxes & Penalties #11 May	
06/19/03	Supplemental #11 May	
06/19/03	Unsecured collections at 05/31/03, Final	3% - 6%
06/20/03	Prior Year Unsecured	
07/17/03	Prior Year Secured Taxes & Penalties, FY02 #12 Jun	
07/18/03	Current secured final for FY03	1% - 3%
07/18/03	Supplemental, FY03 #12 Jun	
07/22/03	Delinquent Supplemental, FY03	
07/23/03	Secured Teeter Actual Final Delinquencies, FY01	2% - 4%



Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 May 12, 2003

	Fiscal Year 2002-2003						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-02	116,469.13	9,851.91	83,082.86	400,156.81	9,613.35	619,174.06	219,017.25
31-Jul-02	116,690.88	9,870.66	158,241.04	295,366.21	9,631.65	589,800.44	294,434.23
31-Aug-02	117,136.61	9,908.36	158,556.42	242,666.09	9,668.43	537,935.91	295,269.82
30-Sep-02	117,340.18	9,925.58	158,738.30	257,235.56	9,685.23	552,924.85	295,689.29
31-Oct-02	117,520.37	9,940.82	158,982.06	151,028.27	9,700.10	447,171.62	296,143.35
30-Nov-02	117,721.94	9,957.87	109,254.75	270,464.24	9,716.74	517,115.54	246,651.30
31-Dec-02	117,922.61	9,974.85	109,530.50	561,461.29	9,733.30	808,622.55	247,161.26
31-Jan-03	118,098.77	9,989.75	109,707.45	500,247.02	9,747.85	747,790.84	247,543.82
28-Feb-03	118,273.90	10,004.57	109,870.14	466,653.34	9,762.30	714,564.25	247,910.91
31-Mar-03	118,435.92	10,018.28	110,020.65	477,099.56	9,775.67	725,350.08	248,250.52
30-Apr-03	118,579.99	10,030.47	110,154.49	550,760.45	9,787.56	799,312.96	248,552.51
31-May-03	118,720.13	10,042.33	160,284.68	629,234.54	9,799.12	928,080.80	298,846.26
30-Jun-03						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

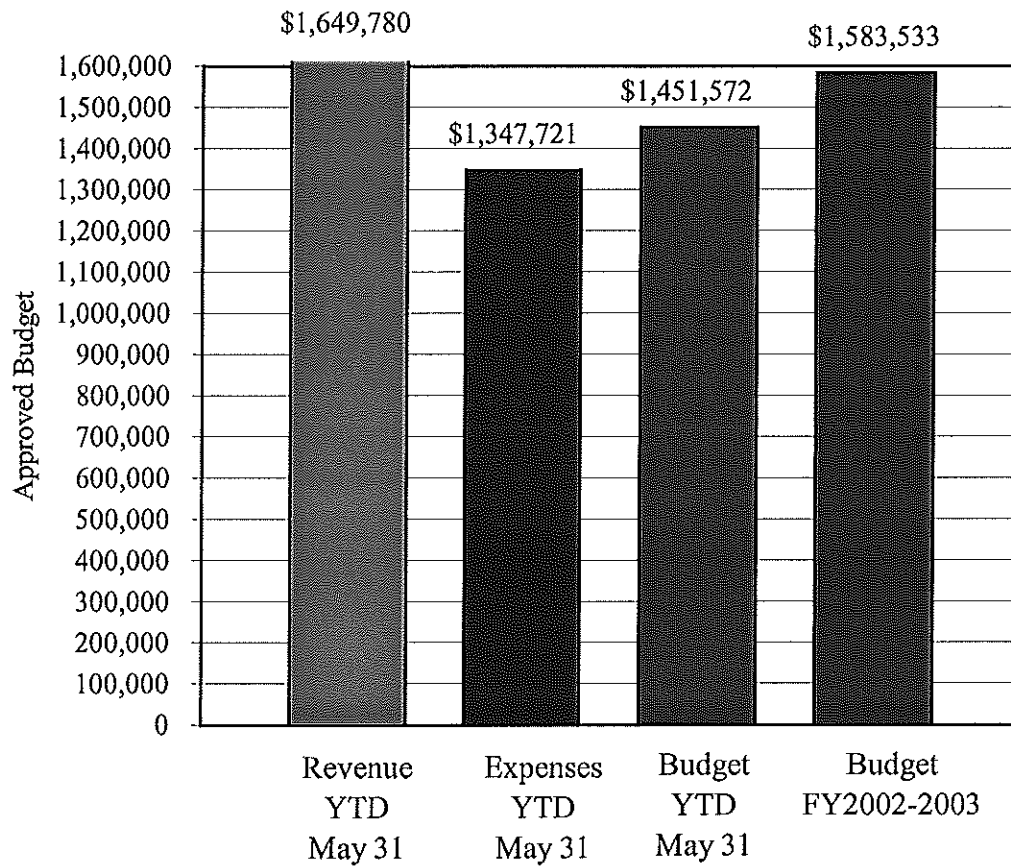
	Fiscal Year 2001-2002						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-01	111,953.60	9,492.81	153,762.94	323,782.14	9,262.98	608,254.47	284,472.33
31-Jul-01	112,716.71	9,534.45	154,010.92	289,334.16	9,303.61	574,899.85	285,565.69
31-Aug-01	113,203.85	9,575.66	154,405.14	211,233.74	9,343.81	497,762.20	286,528.46
30-Sep-01	114,099.58	9,651.43	155,626.87	145,233.28	9,417.75	434,028.91	288,795.63
31-Oct-01	114,087.82	9,650.44	115,610.83	39,293.50	9,416.78	288,059.37	248,765.87
30-Nov-01	114,503.99	9,685.64	81,178.47	101,546.64	9,451.13	316,365.87	214,819.23
31-Dec-01	114,881.74	9,717.60	81,700.45	281,012.77	9,482.31	496,794.87	215,782.10
31-Jan-02	115,199.05	9,744.44	82,141.21	361,235.08	9,508.50	577,828.28	216,593.20
28-Feb-02	115,487.65	9,768.85	82,379.63	260,863.52	9,532.33	478,031.98	217,168.46
31-Mar-02	115,747.71	9,790.85	82,565.13	265,659.32	9,553.79	483,316.80	217,657.48
30-Apr-02	116,018.73	9,813.81	82,761.59	318,572.13	9,576.18	536,742.44	218,170.31
31-May-02	116,481.52	9,852.96	83,091.70	500,101.04	9,614.37	719,141.59	219,040.55
30-Jun-02	116,469.13	9,851.91	83,082.86	400,156.81	9,613.35	619,174.06	219,017.25
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2002 - 2003

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
6210-00	Prop. Taxes - current secured	1,068,983	1,072,450.01	222,110.10	210,944.58	222,110.10	100.32%
6210-01	Public Utility	25,000	22,885.87	11,961.59	11,758.40	11,961.59	91.54%
6210-04	Teeter Plan - current delinquent	13,000	(60.93)	0.00	0.00	0.00	-0.47%
	TOTAL PROP. TAXES - CURRENT SECURED	1,106,983	1,095,274.95	234,071.69	222,702.98	234,071.69	98.94%
6220	PROP. TAXES - CURRENT UNSECURED	55,000	56,153.73	0.00	0.00	0.00	102.10%
6230-00	Prop. Taxes - Prior Secured	12,000	14,166.49	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0	14,824.78	0.00	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	12,000	28,991.27	0.00	0.00	0.00	241.59%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,000	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	8,500	8,224.40	4,448.21	4,309.40	4,448.21	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	35,000	43,773.64	5,867.17	8,617.44	5,867.17	125.07%
6280-01	Final supplemental for prior years	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	35,000	43,773.64	5,867.17	8,617.44	5,867.17	125.07%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	800	1,363.50	0.00	0.00	0.00	170.44%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	250	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,219,533	1,233,781.49	244,387.07	235,629.82	244,387.07	101.17%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
6610-00	Interest	22,000	6,115.87	619.54	626.97	619.54	27.80%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	22,000	6,115.87	619.54	626.97	619.54	27.80%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,800	13,887.76	5,635.35	5,718.49	5,635.35	87.90%
6970-00	State - ILL & Direct Loan Reimbursement	0	11,875.98	0.00	0.00	0.00	#DIV/0!
6970-01	State - CA Foundation Funds	25,000	46,377.00	0.00	0.00	0.00	185.51%
6970-02	State - CA Literacy Campaign	20,000	24,725.00	0.00	0.00	0.00	123.63%
6970-03	State - Family Literacy	16,000	12,060.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	85,200	140,680.00	0.00	0.00	0.00	
6970-05	State - Project Grants	0	11,745.00	0.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	0	0.12	0.00	0.12	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	146,200	247,463.10	0.00	0.12	0.00	169.26%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000	26,396.77	2,852.92	2,795.42	2,852.92	87.99%
7670-01	Local Revenue -- Passport	150,000	119,134.54	12,440.21	26,410.88	12,440.21	79.42%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	0	3,000.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	180,000	148,531.31	15,293.13	29,206.30	15,293.13	82.52%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	0.00	21.39	0.00	21.39	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,583,533	1,649,779.53	265,956.48	271,181.70	265,956.48	104.18%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071

(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
0100	Salaries & Wages	691,920	635,594.60	600,488.00	79,836.90	75,186.00	91.86%
0200	Retirement (Social Security & Pension Contribution)	98,103	89,977.37	90,192.14	6,107.52	5,697.00	91.72%
	Health & Life Insurance/Blue Shield CA	48,584	43,480.02	29,523.23	11,265.57	(1,261.14)	89.49%
	Long Term Disability/CNA	3,903	2,877.57	2,600.04	265.17	0.00	73.74%
	Life Insurance/Fortis & Protective Life	2,194	1,116.50	1,639.45	122.50	0.00	50.90%
	Vision Service Plan/VSP	2,886	2,067.12	2,541.60	208.32	233.36	71.63%
	Dental/Ameritas	6,918	5,725.90	5,346.50	600.50	0.00	82.77%
0300	Total Employee Insurance	64,484	55,267.11	41,650.82	12,462.06	(1,027.78)	85.71%
0310	Unemployment Insurance	0	394.00	0.00	0.00	0.00	
0350	Workers Compensation - General	11,300	4,335.00	11,209.00	0.00	0.00	38.36%
	TOTAL SALARIES & EMPLOYEE BENEFITS	865,807	785,568.08	743,539.96	98,406.48	79,855.22	90.73%
0700-00	Communications - Telephone	4,000	1,363.23	3,115.68	7.21	210.97	34.08%
0700-01	Communications - Modern/Fax	6,000	7,085.69	5,757.57	1,558.22	357.60	118.09%
0700-02	Communications - Internet/Database	2,500	694.77	1,002.18	0.00	34.95	27.79%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,155.00	2,009.93	215.50	215.50	79.81%
0700-07	Communications - ELLI Grant	250	250.00	265.00	0.00	0.00	
0700-08	Communications - Adult Literacy	500	1,231.96	370.04	56.56	94.17	246.39%
	Total Communications	15,950	12,780.65	12,520.40	1,837.49	913.19	80.13%
0900-00	Food - General Fund	100	529.14	1,247.20	45.83	0.00	
0900-07	Food - ELLI Grant	500	56.98	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	0	155.08	0.00	0.00	0.00	
0090-09	Food - Families for Literacy	0	161.70	0.00	93.07	0.00	
	Total Food	600	902.90	1,247.20	138.90	0.00	150.48%
1000-00	Household Expense	5,000	3,851.97	18,845.09	1,252.65	0.00	77.04%
1100-00	Insurance - Liability	6,506	7,614.40	5,279.54	0.00	0.00	117.04%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	4,500	2,750.05	1,991.00	277.52	0.00	61.11%
1300-01	Maintenance of Equipment - General Fund (Computer)	11,500	19,351.62	7,657.60	3,047.25	0.00	168.27%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	1,500	234.63	5,365.95	0.00	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	17,500	22,336.30	15,014.55	3,324.77	0.00	127.64%
	HVAC	2,500	7,135.10	1,631.29	1,109.22	0.00	285.40%
	Carpet Cleaning	3,500	2,510.73	2,805.99	2,079.75	0.00	71.74%
	Groundskeeping, City of Placentia	30,000	23,784.09	10,783.21	0.00	0.00	79.28%
	Plumbing	1,800	1,139.72	4,085.62	0.00	0.00	63.32%
	Electrical	1,500	1,442.49	658.19	0.00	0.00	96.17%
	Cleaning Service	13,700	12,100.00	10,850.00	1,100.00	0.00	88.32%
	Locksmith	200	1,307.54	286.69	0.00	0.00	653.77%
	Other (Includes Fire Alarm & Seismic Retrofit Project)	5,000	5,323.07	4,380.70	0.00	0.00	106.46%
1400-00	Total Maintenance of Building & Grounds	58,200	54,742.74	35,481.69	4,288.97	0.00	94.06%
1600-00	Memberships - General Fund	3,750	1,903.00	2,771.00	90.00	0.00	50.75%
1600-07	Memberships - ELLI Grant	250	125.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	400	480.00	425.50	0.00	0.00	
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Memberships	4,400	2,508.00	3,196.50	90.00	0.00	57.00%
1700-00	Miscellaneous Expense - General Fund	0	3,545.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	3,545.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
	Library Supplies	10,000	13,106.71	9,148.08	3,836.53	0.00	131.07%
	Printing	10,000	11,534.75	9,624.76	2,619.64	18.86	115.35%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	1,500	1,056.55	2,519.09	0.00	0.00	70.44%
	Paper	1,700	677.75	1,313.05	493.32	0.00	39.87%
	Drinking Water Service	325	302.50	234.00	27.50	0.00	93.08%
	Other Office Supplies	8,500	8,965.28	14,201.98	447.60	1,227.02	105.47%
1800-00	Total Office Supply Expense - General Fund	32,025	35,643.54	37,040.96	7,424.59	1,245.88	111.30%
1800-07	ELLI Grant Supply Expense	2,611	1,427.97	13,292.91	0.00	68.05	
	Printing	1,500	0.00	2,324.77	0.00	0.00	
	Publications	0	5,525.90	1,729.71	0.00	0.00	
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	3,500	598.19	4,378.44	23.90	0.00	
1800-08	Total Adult Literacy Office Supply Expense	5,000	6,124.09	8,432.92	23.90	0.00	122.48%
1800-09	Supply Expense Families for Literacy	500	1,275.60	607.80	418.55	0.00	
	Total Office Expense	40,136	44,471.20	59,374.59	7,867.04	1,313.93	110.80%
1803-00	Postage Expense - General Fund	5,500	3,994.25	5,039.51	54.27	595.00	72.62%
1803-01	Postage Expense - LSCA II Grant	0	0.00	535.85	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	124.00	6.62	0.00	0.00	124.00%
1803-09	Postage Expense - Families for Literacy	0	161.00	0.00	37.00	0.00	
	Total Postage Expense	5,600	4,279.25	5,581.98	91.27	595.00	76.42%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
	Care Resources (Employee Assistance)	420	385.00	350.00	35.00	35.00	91.67%
	Pension Contribution & Operating Expenses	7,500	6,271.22	3,479.12	1,144.59	0.00	83.62%
	Anaheim Consortium Automated Library System	31,000	30,169.74	25,218.60	0.00	0.00	97.32%
	Anaheim Consortium Computer Technical & Consulting Services	0	0.00	0.00	0.00	0.00	
	Clipping Service	504	457.71	377.10	42.00	0.00	90.82%
	Interest Allocation & Tax Collection Charges by Orange County	9,100	7,481.05	6,351.56	53.11	31.73	82.21%
	Advertising (Including WEB Site)	2,000	3,217.52	1,199.68	1,412.50	0.00	160.88%
	Medical Exams	750	1,069.50	1,077.50	0.00	0.00	142.60%
	Collection Services - Accounts Receivable	2,500	1,748.64	1,742.59	244.42	0.00	69.95%
	Audit & Accounting Services	5,250	4,885.00	5,150.00	0.00	0.00	93.05%
	Payroll Preparation	3,250	3,256.96	2,587.69	366.75	0.00	100.21%
	Election Expenses	8,000	0.00	0.00	0.00	0.00	
	Staff Training in Library	0	3,500.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	17,500	13,659.37	30,053.34	1,807.50	562.50	78.05%
1900-00	Total Specialized Services - General Fund	87,774	76,101.71	77,587.18	5,105.87	629.23	86.70%
1900-01	Specialized Services - Partnerships for Change Grant	0	0.00	12,292.81	0.00	0.00	
1900-07	Specialized Services - ELLI Grant	0	4,866.70	4,734.99	1,594.96	387.44	
1900-08	Specialized Services - Adult Literacy	9,500	8,230.13	2,845.00	769.28	480.00	86.63%
1900-09	Specialized Services - Families for Literacy	1,500	639.83	183.69	489.83	0.00	
1900-18	Tax Collection Services & Fees by Orange County	12,000	12,066.51	10,787.48	556.76	585.18	100.55%
	Total Specialized Services	110,774	101,904.88	108,431.15	8,516.70	2,081.85	91.99%
2000-00	Legal Notices - General Fund	650	137.70	0.00	0.00	0.00	21.18%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	650	137.70	0.00	0.00	0.00	21.18%
2100-00	Rents/Leases-Equipment	0	467.67	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	120,800	103,679.94	93,951.90	2,100.00	0.00	85.83%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	48.00	0.00	0.00	
2400-01	Special Department Expense- Books	145,460	59,137.86	70,304.29	6,912.58	0.00	40.66%
2400-02	Special Department Expense - Video	0	337.98	242.12	0.00	0.00	
2400-03	Special Department Expense - Electronic	0	40,810.29	19,202.97	0.00	0.00	
2400-04	Special Department Expense - Periodicals	0	8,012.93	15,444.87	246.92	0.00	
2400-05	Special Department Expense - Audio	0	10,941.53	5,593.81	1,263.08	0.00	
2400-07	Special Department Expense - ELLI Grant	5,900	5,204.48	78.47	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	4,979.93	2,634.77	0.00	0.00	249.00%
2400-09	Special Department Expense - Families for Literacy	0	1,758.87	75.51	0.00	0.00	
	Total Special Department Expense	153,360	131,183.87	113,624.81	8,422.58	0.00	85.54%
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500	2,367.80	1,673.23	274.24	0.00	94.71%
2700-01	Transportation/Travel - Meetings, Staff Local	7,500	3,841.94	5,148.49	0.00	0.00	51.23%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	1,357.49	1,021.62	161.70	0.00	90.50%
2700-03	Transportation/Travel - Meetings, Board Local	500	591.00	890.52	5.00	0.00	118.20%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	197.97	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	951.16	1,016.21	35.28	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	1,025.35	988.35	0.00	0.00	102.54%
2700-09	Transportation/Travel - Meetings - Families for Literacy	500	219.30	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	14,500	10,354.04	10,936.39	476.22	0.00	71.41%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 30, 2003

OBJECT CODE	DESCRIPTION	FY2002-2003 BUDGETED	FY2002-2003 YTD	FY2001-2002 YTD	FY2002-2003 MAY 2003	FY2001-2002 MAY 2002	FY2002-2003 % EXP BUD
2800-00	Electricity	63,000	14,500.67	49,309.34	0.00	0.00	23.02%
	Gas	5,000	2,650.88	2,555.84	439.24	231.18	53.02%
	Water	3,750	2,873.07	3,417.60	224.10	301.08	76.62%
	Total Utilities	71,750	20,024.62	55,282.78	663.34	532.26	27.91%
	TOTAL SUPPLIES & SERVICES	625,726	524,785.13	538,768.57	39,069.93	5,436.23	83.87%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	4,000	5,383.80	2,028.68	0.00	0.00	134.60%
4000-00	Equipment - General Fund	20,000	27,294.55	4,414.76	3,753.00	0.00	136.47%
4000-07	Equipment - ELLI Grant	1,000	1,501.00	0.00	1,501.00	0.00	
4000-08	Equipment - Adult Literacy	0	2,726.01	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	21,000	31,521.56	4,414.76	5,254.00	0.00	150.10%
4200-00	Structures/Improvements	0	462.25	0.00	0.00	0.00	
5200	TOTAL EQUIPMENT EXPENSE	21,000	31,983.81	4,414.76	5,254.00	0.00	152.30%
5600	PROVISION FOR CONTINGENCIES	67,000	0.00	0.00	0.00	0.00	
	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,583,533	1,347,720.82	1,288,751.97	142,730.41	85,291.45	85.11%

15051
12051

Placentia Library District
Balance Sheet
As of May 31, 2003

	May 31, 03
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	1,663.42
County Exempt - Savings	2,685.47
General Fund - Checking	3,994.37
General Fund - Savings	12,518.95
Literacy Fund - Savings	7,530.42 *
Payroll Checking - Wells Fargo	38,684.28
Payroll Checking (CDs)	
0028205565	21,402.69
0028205573	21,402.69
Total Payroll Checking (CDs)	42,805.38
Total Checking/Savings	109,882.29
Total Current Assets	109,882.29
TOTAL ASSETS	109,882.29
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,220.25
Total Capital	69,741.09
Net Income	24,920.95
Total Equity	109,882.29
TOTAL LIABILITIES & EQUITY	109,882.29

* Literacy Fund-Savings Account not reconciled.
Bank Statement not received. Reconciliation will
be included in July Board Book.

Placenticia Library District
 Profit & Loss by Class
 May 2003

06/26/03

	County Exempt Fund	General Fund	Payroll Fund	TOTAL
Income				
COE Interest	1.08	0.00	0.00	1.08
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00	39.88
COE Meeting Room Income	265.00	0.00	0.00	265.00
COE Passport Chck Reimbursement	4,665.55	0.00	0.00	4,665.55
GF Bankcard Deposit	0.00	4,015.20	0.00	4,015.20
GF Cash Register - Copy/Debit	0.00	185.60	0.00	185.60
GF Cash Register - Fines	0.00	1,265.46	0.00	1,265.46
GF Cash Register - Lost Items	0.00	60.58	0.00	60.58
GF Cash Register - Reserves	0.00	95.25	0.00	95.25
GF County Reimbursements	0.00	849.91	0.00	849.91
GF Interest	0.00	7.90	0.00	7.90
GF Passport Revenue	0.00	15,933.55	0.00	15,933.55
GF State Library Grants	0.00	4,555.78	0.00	4,555.78
GF Transfer from Foundation AAB	0.00	797.23	0.00	797.23
PA Wire Transfer from County	0.00	0.00	85,944.42	85,944.42
Total Income	4,971.51	27,766.46	85,944.42	118,682.39
Expense				
COE Bank fees	10.00	0.00	0.00	10.00
COE Childn's Summer Rding Prgrm	873.28	0.00	0.00	873.28
COE Friend's Director's Fund	94.77	0.00	0.00	94.77
COE Passport Expenses	5,614.20	0.00	0.00	5,614.20
GF Bankcard Service Charge	0.00	132.92	0.00	132.92
GF ELLI Grant	0.00	1,501.00	0.00	1,501.00
GF Equipment (400)	0.00	3,753.00	0.00	3,753.00
GF Food	0.00	138.90	0.00	138.90
GF Insurance	0.00	1,518.95	0.00	1,518.95
GF Literacy	0.00	152.97	0.00	152.97
GF Miscellaneous	0.00	321.75	0.00	321.75
GF Postage	0.00	156.57	0.00	156.57
GF Transfer to COE	0.00	2,142.30	0.00	2,142.30
GF Transfer to GF Savings	0.00	2,228.86	0.00	2,228.86
GF Transfers to County	0.00	14,136.88	0.00	14,136.88
GF Travel Staff	0.00	15.00	0.00	15.00
GF Travel Trustees	0.00	15.00	0.00	15.00
PA Bank fees	0.00	0.00	20.00	20.00
PA Empl 457 Plan Contribution	0.00	0.00	1,913.64	1,913.64
PA Employee 125 Co-Pay	0.00	0.00	731.38	731.38
PA Employee Life Insurance	0.00	0.00	39.88	39.88
PA Garnishment	0.00	0.00	784.00	784.00
PA Payroll Taxes	0.00	0.00	16,149.80	16,149.80
PA Salaries	0.00	0.00	38,212.94	38,212.94
Total Expense	6,592.25	26,214.10	57,851.64	90,657.99
Net Income	-1,620.74	1,552.36	28,092.78	28,024.40

Placentia Library District
 Profit & Loss by Class
 July 2002 through May 2003

06/26/03

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Cash Register - Copy Cards	398.19	0.00	0.00	0.00	398.19
COE Directors Fund (Friends)	1,381.91	0.00	0.00	0.00	1,381.91
COE Friends Contributions	5,053.00	0.00	0.00	0.00	5,053.00
COE Interest	11.35	0.00	0.00	0.00	11.35
COE Life Insur Suplmt(EDM)	518.44	0.00	0.00	0.00	518.44
COE Meeting Room Income	3,495.00	0.00	0.00	0.00	3,495.00
COE Miscellaneous Income	4,508.24	0.00	0.00	0.00	4,508.24
COE Passport Chck Reimbursement	42,151.90	0.00	0.00	0.00	42,151.90
COE Staff Appreciation Reimb	374.37	0.00	0.00	0.00	374.37
COE Test Proctoring Income	59.50	0.00	0.00	0.00	59.50
GF Bankcard Deposit	0.00	8,092.11	0.00	0.00	8,092.11
GF Cash Register - Childrens	0.00	116.93	0.00	0.00	116.93
GF Cash Register - Copy/Debit	0.00	1,875.85	0.00	0.00	1,875.85
GF Cash Register - Fines	0.00	16,282.40	0.00	0.00	16,282.40
GF Cash Register - Lost Items	0.00	1,195.57	0.00	0.00	1,195.57
GF Cash Register - Misc.	0.00	463.27	0.00	0.00	463.27
GF Cash Register - Reserves	0.00	1,276.14	0.00	0.00	1,276.14
GF County Reimbursements	0.00	13,866.26	0.00	0.00	13,866.26
GF Gifts Income	0.00	425.00	0.00	0.00	425.00
GF Interest	0.00	101.63	0.00	0.00	101.63
GF Miscellaneous Income	0.00	4,237.91	0.00	0.00	4,237.91
GF Non Government Grant	0.00	13,000.00	0.00	0.00	13,000.00
GF Office Expense Reimbursement	0.00	200.00	0.00	0.00	200.00
GF Other Grants	0.00	43.65	0.00	0.00	43.65
GF Passport Revenue	0.00	122,557.89	0.00	0.00	122,557.89
GF Return Check Fee	0.00	20.00	0.00	0.00	20.00
GF State Library Grants	0.00	183,696.78	0.00	0.00	183,696.78
GF State Library Reimbursements	0.00	11,944.98	0.00	0.00	11,944.98
GF State of CA Foundation Funds	0.00	46,435.15	0.00	0.00	46,435.15
GF Transfer from Foundation AAB	0.00	797.23	0.00	0.00	797.23
GF Transfers from County	0.00	13,297.01	0.00	0.00	13,297.01
GF Typewriter Income	0.00	4.85	0.00	0.00	4.85
LIT Interest Inc - Savings	0.00	0.00	43.47	0.00	43.47
PA Deposit from B of A	0.00	0.00	0.00	0.00	0.00
PA Interest Inc - CD's	0.00	0.00	0.00	587.05	587.05
PA Interest Inc - Savings	0.00	0.00	0.00	12.61	12.61
PA Wire Transfer from County	0.00	0.00	0.00	689,886.30	689,886.30
PA Wire Transfer from Paychex	0.00	0.00	0.00	24,118.80	24,118.80
Total Income	57,951.90	439,930.61	43.47	714,604.76	1,212,530.74

Placentia Library District
 Profit & Loss by Class
 July 2002 through May 2003

06/26/03

Expense	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
COE Bank fees	310.65	0.00	0.00	0.00	310.65
COE Bank Returned Deposit	30.00	0.00	0.00	0.00	30.00
COE Childn's Summer Rding Prgm	3,938.40	0.00	0.00	0.00	3,938.40
COE Children's Camp Library	589.20	0.00	0.00	0.00	589.20
COE Children's Other	450.03	0.00	0.00	0.00	450.03
COE Copier Maintenance Contract	808.29	0.00	0.00	0.00	808.29
COE Friend's Director's Fund	1,753.18	0.00	0.00	0.00	1,753.18
COE Friend's Other Activities	135.00	0.00	0.00	0.00	135.00
COE Library Board Expenses	94.12	0.00	0.00	0.00	94.12
COE Life Insurance payment	651.95	0.00	0.00	0.00	651.95
COE Literacy	39.14	0.00	0.00	0.00	39.14
COE Meeting Room Maintenance	622.08	0.00	0.00	0.00	622.08
COE Miscellaneous Expense	163.00	0.00	0.00	0.00	163.00
COE Office Expense	336.84	0.00	0.00	0.00	336.84
COE Passport Expenses	41,911.25	0.00	0.00	0.00	41,911.25
COE Staff Appreciation	628.73	0.00	0.00	0.00	628.73
COE Transfer to COE Checking	4,180.04	0.00	0.00	0.00	4,180.04
COE Transfer to GF Savings	295.00	0.00	0.00	0.00	295.00
GF Advertising Expense	0.00	623.12	0.00	0.00	623.12
GF Bank Fees	0.00	24.00	0.00	0.00	24.00
GF Bank Return Check Item/Fees	0.00	119.65	0.00	0.00	119.65
GF Bankcard Service Charge	0.00	282.92	0.00	0.00	282.92
GF Children's Expense	0.00	275.00	0.00	0.00	275.00
GF Deposit Correction	0.00	44.94	0.00	0.00	44.94
GF ELLJ Grant	0.00	1,501.00	0.00	0.00	1,501.00
GF Equipment (400)	0.00	4,344.50	0.00	0.00	4,344.50
GF Food	0.00	1,485.74	0.00	0.00	1,485.74
GF Insurance	0.00	5,763.30	0.00	0.00	5,763.30
GF Library Materials (books)	0.00	134.73	0.00	0.00	134.73
GF Literacy	0.00	1,331.78	0.00	0.00	1,331.78
GF Memberships	0.00	90.00	0.00	0.00	90.00
GF Miscellaneous	0.00	5,808.11	0.00	0.00	5,808.11
GF Office Expense	0.00	890.75	0.00	0.00	890.75
GF Postage	0.00	432.76	0.00	0.00	432.76
GF Printing	0.00	257.37	0.00	0.00	257.37
GF Prof & Spec Services	0.00	30.00	0.00	0.00	30.00
GF Refreshments	0.00	63.62	0.00	0.00	63.62
GF Registration/trans/travel	0.00	618.00	0.00	0.00	618.00
GF Transfer to COE	0.00	3,142.30	0.00	0.00	3,142.30
GF Transfer to GF Savings	0.00	2,228.86	0.00	0.00	2,228.86
GF Transfers to County	0.00	396,412.39	0.00	0.00	396,412.39
GF Travel Staff	0.00	2,154.42	0.00	0.00	2,154.42
GF Travel Trustees	0.00	1,091.29	0.00	0.00	1,091.29
GF Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
PA Bank fees	0.00	0.00	0.00	604.42	604.42
PA Empl 457 Plan Contribution	0.00	0.00	0.00	19,690.08	19,690.08

**Placentia Library District
Profit & Loss by Class
July 2002 through May 2003**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
PA Employee 125 Co-Pay	0.00	0.00	0.00	8,695.50	8,695.50
PA Employee Life Insurance	0.00	0.00	0.00	478.56	478.56
PA Garnishment	0.00	0.00	0.00	8,624.00	8,624.00
PA Interest Transfer to Savings	0.00	0.00	0.00	0.00	0.00
PA Payroll Taxes	0.00	0.00	0.00	193,797.74	193,797.74
PA Prepaid Salaries	0.00	0.00	0.00	50,128.47	50,128.47
PA Salaries	0.00	0.00	0.00	419,503.57	419,503.57
PA Transfer to new account	0.00	0.00	0.00	0.00	0.00
Total Expense	56,936.90	429,150.55	0.00	701,522.34	1,187,609.79
Net Income	1,015.00	10,780.06	43.47	13,082.42	24,920.95

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,823.75
Cleared Transactions						
Checks and Payments - 69 Items						
Check	4/19/2003	4324	Elizabeth D Minter	X	-25.98	-25.98
Check	4/24/2003	4338	Passport Services	X	-110.00	-135.98
Check	4/24/2003	4336	Metropolitan Coope...	X	-289.00	-424.98
Check	4/27/2003	4342	Passport Services	X	-245.00	-669.98
Check	4/27/2003	4339	Passport Services	X	-40.00	-709.98
Check	4/27/2003	4341	Passport Services	X	-55.00	-764.98
Check	4/27/2003	4340	Passport Services	X	-40.00	-804.98
Check	4/27/2003	4343	Passport Services	X	-55.00	-859.98
Check	4/28/2003	4344	Passport Services	X	-40.00	-899.98
Check	4/28/2003	4345	Passport Services	X	-128.65	-1,028.63
Check	4/29/2003	4348	Passport Services	X	-40.00	-1,068.63
Check	4/29/2003	4347	Passport Services	X	-80.00	-1,148.63
Check	4/29/2003	4349	Passport Services	X	-55.00	-1,203.63
Check	4/29/2003	4346	Passport Services	X	-55.00	-1,258.63
Check	4/30/2003	4353	Passport Services	X	-55.00	-1,313.63
Check	5/1/2003	4354	Christopher's Flowers	X	-44.12	-1,357.75
Check	5/3/2003	4360	Passport Services	X	-13.65	-1,371.40
Check	5/3/2003	4355	Passport Services	X	-55.00	-1,426.40
Check	5/3/2003	4356	Passport Services	X	-55.00	-1,481.40
Check	5/3/2003	4359	Passport Services	X	-110.00	-1,591.40
Check	5/3/2003	4358	Passport Services	X	-110.00	-1,701.40
Check	5/5/2003	4362	Passport Services	X	-115.00	-1,816.40
Check	5/6/2003	4365	Passport Services	X	-55.00	-1,871.40
Check	5/6/2003	4364	Passport Services	X	-55.00	-1,926.40
Check	5/6/2003	4363	Passport Services	X	-55.00	-1,981.40
Check	5/7/2003	4367	Passport Services	X	-55.00	-2,036.40
Check	5/7/2003	4366	Passport Services	X	-40.00	-2,076.40
Check	5/7/2003	4368	Passport Services	X	-115.00	-2,191.40
Check	5/8/2003	4374	Passport Services	X	-80.00	-2,271.40
Check	5/8/2003	4372	Passport Services	X	-55.00	-2,326.40
Check	5/8/2003	4371	Passport Services	X	-40.00	-2,366.40
Check	5/8/2003	4370	Passport Services	X	-115.00	-2,481.40
Check	5/8/2003	4369	Passport Services	X	-13.65	-2,495.05
Check	5/8/2003	4373	Passport Services	X	-55.00	-2,550.05
Check	5/10/2003	4375	Passport Services	X	-115.00	-2,665.05
Check	5/10/2003	4376	Passport Services	X	-55.00	-2,720.05
Check	5/11/2003	4377	Scholastic Inc.	X	-549.53	-3,269.58
Check	5/12/2003	4380	Passport Services	X	-55.00	-3,324.58
Check	5/12/2003	4379	Passport Services	X	-40.00	-3,364.58
Check	5/12/2003	4378	Passport Services	X	-175.00	-3,539.58
Check	5/13/2003	4383	Passport Services	X	-55.00	-3,594.58
Check	5/13/2003	4382	Passport Services	X	-113.65	-3,708.23
Check	5/13/2003	4381	Passport Services	X	-95.00	-3,803.23
Check	5/14/2003	4387	Passport Services	X	-55.00	-3,858.23
Check	5/14/2003	4386	Passport Services	X	-55.00	-3,913.23
Check	5/14/2003	4385	Passport Services	X	-40.00	-3,953.23
Check	5/14/2003	4384	Passport Services	X	-55.00	-4,008.23
Check	5/15/2003	4388	Passport Services	X	-40.00	-4,048.23
Check	5/15/2003	4393	Passport Services	X	-55.00	-4,103.23
Check	5/15/2003	4392	Passport Services	X	-175.00	-4,278.23
Check	5/15/2003	4391	Metropolitan Coope...	X	-350.00	-4,628.23
Check	5/15/2003	4390	Passport Services	X	-115.00	-4,743.23
Check	5/15/2003	4389	Passport Services	X	-115.00	-4,858.23
Check	5/17/2003	4395	Passport Services	X	-55.00	-4,913.23
Check	5/17/2003	4394	Passport Services	X	-107.30	-5,020.53
Check	5/17/2003	4396	Passport Services	X	-100.00	-5,120.53
Check	5/19/2003	4397	Passport Services	X	-115.00	-5,235.53
Check	5/20/2003	4399	Passport Services	X	-55.00	-5,290.53
Check	5/20/2003	4400	Passport Services	X	-150.00	-5,440.53
Check	5/20/2003	4398	Passport Services	X	-110.00	-5,550.53
Check	5/21/2003	4404	Passport Services	X	-55.00	-5,605.53
Check	5/21/2003	4403	Passport Services	X	-128.65	-5,734.18
Check	5/21/2003	4402	Passport Services	X	-100.00	-5,834.18
Check	5/21/2003	4401	Passport Services	X	-150.00	-5,984.18
Check	5/22/2003	4406	Passport Services	X	-55.00	-6,039.18

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/22/2003	4408	Passport Services	X	-55.00	-6,094.18
Check	5/22/2003	4409	Passport Services	X	-115.00	-6,209.18
Check	5/22/2003	4405	Passport Services	X	-55.00	-6,264.18
Check	5/22/2003	4407	Passport Services	X	-55.00	-6,319.18
Total Checks and Payments					-6,319.18	-6,319.18
Deposits and Credits - 19 Items						
Deposit	5/5/2003			X	8.75	8.75
Deposit	5/5/2003			X	178.65	187.40
Deposit	5/6/2003			X	8.75	196.15
Deposit	5/6/2003			X	55.00	251.15
Deposit	5/7/2003			X	150.00	401.15
Deposit	5/8/2003			X	238.65	639.80
Deposit	5/12/2003			X	120.00	759.80
Deposit	5/13/2003			X	303.65	1,063.45
Deposit	5/14/2003			X	40.00	1,103.45
Deposit	5/14/2003			X	2,142.30	3,245.75
Deposit	5/15/2003			X	255.00	3,500.75
Deposit	5/19/2003			X	262.30	3,763.05
Deposit	5/19/2003			X	345.00	4,108.05
Deposit	5/19/2003			X	48.75	4,156.80
Deposit	5/20/2003			X	115.00	4,271.80
Deposit	5/21/2003			X	155.00	4,426.80
Deposit	5/22/2003			X	55.00	4,481.80
Deposit	5/28/2003			X	55.00	4,536.80
Deposit	5/29/2003			X	225.00	4,761.80
Total Deposits and Credits					4,761.80	4,761.80
Total Cleared Transactions					-1,557.38	-1,557.38
Cleared Balance					-1,557.38	3,266.37
Uncleared Transactions						
Checks and Payments - 21 Items						
Check	5/24/2003	4410	Passport Services		-40.00	-40.00
Check	5/24/2003	4411	Passport Services		-107.30	-147.30
Check	5/27/2003	4414	Passport Services		-55.00	-202.30
Check	5/27/2003	4413	Passport Services		-55.00	-257.30
Check	5/27/2003	4412	Buena Park Plaque ...		-50.65	-307.95
Check	5/28/2003	4415	Passport Services		-55.00	-362.95
Check	5/28/2003	4417	Passport Services		-55.00	-417.95
Check	5/28/2003	4416	Passport Services		-55.00	-472.95
Check	5/29/2003	4424	Passport Services		-115.00	-587.95
Check	5/29/2003	4425	Passport Services		-215.00	-802.95
Check	5/29/2003	4427	Passport Services		-55.00	-857.95
Check	5/29/2003	4423	Passport Services		-115.00	-972.95
Check	5/29/2003	4422	Passport Services		-150.00	-1,122.95
Check	5/29/2003	4420	Passport Services		-55.00	-1,177.95
Check	5/29/2003	4419	Passport Services		-55.00	-1,232.95
Check	5/29/2003	4418	Passport Services		-55.00	-1,287.95
Check	5/29/2003	4421	Passport Services		-55.00	-1,342.95
Check	5/31/2003	4428	Passport Services		-55.00	-1,397.95
Check	5/31/2003	4429	Passport Services		-55.00	-1,452.95
Check	5/31/2003	4430	Passport Services		-110.00	-1,562.95
Check	5/31/2003	4431	Passport Services		-40.00	-1,602.95
Total Checks and Payments					-1,602.95	-1,602.95
Total Uncleared Transactions					-1,602.95	-1,602.95
Register Balance as of 05/31/2003					-3,160.33	1,663.42
New Transactions						
Checks and Payments - 49 Items						
Check	6/1/2003	4434	Passport Services		-40.00	-40.00
Check	6/1/2003	4433	Passport Services		-40.00	-80.00
Check	6/1/2003	4432	Passport Services		-55.00	-135.00

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/2/2003	4435	Passport Services		-40.00	-175.00
Check	6/2/2003	4436	Passport Services		-55.00	-230.00
Check	6/3/2003	4437	Passport Services		-40.00	-270.00
Check	6/3/2003	4438	Passport Services		-55.00	-325.00
Check	6/4/2003	4440	Passport Services		-55.00	-380.00
Check	6/4/2003	4439	Passport Services		-55.00	-435.00
Check	6/4/2003	4441	Passport Services		-55.00	-490.00
Check	6/7/2003	4443	Passport Services		-55.00	-545.00
Check	6/7/2003	4446	Passport Services		-115.00	-660.00
Check	6/7/2003	4445	Passport Services		-40.00	-700.00
Check	6/7/2003	4444	Passport Services		-95.00	-795.00
Check	6/8/2003	4447	Omnigrafix Printng		-134.69	-929.69
Check	6/9/2003	4448	Passport Services		-40.00	-969.69
Check	6/10/2003	4450	Passport Services		-115.00	-1,084.69
Check	6/10/2003	4449	Passport Services		-40.00	-1,124.69
Check	6/12/2003	4451	Passport Services		-115.00	-1,239.69
Check	6/14/2003	4453	Passport Services		-100.00	-1,339.69
Check	6/14/2003	4454	Passport Services		-55.00	-1,394.69
Check	6/14/2003	4452	Passport Services		-60.00	-1,454.69
Check	6/15/2003	4455	Passport Services		-55.00	-1,509.69
Check	6/17/2003	4458	Passport Services		-115.00	-1,624.69
Check	6/17/2003	4457	Passport Services		-110.00	-1,734.69
Check	6/17/2003	4456	Passport Services		-55.00	-1,789.69
Check	6/17/2003	4459	Passport Services		-135.00	-1,924.69
Check	6/18/2003	4460	Allen Oshiro		-250.00	-2,174.69
Check	6/18/2003	4461	Metropolitan Coope...		-86.75	-2,261.44
Check	6/18/2003	4462	Passport Services		-115.00	-2,376.44
Check	6/19/2003	4463	Passport Services		-55.00	-2,431.44
Check	6/19/2003	4465	Passport Services		-55.00	-2,486.44
Check	6/19/2003	4466	Passport Services		-55.00	-2,541.44
Check	6/19/2003	4464	Passport Services		-55.00	-2,596.44
Check	6/21/2003	4467	Passport Services		-55.00	-2,651.44
Check	6/21/2003	4469	Passport Services		-55.00	-2,706.44
Check	6/21/2003	4468	Passport Services		-55.00	-2,761.44
Check	6/23/2003	4475	Passport Services		-115.00	-2,876.44
Check	6/23/2003	4474	Passport Services		-115.00	-2,991.44
Check	6/23/2003	4472	Passport Services		-40.00	-3,031.44
Check	6/23/2003	4471	Passport Services		-40.00	-3,071.44
Check	6/23/2003	4470	Passport Services		-40.00	-3,111.44
Check	6/23/2003	4473	Passport Services		-55.00	-3,166.44
Check	6/24/2003	4478	Passport Services		-230.00	-3,396.44
Check	6/24/2003	4476	Inland Library System		-546.48	-3,942.92
Check	6/25/2003	4480	Passport Services		-55.00	-3,997.92
Check	6/25/2003	4481	Passport Services		-115.00	-4,112.92
Check	6/25/2003	4477	Rudy Gonzales		-250.00	-4,362.92
Check	6/25/2003	4479	Passport Services		-55.00	-4,417.92
Total Checks and Payments					-4,417.92	-4,417.92
Deposits and Credits - 16 Items						
Deposit	6/2/2003				280.00	280.00
Deposit	6/2/2003				220.00	500.00
Deposit	6/2/2003				107.30	607.30
Deposit	6/3/2003				135.00	742.30
Deposit	6/4/2003				55.00	797.30
Deposit	6/9/2003				1,728.65	2,525.95
Deposit	6/9/2003				155.00	2,680.95
Deposit	6/10/2003				40.00	2,720.95
Deposit	6/16/2003				115.00	2,835.95
Deposit	6/16/2003				55.00	2,890.95
Deposit	6/18/2003				305.00	3,195.95
Deposit	6/23/2003				40.00	3,235.95
Deposit	6/23/2003				55.00	3,290.95
Deposit	6/23/2003				55.00	3,345.95
Deposit	6/24/2003				170.00	3,515.95
Deposit	6/25/2003				55.00	3,570.95
Total Deposits and Credits					3,570.95	3,570.95

7:36 PM
06/25/03

Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2003

Agenda Item 17
County Exempt Checking
Page 9 of 16

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					-846.97	-846.97
Ending Balance					-4,007.30	816.45

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,615.03
Cleared Transactions						
Checks and Payments - 2 Items						
Check	4/29/2003	1506	Greg's Carpet & Up...	X	-155.52	-155.52
Check	5/31/2003			X	-10.00	-165.52
Total Checks and Payments					<u>-165.52</u>	<u>-165.52</u>
Deposits and Credits - 8 Items						
Deposit	5/1/2003			X	30.00	30.00
Deposit	5/7/2003			X	19.94	49.94
Deposit	5/8/2003			X	30.00	79.94
Deposit	5/12/2003			X	30.00	109.94
Deposit	5/20/2003			X	75.00	184.94
Deposit	5/21/2003			X	19.94	204.88
Deposit	5/22/2003			X	30.00	234.88
Deposit	5/31/2003			X	1.08	235.96
Total Deposits and Credits					<u>235.96</u>	<u>235.96</u>
Total Cleared Transactions					<u>70.44</u>	<u>70.44</u>
Cleared Balance					<u>70.44</u>	<u>2,685.47</u>
Register Balance as of 05/31/2003					70.44	2,685.47
New Transactions						
Checks and Payments - 1 Item						
Check	6/24/2003	1507	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					<u>-155.52</u>	<u>-155.52</u>
Deposits and Credits - 7 Items						
Deposit	6/2/2003				30.00	30.00
Deposit	6/3/2003				70.00	100.00
Deposit	6/4/2003				19.94	119.94
Deposit	6/5/2003				60.00	179.94
Deposit	6/11/2003				30.00	209.94
Deposit	6/18/2003				19.94	229.88
Deposit	6/19/2003				60.00	289.88
Total Deposits and Credits					<u>289.88</u>	<u>289.88</u>
Total New Transactions					<u>134.36</u>	<u>134.36</u>
Ending Balance					<u><u>204.80</u></u>	<u><u>2,819.83</u></u>

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,724.23
Cleared Transactions						
Checks and Payments - 18 Items						
Check	4/24/2003	4688	Pat Irot	X	-67.00	-67.00
Check	4/24/2003	4687	Dave Henson-Books	X	-24.05	-91.05
Check	5/1/2003	4691	Warner Pacific Insu...	X	-1,518.95	-1,610.00
Check	5/2/2003		Bank of the West	X	-12.83	-1,622.83
Check	5/2/2003		Bank of the West	X	-120.09	-1,742.92
Check	5/5/2003	4692	US Postmaster Pla...	X	-37.00	-1,779.92
Check	5/8/2003	4694	Donna Siloti	X	-8.70	-1,788.62
Check	5/11/2003	4696	Placentia Library G...	X	-2,228.86	-4,017.48
Check	5/11/2003	4695	Placentia Library Di...	X	-1,347.30	-5,364.78
Check	5/12/2003	4697	Sam's Club	X	-215.23	-5,580.01
Check	5/12/2003	4698	The UPS Store	X	-8.57	-5,588.58
Check	5/13/2003	4699	Quizno's	X	-47.44	-5,636.02
Check	5/13/2003	4700	Placentia Library Di...	X	-795.00	-6,431.02
Check	5/14/2003	4701	Photo-Hall	X	-23.90	-6,454.92
Check	5/14/2003	4702	Sam's Club	X	-93.07	-6,547.99
Check	5/19/2003	4704	Tyese Wortham	X	-129.07	-6,677.06
Check	5/21/2003	4706	Placentia Chamber ...	X	-10.00	-6,687.06
Check	5/28/2003	4707	Placentia Chamber ...	X	-20.00	-6,707.06
Total Checks and Payments					-6,707.06	-6,707.06
Deposits and Credits - 30 Items						
Deposit	5/1/2003			X	30.00	30.00
Deposit	5/2/2003			X	60.00	90.00
Deposit	5/5/2003			X	257.00	347.00
Deposit	5/6/2003			X	120.60	467.60
Deposit	5/6/2003			X	50.00	517.60
Deposit	5/6/2003			X	849.91	1,367.51
Deposit	5/7/2003			X	34.00	1,401.51
Check	5/8/2003	4693	Mail Boxes Etc.	X	0.00	1,401.51
Deposit	5/8/2003			X	146.00	1,547.51
Deposit	5/9/2003			X	6.40	1,553.91
Deposit	5/12/2003			X	232.00	1,785.91
Deposit	5/13/2003			X	296.00	2,081.91
Deposit	5/13/2003			X	97.60	2,179.51
Deposit	5/14/2003			X	1.61	2,181.12
Deposit	5/15/2003			X	797.23	2,978.35
Check	5/15/2003	4703	99 Cents Only Store	X	0.00	2,978.35
Deposit	5/15/2003			X	30.00	3,008.35
Deposit	5/15/2003			X	221.80	3,230.15
Deposit	5/16/2003			X	60.00	3,290.15
Deposit	5/19/2003			X	30.00	3,320.15
Deposit	5/20/2003			X	201.00	3,521.15
Deposit	5/21/2003			X	512.50	4,033.65
Deposit	5/22/2003			X	637.30	4,670.95
Deposit	5/27/2003			X	146.00	4,816.95
Deposit	5/27/2003			X	71.00	4,887.95
Deposit	5/28/2003			X	86.00	4,973.95
Check	5/29/2003	4709	Smart & Final	X	0.00	4,973.95
Check	5/29/2003	4710	Sam's Club	X	0.00	4,973.95
Deposit	5/30/2003			X	533.00	5,506.95
Deposit	5/30/2003			X	157.00	5,663.95
Total Deposits and Credits					5,663.95	5,663.95
Total Cleared Transactions					-1,043.11	-1,043.11
Cleared Balance					-1,043.11	9,681.12
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	5/19/2003	4705	Arroyo Seco Library...		-5,254.00	-5,254.00
Check	5/29/2003	4711	Jim's Enterprise		-321.75	-5,575.75
Check	5/29/2003	4708	US Postmaster Pla...		-111.00	-5,686.75

7:27 PM
06/25/03

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 05/31/2003**

Agenda Item 17
General Fund Checking
Page 12 of 16

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-5,686.75	-5,686.75
Total Uncleared Transactions					-5,686.75	-5,686.75
Register Balance as of 05/31/2003					-6,729.86	3,994.37
New Transactions						
Checks and Payments - 8 Items						
Check	6/4/2003	4713	Sam's Club		-30.00	-30.00
Check	6/4/2003	4712	Placentia Library Di...		-1,728.65	-1,758.65
Check	6/5/2003	4714	Copy America		-200.00	-1,958.65
Check	6/10/2003	4716	Placentia Library Di...		-30.00	-1,988.65
Check	6/10/2003	4717	Placentia Library G...		-2,137.82	-4,126.47
Check	6/10/2003	4715	Copy America		-266.36	-4,392.83
Check	6/18/2003	4718	Placentia Chamber ...		-10.00	-4,402.83
Check	6/25/2003	4719	Placentia Chamber ...		-40.00	-4,442.83
Total Checks and Payments					-4,442.83	-4,442.83
Deposits and Credits - 3 Items						
Deposit	6/3/2003				2,627.00	2,627.00
Deposit	6/4/2003				5,573.14	8,200.14
Deposit	6/11/2003				518.41	8,718.55
Total Deposits and Credits					8,718.55	8,718.55
Total New Transactions					4,275.72	4,275.72
Ending Balance					-2,454.14	8,270.09

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6/25/03*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,670.89
Cleared Transactions						
Checks and Payments - 3 Items						
Check	4/28/2003	1212	Orange County Aud...	X	-15,343.11	-15,343.11
Check	5/5/2003	1213	Patricia Strobel	X	-120.00	-15,463.11
Check	5/19/2003	1214	Orange County Aud...	X	-14,136.88	-29,599.99
Total Checks and Payments					-29,599.99	-29,599.99
Deposits and Credits - 31 Items						
Deposit	5/1/2003			X	504.85	504.85
Deposit	5/5/2003			X	210.00	714.85
Deposit	5/5/2003			X	791.65	1,506.50
Deposit	5/5/2003			X	645.45	2,151.95
Deposit	5/5/2003			X	315.50	2,467.45
Deposit	5/6/2003			X	692.40	3,159.85
Deposit	5/6/2003			X	60.00	3,219.85
Deposit	5/7/2003			X	678.05	3,897.90
Deposit	5/8/2003			X	570.70	4,468.60
Deposit	5/12/2003			X	546.20	5,014.80
Deposit	5/12/2003			X	630.00	5,644.80
Deposit	5/12/2003			X	432.80	6,077.60
Deposit	5/13/2003			X	947.25	7,024.85
Deposit	5/13/2003			X	180.00	7,204.85
Deposit	5/14/2003			X	627.20	7,832.05
Deposit	5/14/2003			X	2,228.86	10,060.91
Deposit	5/15/2003			X	463.80	10,524.71
Deposit	5/19/2003			X	461.29	10,986.00
Deposit	5/19/2003			X	607.00	11,593.00
Deposit	5/19/2003			X	836.10	12,429.10
Deposit	5/20/2003			X	4,779.71	17,208.81
Deposit	5/20/2003			X	693.40	17,902.21
Deposit	5/21/2003			X	645.45	18,547.66
Deposit	5/22/2003			X	651.00	19,198.66
Deposit	5/27/2003			X	371.55	19,570.21
Deposit	5/27/2003			X	120.00	19,690.21
Deposit	5/27/2003			X	900.00	20,590.21
Deposit	5/28/2003			X	942.84	21,533.05
Deposit	5/28/2003			X	180.00	21,713.05
Deposit	5/29/2003			X	727.10	22,440.15
Deposit	5/31/2003			X	7.90	22,448.05
Total Deposits and Credits					22,448.05	22,448.05
Total Cleared Transactions					-7,151.94	-7,151.94
Cleared Balance					-7,151.94	12,518.95
Register Balance as of 05/31/2003					-7,151.94	12,518.95
New Transactions						
Checks and Payments - 3 Items						
Check	6/3/2003	1215	Orange County Aud...		-13,479.40	-13,479.40
Check	6/12/2003		Bank of the West		-4.00	-13,483.40
Check	6/12/2003		Bank of the West		-30.00	-13,513.40
Total Checks and Payments					-13,513.40	-13,513.40
Deposits and Credits - 29 Items						
Deposit	6/2/2003				638.75	638.75
Deposit	6/2/2003				510.00	1,148.75
Deposit	6/2/2003				461.30	1,610.05
Deposit	6/2/2003				976.65	2,586.70
Deposit	6/3/2003				821.65	3,408.35
Deposit	6/3/2003				60.00	3,468.35
Deposit	6/4/2003				672.00	4,140.35
Deposit	6/5/2003				469.10	4,609.45
Deposit	6/9/2003				782.00	5,391.45
Deposit	6/9/2003				150.00	5,541.45

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/9/2003				243.65	5,785.10
Deposit	6/9/2003				648.25	6,433.35
Deposit	6/10/2003				897.85	7,331.20
Deposit	6/11/2003				689.70	8,020.90
Deposit	6/11/2003				2,137.82	10,158.72
Deposit	6/12/2003				600.00	10,758.72
Deposit	6/12/2003				675.70	11,434.42
Deposit	6/16/2003				662.00	12,096.42
Deposit	6/16/2003				420.40	12,516.82
Deposit	6/16/2003				194.20	12,711.02
Deposit	6/17/2003				899.85	13,610.87
Deposit	6/18/2003				300.00	13,910.87
Deposit	6/18/2003				571.85	14,482.72
Deposit	6/19/2003				646.30	15,129.02
Deposit	6/23/2003				620.40	15,749.42
Deposit	6/23/2003				402.30	16,151.72
Deposit	6/23/2003				811.00	16,962.72
Deposit	6/24/2003				760.15	17,722.87
Deposit	6/25/2003				735.05	18,457.92
Total Deposits and Credits					18,457.92	18,457.92
Total New Transactions					4,944.52	4,944.52
Ending Balance					-2,207.42	17,463.47

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,083.87
Cleared Transactions						
Checks and Payments - 30 Items						
Check	4/23/2003	3200	Dorothy J. Cummings	X	-189.33	-189.33
Check	4/23/2003	3219	Shawn Robison	X	-93.50	-282.83
Check	4/23/2003	3231	Kathryn L. Roberts	X	-392.00	-674.83
Check	4/23/2003	3215	Beatrice V. Quintanar	X	-287.20	-962.03
Check	4/23/2003	3204	Esther P. Guzman	X	-255.65	-1,217.68
Check	4/23/2003	3202	Joy Di Loreto	X	-274.69	-1,492.37
Check	5/1/2003		Wells Fargo Bank	X	-10.00	-1,502.37
Check	5/6/2003		Paychex	X	-17,467.40	-18,969.77
Check	5/7/2003	3263	Nationwide Retirem...	X	-956.82	-19,926.59
Check	5/7/2003	3262	Kathryn L. Roberts	X	-392.00	-20,318.59
Check	5/7/2003	3260	Orange County Aud...	X	-444.01	-20,762.60
Check	5/7/2003	3250	Shawn Robison	X	-105.98	-20,868.58
Check	5/7/2003	3248	Joshua Robbins	X	-191.45	-21,060.03
Check	5/7/2003	3246	Beatrice V. Quintanar	X	-287.20	-21,347.23
Check	5/7/2003	3237	Joyce G. Hampton	X	-319.37	-21,666.60
Check	5/7/2003	3236	Esther P. Guzman	X	-255.65	-21,922.25
Check	5/7/2003	3234	Dorothy J. Cummings	X	-223.21	-22,145.46
Check	5/7/2003		Paychex	X	-7,973.74	-30,119.20
Check	5/7/2003	3261	Placentia Library Di...	X	-19.94	-30,139.14
Check	5/15/2003		Wells Fargo Bank	X	-10.00	-30,149.14
Check	5/20/2003		Paychex	X	-8,176.06	-38,325.20
Check	5/20/2003		Paychex	X	-17,834.74	-56,159.94
Check	5/21/2003	3268	Joyce G. Hampton	X	-319.37	-56,479.31
Check	5/21/2003	3279	Beatrice V. Quintanar	X	-287.20	-56,766.51
Check	5/21/2003	3281	Joshua Robbins	X	-191.45	-56,957.96
Check	5/21/2003	3294	Placentia Library Di...	X	-19.94	-56,977.90
Check	5/21/2003	3293	Orange County Aud...	X	-287.37	-57,265.27
Check	5/21/2003	3267	Esther P. Guzman	X	-255.65	-57,520.92
Check	5/21/2003	3264	Dorothy J. Cummings	X	-240.16	-57,761.08
Check	5/21/2003	3296	Nationwide Retirem...	X	-956.82	-58,717.90
Total Checks and Payments					-58,717.90	-58,717.90
Deposits and Credits - 3 Items						
Deposit	5/1/2003			X	28,648.14	28,648.14
Deposit	5/15/2003			X	28,648.14	57,296.28
Check	6/18/2003	3361	Orange County Aud...	X	0.00	57,296.28
Total Deposits and Credits					57,296.28	57,296.28
Total Cleared Transactions					-1,421.62	-1,421.62
Cleared Balance					-1,421.62	10,662.25
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	5/21/2003	3283	Shawn Robison		-112.21	-112.21
Check	5/21/2003	3276	Marlane Nebel		-41.11	-153.32
Check	5/21/2003	3270	Matthew G. Mallard		-80.79	-234.11
Check	5/21/2003	3295	Kathryn L. Roberts		-392.00	-626.11
Total Checks and Payments					-626.11	-626.11
Deposits and Credits - 1 Item						
Deposit	5/29/2003				28,648.14	28,648.14
Total Deposits and Credits					28,648.14	28,648.14
Total Uncleared Transactions					28,022.03	28,022.03
Register Balance as of 05/31/2003					26,600.41	38,684.28
New Transactions						
Checks and Payments - 30 Items						
Check	6/3/2003		Wells Fargo Bank		-10.00	-10.00
Check	6/3/2003		Paychex		-17,674.07	-17,684.07

7:51 PM
06/25/03

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 05/31/2003**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/4/2003	3302	Esther P. Guzman		-257.59	-17,941.66
Check	6/4/2003	3303	Joyce G. Hampton		-319.37	-18,261.03
Check	6/4/2003	3310	Marlane Nebel		-112.99	-18,374.02
Check	6/4/2003	3313	Beatrice V. Quintanar		-287.20	-18,661.22
Check	6/4/2003	3315	Joshua Robbins		-143.87	-18,805.09
Check	6/4/2003	3299	Dorothy J. Cummings		-95.98	-18,901.07
Check	6/4/2003	3327	Orange County Aud...		-265.07	-19,166.14
Check	6/4/2003	3328	Placentia Library Di...		-19.94	-19,186.08
Check	6/4/2003	3329	Kathryn L. Roberts		-392.00	-19,578.08
Check	6/4/2003	3330	Nationwide Retirem...		-956.82	-20,534.90
Check	6/4/2003	3317	Shawn Robison		-93.50	-20,628.40
Check	6/4/2003		Paychex		-8,061.38	-28,689.78
Check	6/5/2003	2012	Cyrise Smith		-1,278.53	-29,968.31
Check	6/12/2003		Wells Fargo Bank		-10.00	-29,978.31
Check	6/17/2003		Paychex		-16,968.95	-46,947.26
Check	6/18/2003	3334	Dorothy J. Cummings		-234.51	-47,181.77
Check	6/18/2003	3337	Trang Goebel		-151.48	-47,333.25
Check	6/18/2003	3338	Esther P. Guzman		-195.05	-47,528.30
Check	6/18/2003	3339	Joyce G. Hampton		-319.57	-47,847.87
Check	6/18/2003	3345	Marlane Nebel		-82.23	-47,930.10
Check	6/18/2003	3348	Beatrice V. Quintanar		-290.28	-48,220.38
Check	6/18/2003	3350	Joshua Robbins		-167.67	-48,388.05
Check	6/18/2003	3352	Shawn Robison		-112.21	-48,500.26
Check	6/18/2003	3362	Placentia Library Di...		-19.94	-48,520.20
Check	6/18/2003	3363	Kathryn L. Roberts		-78.39	-48,598.59
Check	6/18/2003	3364	Nationwide Retirem...		-856.82	-49,455.41
Check	6/18/2003	3365	Orange County Aud...		-279.94	-49,735.35
Check	6/18/2003		Paychex		-7,283.42	-57,018.77
Total Checks and Payments					-57,018.77	-57,018.77
Deposits and Credits - 1 item						
Deposit	6/12/2003				28,648.14	28,648.14
Total Deposits and Credits					28,648.14	28,648.14
Total New Transactions					-28,370.63	-28,370.63
Ending Balance					-1,770.22	10,313.65

*2011/03
6/25/03*

ACQUISITIONS REPORT FOR FISCAL YEAR 2002-2003 THROUGH THE MONTH OF MAY 2003
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	8,178.06	624	551	2,146.06	106	102	10,324.12	730	653	2,146.87	105	105	12,470.99	835	758
Adult Circulating Non-Fiction	11,424.62	570	547	2,350.69	100	86	13,775.31	670	633	3,500.73	172	171	17,276.04	842	804
Adult Reference	13,698.92	141	75	332.95	3	3	14,031.87	144	78	1,348.90	49	44	15,380.77	193	122
Adult Print Combinations	681.00	61	61	0.00	0	0	681.00	61	61	0.00	0	0	681.00	61	61
Adult Electronic Combinations	47,571.50	16	16	0.00	0	0	47,571.50	16	16	0.00	0	0	47,571.50	16	16
Total Adult Non-Fiction	73,376.04	788	699	2,683.64	103	89	76,059.68	891	788	4,849.63	221	215	80,909.31	1,112	1,003
TOTAL ADULT PRINT MATERIALS	81,554.10	1,412	1,412	4,829.70	209	191	86,383.80	1,621	1,441	6,996.50	326	320	93,380.30	1,947	1,761
Adult Audio/Music	0.00	0	0	38.37	2	1	38.37	2	1	145.00	10	10	183.37	12	11
Adult Audio Books	8,910.06	130	124	0.00	0	0	8,910.06	130	124	254.95	13	13	9,165.01	143	137
Total Adult Audio	8,910.06	130	124	38.37	2	1	8,948.43	132	125	399.95	23	23	9,348.38	155	148
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	85.00	6	6	85.00	6	6
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	145.00	7	7	145.00	7	7
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	230.00	13	13	230.00	13	13
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	8,910.06	130	124	38.37	2	1	8,948.43	132	125	629.95	36	36	9,578.38	168	161
TOTAL ADULT MATERIALS	90,464.16	1,542	1,536	4,868.07	211	192	95,332.23	1,753	1,566	7,626.45	362	356	102,958.68	2,115	1,922
Juvenile Fiction	7,818.98	577	537	5,685.96	410	326	13,504.94	987	863	559.93	52	52	14,064.87	1,039	915
Juvenile Circulating Non-Fiction	10,714.21	609	592	894.46	60	60	11,608.67	669	652	286.65	22	22	11,895.32	691	674
Juvenile Reference	1,700.16	13	9	0.00	0	0	1,700.16	13	9	30.00	2	2	1,730.16	15	11
Juvenile Print Combinations	278.05	2	2	0.00	0	0	278.05	2	2	0.00	0	0	278.05	2	2
Juvenile Electronic Combinations	300.00	1	1	0.00	0	0	300.00	1	1	0.00	0	0	300.00	1	1
Total Juvenile Non-Fiction	12,992.42	625	604	894.46	60	60	13,886.88	685	664	316.65	24	24	14,203.53	709	688
TOTAL JUVENILE PRINT MATERIALS	20,811.40	1,202	1,141	6,580.42	470	386	27,391.82	1,672	1,527	876.58	76	76	28,268.40	1,748	1,603
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	4,866.71	152	152	5,766.39	141	141	10,633.10	293	293	0.00	0	0	10,633.10	293	293
Total Juvenile Audio	4,866.71	152	152	5,766.39	141	141	10,633.10	293	293	0.00	0	0	10,633.10	293	293
Juvenile Video Educational	337.98	8	8	0.00	0	0	337.98	8	8	55.00	4	4	392.98	12	12
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	270.00	12	12	270.00	12	12
Total Juvenile Video	337.98	8	8	0.00	0	0	337.98	8	8	325.00	16	16	662.98	24	24
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	5,204.69	160	160	5,766.39	141	141	10,971.08	301	301	325.00	16	16	11,296.08	317	317
TOTAL JUVENILE MATERIALS	26,016.09	1,362	1,301	12,346.81	611	527	38,362.90	1,973	1,828	1,201.58	92	92	39,564.48	2,065	1,920
Total Fiction	15,997.04	1,201	1,088	7,432.02	516	428	23,429.06	1,717	1,516	2,706.80	157	157	26,535.86	1,874	1,673
Total Non-Fiction	86,368.46	1,413	1,303	3,578.10	163	149	89,946.56	1,576	1,452	5,166.28	245	239	95,112.84	1,821	1,691
Total Audio	13,776.77	282	276	5,804.76	143	142	19,581.53	425	418	399.95	23	23	19,981.48	448	441
Total Video	337.98	8	8	0.00	0	0	337.98	8	8	555.00	29	29	892.98	37	37
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	116,480.25	2,904	2,675	17,214.88	822	719	133,695.13	3,726	3,394	8,828.03	454	448	142,523.16	4,180	3,842

ACQUISITIONS REPORT FOR THE MONTH OF MAY 2003
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	1,013.03	87	59	0.00	0	0	1,013.03	87	59	124.90	5	5	1,137.93	92	64
Adult Circulating Non-Fiction	1,955.70	84	71	0.00	0	0	1,955.70	84	71	113.00	3	3	2,068.70	87	74
Adult Reference	227.65	3	2	0.00	0	0	227.65	3	2	0.00	0	0	227.65	3	2
Adult Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuations	17,185.00	5	5	0.00	0	0	17,185.00	5	5	0.00	0	0	17,185.00	5	5
Total Adult Non-Fiction	19,368.35	92	78	0.00	0	0	19,368.35	92	78	113.00	3	3	19,481.35	95	81
TOTAL ADULT PRINT MATERIALS	20,381.38	179	137	20,381.38	0	0	20,381.38	179	137	237.90	8	8	20,619.28	187	145
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	1,852.44	29	29	0.00	0	0	1,852.44	29	29	0.00	0	0	1,852.44	29	29
Total Adult Audio	1,852.44	29	29	0.00	0	0	1,852.44	29	29	0.00	0	0	1,852.44	29	29
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	1,852.44	29	29	0.00	0	0	1,852.44	29	29	0.00	0	0	1,852.44	29	29
TOTAL ADULT MATERIALS	22,233.82	208	166	20,381.38	0	0	22,233.82	208	166	237.90	8	8	22,471.72	216	174
Juvenile Fiction	185.22	10	9	125.48	10	8	310.70	20	17	152.63	10	10	463.33	30	27
Juvenile Circulating Non-Fiction	0.00	0	0	0.00	0	0	0.00	0	0	48.00	3	3	48.00	3	3
Juvenile Reference	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Print Continuations	138.79	1	1	0.00	0	0	138.79	1	1	0.00	0	0	138.79	1	1
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	138.79	1	1	0.00	0	0	138.79	1	1	48.00	3	3	186.79	4	4
TOTAL JUVENILE PRINT MATERIALS	324.01	11	10	125.48	10	8	449.49	21	18	200.63	13	13	650.12	34	31
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	812.01	20	20	170.47	6	6	982.48	26	26	0.00	0	0	982.48	26	26
Total Juvenile Audio	812.01	20	20	170.47	6	6	982.48	26	26	0.00	0	0	982.48	26	26
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	812.01	20	20	170.47	6	6	982.48	26	26	0.00	0	0	982.48	26	26
TOTAL JUVENILE MATERIALS	1,136.02	31	30	295.95	16	14	1,431.97	47	44	200.63	13	13	1,632.60	60	57
Total Fiction	1,198.25	97	68	125.48	10	8	1,323.73	107	76	277.53	15	15	1,601.26	122	91
Total Non-Fiction	19,507.14	93	79	0.00	0	0	19,507.14	93	79	161.00	6	6	19,668.14	99	85
Total Audio	2,664.45	49	49	170.47	6	6	2,834.92	55	55	0.00	0	0	2,834.92	55	55
Total Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	23,369.84	239	196	295.95	16	14	23,665.79	255	210	438.53	21	21	24,104.32	276	231

General Fund Amount	\$21,790.80	TOTAL Amount	\$26,451.68
Adopt-A-Book Amount	\$4,660.88	TOTAL Amount	\$26,451.68

OUTSTANDING ORDERS AS OF MAY 31, 2003

Summary of Current Status of Unique Management Accounts
June 30, 2003

FY 02-03	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	12	405	4	312.49	0
August	11	413	2	299.85	0
September	6	593	5	294.79	0
October	10	425	7	504.74	0
November	16	441	8	696.37	0
December	8	444	2	157.29	0
January	15	459	6	321.2	0
February	7	467	5	354.79	0
March	17	475	8	308.85	0
April	6	481	3	183.95	0
May	16	492	3	551.08	0
June	0	0	0	0	0
TOTAL YTD	124	475	53	3985.4	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 05/31/2003 5:00 PM CGS

SUMMARY STATUS REPORT

PAGE: 128

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 05/31/2003

Accounts Submitted	:	785	Dollars Submitted	:	72,076.46	Dollars Received	:	22,203.75
Bankruptcies	:	2	Dollars in Bankruptcy	:	213.15	Material Returned	:	12,152.77
Incorrect Addresses	:	100	Dollars in Skips	:	6,486.48	Dollars Waived	:	2,514.53
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	47,039.49
Accounts in Process	:	682	Dollars in Process	:	63,512.29	% of Dollars Activated	:	74.06%
of Accounts Activated	:	492						
% of Accounts Activated	:	72.14%						

TO: Board of Trustees
FROM: Elizabeth Minter, Library Director
DATE: June 30, 2003
SUBJECT: GIFT REPORT

The following gifts were received from May 1, 2003 through May 30, 2003.

ADOPT A BOOK DONATIONS

Jo Ann Nelson Gerald Tollefson
Damanpreet Singh Rangoola Anna C. Irot

TOTAL ADOPT A BOOK DONATIONS: **\$199.00**

BOOK ENDOWMENT FUND

Susan J. Hillman Anna C. Irot

TOTAL BOOK ENDOWMENT FUND **\$55.00**

GENERAL FUND DONATIONS

TOTAL GENERAL FUND DONATIONS: **\$0.00**

TOTAL ALL DONATIONS **\$254.00**

Prepared By: Donna Siloti

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Building Maintenance Report for May 2003
DATE: June 30, 2003

HVAC: 5/05/03 - Routine Maintenance
5/14/03 - Replace pressure switch

Plumbing: 5/27/03 - Locate leak in girl's restroom in Childrens
5/30/03 - Repair leak in girl's restroom in Childrens

Electrical: No service calls in May.

Exterminator: 5/02/03 - Routine spraying

General Contractor: 5/23/03 - Waterproof book drop in parking lot.

Prepared by: Donna Siloti



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director ✓
SUBJECT: Personnel Report for May 2003
DATE: June 30, 2003

RESIGNATIONS:

Cyrise Smith, Children's Librarian, effective 6/5/03
Annah Darwish, Circulation Supervisor, effective 6/26/03

APPOINTMENTS:

None in May

OPEN POSITIONS:

None in May

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Donna Siloti

TO: Elizabeth Minter, Library Director

FROM: Phyllis Humple, Volunteer Coordinator *h*

SUBJECT: Volunteer Report for Month of May 2003

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY02/03 May	FY02/03 YTD	Starting	Cumulative
Andrade, Linda	8.00	110.50	Sep-95	747.00
Backes, Theresa	6.00	56.25	Jun-98	336.25
Bart, Lillian	6.00	110.00	May-01	262.75
Bass, Donna	0.00	2.00	Jul-02	2.00
Blancett, Nadine	6.00	16.25	Mar-03	16.25
Boelman, Marge	4.50	56.75	Apr-01	138.25
Botha, Jill	2.00	24.00	Nov-01	40.00
Clugston, Patricia	6.25	99.75	Jun-98	429.00
Cravotta, Leo	0.00	0.00	May-99	46.50
Dell, Lyla	29.75	235.00	Aug-98	816.75
Fioroni, Pete	6.00	23.25	Mar-97	260.25
Fitzgerald, Joan	9.00	94.25	Oct-93	2,114.00
Frazee, Kathy	0.00	5.00	Jul-02	5.00
Godwin, Nita	4.00	88.25	Feb-96	281.00
Haagan, John	1.00	42.75	Jan-00	61.25
Hemmerling, Barbara	3.50	96.25	Sep-95	598.50
Horrocks, Marjorie	2.00	47.50	Oct-95	264.00
Hunsinger, Debbie	8.50	41.25	Jul-02	41.25
Irot, Pat	55.50	496.00	Feb-96	2,803.00
Jertberg, Pat	15.00	204.50	Apr-98	899.65
Jertberg, Jerry	0.00	0.00	Jan-02	21.00
Lone-Tollefson, Nancy	6.50	48.50	Jan. 03	48.50
Lord, Audrey	10.00	167.50	Jul-00	385.75
Mehta, Neela	0.00	48.75	Jun-02	109.25
Mignot, Shirley	0.00	0.00	Sep-95	472.00
Myers, Claire	12.50	122.50	Oct-95	1,206.75
Olson, Bob	4.00	48.00	Sep-95	456.00
Pence, Thomas	4.00	49.00	Jan-99	269.00
Peterson, Ruth	0.00	61.50	Mar-02	213.00
Phillips, Barbara	0.00	8.50	Apr-03	8.50
Rankin, Eleanore	10.00	272.50	May-02	272.50
Reid, Barbara	0.00	7.50	Jul-02	7.50
Rodriguez, Carmen	10.00	28.00	Feb-00	190.00
Salem, Rose	4.00	85.00	Oct-00	218.75
Sanatar, Ginny	0.00	0.00	Mar-02	14.00
Sandoval, Gerry	8.00	72.00	Aug-02	72.00
Schlichter, Allan	0.00	21.00	Oct-93	882.50
Schwartzkopf, Jan	0.00	18.00	Mar-01	40.75
Schmidt, Marie	21.00	278.50	Apr-98	446.50
Shaw, Dixie	1.00	13.50	May-94	212.00
Stoller, Frances	2.00	28.00	May-96	134.00
Walker, Virginia	1.75	3.75	Mar-99	133.25
Wymer, Betty	6.25	111.75	Jan-96	903.50
TOTAL	274.00	3343.25		16,879.65

	FY02/03			FY02/03	
	May	YTD		May	YTD
Acosta, Anthony	3.50	35.25	Mamtora, Niyati	4.75	4.75
Alvarado, Natally	1.75	1.75	Marquez, Jesse	0.00	4.00
Bajit, Ricky	0.00	21.00	Maru, Vik	2.00	19.00
Becerril, Esther	1.75	8.25	Maru, Sid	0.00	22.25
Born, Ashley	0.00	15.50	Massaro, Lauren	4.00	11.25
Chisholm, Kaitlan	0.00	4.50	Mathin, Jenna	0.00	2.00
Chuh, Andrea	5.25	5.25	Mehta, Ami	0.00	2.50
Elder Beauchamp	0.00	2.00	Meza, Jack	0.00	26.75
Elder Rant	0.00	2.00	Moua, Andy	16.00	36.00
Elder Barney	0.00	2.00	Moua, Judy	16.00	36.00
Javier, Dana	0.00	22.00	Montes, Juan	0.00	40.25
Gallagher, Kenni	0.00	0.75	Mrotz, Michael	8.50	14.50
Garcia, Nick	0.00	56.50	Nguyen, Don	0.00	25.75
Ghanavatian, Sinbad	0.00	30.00	Noh, Lydia	0.25	0.25
Guiletti, Alex	0.00	22.75	Pandya, Gopi	0.00	28.50
Haag, Elisha	0.00	0.00	Rodriguez, Rene	9.00	9.00
Haag, Jennifer	0.00	12.75	Shah, Mihir	4.00	4.00
Haag, Katie	0.00	0.00	Shah, Soham	0.00	4.25
Haag, Stephanie	0.00	12.25	Shah, Sweny	0.00	59.00
Hill, Joseph	0.00	6.00	Stanford, Amy	0.00	2.25
Ho, Evelyn	10.00	37.75	Stapleton, Jeremy	0.00	32.00
Humphries, Caitlin	0.00	0.75	Tan, Hannah	4.50	7.50
Javier, Dana	0.00	3.00	Ukes, Kyle	0.00	2.00
Jiye, Angela	3.50	3.50	Victores, Ryan	0.00	19.25
Laehnemann, David	0.00	34.25	Ward, Alan	0.00	1.00
Lee, James	0.00	42.50	Wardlaw, Sarah	0.00	3.00
Lee, Jaelyn	2.00	25.75			
Lee, Edward	4.00	14.00			
TOTAL			TOTAL		
	24.75	340.25		64.25	417.00

TOTAL Library Volunteer Hours	363.00
TOTAL Literacy Volunteer Hours	500.00
TOTAL VOLUNTEERS HOURS	863.00

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

	Regular/Temp. Volunteers			Literacy Volunteers		
	FY00/01	FY 01/02	FY 02/03	FY00/01	FY 01/02	FY 02/03
July	562.00	623.00	693.50	658.00	1026.50	644.00
August	563.25	834.25	386.00	662.00	847.00	513.00
September	248.00	802.75	386.00	581.00	605.00	518.00
October	385.00	1029.80	442.50	614.00	550.00	516.00
November	369.25	1457.30	388.25	635.50	550.00	510.00
December	205.25	203.50	260.00	564.00	586.00	504.00
January	387.25	356.50	425.00	797.00	586.00	504.00
February	376.75	359.75	492.00	617.00	600.00	534.00
March	377.25	399.00	340.00	622.50	600.00	767.00
April	457.25	299.75	533.25	656.00	600.00	502.00
May	393.00	371.50	355.50	1,204.50	588.00	500.00
June	<u>580.75</u>	<u>454.00</u>		<u>1,050.50</u>	<u>639.00</u>	
	4905.00	7191.10		9,325.50	7777.50	

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR	FY 02/03 May	FY02/03 YTD	Cumulative		FY02/03 May	FY02/03 YTD	Cumulative
Anicich, Linda	6.00	42.00	42.00	Nguyen, Kely	-	6.00	42.00
Bayne, Linda	6.00	66.00	124.00	Norwood, Sophie	-	6.00	36.00
Belsher, Kristin	6.00	57.00	270.00	Noss, Linda	6.00	24.00	24.00
Bereiter, Gretchen	6.00	56.00	308.00	Nozot, Helena	-	6.00	60.00
Brackelt, Jim	6.00	66.00	75.00	Okamuna, Lynn	6.00	51.00	51.00
Braun, Geoff	6.00	63.00	63.00	Oropeza, Mikela	-	48.00	78.00
Casias, Michelle	-	6.00	24.00	Paez, Vicki	6.00	30.00	30.00
Chen, April	6.00	66.00	99.00	Pandya, Prema	-	6.00	38.00
Choi, Jason	-	12.00	48.00	Patel, Deepa	6.00	66.00	166.00
Coffee, Nancy	6.00	66.00	325.00	Patterson, John	-	3.00	3.00
Colenso, Bill	-	42.00	178.00	Pello, Ernest	6.00	66.00	104.00
Croom, Carolyn	-	6.00	290.00	Peyre, Isa	7.00	36.00	36.00
Curtis, Daniel	12.00	108.00	162.00	Precht, Jeanette	6.00	81.00	81.00
De La Torre, JR	6.00	24.00	24.00	Purcell, Lisa	6.00	60.00	72.00
Dhupan, Ankush	6.00	24.00	24.00	Pydeski, Linda	6.00	60.00	90.00
Duffie, Pat	-	96.00	446.00	Quinlana, Michele	6.00	47.00	47.00
Fakoular, Reihaneh	6.00	63.00	63.00	Rahmani, Razi	6.00	60.00	72.00
Fay, Sonia	-	12.00	50.00	Rankins, Quan	7.00	14.00	43.00
Fitsimons-Diaz, Chelsea	6.00	45.00	45.00	Record, Ben	-	36.00	90.00
Gary, Kenneth	6.00	66.00	81.00	Ring, Diane	9.00	54.00	54.00
Gast, Polly	12.00	132.00	1,661.00	Risso, Edith	-	-	240.00
Gasper, Chris	-	48.00	58.00	Rodriguez, Carmen	-	-	166.00
Gonzalez, Polize Felipe	6.00	60.00	90.00	Roth, Howard	-	-	180.00
Gonzalez, Natasha	6.00	57.00	57.00	Rutnurati, Naydin	12.00	72.00	86.00
Goodman, Dale	30.00	338.00	3,393.00	Sanchez, Margo	-	-	230.00
Graves, David	-	48.00	223.00	Sandoval, Lizbeth	6.00	61.00	61.00
Hatch, Bill	6.00	63.00	63.00	Schaal, Linda	6.00	69.00	69.00
Healey, Kathleen	6.00	66.00	224.00	Schultheis, William	-	6.00	42.00
Heer, Kim	6.00	66.00	211.00	Serafica, Christina	-	6.00	30.00
Hernandez, Rosy	-	-	340.00	Shah, Sweny	12.00	84.00	84.00
Ho, Irene	-	6.00	36.00	Shah, Sheadeha	-	48.00	48.00
Hornrighausen, Scott	-	48.00	78.00	Shepherd, Kathy	6.00	66.00	197.00
Humple, Phyllis	4.00	64.00	124.00	Singer, Stephanie	6.00	66.00	96.00
Hugar, Jessica	6.00	57.00	57.00	Skimizu, Ken	6.00	66.00	283.00
Hutton, Katherine (Kate)	6.00	66	222.00	Soto, Nina	6.00	57.00	57.00
Jiminez, Daisy	6.00	66.00	87.00	Springston, Madlyn	-	6.00	66.00
Keller, Christina	-	-	201.00	Stalnaker, Linda	-	-	281.00
Kightlinger, Dana	-	48.00	69.00	Stichter, Julie	-	-	130.00
Kelly, Jerry	6.00	66.00	75.00	Teeter, Robert	6.00	54.00	54.00
Knank, Sam	6.00	66.00	69.00	Thafer, Dave	6.00	66.00	70.00
Knudson, Chip	-	48.00	63.00	Thomas, Peggy	6.00	41.00	41.00
Lada, Stephan	-	48.00	78.00	Tran, Chi	-	6.00	9.00
Lasker, Marilyn	6.00	66.00	163.00	Troumby, Pamela	6.00	66.00	90.00
Larson, Li	-	6.00	134.00	Truong, Christine	6.00	63.00	63.00
Leslie, Sandra	6.00	66.00	224.00	Truong, Will	6.00	57.00	57.00
Livezey, June	-	90.00	134.00	Truong, Richard	-	6.00	52.00
Maddock, Brian	5.00	25.00	25.00	Truong, Steven	-	6.00	52.00
Malkowicz, Edward	12.00	132.00	160.00	Turczyasfy, Stephan	-	3.00	18.00
Martinez, Diane	-	6.00	30.00	Van Zee, Karin	-	-	180.00
Martlaro, Diane	24.00	264.00	456.00	Vester, Ricki	-	48.00	84.00
Medland, Karen	6.00	66.00	140.00	Villarreal, Tanya	-	50.00	82.00
Meza, Jack	-	-	116.00	Vu, Elizabeth	6.00	66.00	96.00
Mohr, Kelsey	6.00	64.00	69.00	Vukovick, Kathy	6.00	66.00	138.00
Morales, Gabriela	-	30.00	58.00	Walters, Catherine	-	6.00	36.00
Morrissey, Jean-Marie	6.00	66.00	69.00	Wang, Sue	12.00	108.00	117.00
Moyer, Disa	-	-	170.00	Westfall, Carolyn	-	-	180.00
Murray, Snell	6.00	60.00	60.00	Wiegman, Karin	-	-	188.00
Murray, Edward	6.00	70.00	224.00	Yang, Yale	-	6.00	18.00
Naples, David	-	6.00	6.00	Yom, Gina	6.00	172.00	172.00
Narcisco, Dennis	12.00	128.00	416.00	Zamora, Mary	-	42.00	42.00
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Total	291.00	3,592.00	12,874.00	Total	209.00	2,299.00	5,402.00



Placentia Library District
Circulation Report
June 30, 2003

	FY02-03 YTD	FY01-02 YTD	% Change FY02 TO FY03	FY02-03 May	FY01-02 May
1st Time Checkouts	133,461	132,059	1.06%	11,288	11,113
Phone Renewals	16,797	18,412	-8.77%	1,516	2,393
In-Building Renewals	3,946	4,800	-17.79%	391	472
Total Renewals	20,743	26,077	-20.45%	1,907	2,865
TOTAL CHECKOUTS	154,204	158,136	-2.49%	13,195	13,978
On-Time Checkins	128,715	124,288	3.56%	13,394	13,517
Late Checkins	12,358	23,989	-48.44%	1,261	1,916
TOTAL CHECKINS	141,073	148,257	-4.85%	14,655	15,433
Holdings Placed	3,452	2,624	31.55%	110	127
Holdings Cancelled	760	493	54.16%	16	14
Holdings Filled	3,135	2,821	11.13%	97	270
Holdings Expired	91	32	184.38%	4	0
Patrons Registered	25,365	3,355	656.04%	1,452	360
Titles Added	7,851	7,948	-1.22%	556	212
Volumes Added	9,177	11,713	-21.65%	468	227
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	62,333	63,567	-1.94%	5,100	5,838
Juvenile Print	76,914	74,151	3.73%	6,181	6,537
Total Print	139,247	137,718	1.11%	11,281	12,375
Audio	7,366	6,781	8.63%	632	658
Visual	10,042	10,772	-6.78%	919	945
Equipment	0	0	0.00%	0	0
Total Audio Visual	17,408	17,553	-0.83%	1,551	1,603
TOTAL CIRCULATION	156,655	155,271	0.89%	26,635	13,978
Placentia Circulation	80,410	83,414	-3.60%	8,102	8,362
%Placentia Circulation	51.33%	53.72%	-4.45%	30.42%	59.82%
Anaheim/Yorba Linda Circulation	31,105	19,676	58.09%	2,372	2,843
%Anaheim/Yorba Linda Circulation	20%	12.67%	56.71%	9%	20.34%
TYPES OF ACTIVE BORROWERS					
Adult	81,313	89,643	-17.18%	8,619	9,387
Young Adult	2,738	3,306	-17.18%	228	274
Juvenile	27,973	299,913	-90.67%	3,041	2,878
New Borrower	8,618	11,718	-26.46%	1,142	1,210
Non Resident	4,132	0		0	0
Other (staff)	1,485	209		162	209
TOTAL ACTIVE BORROWERS	126,259	404,789	-68.81%	13,192	13,958
TOTAL REGISTERED BORROWERS	18,212	15,561	17.04%	14,532	15,561
ATTENDANCE	334,936	278,919	20.08%	32,519	28,549
Adult Reference-In Building	8,685	11,870	-26.83%	1,148	1,276
Adult Reference-Telephone	1,335	2,155	-38.05%	133	245
Children's Reference-In Building	6,878	7,042	-2.33%	559	730
Children's Reference-Telephone	1,099	286	284.27%	22	37
Total Adult Reference	10,761	14,025	-23.27%	1,281	1,521
Total Children's Reference	6,032	7,328	-17.69%	581	767
Total in Building Reference	14,312	18,912	-24.32%	1,707	2,006
Total Telephone Reference	2,524	2,441	3.40%	155	282
TOTAL REFERENCE	16,836	21,353	-21.15%	1,862	2,288

CITY OF PLACENTIA INVOICES

PERIOD COVERED FY2000-2001	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-00	9/7/00	4,188.72	0.00	608.66	107.50			4,904.88
Aug-00	10/2/00	4,377.35	2,015.84	602.40	107.50			7,103.09
Sep-00	11/7/00	4,215.65	0.00	586.37	107.50			4,909.52
Oct-00	12/7/00	2,608.81	2,105.84	577.66	107.50			5,399.81
Nov-00	1/8/01	2,554.36	0.00	648.68	0.00			3,203.04
Dec-00	2/13/01	2,891.81	2,350.27	646.43	0.00			5,888.51
Jan-01	3/13/01	1,926.24	1,076.57	645.72	1,257.50			4,906.03
Feb-01	4/10/01	2,390.20	1,052.92	653.87	107.50			4,204.49
Mar-01	5/9/01	2,597.85	1,052.92	860.29	315.00			4,826.06
Apr-01	6/6/01	3,255.35	1,052.92	515.57	215.00			5,038.84
May-01	7/5/01	3,063.28	1,052.92	621.76	107.50			4,845.46
Jun-01	8/8/01	5,103.35	1,150.57	650.52	535.00			7,439.44
TOTAL		39,172.97	12,910.77	7,617.93	2,967.50	0.00	0.00	62,669.17
AVG		3,264.41	1,075.90	634.83	247.29			5,222.43

PERIOD COVERED FY2001-2002	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-01	9/7/01	5,321.46	0.00	621.76	107.50			6,050.72
Aug-01	10/8/01	5,964.66	0.00	650.52	107.50			6,722.68
Sep-01	11/7/01	6,525.77	2,611.93	797.12	107.50			10,042.32
Oct-01	12/4/01	5,550.58	1,150.57	0.00	0.00			6,701.15
Nov-01		0.00	0.00	0.00	0.00			0.00
Dec-01	2/7/02	8,594.24	2,698.49	0.00	107.50			0.00
Jan-02	3/7/02	4,376.26	1,255.57	0.00	0.00			5,631.83
Feb-02	4/5/02	2,901.15	1,163.56	0.00	0.00			4,064.71
Mar-02	5/14/02	3,918.49	1,150.57	713.31	107.50		6.49	5,896.36
Apr-02	6/11/02	4,891.06	1,347.90	713.31	107.50		14.64	7,074.41
May-02	7/12/02	3,338.44	1,499.16	713.31			8.14	5,559.05
Jun-02	8/16/02	5,961.61	1,178.68	651.87	107.50		8.20	7,907.86
TOTAL		57,343.72	14,056.43	4,861.20	752.50	0.00	37.47	65,651.09
AVG		4,778.64	1,171.37	405.10	62.71			5,470.92

PERIOD COVERED FY2002-2003	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-02	7/10/02	5,200.62	1,638.37	650.63			8.18	7,497.80
Aug-02	8/16/02	5,961.61	1,178.68	651.87	107.50		8.20	7,907.86
Sep-02	9/17/02	5,200.62	1,638.37	650.63				7,489.62
Oct-02	10/11/02		1,195.57	650.63			8.17	1,854.37
Nov-02	11/15/02		1,461.17	650.61	107.50		16.35	2,235.63
Dec-02	12/13/03		1,150.57	650.63	537.50			2,338.70
Jan-03	1/16/03		1,632.69	650.63			8.15	2,291.47
Feb-03	2/11/03		1,269.07	762.39				2,031.46
Mar-03	3/17/03		1,177.30	762.39	107.50		10.55	2,057.74
Apr-03	4/7/03	35,884.16	1,263.68	762.39	269.45		7.17	38,186.85
May-03	6/5/03	3,712.49	1,150.57	650.77	107.50		7.20	5,628.53
Jun-03								0.00
TOTAL		55,959.50	14,756.04	7,493.57	1,236.95	0.00	73.97	79,520.03
AVG		5,087.23	1,341.46	681.23	112.45		6.72	7,952.00

FY2000-2001	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-00	976.84	234.00	6.48	1,217.32	608.66
Aug-00	976.84	219.00	8.96	1,204.80	602.40
Sep-00	976.84	174.00	21.89	1,172.73	586.37
Oct-00	976.84	174.00	4.48	1,155.32	577.66
Nov-00	1,054.38	234.00	8.97	1,297.35	648.68
Dec-00	1,054.38	234.00	4.48	1,292.86	646.43
Jan-01	976.84	294.00	20.60	1,291.44	645.72
Feb-01	1,054.38	234.00	19.36	1,307.74	653.87
Mar-01	1,435.12	279.00	6.46	1,720.58	860.29
Apr-01	1,000.58	294.00	6.46	1,301.04	650.52
May-01	1,000.58	234.00	8.94	1,243.52	621.76
Jun-01	1,000.58	294.00	6.46	1,301.04	650.52
TOTAL	12,484.20	2,898.00	123.54	15,505.74	7,752.87
AVG	1,040.35	241.50	10.30	1,292.15	646.07

TOTAL DOLLARS SPENT

FY2001-2002	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-01	1,000.58	234.00	8.94	1,243.52	621.76
Aug-01	1,000.58	294.00	6.46	1,301.04	650.52
Sep-01	1,235.76	354.00	4.47	1,594.23	797.12
Oct-01	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00
Mar-02	1,297.62	129.00	0.00	1,426.62	713.31
Apr-02	1,297.62	129.00	0.00	1,426.62	713.31
May-02	1,297.62	129.00	0.00	1,426.62	713.31
Jun-02	1,127.26	174.00	2.48	1,303.74	651.87
TOTAL	8,257.04	1,443.00	22.35	9,722.39	4,861.20
AVG	688.09	120.25	1.86	810.20	405.10

TOTAL DOLLARS SPENT

FY2002-2003	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-02	1,127.26	174.00	0.00	1,301.26	650.63
Aug-02	1,127.26	174.00	2.48	1,303.74	651.87
Sep-02	1,127.26	174.00	0.00	1,301.26	650.63
Oct-02	1,127.26	174.00	0.00	1,301.26	650.63
Nov-02	1,127.26	174.00	0.00	1,301.26	650.63
Dec-02	1,127.26	174.00	0.00	1,301.26	650.63
Jan-03	1,127.26	174.00	0.00	1,301.26	650.63
Feb-03	1,350.78	174.00	0.00	1,524.78	762.39
Mar-03	1,350.78	174.00	0.00	1,524.78	762.39
Apr-03	1,350.78	174.00	0.00	1,524.78	762.39
May-03	1,127.53	174.00		1,301.53	650.77
Jun-03				0.00	0.00
TOTAL	13,070.69	1,914.00	2.48	14,987.17	7,493.59
AVG	1,188.24	174.00	0.23	1,362.47	681.24

FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-00	232.62	249.68	59.18	0.00	435.36	976.84
Aug-00	232.62	249.68	59.18	0.00	435.36	976.84
Sep-00	232.62	249.68	59.18	0.00	435.36	976.84
Oct-00	232.62	249.68	59.18	0.00	435.36	976.84
Nov-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Dec-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Jan-01	232.62	249.68	59.18	0.00	435.36	976.84
Feb-01	310.16	249.68	59.18	0.00	435.36	1,054.38
Mar-01	282.16	283.40	59.86	0.00	809.70	1,435.12
Apr-01	282.16	226.72	59.86	0.00	431.84	1,000.58
May-01	282.16	226.72	59.86	0.00	431.84	1,000.58
Jun-01	282.16	226.72	59.86	0.00	431.84	1,000.58
TOTAL	3,222.22	2,961.00	712.88	0.00	5,588.10	12,484.20
AVG	268.52	246.75	59.41	0.00	465.68	1,040.35

DOLLARS BY TYPE OF WORKER

FY2001-2002	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-01	282.16	226.72	59.86	0.00	431.84	1,000.58
Aug-01	282.16	226.72	59.86	0.00	431.84	1,000.58
Sep-01	352.70	283.40	59.86	0.00	539.80	1,235.76
Oct-01	0.00	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00	0.00
Mar-02	382.24	293.00	63.58	0.00	558.80	1,297.62
Apr-02	382.24	293.00	63.58	0.00	558.80	1,297.62
May-02	382.24	293.00	63.58	0.00	558.80	1,297.62
Jun-02	382.24	234.40	63.58	0.00	447.04	1,127.26
TOTAL	2,445.98	1,850.24	433.90	0.00	3,526.92	8,257.04
AVG	203.83	154.19	36.16	0.00	293.91	688.09

DOLLARS BY TYPE OF WORKER

FY2002-2003	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Aug-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Sep-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Oct-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Nov-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Dec-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Jan-03	382.24	234.40	63.58	0.00	447.04	1,127.26
Feb-03	382.24	234.40	63.58	0.00	670.56	1,350.78
Mar-03	382.24	234.40	63.58	0.00	670.56	1,350.78
Apr-03	382.24	234.40	63.58	0.00	670.56	1,350.78
May-03	382.24	234.40	63.58	0.00	447.04	1,127.26
Jun-03						0.00
TOTAL	4,204.64	2,578.40	699.38	0.00	5,588.00	13,070.42
AVG	382.24	234.40	63.58	0.00	508.00	1,188.22

FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-00	6.00	8.00	2.00	0.00	16.00	32.00
Aug-00	6.00	8.00	2.00	0.00	16.00	32.00
Sep-00	6.00	8.00	2.00	0.00	16.00	32.00
Oct-00	6.00	8.00	2.00	0.00	16.00	32.00
Nov-00	8.00	8.00	2.00	0.00	16.00	34.00
Dec-00	8.00	8.00	2.00	0.00	16.00	34.00
Jan-01	6.00	8.00	2.00	0.00	16.00	32.00
Feb-01	8.00	8.00	2.00	0.00	16.00	34.00
Mar-01	8.00	10.00	2.00	0.00	20.00	40.00
Apr-01	8.00	8.00	2.00	0.00	16.00	34.00
May-01	8.00	8.00	2.00	0.00	16.00	34.00
Jun-01	8.00	8.00	2.00	0.00	16.00	34.00
TOTAL	86.00	98.00	24.00	0.00	196.00	404.00
AVG	7.17	8.17	2.00	0.00	16.33	33.67

TIME BY TYPE OF WORKER

FY2001-2002	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-01	8.00	8.00	2.00	0.00	16.00	34.00
Aug-01	8.00	8.00	2.00	0.00	16.00	34.00
Sep-01	10.00	10.00	2.00	0.00	20.00	42.00
Oct-01	0.00	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00	0.00
Mar-02	8.00	10.00	2.00	0.00	20.00	40.00
Apr-02	8.00	10.00	2.00	0.00	20.00	40.00
May-02	8.00	10.00	2.00	0.00	20.00	40.00
Jun-02	8.00	8.00	2.00	0.00	16.00	34.00
TOTAL	58.00	64.00	14.00	0.00	128.00	264.00
AVG	4.83	5.33	1.17	0.00	10.67	22.00

TIME BY TYPE OF WORKER

FY2002-2003	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-02	8.00	8.00	2.00	0.00	16.00	34.00
Aug-02	8.00	8.00	2.00	0.00	16.00	34.00
Sep-02	8.00	8.00	2.00	0.00	16.00	34.00
Oct-02	8.00	8.00	2.00	0.00	16.00	34.00
Nov-02	8.00	8.00	2.00	0.00	16.00	34.00
Dec-02	8.00	8.00	2.00	0.00	16.00	34.00
Jan-03	8.00	8.00	2.00	0.00	16.00	34.00
Feb-03	8.00	8.00	2.00	0.00	24.00	42.00
Mar-03	8.00	8.00	2.00	0.00	24.00	42.00
Apr-03	8.00	8.00	2.00	0.00	24.00	42.00
May-03	8.00	8.00	2.00	0.00	16.00	34.00
Jun-03						0.00
TOTAL	88.00	88.00	22.00	0.00	200.00	398.00
AVG	8.00	8.00	2.00	0.00	18.18	36.18

To: eminter@placentiallibrary.org
Subject: CSDA Weekly Legislative Update - June 20, 2003

CSDA Legislative

CSDA Weekly Legislative Update for June 20, 2003

STATE BUDGET UPDATE

All indications point to the Davis Administration pulling the Vehicle License Fee (VLF) trigger as early as today. While expected for weeks, should the trigger be pulled today, one thing is for sure -- it's going to court. Early this week, Assembly Member John Campbell, the Assembly Republican's point person on the state budget and a member of the Budget Conference Committee, released a new Legislative Counsel's opinion that concludes the state may not have the legal option to pull the trigger since the state is not "out of revenues." At issue is the fact that the state recently borrowed billions to bridge current year revenues and is not below the revenue estimates that would allow the trigger to be pulled. Democrats have dismissed the opinion and argue that current law is clear and given the current state of the revenue estimates, the Administration has clear authority to raise the VLF. Additionally, as reported over the past few weeks, even if the courts ultimately side with the Administration, Senator Tom McClintock is ready to file an initiative to abolish the VLF.

As the VLF story unfolds, the Senate is expected to vote on a budget proposal next Tuesday. Not sure what budget proposal and what's contained therein, including the impact on local governments. While the Senate prepares for Tuesday's floor action on the budget, Assembly Speaker Wesson announced this week that Assembly Democrats' will fan-out across the state next week to tell the people of California that without new revenues, vital public services will be at risk. Given recent polling that shows strong voter anger over the budget impasse, the Assembly Democrats' may just be told to go back to Sacramento and enact a budget before the start of the new fiscal year July 1st. Should be an interesting week...

STATE MANDATED PROGRAMS

The Governor's January proposed state budget and his May Revision call for the deferral, suspension or repeal of scores of state mandated local programs. Recently, Speaker Wesson appointed a Special Committee on State Mandates chaired by Assembly Member John Laird. Over the past week, the Committee has considered many of the mandates, focusing on those that have been suspended for 10 or more years. Among those under consideration for repeal include the requirement that fire protection agencies provide personal safety alarm devices for every firefighter engaged in interior structural fire fighting; the requirement that fire protection agencies that participate in structural and wildland fire suppression activities provide specific types of protective clothing and equipment for fire fighting personnel; and the Brown Act meeting notice requirements. While the latter would repeal the agenda posting requirements under the Brown Act, the Administration argues that this is something that every local government should do without being mandated by the State. The Committee meets again on Monday to continue its review of these and many other state mandated local programs.

Report Your Local Outreach Progress

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information was created to help direct your outreach effort as you begin meeting with community members to build a strong local presence. Please visit our website (www.csda.net) to access copies of the materials and to keep us up-to-date on your activities and the outcome of your meetings. To report your progress, simply click on the red bar at the top of CSDA's homepage and fill out the form. If you have any questions about this program, please contact Geoffrey Neill toll free at 877.924.CSDA or via email at gneill@csda.net.

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To: eminter@placentiallibrary.org
Subject: CSDA Weekly Legislative Update

CSDA Alliance Legislative

CSDA Weekly Legislative Update for June 13, 2003

STATE BUDGET UPDATE

Not a good week for the state's budget writers. When the Budget Conference Committee started last week, Chair Oropeza announced her intentions to complete the committee's work by Sunday, June 8th, with floor votes in advance of the June 15th constitutional deadline for the Legislature to adopt the budget. Sunday came and went without much progress toward crafting a compromise that can attract the necessary two-thirds votes in each house. As of today, both sides remain miles apart on taxes versus additional budget cuts.

Since most of the controversial issues remaining before the Budget Conference Committee are to be resolved by the "Big Five," there was much anticipation surrounding their meeting of last Tuesday. That meeting didn't last very long. Shortly after the meeting started, Senate President John Burton left the meeting telling the press that he and the Governor have major differences over additional cuts to certain programs that Burton is not willing to cut further. Don't know if Burton's abrupt departure from the Big Five meeting had anything to do with it, but the Budget Conference Committee has been "in recess, upon call of the Chair" since Tuesday evening. So much for the Legislature meeting Sunday's constitutional deadline.

Two other budget-related matters of interest surfaced this week. The first was an announcement by Assembly Member John Dutra who chairs the unofficial "moderate Democrat caucus" in the Assembly. Dutra indicated that he and other members of the Assembly Democrat Caucus have crafted a budget proposal that will include some reforms to the workers' compensation system and other issues the business community would like to see passed this year. One assumes the inclusion of these measures are designed to secure the business community's support for the plan and in turn, hope the California's business leaders lobby Republicans to vote for limited tax increases. The second item relates to the growing sense that the Legislature as a whole cannot resolve the budget crisis and that Senate President Burton and Senate Republican Leader Jim Brulte are working on a plan that could secure a two-thirds vote in the Senate. It has been common knowledge for some weeks that these discussions have been ongoing and in the past few days, it appears that Burton and Brulte are on a fast track to craft what may become the budget that is actually enacted. Keep in mind that both Brulte and Burton have suggested that the hit on local governments will probably be in the \$1 billion range—probably on-going and without out-year constitutional protections. Expect more details on the Burton/Brulte plan soon.

SENATE BILL 407 PASSES COMMITTEE

Senate Bill 407 by Senator Tom Torlakson passed the Assembly Local Government Committee Wednesday on a 5 to 2 vote. The bill proposes to shift enterprise special district property tax revenues, from those enterprise special districts that do not currently shift property tax revenues to the ERAF, into a new fund that would allocate those revenues to cities and counties on a per capita basis. CSDA and others testified against SB 407 before the Assembly Local Government Committee, urging the Committee to reject the proposal as unfair, unwise and further eroding special districts' property tax revenues. Those that voted for the bill argued back that there is no rational policy reason for enterprise special districts to be exempt from

ERAF and SB 407 is simply placing these districts on par with all of special districts that contribute to the ERAF. The bill now moves to the Assembly Appropriations Committee.

REPORT YOUR LOCAL OUTREACH PROGRESS

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To: eminter@placentiallibrary.org
Subject: URGENT - NEWS CONFERENCE ALERT

News Conference(s) ALERT!

Participate in LOCAL Multi-City Media Blitz this Wednesday, June
18th

**Coalition Holding *Eight* Regional News Conferences to Denounce
Proposal to Permanently Cut \$1.16 Billion from Local Services**

Members of the LOCAL coalition are orchestrating an eight-city media blitz this Wednesday, June 18th in the cities of **Sacramento, Oakland, Merced, Salinas, Bakersfield, San Luis Obispo, Palm Springs and San Diego** to denounce the legislative proposal being considered that would permanently cut \$1.16 billion annually from local services to fix the state budget mess (see Friday's Action Alert). Local government leaders, law enforcement, fire, health and community leaders will hold simultaneous news conferences on Wednesday and will urge lawmakers to reject any disproportionate and permanent cuts to our local services.

Please show your support and attend a news conference in your region.

Listed below is the specific information for each news conference. If you are a public safety or health representative, please remember to show up in uniform for the cameras. While speaking roles have been assigned, there are always opportunities to talk to local reporters and tell them your local story. If you plan on attending or for additional information, please contact Meghan Meisel at mmeisel@bickerassociates.com or by calling (916) 443-0872.

NEWS CONFERENCE INFORMATION:

Sacramento

Time: 1:30 p.m.

Sacramento County Administration Building

700 H Street, Sacramento

(News Conference Being Held in Courtyard on I Street Side of Building)

San Diego

Time: 12:30 p.m.

San Diego City Administration Building Courtyard

202 C Street, San Diego

Oakland

Time: 10:00 a.m.

Oakland City Hall Plaza, Oakland

Merced

Time: 12:15 p.m.

Bob Carpenter Park

Corner of Parsons & Silverado, Merced

Salinas

Time: 10:30 am

Salinas Police Station
222 Lincoln Avenue, Salinas

Bakersfield

Time: 10:30 a.m.

Downtown Police Department
1601 Truxton Avenue, Bakersfield

Palm Springs

Time: 9:00 a.m.

Palm Springs Airport Fire Station #2
300 North El Cielo, Palm Springs

San Luis Obispo

Time: 10:00 a.m.

Fire Station #1
2160 Santa Barbara Ave, San Luis Obispo

To: eminter@placentalibrary.org
Subject: URGENT - ACTION REQUIRED - ALL DISTRICTS

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

IMMEDIATE ACTION NEEDED!

LOCAL REVENUES MUST BE SAVED TO PROTECT LOCAL SERVICES

*"They always say time changes things, but you actually have to change them yourself."
Andy Warhol (1928 - 1987)*

In this trying budgetary time, the only way to protect local revenues and the essential services local governments provide is to act. Now.

One serious budget proposal on the table calls for a \$1.16 billion hit to local government — the estimate to special districts is as high as \$233 million. What would a hit of this magnitude do to your district? What would it do to your ability to supply the services your community has come to rely upon?

You need to answer those questions for your legislators. A sample letter is on the CSDA website (www.csda.net). Beyond the Capitol level, however, you need to answer those questions for your constituents. Your community needs to hear that they may have to pay more for their water or lose their summer pool because there's no money for a lifeguard. They may even have fewer police officers on the street or one less engine available to help when an emergency occurs. You need to tell your community which of their services may be sacrificed if the hit to local government becomes a reality.

Once you've succeeded in making this budget crisis *hit home* for your constituents, you need to ask them to write to their legislators as well. They need to tell their senators and assembly members that they should not be made to pay more for services or go without garbage pickup just because the State made a big error in spending. If your citizens know what this local government cut could mean to them personally, they will be more likely to write their opposition.

The CSDA website has all the sample letters you need to arm your community in helping you in this fight to keep your district funds. The cost of doing a mailing is nothing when compared to the possible outcome of saving your district from being part of the \$38 billion State budget solution. **Please copy CSDA on all correspondence.**

Also on the CSDA website is a one-page outline on outreach activities for public agencies.

Please contact the CSDA office at 877.924.CSDA if you have any questions or comments.

To: eminter@placentiallibrary.org
Subject: STATE BUDGET ALERT - URGENT



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION URGENT REQUEST – STATE BUDGET UPDATE

June 9, 2003

Over the last few days there have been serious discussions in the Senate of a package of cuts that would include a \$1.16 billion cut to local governments (cities, counties, special districts). This overall figure is being seriously considered, according to Senate staff sources, and discussions include dividing it between all entities. The figure for special districts, although not accepted or confirmed at this time, could be as high as \$233 million. The cities and counties are looking at a proportionate share of the remaining cut.

Most discussions center around the concept of providing special districts, cities and counties with one amount for their "share" with flexibility in how they pay for it at the discretion of the impacted entity. For example, a district could fund their share out of property taxes, or delay an infrastructure improvement and fund out of allocated reserves.

Although this hit is unacceptable for all local governments even on a one-year basis, recently the discussion has raised the consideration of multi-year or ongoing cuts. There is no justification for this and all local governments need to notify their legislators immediately that this is completely unacceptable. Multi-year cuts would be devastating to special districts and all local government and for many special districts may completely prohibit them from operating at all.

CSDA has included with this alert a list of talking/writing points for your use in communicating with your legislators. In addition to these points, you must include how a hit of this magnitude would impact your district's ability to continue to provide valuable public services to your constituents. **YOU NEED TO TELL YOUR STORY.**

CSDA is joining with the League of California Cities and the California State Association of Counties (CSAC) in an aggressive message that we are opposed to any cuts and stating forcefully that we will not support any budget with cuts to local government.

Please contact your legislators immediately and forward to CSDA a copy of that communication. We faxed out a survey this morning on special district revenue sources that needs to be completed and returned immediately to better explain how districts operate and what funding restrictions many have in providing essential services to their communities.

Immediately:

- Contact your legislators immediately with your story and the key points on stopping this proposal from moving forward.
- Forward a copy of that communication to CSDA at (916) 442-7889 fax or email – gneill@csda.net.
- Complete the CSDA survey on your funding structure and return to us immediately.
- CSDA will continue to keep members apprised of the state budget deliberations. We are facing an unprecedented fiscal crisis on the State level and we need to respond immediately if we are

In

not to be part of the budget solution.



STATE BUDGET TALKING POINTS.doc

To: eminter@placentialibrary.org

From: gneill@csda.net

Subject: URGENT -- STATE BUDGET DELIBERATIONS -- CSDA Weekly Legislative Update

Date: Fri, 06 Jun 2003 13:26:50 -0700

CSDA Alliance Legislative

CSDA Weekly Legislative Update for June 6, 2003

URGENT – READ IMMEDIATELY – STATE BUDGET DELIBERATIONS

State budget deliberations are heating up at the Capitol with regard to the State Budget. CSDA is diligently involved with the League of California Cities and the California State Association of Counties (CSAC) to represent local government and reinforce our message that we will not support any cuts to local government revenues. We continue to strategize on how to actively engage at all levels in the budget deliberations on behalf of local government. Regular meetings with Legislators and the Department of Finance occur.

Please note - current budget proposals and discussions have the possibility of a local government hit in excess of \$1 billion. Indications are that all local governments (cities, counties and special districts) will be hit in the final State Budget. Please take this opportunity to access the Members Section of the CSDA website - www.csda.net - and the LOCAL website - www.calocal.com - and use the information to contact your legislators immediately.

CSAC, the League and CSDA continue to advocate to the Legislature that local governments need a constitutional protection measure that will go to the ballot to prevent the state from taking money from local government in the future to solve its fiscal problems. Local governments need stability, predictability and local control. There are many details still to be worked out with this proposal and with the budget in general, but the idea of constitutional protection for local revenues is a serious part of the discussions.

We are clearly entering into what can be expected to be a very active and critical time in the budget negotiations. Special district officials should remain on HIGH ALERT as we enter the next two weeks. CSDA will be keeping its members updated on the State Budget on an ongoing basis.

STATE BUDGET UPDATE

The Budget Conference Committee met for the first time on Wednesday and it appears that the plan is to complete a Conference Report by Sunday or early next week. The members of

the Conference Committee are: Assembly Members Oropeza (Chair), Steinberg and Campbell and Senators Chesbro, Alpert and Ackerman. During Wednesday's meeting, a number of things became apparent. First, most of the major, controversial budget items will be resolved by the "Big Five," comprised of the Governor and four legislative leaders. Second, working groups are being formed to seek compromise on numerous issues, including all Proposition 50 related issues. All budget-related fee proposals will be considered as a whole, affording the Conference Committee members to review all of the proposals, rather than acting on them individually. Regarding local governments, we are aware that the Big Five have discussed what level of impact will be proposed for local governments, but no final decisions have been reached as of this writing. The Senate Republican package, which includes a \$500 million hit on local governments, coupled with a constitutional amendment to protect local government revenues in future years, remains in play. If the intent is to close the Conference Committee by Sunday or early next week, we should have some definitive information relative to the local government piece in the next day or so.

Also related to the budget discussion, yesterday Assembly Speaker Wesson met with representatives of the business community to discuss issues that could be considered to secure their support for a budget that contains tax and fee increases. Speaker Wesson was given a long list of issues, including workers' compensation reform, that headed the business communities list. One would suspect that the Speaker's strategy is to address a number of these issues in return for the business communities urging Republican legislators to vote for the budget. Given Senate Republican Leader Brulte's comments this week, wherein he indicated he would campaign against any Republican legislators that votes for tax increases, should be most interesting to see how this plays out.

CSDA will be monitoring the Conference Committee each day (and night) it meets and we will keep the CSDA membership current on all local government related issues and that item unfolds.

FIRST HOUSE DEADLINE

Today is the deadline for bills to pass their house of introduction. CSDA has received numerous inquiries relative to Assembly Bill 1221 by Assembly Members Steinberg and Campbell. The bill proposes to shift sales taxes for property taxes among cities and counties, with constitutional protections to protect any shifted amounts in future years. First, the bill does not include special district and yesterday Assembly Member Steinberg moved the bill to the Assembly's Inactive File, an action that delays any further action until next year.

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To: eminter@placentiallibrary.org
Subject: CSDA Weekly Legislative Update

CSDA Legislative

CSDA Weekly Legislative Update for May 30, 2003

BUDGET WATCH

This week the Assembly and Senate budget subcommittees presented their subcommittee reports to their full budget committees, which adopted them along party-line votes. It is anticipated that both houses will consider their budget bills next week, understanding that votes to do so are simply procedural votes to move the budget bills to the full budget conference committee. Governor Davis issued a press statement yesterday calling on the Legislature to pass the budget by June 11th, a very optimistic request. On the local government front, rumors abound that the hit on local governments, including special districts, will be in the \$500 million to \$1 billion range, on-going, coupled with a constitutional amendment that will prohibit the Legislature from shifting local governments' revenues in the future. Additionally, we understand that legislative leadership want to provide local governments with "flexibility" relative to the hit and have encouraged local governments to "think creatively" about which revenues will be impacted.

ENTERPRISE SPECIAL DISTRICT ERAF SHIFT

The proposal by Senator Tom Torlakson, Chair of the Senate Local Government Committee, to require specified enterprise special districts that do not currently shift property tax revenues to ERAF to do so, will be amended into Senate Bill 407, a bill by Senator Torlakson currently pending in the Assembly Local Government Committee. At this time Senate Bill 407 is set for hearing on June 18th, but given the fact that the Committee will also meet on June 11th, it is possible that Senate Bill 407 will be heard on that date.

LOWER VOTE REQUIREMENT BILLS ADVANCE

A number of constitutional amendments, which propose to lower the two-thirds vote requirement for local general obligation bonds and special taxes for specified infrastructure expenditures, passed out of the Assembly Appropriations Committee on Wednesday and will be considered on the Assembly Floor next week. The measures are ACA #11 (Levine); ACA #9 (Levine); ACA #14 (Steinberg); and ACA #15 (Wiggins), which is limited to public safety expenditures. Given the fact that each of these constitutional amendments require a two-thirds vote to pass the Assembly, it remains doubtful that any will receive the two-thirds, or 54 votes, required for passage.

ERAF BILLS HELD IN COMMITTEE

Not unexpectedly, the two ERAF cap bills this session were held on the Assembly Appropriations Committee's Suspense File on Wednesday, effectively killing them for this year. The bills are Assembly Constitutional Amendment 5 by Assemblymember Cogdill and Assembly Bill 53 by Assemblymember Simitian. Both proposed to cap the ERAF shift over a period of years and were opposed by the Davis Administration.

KEY LEGISLATIVE DEADLINE APPROACHES

June 6th is the deadline for the Senate and Assembly to pass bills introduced in their

respective houses. Both houses have scheduled floor sessions every day next week to deal with the hundreds of bills subject to the June 6th deadline. Should be a fun week...

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(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

To: eminter@placentialibrary.org
From: gneill@csda.net
Subject: CSDA Weekly Legislative Update
Date: Fri, 23 May 2003 10:15:22 -0700

CSDA Legislative

CSDA Weekly Legislative Update for May 23, 2003

BUDGET UPDATE

On Tuesday of this week, the Assembly Republican Caucus was briefed by a number of Wall Street firms, who told the Assembly Republicans that new taxes are needed to resolve California's current/ongoing budget crisis. Reports from the caucus meeting indicate that the Assembly Republicans told the Wall Street folks that they will not support new taxes--PERIOD! Since the release of the Governor's May Revision, all of the Legislature's budget subcommittees have met, and continue to meet, working toward presenting their final budget recommendations to their respective Budget Committees. Some in the Legislature are predicting that the Senate/Assembly Democrat leadership intends to place a budget on both floors sometime between June 10-13. It won't pass. Other rumors floating around the Capitol indicate that "a few" Assembly Republicans are in discussions with "a few" Democrats proposing items that must be part of any final budget solution to secure their votes. Items under discussion include reforms to the workers' compensation system; modification of the current 8-hour day law (overtime); and a host of reforms to other laws that the business community continues to complain about. Question is: How do the Democrats in the Assembly secure 6 Republican votes, and are the Democrats willing to trade the Republican wish list for Republican votes. Stay tuned...

ENTERPRISE SPECIAL DISTRICTS/ERAF

As reported earlier this week, Senator Tom Torlakson, Chair of the Senate Local Government Committee, has floated a proposal to require all enterprise special districts that do not currently shift property tax revenues to ERAF to do so. The formula utilized under the proposal is: **the lesser of: 40% of property taxes, not to exceed 10% of total revenues from whatever source.** This is the existing formula for special districts that contribute to ERAF. Transit and hospital enterprise special districts are exempt from this proposal. As of this writing, it is unclear how Senator Torlakson will proceed. He could amended this language into an existing bill (we are watching his SB 407) or submit the proposal to the budget process. We will report any new information on this proposal as such becomes available to us.

VOTE REQUIREMENT MEASURES ADVANCE

This week a number of constitutional amendments that propose to lower the vote requirements for special taxes and/or local general obligation bonds for infrastructure purposes passed the Assembly Elections, Redistricting and Constitutional Amendments Committee. The bills passed on a straight party-line vote, with the California Taxpayers Association and the Howard Jarvis Taxpayers Association opposing each. The measure are: ACA 9 (Levine); ACA 11 (Levine); ACA 14 (Steinberg); and ACA 15 (Wiggins), which relates specifically to public safety. Since each of these constitutional amendments must secure a two-thirds vote on the Assembly Floor, it is unlikely any will pass—but hope springs eternal.

Report Your Local Outreach Progress

Remember to report your local outreach progress! The fight to protect local funding from state budget cutbacks continues. Building statewide influence begins at the local level, and we need your help! We hope you have taken the time to review your local outreach packet. This information was created to help direct your outreach effort as you begin meeting with community members to build a strong local presence. Please visit our website (www.csda.net) to access copies of the materials and to keep us up-to-date on your activities and the outcome of your meetings. To report your progress, simply click on the red bar at the top of CSDA's homepage and fill out the form. If you have any questions about this program, please contact Geoffrey Neill toll free at 877.924.CSDA or via email at gneill@csda.net.

If others affiliated with your district would like to start receiving this notice via email, or if you would like to *stop* getting these email updates please contact Geoffrey Neill at 877.924.CSDA or gneill@csda.net.

****This update is brought to you exclusively as a CSDA member benefit**
CSDA...keeping special districts informed!**

1215 K Street, Suite 930 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

From: "Jeri Takeda" <jtakeda@mcls.org>
To: "'MCLS/SLS/SSCLS Directors'" <mclshq@mcls.org>
Cc: <sdubin@mcls.org>, "smacgregor" <smacgregor@mcls.org>, "bchute" <bchute@mcls.org>, "bcusten" <bcusten@mcls.org>, "bgallardo" <bgallardo@mcls.org>, "hdaniels" <hdaniels@mcls.org>, "johagan" <johagan@mcls.org>, "mwomack" <mwomack@mcls.org>, "palger" <palger@mcls.org>
Subject: FW: NEWS FROM THE CAPITOL
Date: Tue, 10 Jun 2003 17:48:25 -0700
X-Mailer: Microsoft Outlook, Build 10.0.3416
Importance: Normal
X-Declude-Sender: jtakeda@mcls.org [67.120.175.66]
X-Note: This E-mail was scanned by Declude JunkMail (www.declude.com) for spam.
X-Spam-Tests-Failed: Whitelisted

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
Sent: Tuesday, June 10, 2003 5:17 PM
To: CLA Listserve- CALIX
Subject: NEWS FROM THE CAPITOL

June 10, 2003

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist
RE: NEWS FROM THE CAPITOL

I. "BIG 5" TO MAKE MAJOR BUDGET DECISIONS

Last week, the powerful six-member Budget Conference Committee began holding a series of hearings regarding the 2003-04 state Budget. The Conference Committee's charge is to reconcile the differences between the Governor's January Budget and May Revision proposals, as well as differences between the Assembly and Senate versions of the Budget. Facing a \$34 billion Budget deficit, the Conference Committee's task has been daunting, with the Chair, Assemblywoman Jenny Oropeza, noting that many of the big decisions regarding tax increases, cuts, and loans and fund shifts, will have to be decided at the so-called "Big 5" level. The "Big 5" consists of Governor Gray

Davis,
and legislative leaders in both houses: Senate President pro Tem John
Burton, Senate Republican Leader Jim Brulte, Assembly Speaker Herb
Wesson,
and Assembly Republican Leader Dave Cox. In recent years, the bulk of
the
Budget decisions have been made in the Budget Conference Committee
forum,
and "Big 5" negotiations were not engaged. However, this year presents
a
series of interesting challenges, and it is believed that the "Big 5"
will
be doing the lion's share of the actual Budget work.

With a June 15th deadline looming for the Conference Committee to
conclude
its work, the Republican and Democrat members appear to be at a
stalemate.
The Conference Committee was expecting a presentation today by the
Senate
Republicans to highlight their recommendations for additional Budget
reductions. However, last night, Senator Dick Ackerman announced that
they
were rescinding that plan, as there appeared to be no agreement by
Democrats
on the panel for additional severe cuts to programs and Departments.
The
Conference Committee adjourned last night, after reaching an impasse on
several packages pertaining to healthcare, corrections, and Proposition
50
water projects. Upon adjournment, Budget Chair Oropeza noted that the
Conference Committee would like to "close out its work" in the next few
days, and shift the major Budget issues to the "Big 5." However, as of
this
afternoon, the Conference Committee has yet to convene.

II. CUTS TO LOCAL GOVERNMENT TO HELP BALANCE BUDGET

The current Budget being considered by the six-member Budget Conference
Committee is about \$1.3 billion higher than the Governor's "Revised"
Budget,
submitted in mid-May. This is on top of approximately \$2 billion needed
per
year over the next 5 years to repay \$10 billion in anticipated
borrowings
from Wall Street. Rolling forward \$10 billion in debt over the next 5
years
has Republican support, however, the Governor wants to increase the
state
sales tax by 1/2 cent to pay off the debt. The Republicans continue to
insist on "no new taxes." Democrats need at least 6 Republican votes in

the
Assembly and 2 in the Senate in order to obtain the 2/3 vote necessary
for
passage of the Budget. If the Republicans hold firm on the tax issues,
the
only way to balance the Budget is through more cuts and shifting some of
the
burden.

Some of the burden shifting currently under discussion includes not
backfilling the Vehicle License Fee (VLF) revenues to local government
for
three months, which would mean a revenue loss to cities and counties of
\$900
million. In recent days, a Senate proposal has surfaced that has been
revealed to some of the local government organizations, and involves
permanent cuts to local government revenues of approximately \$1.16
billion.

The hit would be approximately 40% to counties, 40% to cities, and 20%
to
special districts. How the State would capture the money is still
unclear.

The estimated "contribution" is supposedly to be determined by the
representatives of each of the respective governmental organizations.

As mentioned above, this is a Senate move, and several key Assembly
staff we
talked to last night were unaware of the proposal. We will keep you
posted
as details unfold.

Susan Negreen, CAE
Executive Director
California Library Association
snegreen@cla-net.org
916-447-8541

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necessarily reflect the position of the California Library Association.

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than the command is in the body of the message.

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To: "'MCLS/SLS/SSCLS Directors'" <mclshq@mcls.org>
 Cc: "Susan McGlamery" <smcglamery@mcls.org>, "bchute" <bchute@mcls.org>,
 "bcusten" <bcusten@mcls.org>, "bgallardo" <bgallardo@mcls.org>,
 "cbonnefil" <carol@247ref.org>, "ccarlisle" <ccarlisle@mcls.org>,
 "hdaniels" <hdaniels@mcls.org>, "jlambert" <jlambert@mcls.org>,
 Subject: FW: NEWS FROM THE CAPITOL

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

From: owner-calix@listproc.sjsu.edu
 [mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
 Sent: Friday, May 30, 2003 9:41 AM
 To: CLA Listserve- CALIX
 Subject: NEWS FROM THE CAPITOL

May 29, 2003

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist
 Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

I. SENATE AND ASSEMBLY FISCAL COMMITTEES HOLD LIBRARY BOND BILLS

Yesterday the Assembly Appropriations Committee took up their "suspense file," which featured more than 425 Assembly bills with fiscal implications of \$150,000 or greater. You may recall that the Assembly and Senate both utilize the system of the "suspense file," which allows each house to review its fiscal bills at one time and prioritize them. "Suspense" items are either passed from committee on this day, or held indefinitely. The Senate followed with their "suspense file" actions this morning.

Unfortunately, both houses have decided to defer action on any bond measures, due to the state's fiscal crisis. Yesterday, the Assembly Appropriations Chair, Darrell Steinberg announced that he would be holding all bond measures indefinitely, including AB 222-Corbett, a \$4 billion library construction bond bill. When Chair Steinberg announced the committee's action on AB 222, he stated, "While this is a very good cause, we will hold it in committee." The fiscal analysis for AB 222 and all of

the other pending bond measures must include all financing costs for the bond. For example, while AB 222 seeks to provide \$4 billion for library construction, the committee analysis indicates "total General Fund costs for principal and interest of \$8.7 billion (\$290 million annually) assuming the bonds are sold at 5 percent interest and retired in 30 years." In addition, AB 222 notes one-time costs of \$275,000 associated with the printing, analysis, text, and arguments for and against the bond measure if it were to qualify for the March 2004 ballot. Today's Sacramento Bee quoted Chairman Steinberg as saying, "This is not the time to put new bond measures on the ballot.... We have to focus on getting through these difficult times."

Similarly, in the Senate Appropriations Committee today, Chair Dede Alpert held all bond measures, including her own SB 40, a \$2 billion library construction bond bill, sponsored by CLA. Senator Alpert has stated publicly that her committee would revisit the bond bills after resolution on the state budget has concluded. This approach to "wait and see" is similar to the approach suggested by State Treasurer Phil Angelides in a recent letter that he sent to the legislative leaders and all bond authors. (see our previous memo, dated May 22)

II. ASSEMBLY AND SENATE BUDGET COMMITTEES RATIFY REPORTS: BUDGET BILLS BEING PREPARED

On Tuesday, the full Assembly Budget Committee met to consider and vote upon the reports of the various Budget Subcommittees who, you will recall, concluded their work last week. Assemblywoman Jenny Oropeza, the Chair of the Assembly Budget Committee, noted that "many, many months of work have brought us to this point. We have had a total of 113 hearings on this year's Budget. I am sure that has to be a record. We have made great progress. The Budget before us will provide a \$400 million reserve." Later, Assemblyman Joe Simitian, Chair of the Assembly Budget Subcommittee on Education Finance, presented his group's report, highlighting the major cuts made to various programs, and the opportunity to provide "restorations" to certain programs, such as the Public Library Foundation and

Transaction

Based Reimbursement. (The Assembly recommended that the PLF be restored to a baseline figure of \$15.8 million, and the TBR restored to a baseline figure of \$12.1 million, and reject the Governor's proposal to impose fees for direct loans and Inter-Library Loans.) The subcommittee reports were approved, and the recommendations will now be incorporated into an Assembly Budget bill. The Budget, which will likely be considered early next week, will be automatically rejected by each house, and sent to a powerful six-member Conference Committee, consisting of three Assembly representatives and three Senate representatives.

Meanwhile, the Senate approved their subcommittee reports on Wednesday afternoon, with Senate Budget Chairman Wes Chesbro commenting, "There is something in this Budget for all of us to hate." He noted that there was "a long way to go before this Budget gap is truly closed, and only the Budget Conference Committee and the leadership can get us there." Senator Jack Scott, the Chair of the Senate Budget Subcommittee on Education Finance presented the work of his subcommittee and highlighted the restorations made to the State Library budget (including restoring the PLF baseline to \$15.8 million, and restoring the TBR to \$12.1 million). Chairman Scott noted that the library restorations were warranted as, "We found that the cut that both the State Library and the Public Library Foundation had taken, [in the Governor's May Revise] were too great."

After all of the Senate subcommittee reports had been presented, several Republican members of the committee expressed their concerns. Senator Bruce McPherson stated, "We still have an \$8 billion structural hole. There are bills out there with fees and taxes adding up to \$50 billion. I think the tough sledding is ahead of us." Senator Tom McClintock added, "The Governor's May Revise adds \$2 billion on top of the existing spending plan. Yesterday, Assembly Budget added \$1.2 billion to that amount. I'm not the least bit impressed with the work of this committee."

Senator John Vasconcellos, a member of the Senate Budget Subcommittee on Education Finance countered, "I can't let that go unchallenged. I have

been

here for 37 years. I was the Budget Chair for 15 years. Our goal is to paint the future, not cut education, not eliminate doctors for poor people.

The Republican cuts are so draconian, they are shameless and shameful."

Chair Senator Chesbro closed by stating that he hoped all of the members of

the Senate would continue to work towards a compromise in the coming days

and weeks. The recommendations of his Senate Budget subcommittees will now

be compiled into the Budget bill for the Senate. Senate President pro Tem

John Burton announced today that he hoped a Budget could be ready for vote

late Monday or Tuesday. The house will reject their version as well, and

send it to the Conference Committee.

Susan Negreen, CAE
Executive Director
California Library Association
snegreen@cla-net.org
916-447-8541

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To: "MCLS/SLS/SSCLS Directors" <mclshq@mcls.org>
 Cc: <sdubin@mcls.org>, "Susan McGlamery" <smcglamery@mcls.org>, "bchute" <bchute@mcls.org>, "bcusten" <bcusten@mcls.org>, "bgallardo" <bgallardo@mcls.org>, "cbonnefil" <carol@247ref.org>, "ccarlisle" <ccarlisle@mcls.org>, "hdaniels" <hdaniels@mcls.org>,
 Subject: FW: News From the Capitol

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

From: owner-calix@listproc.sjsu.edu
[\[mailto:owner-calix@listproc.sjsu.edu\]](mailto:owner-calix@listproc.sjsu.edu) On Behalf Of Susan Negreen
 Sent: Thursday, May 22, 2003 2:57 PM
 To: CLA Listserve- CALIX
 Subject: News From the Capitol

May 22, 2003

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
 FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist
 RE: NEWS FROM THE CAPITOL

I. ASSEMBLY BUDGET SUBCOMMITTEE VOTES TO RESTORE \$15 MILLION TO PUBLIC LIBRARY FOUNDATION LAST NIGHT

Last night the Assembly Budget Subcommittee on Education Finance revisited the State Library budget issues, including the Public Library Foundation, for a final vote. The subcommittee first voted to adopt the Governor's May
 Revise proposal as it pertains to the Transaction Based Reimbursement (restore \$12.1 million to the fund and reject the concept of shifting to a fee-based approach.) When the subcommittee took up the issue of the Public Library Foundation (PLF), Chairman Joe Simitian (D-Palo Alto) made a statement on behalf of the program: "I am pleased to see the recognition by the Governor of the importance of the TBR, which is an essential element in a statewide free library system. But I am disappointed that the money to fund it was drawn from the PLF. The PLF is a modest amount in the statewide picture, but very important to local libraries." Assemblyman Simitian closed by adding, "The PLF has given more than its share of cuts in recent

years." He then asked for a motion to reject the Governor's May Revision proposal to cut an additional \$14.7 million from the PLF, leaving only \$1 million in the fund. Instead, Mr. Simitian proposed that the item be funded at the level of \$15.8 million - the amount originally proposed in the Governor's January Budget. The motion passed, with three Democrat members voting in support, one Republican member voting no, and one Republican member abstaining.

However, this important Assembly vote to restore the PLF also needed to be followed by a subsequent vote this morning on an entire package of non-Proposition 98 restorations, which included the PLF, along with various higher education programs. When the package of cuts and restorations was presented this morning, the vote was close at 4-3, with both Republicans and one Democrat voting against the package.

II. WHAT'S NEXT

The Subcommittee is planning on wrapping up its final actions by Friday morning, and will forward their recommendations to the full Assembly Budget Committee next week for vote. Similarly, the Senate Budget Subcommittee, which voted to support a \$15.8 million restoration to the PLF on Monday, will be concluding its work today or tomorrow. Once the full Budget committees vote on these issues, they will be incorporated into dueling Budget bills, sent to the floor for vote, rejected, and then forced into the annual Budget Conference Committee process. Throughout this process, we hope to be able to hold on to the \$15.8 million baseline for the PLF.

It is important to note that while there is strong legislative support for the PLF, the Governor's Department of Finance is opposed to any restoration of funding in the PLF. Thus, it will be critical to focus efforts now on the Governor, to encourage his support of maintaining the legislature's \$15.8 million funding level for this important program. Please take a moment today to write the Governor and request that he sustain the PLF baseline at \$15.8 million.

Sample address:
The Honorable Gray Davis

Governor, State of California
State Capitol
Sacramento, CA. 95814

III. LIBRARY BOND BILL AND ALL BONDS MAY BE STALLED DUE TO STATE DEFICIT

On Tuesday, State Treasurer Phil Angelides sent a two-page letter to legislative leaders and the authors of all of the bond bills, to express his "opposition to the enactment of any new general obligation or state revenue bond measures, beyond those already scheduled to be placed on the ballot, until a balanced budget for fiscal year 2003-04 is in place and there is a viable plan to fix the structural imbalances in the budget." The Treasurer adds, "This position is the only common sense response to the questions posed to this Office, given the gravity of the situation now before us." Treasurer Angelides states that he is a supporter of bond measures as they "represent smart and sound investments that will contribute to California's future economic prosperity," but cautions that the state is quickly approaching its bond threshold limits, and that without structural reform and a balanced budget, the state should not endure any further bonded indebtedness.

The Treasurer's letter closes: "When a balanced budget is adopted and when there is a credible structural reform plan, this Office will be able to offer an informed opinion regarding the additional amount of general obligation bonds that can be authorized. Once that amount is determined, we should place the highest priority on investments that will contribute most to the growth, vibrancy, and competitiveness of our State's economy. I am hopeful that there will be a timely resolution to the State's budgetary challenges so that we once again can focus our policy discussions on the best way to invest in our future."

Thus, Senator Dede Alpert, Chair of the powerful Senate Appropriations Committee and author of CLA's sponsored \$2 billion library bond bill, made an announcement this week in her committee that she would, in fact, keep all bonds on the so-called Appropriations "suspense file," until the Budget

negotiations were resolved. She noted that there were numerous bond measures pending, and that if all were enacted, they would require an additional \$8 billion annually in debt repayment. It is important to note

that there are already two major bonds (K-12 school construction and transportation) slated for the 2004 ballot, totaling more than \$20 billion.

We have also received a note from Assemblywoman Corbett's staff, indicating that they will be putting their plans for AB 222 (a \$4 billion library construction bond) on hold, per the State Treasurer's letter. In the meantime, we will continue to lobby on behalf of both measures behind the

scenes.

Susan Negreen, CAE
Executive Director
California Library Association
snegreen@cla-net.org
916-447-8541

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To: "MCLS/SLS/SSCLS Directors" <mclshq@mcls.org>
Cc: "Susan McGlamery" <smcglamery@mcls.org>, "bchute" <bchute@mcls.org>,
"bcusten" <bcusten@mcls.org>, "bgallardo" <bgallardo@mcls.org>,
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"hdaniels" <hdaniels@mcls.org>, "jlambert" <jlambert@mcls.org>,
Subject: FW: NEWS FROM THE CAPITOL

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of snegreen@cla-net.org
Sent: Tuesday, May 20, 2003 4:39 PM
To: calix@listproc.sjsu.edu
Subject: NEWS FROM THE CAPITOL

May 20, 2003

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist
Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

SENATE BUDGET SUBCOMMITTEE REJECTS GOVERNOR'S PROPOSAL TO DECIMATE
PUBLIC
LIBRARY FOUNDATION - RESTORES \$15 MILLION

Today in a partial victory for CLA and the public library community, the Senate Budget Subcommittee on Education Finance rejected Governor Davis' May Revision proposal, which essentially eliminated all funding in the Public Library Foundation (PLF). You will recall that Governor Davis recommended in his January Budget that the PLF be reduced by \$15.8 million, down from its baseline figure of \$31.5 million. Then, in a surprising development last Wednesday, the Governor's May Revision reduced the PLF an additional \$14.7 million, bringing the baseline for the program down to an unprecedented low of only \$1 million.

Following this action by the Governor, we quickly sent letters as the CLA lobbyists, to every member of the Senate and Assembly, explaining the enormity of the reduction. We also attached our new "cut chart," indicating that the PLF would be sustaining a 98 percent cut in the program in only two years time, and a computer run, showing the direct