

# AGENDA

## REGULAR MEETING

### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, October 17, 2005

6:30 P.M.

Library Meeting Room

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

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

To accomplish this goal the Library will:

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

6:30 pm

**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

M1 - G.W.  
M2 - B.E.

WJ-GW  
ML-BE

MI-JET  
MA-G.W.

2. Adoption of Agenda

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

Presentation: Library Director  
Recommendation: Adopt by Motion



3. Minutes of the September 19, 2005 Regular Meeting, the September 19, 2005 Work Session.

*[Handwritten signature]*

Presentation: Library Director  
Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

REPORTS

*As: wedding*

5. Board President Report

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

6. Trustee Reports

*R.E. - CSDA conference materials  
R.D. - Fall Festival Heritage*

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

7. Friends of Placentia Library Board of Directors Report.

*Margo Thurn*  
*Shelley will attend present the Dec 2005 Friends list*

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

*next mtg Oct 28*

CLAIMS (Items 9 – 12)

M1 - BE  
M2 - G.W.

Presentation: Library Director  
Recommendation: Approve by Motion

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

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

No Nonstandard Claims were processed during this report period.

10. Claims forwarded by the Library Director countersigned by one Trustee. (Approve)

Claims 4797 by Minter/Turner; 4798 by Minter/Escobosa; 4799 by Minter/Escobosa/Shkoler; and 4800 by Minter/Shkoler for a total of \$25,146.43.

11. Current Claims and Payroll. (Approve)

Current Claims 4801, 4802, 4803 and 4804 for a total Current Claims of \$41,415.89 and Payrolls #10 (11/9/05) for \$38,789.65 and #11 (11/23/05) for \$38,789.65 for a total for Payrolls of \$77,579.30, for a combined total of Current Claims and Payrolls of \$118,995.19.

12. FY2005-2006 Cash Flow Analysis through October 17, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 13 - 18)

M1 - GW  
M2 - R.D.

Presentation: Library Director  
Recommendation: Approve by Motion

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

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

GENERAL CONSENT CALENDAR (Items 19 – 31a)

Presentation: Library Director  
Recommendation: Approve by Motion

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

- GW  
J.T.
19. Building Maintenance Report for September 2005. (Receive & File)
  20. Personnel Report for September 2005. (Receive, File, and Ratify Appointments)
  21. Volunteer Report for September 2005. (Receive & File)
  22. Circulation Report for September 2005. (Receive & File)
  23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
  24. Legislative Alerts from the California Special Districts Association (none were received from the California Library Association. (Receive & File)
  25. Status Report on Partnerships with Community Organizations. (Receive & File)
  26. Status Report on Active Grant Applications. (Receive & File)
  27. Poet Laureate Report. (Receive & File)
  28. Agenda for the Orange County Council of Governments Regular Meeting of the Board of Directors for September 22, 2005 and the Minutes of the May 26 and June 23, 2005 Meetings. (Receive & File)
  - BE  
R.D.  
29. Status report on the Exempt Employees Classification and Salary Study currently being prepared by CPS Human Resource Services. (Receive & File).
  30. Status Report on the Audit Process with Moreland & Associates and a copy of the Annual Special District Financial Report to the State Auditor as completed and filed by Moreland & Associates. (Receive & File)
  31. Status Report on the office relocation project approved at the September 19, 2005 Library Board Meeting. (Receive & File)
  - 31a. Annual Public Library Survey for the State Library of California as submitted electronically on September 30, 2005. (Receive & File)

CONTINUING BUSINESS

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

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

*Bond Act for Spring Ballot Resolution*

- 33. Strategic Planning. The Board will receive a copy of the report for the focus group of Placentia residents who use the Yorba Linda Public Library and give direction to staff based on the discussion at the Strategic Planning Worksession on October 17, 2005.

Presentation: Library Director  
 Recommendation: Receive and file the report for the focus group of Placentia residents who use the Yorba Linda Public Library;

*M1 J.T.  
M2 GW*

Action to be determined by the Library Board of Trustees

- 34. Orange County Local Area Formation Commission (LAFCO) Municipal Service Review (MSR) for Placentia Library District is scheduled for November 9, 2005 in Santa Ana. Staff will make a report on the "Municipal Service Review (MSR) and Sphere of Influence (SOI) Update for the Placentia Library District", as published by the Orange County Local Area Formation Commission (LAFCO) on September 30, 2005.

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

*Send reminder Nov 3, 2005*

*A.S.  
G.W.  
B.E.  
EDM  
JR  
VN*

NEW BUSINESS

STAFF REPORTS (Items 35-44)

*M1 GW  
M2 BE*

*Items 39-44 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.*

- 35. Library Director's Report for September 2005 (Minter)
- 36. Program Committee Report for September 2005 (Roberts)
- 37. Children's Services Report for September 2005 (Gurkweitz)
- 38. Placentia Library Literacy Services Report for September 2005 (Roberts)
- 39. Reference and Adult Services Report for September 2005 (Strazdas)
- 40. History Room Report for September 2005 (Bell)
- 41. Placentia Library Web Site Report for September 2005 (Roberts)

- 42. Technology Report for September 2005 (Napier)
- 43. Publicity Materials Produced in September 2005. (Millonzi)
- 44. Safety Committee Minutes for September 2005 (Matas)

*Change date  
Nov 28/2005*

**ADJOURNMENT**

45. Agenda Preparation for the November Regular Meeting, which will be held on Monday, November 21, 2005 at 6:30 P.M. *Resolution for Bond Act*

46. Review of Action Items. *J.T. with ~~out~~ ~~for~~ ~~the~~ ~~Nov~~  
R.D.*

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

47. Adjourn *7:25 P.M.*

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the October 17, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, October 13, 2005.

*[Handwritten Signature]*

# PLACENTIA LIBRARY BOARD CALENDAR

October 2005 - September 2006

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## October

- 3 7:00 PM Friends Board Meeting, Shkoler
- 8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 13 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 17 6:30 PM Library Board Meeting
- 20 6:30 PM Staff Appreciation Dinner location to be announced to those who responded
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast *David Moya*
- 28 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## November

- 7 7:00 PM Friends Board Meeting, Escobosa
- 9 9:00 AM Placentia Library Municipal Service Review at LAFCO, Santa Ana
- 10 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 21 6:30 PM Library Board Meeting
- 24 Library Closed for Thanksgiving/Staff Holiday

## December

- 2 6:30 PM -8:30 PM Foundation Donor Reception, Placentia Library
- 5 7:00 PM Friends Board Meeting, *DeVecchio Shkoler*
- 9 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## January

- 2 7:00 PM Friends Board Meeting, Wood
- 12 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 13 Orange County Leadership Symposium, UCLA Conference Center, Lake Arrowhead through Jan 15

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# PLACENTIA LIBRARY BOARD CALENDAR

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## January

- 16 6:30 PM Library Board Meeting
- 20 ALA Midwinter Meeting, San Antonio, through Jan 25
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## February

- 6 7:00 PM Friends Board Meeting, Turner
- 9 5:30 PM Chamber Mixer
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## March

- 4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 6 7:00 PM Friends Board Meeting, Shkoler
- 9 5:30 PM Chamber Mixer
- 20 6:30 PM Library Board Meeting
- Public Library Association Biennial Conference, Boston, through Mar 25
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## April

- 2 National Library Week, through Apr 8
- 3 7:00 PM Friends Board Meeting, Escobosa
- 13 5:30 PM Chamber of Commerce Mixer at Placentia Library
- 16 Easter, Library Closed, not staff holiday
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

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# PLACENTIA LIBRARY BOARD CALENDAR

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## May

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 17 2:18 PM State Library's Public Library Directors Forum, San Diego
- 18 2:18 PM State Library's Public Library Directors Forum, San Diego
- 19 2:18 PM State Library's Public Library Directors Forum, San Diego
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

## June

- 5 7:00 PM Friends Board Meeting, Wood
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 ALA Conference, New Orleans, through June 28
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## July

- 4 Library Closed for Independence Day/Staff Holiday
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## August

- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## September

- 3 Library Closed for Monday Holiday/Not Staff Holiday

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**MINUTES**  
**PLACENTIA LIBRARY DISTRICT**  
**STRATEGIC PLANNING WORK SESSION**  
**August 15, 2005**






**MEMBERS  
PRESENT:**

Al Shkoler, Gae Wood, Richard DeVecchio, Betty Escobosa, Jean Turner, Elizabeth Minter, Jim Roberts, Vernon Napier, Laranne Millonzi, Toby Silberfarb, Bob Dominguez, and David Moyle.

**MISSION  
COMMISSION  
UPDATE**

The Library Director requested additional feedback before taking the following mission and vision draft statements to the Placentia Library District Board of Trustees for approval:

To accomplish this goal the Library:

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

**STRATEGIC PLAN  
UPDATE/  
DISCUSSION**

Library Director Minter reported on the results of the Focus User Group Meetings facilitated by Louise Maserov, Library Director for the Buena Park Library District.

Minter solicited any additional ideas/feedback to add to the Strategic Intent Lists.

**AGENDA  
PREPARATION**

Agenda Preparation for the October Special Meeting will be held on Monday, October 17, 2005 at 5:00 P.M.

**ADJOURNMENT**

The Special Meeting of the Board of Trustees of the Placentia Library District for September 19, 2005 adjourned at 5:45 P.M.

**OCTOBER  
MEETING**

The October Special Meeting will be held on Monday, October 17, 2005 at 5:00 P.M. in the Library Meeting Room.

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Gaeten Wood  
Secretary  
Library Board of Trustees

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Al Shkoler  
President  
Library Board of Trustees

**MINUTES  
PLACENTIA LIBRARY DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
September 19, 2005**

**CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on September 19, 2005, at 6:30 P.M.

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

**Members Absent:** None

**Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, Administrative Assistant Wendy Goodson and Friends Board Member Carol Fizzard.

**ADOPTION OF AGENDA** It was moved by Trustee Escobosa, and seconded by Trustee Turner to adopt the Agenda as amended.

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

**MINUTES** It was moved by Secretary Wood and seconded by Trustee DeVecchio to approve the Minutes of the Aug 15, 2005 Regular Meeting, August 15, 2005 Work Session, and August 24, 2005 Strategic Planning Mission Commission Meeting as amended.

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

**ORAL COMMUNICATIONS** No members of the public addressed the Board.

**TRUSTEE REPORTS** President Shkoler reported that he and Trustees DeVecchio and Turner visited the Buena Park Library on September 17, 2005 to discuss the California Special District legislation.

**FRIENDS** Carol Fizzard was present.

**FOUNDATION** Trustee DeVecchio reported that the Foundation Board of Directors will meet in October 2005. An exact date has not yet been established. He also informed the Board that Susan Petrella will remain on the Foundation Board of Directors.

**CLAIMS**

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

Claims 4783, 4784, 4785, 4786, 4787, 4788, 4789, 4790, and 4791 for a total of \$44,956.43.  
Current Claims 4792, 4793, 4794, 4795, and 4796 for a total of Current Claims for the Fiscal Year 2004-2005 of \$38,789.65 and Payroll #8 (10/12/05) for \$38,789.65 and #9 (10/26/05) for \$38,789.65 for a total of \$107,313.72.

FY2004-2005 Cash Flow Analysis through September 19, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

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

**FINANCIAL REPORTS**

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

Financial Reports for August 2005

Office General Ledger & Check Registers for August 2005

Acquisitions Report for August 2005

Entrepreneurial Report for August 2005

Collection Agency Report for August 2005

Gifts Report for August 2005

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

**GENERAL CONSENT CALENDAR**

It was moved by Trustee Turner and seconded by Secretary Wood to receive and file Agenda Items 20-21, 23, 25-29, 31-32.

Personnel Report for August 2005

Volunteer Report for July 2005

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

Status Report on Partnerships with Community Organizations



Status Report on Active Grant Applications

Poet Laureate Report

Final Report for Fiscal Year 2004-2005 to the State Library of California for the California Library Literacy Services Grant.

Notification from the Independent Special District of Orange County (ISDOC) to the Orange County Local Area Formation Commission (LAFCO) that the alternative funding formula for independent special districts had been approved by a majority

Estimated Fiscal Year 2005-2006 Property Tax Revenues provided by the Orange county Auditor-Controller and the Property Tax Apportionment Schedule

Proof of Publication of the Notice of Public Hearing for the Placentia Library District Proposed Budget for Fiscal Year 2005-2006 and the Proposed Fines & Fees Schedule for Fiscal Year 2005-2006 published in the *Placentia News Times* on August 4, 2005.

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

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa  
To approve Agenda Item 19.

Building Maintenance Report for August 2005

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

It was moved by Secretary Wood and seconded by Trustee Escobosa  
To approve Agenda Item 22.

Circulation Report for August 2005

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio  
Approve Agenda Item 24.

Legislative Alerts from the California Special Districts  
Association (none were received from the California Library  
Association)

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

It was moved by Trustee Escobosa and seconded by Trustee Turner  
Approve Agenda Item 30.

Nomination submission to the California Special District's  
Association (CSDA) for the Exceptional Public Outreach Award  
and an announcement of the receipt of the Innovative Program  
Award to be presented at the CSDA Conference Opening  
General Session in Long Beach on September 27, 2005

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio  
Approve Agenda Item 33.

Background information from a workshop attended by the  
Library Director on August 25, 2005 on Building Your  
Organization's Brand Equity. This workshop was conducted by  
Dr. Mary Joyce, Gianneschi Professor of Nonprofit Marketing,  
California State University, Fullerton.

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

**MUNICIPAL  
SERVICE REVIEW**

Joyce Crosswaithe and Danielle Ball, LAFCO representatives gave an  
Overview of the District Municipal Service Review process.

**LEGISLATIVE  
ISSUES**

It was moved by Trustee DeVecchio and seconded by Trustee Turner to  
send letters in support of Assembly Bill 1234.

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

**STRATEGIC  
PLANNING**

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to approve the recommended Vision Statement and Mission Statement for the Placentia Library District.

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

It was moved by Secretary Wood and seconded by Trustee Turner to authorize the Library Director to move the Conference Room Table and Library Board Meetings to the Placentia History Room, convert the Conference Room to an Administrative Office and the outer office to a Passport Processing Office.

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

It was moved by Secretary Wood and seconded by Trustee Escobosa to request that the Library Foundation Board of Directors pay for the new office chairs.

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

**POLICY 3040 –  
FINAL ADOPTION**

It was moved by Trustee DeVecchio and seconded by Secretary Wood to approve the final adoption of Placentia Library District Policy 3040, Expense Authorization & Petty Cash as revised August 15, 2005

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

**TRAVEL  
AUTHORIZATIONS**

It was moved by Secretary Wood and seconded by Trustee Turner to ratify the registration of Public Services Manager Roberts for the California Special District Association Annual Conference (CSDA), September 27-29, 2005 in Long Beach at a cost of \$275 plus mileage and parking expenses to be paid from the general fund:

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

It was moved by Secretary Wood and seconded by Trustee Escobosa for Technology Manager, Vernon Napier attend the Internet Librarian Conference in Monterey, October 22-27, 2005 at a cost not to exceed \$2,175 to be paid from the general fund.

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

It was moved by Secretary Wood and seconded by Trustee Escobosa to authorize Public Services Manager Roberts to attend the State Library Literacy Services Meeting in Pasadena on November 3, 2005 and the California Library Association (CLA) Annual Conference on November 4, 2005 at a cost not to exceed \$495 to be paid from the State Library Literacy Grant and Librarian Strazdas to attend the CLA Conference from Nov 4-7, 2005 not to exceed \$920 to be paid from the general fund:

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

It was moved by Trustee DeVecchio and seconded by Secretary Wood to authorize expenses for any Staff/Trustee not to exceed three people, who wish to attend a single day at the California Library Association Annual Conference in Pasadena between Nov 4-7, 2005 and at a cost not to exceed \$220 per person to be paid from the general fund.

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

It was moved by Trustee Turner and seconded by Trustee Escobosa to authorize Library Director Minter to attend the American Library Association Midwinter Meeting in San Antonio, TX, January 20-23, 20-6 at a cost not to exceed \$1,670 to be paid from the general fund.

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

It was moved by Trustee Turner and seconded by Trustee Escobosa to authorize Library Director Minter to attend the Public Library Association Biennial Conference, Boston, MA, March 20-25, 2006 at a cost not to exceed \$2,140 to be paid from the general fund:

**STAFF REPORTS**

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

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

Library Director's Report for August 2005

Program Committee Report for August 2005.

Children's Services Report for August 2005.

Placentia Library Literacy Services Report for August 2005.

Reference and Adult Services Report for August 2005.

History Room Report for August 2005.

Placentia Library Web Site Report for August 2005.

Technology Report for August 2005.

Publicity Materials produced for August 2005.

Safety Committee Minutes for August 2005.

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

**PREPARATION**

Agenda Preparation for the October Regular Meeting will be held on Monday, September 19, 2005 at 6:30 P.M.

**ADJOURNMENT**

The Regular Meeting of the Board of Trustees of the Placentia Library District for September 19, 2005 adjourned at 8:25 P.M.

**OCTOBER MEETING**

The October Regular Library Board Meeting will be held on Monday, Oct 17, 2005 at 6:30 P.M. in the Library Meeting Room.

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Gaeten Wood  
Secretary  
Library Board of Trustees

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Al Shkoler  
President  
Library Board of Trustees



**FRIENDS OF PLACENTIA LIBRARY  
MINUTES  
October 3, 2005**

**CALL TO ORDER** President Eleanore Rankin called the meeting to order at 7:00 pm.

**ROLL** The following directors were present: Lynda Baker, Nadine Blansett, Camille Himes, Ginny Sanatar, and Margo Thum. Excused: Brenda Benner, Ted Farkas, Carol Fizzard, Barbara Hemmerling, and Pat Irot. Trustee Representative: Richard DeVecchio. Staff: Elizabeth Minter, Jim Roberts, and Laranne Millonzi. Guest: Virginia Hausman.

President Rankin welcomed Virginia Hausman who said she recently joined the Friends of the Library and called Laranne to say she would like to attend this meeting.

**MINUTES** In the absence of our secretary, Margo Thum agreed to take the minutes of the proceedings and read the minutes of the September 6, 2005 meeting, which were approved with one correction.

**FINANCIAL SECRETARY** - Ginny Sanatar reviewed our deposits for September. Book Sales \$1,789.85 - Sunday Book Sales \$306.75 - Membership \$0 - Silent Auction \$15, with total deposits of \$2,111.60.

**TREASURER'S REPORT** - Camille Himes presented the financial report for the period ending 10/2/05. The report will be filed for audit. She moved that the bills submitted and paid over the summer months be ratified and written into the record of the meeting as instructed by our auditor. The recommended action was seconded and carried. These expenditures are as follows: #10122-Denise Hamilton-Books for Annual Meeting Sale-\$207.66; #10123-Round Table's donation transferred to a/c \$50.00; #10124-A Plus Awards-Name badges \$101.02; #10125-Minter-Director's Fund \$1000.00; #10126-Foundation-Book Endowment May 10% sales \$140.50; #10127-Irot-Office Supplies \$53.77; #10128-Rankin-Office Supplies \$7.45; #10129-Lin Baesler-Music CD's \$80; #10130-Jane Glenn Haas-Speaker Honorarium \$100.00; #10131-Creative Continuum-Binding old Minutes/2 volumes \$283.38; #10132-Irot-Office Supplies \$26.88; #10133-Foundation-Book Endowment June/July/Aug 10% sales \$483.81.

**PRESIDENT** - (1) Most of the shelves in the lobby have been supported with backs. (2) Carol Fizzard attended the September Trustees's meeting. Margo Thum volunteered to attend the October 17 Trustees's meeting. (3) Formal Invitations to the Donor Reception December 2 have not yet been mailed; however, notices are being mailed. Gordon Dillow will be speaker. (4) Border's 15% discount will continue until the end of the year by public demand. (5) Virginia Walker will be invited to attend our October meeting to receive her memento gift. It was moved by Camille to prefer the title of Emeritus Director at that time. The motion was seconded and carried. (6) A memo from Caroline Gurkwitz, Children's Librarian, was received and referred to Jim Roberts for follow up.

## COMMITTEE REPORTS

**Bookstore** - In the absence of Pat Irot, Nadine reported that the children's book sale for teachers did not bring out many teachers and sales were rather disappointing.

**Membership** - In the absence of Ted Farkas, Laranne reported that she met with Ellie and Ted to discuss membership. The current database does not provide us with sufficient information to compare year to year membership changes. This needs to be studied further. Ted suggested increasing the dues. He will report on his recommendations at the next meeting.

**Publicity** - Ellie mentioned that Pat sent out news releases before she left on vacation and also wrote the editor calling attention to an ongoing error.

**Silent Auction** - Nadine Blansett said the September Silent Auction did not spark a lot of interest; and only \$15 was realized.

**Sunday Book Sales** - Ginny Sanatar has a full list of workers for the October 9 Second Sunday Backroom Book Sale. Those scheduled to work are: Nadine Blansett, Rene Scott, Frances Stoller and possibly Jill Botha.

## LIBRARY REPORTS

**Elizabeth Minter** - (1) Web Page - Elizabeth said she had several bids ranging from \$10,000 to \$31,000 for the Web site revamp. (2) The Staff Appreciation dinner will be on October 21 at a place yet to be determined. A motion by Camille, seconded and carried, to contribute 50%--up to \$450--for this event. (3) New office space for Laranne has been identified and the move will take place soon. The history room will become the Library's Conference Room, and Laranne will move into what is now our Conference Room. (4) New chairs for the Children's Department have arrived. (5) The remaining shelves needing backs, will be taken care of soon.

**Jim Roberts** - (1) Jim accepted the "Innovative Program Award" from the California Special Districts Association on behalf of the library on September 27 at their annual conference in Long Beach. (2) He reported a literacy program underway working with at risk students in one of Placentia's middle schools which will help them to transition from middle to high school.

**Laranne Millonzi** - Laranne reported that Police Chief John Schaefer has accepted our invitation to be Maitre 'D at the Author's Lunch. The event will have a "mystery" theme and several ideas are being considered.

**ANNOUNCEMENTS/ADJOURNMENT:** President thanked Virginia Hausmann for coming to our meeting and called the meeting adjourned at 8:05 pm.

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Margo Thum, Secretary Pro-tem



PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
October 17, 2005

TYPE	REPORT NUMBER	AMOUNT
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TOTAL

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director & Trustees  
September 19, 2005

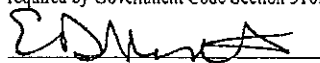
	DATE	CLAIM NUMBER	AMOUNT	SIGNATURE/S
LIBRARY DIRECTOR	September 22, 2005	4797	1,870.00	Minter/Turner
	October 6, 2005	4798	6,407.63	Minter/Escobosa
	October 6, 2005	4799	5,574.99	Minter/Escobosa
	October 6, 2005	4800	11,293.81	Minter/Shkoler
TOTAL BY LIBRARY DIRECTOR			\$ 25,146.43	
TOTAL			<u>\$ 25,146.43</u>	

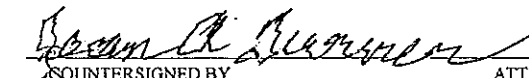
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	8/17/05-T4105886		0700	00		116.25		
	714-528-1906							
	8-17-05-T4105901		0700	01		37.67		
	714-528-18236					153.92		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	9-15-05/993005		1800	00		144.82		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	9-1-05/149450		1900	00		71.60		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	010-19000-05435 9-13-05		0300	00		902.70		
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	Travel Reimb August 2005		2700	01		12.15		
Medco Supply Company PO Box 21773 Chicago IL 60673-1217	9-8-05/40244407		1000	00		52.45		
JART Direct 1210 N Jefferson St Ste H Anaheim CA 92807	9-13-05/023758		1800	00		262.36		
HomeIn Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	9-12-05/1322		1900	00		270.00		

The claims listed above (totaling \$1,870.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

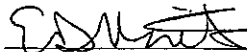
ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District  
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Placentia, CA 92670

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Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/		Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Sub			Doc Number	SC
			BS Acct	Objt/ Rev				
N01074 The Gas Company PO Box C Monterey Park, CA 91756	9-22-05/05391188009		2800	00		291.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	9-2-05/T4159404		0700	01		342.20		
	714-223-1698							
	9-4-055/T4163849		0700	08		47.61		
	714-524-8408					389.81		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	9-22-05/312083-9		2800	00		643.89		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	9-22-05/Oct 05		0300	00		240.60		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	9-28-05/6668		1900	00		132.00		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	9-29-05A38190		0700	05		215.50		
N05530E Orange County Tax Collector PO Box 1980 Santa Ana, CA 92702-1980	340-312-02 Property Tax Bill 05-06		3700	00		3,829.12		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	10-1-05 EAP		1900	00		35.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	9-13-05/2178312		1800	00		168.21		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	9-30-05/00297		1900	00		462.50		

The claims listed above (totaling \$6,407.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.



APPROVED BY



COUNTERSIGNED BY

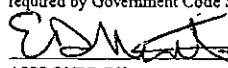
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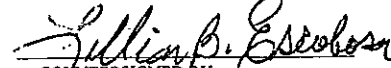
Placentia Library District  
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Placentia, CA 92670

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
N03680A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 9287Q-4705	Travel Reimb for July 2005-Sep 2005		2700	01		265.59		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 689020 Des Moines, IA 50368-9020	9-22-05 X6509		1800	00		177.19		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	9-16-05/306035040		1800	00		287.63		
	9-23-05/307687113		1800	00		56.18		
						343.81		
N06749C LRP Dept 170-F, PO Box 24668 West Palm Beach FL 33416-4668	Board & Administrator		1800	00		217.00		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-84-3104	10-6-05/331707		1400	00		1,300.00		
N10223 Watson Label Products 10616 Trenton Ave. St. Louis, MO 63132	9-29-0564307		1800	00		1,247.71		
N20042 (note name change) Assurant Employee Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	9-22-05/4027912-1		0300	00		122.85		
N24885A Signarama 5642 E La Palms Ste 108 Anaheim, CA 92807	9-12-05/9908		1800	00		89.41		
	9-19-05/9945		1800	00		282.43		
	9-7-05/9894		1800	00		513.69		
						885.53		
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	11-20-05/5182		0300	00		295.31		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Sep 05 Story Time II		1900	00		135.00	"2"	
	Sep 05 Music & Story Time		1900	00		585.00	"2"	
						720.00		

The claims listed above (totaling \$5,574.99) 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 the affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

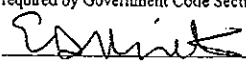
  
ATTESTED AND/OR COUNTERSIGNED BY

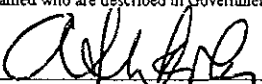
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	9-28-05/7556		1800	08		333.57		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	9-27-05/12797		1300	00		115.50		
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	10-1-05 Lease payment		2200	00		7,044.80		
N29843 E.A.R Tel Teleconsulting 1316 Mauretania St Wilmington CA 90744	9-27-05/11650 9-27-05/11662		1300 1300	00 00		200.00 200.00 400.00		
need vendor # HomeIn Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	9-26-05/1352		1900	00		225.00		
need vendor # Konica Minolta 100 Williams Drive Ramsey NJ 07446	9-26-05/6424		1800	00		620.64		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	9-22-05/X9240		1000 1800 1900 2400 2700 2700	00 00 00 00 01 03		126.54 694.15 409.14 26.47 684.00 614.00 2,554.30		

The claims listed above (totaling \$11,293.81) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY





PLACENTIA LIBRARY DISTRICT  
Current Claims and Payroll  
October 17, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4801	18,361.32
	4802	3,073.23
	4803	17,178.84
	4804	2,802.50
Subtotal for Regular		41,415.89
Payroll	11/9/2005	38,789.65
	11/23/2005	38,789.65
Subtotal for Payroll		77,579.30
TOTAL CURRENT CLAIMS & PAYROLL		118,995.19

Prepared by: Wendy Goodson

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

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APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc	SC
			BS Acct	Rev	Cat		Number	
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	10-5-05-57067		1400	00		1,550.56		
			2800	00		5,323.86		
						<b>6,874.42</b>		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	9-20-05/1120		4000	00		6,658.96		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	9-28-052600930		1800	00		25.21		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	10-6-05/69144043		1800	00		1,133.64		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	9-7-05/T4178025 335-253-2062		0700	01		277.36		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	9-14-08/4005087978		2400	08		327.00		
	9-7-05/4005069511		2400	08		222.98		
	10-2-05/4005129366		2400	08		901.22		
	9-20-05/0000040062		2400	01		21.55		
	9-28-05/4005084898		2400	01		17.52		
	9-2-05/4004979556		2400	01		76.31		
	9-20-05/4005020221		2400	01		26.33		
	9-20-05/4005020222		2400	01		88.31		
	9-20-05/4004983159		2400	01		1,391.81		
	9-28-05/4005084899		2400	01		59.24		
	9-28-05/4005084900		2400	01		54.66		
						<b>3,186.93</b>		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	9-12-05/G937150		2400	01		19.30		
	9-20-05/G954882		2400	01		22.40		
	9-14-05/G943773		2400	01		20.53		
						<b>62.23</b>		
N03845A Marshall Cavendish PO Box 2001 Tarrytown, NY 10591-9001	9-19-05/R706884		2400	01		69.63		
N04953 The McGraw Hill Companies PO Box 894190 Los Angeles, CA 90189-4190	9-26-05/17062233001		2400	01		72.94		

The claims listed above (totaling \$18,361.32) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	8-26-05/05392234		2400	01		52.81		
	9-16-05/2CM63623		2400	01		-51.48		
	9-1-05/05563912		2400	01		20.23		
	9-27-05/2CM71904		2400	01		-19.16		
	9-27-05/96811218		2400	01		16.71		
	9-27-05/96811217		2400	01		48.63		
	9-27-05/96811216		2400	01		189.47		
	9-27-05/96811215		2400	01		99.72		
	9-27-05/96811214		2400	01		18.92		
	10-4-05/96941408		2400	01		20.95		
	10-4-05/96941406		2400	01		50.68		
	9-27-05/96811213		2400	01		15.82		
	9-27-05/96811212		2400	01		16.83		
	9-27-05/96811211		2400	01		42.13		
	9-29-05/96848509		2400	01		22.39		
	9-8-05/96455802		2400	01		40.32		
	9-8-05/96455801		2400	01		74.81		
	9-8-05/96455800		2400	01		27.83		
	9-8-05/96455799		2400	01		22.64		
	9-8-05/96455798		2400	01		16.89		
9-13-05/96544396		2400	01		44.09			
9-9-05/96472295		2400	01		42.79			
9-15-05/96589757		2400	01		82.30			
						896.32		
N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701	10-3-05/724		1900	00		1,572.38		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	9-29-05/20050929		1900	00		363.03		
N14997 Bernan 4611-F Assembly Drive Lanham, MD 20706-4391	9-27-05/110354132		2400	01		58.00		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	10-7-05/2005010-04		1900	00		15.00		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	9-9-05/509785		2400	01		168.50		

The claims listed above (totaling \$3,073.23) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS Acct					
N22268 Midwest Tape PO Box 820 Holland OH 43528	6-1-05/1086278		2400	01		33.98		
	9-27-05/1129830		2400	01		24.99		
	9-20-05/1126827		2400	01		49.98		
	8-30-05/1118493		2400	01		12.99		
						<b>121.94</b>		
N23434 Sprint P.O. Box 54977 Los Angeles, CA 90054-0977	10-2-05/594682625		0700	01		66.76		
			0700	08		66.75		
						<b>133.51</b>		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	9-28-05/2242937		2400	01		419.53		
	10-3-05/2244654		2400	01		282.08		
						<b>701.61</b>		
N28657 Tumbleweed Press, Inc. 1853 A Avenue Road, #4 Toronto, ON M5M 3Z4 Canada	9-19-05/1072		2400	01		399.00		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	9-27-05/217241		2400	05		22.46		
	9-22-05/216597		2400	05		194.88		
						<b>217.34</b>		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	11-1-05/323019		0300	00		9,986.80		
N28352 Carson Industries, Inc. 700 E. Baseline Rd., Suite C-2 Tempe, AZ 85283	9-22-05/27693		1800	00		109.95		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	9-17-05to10-8-05		2700	01		15.52		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	10-6-05/18591		1800	00		43.10		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	9-14-05/14229173		2400	01		56.80		
	9-29-05/R114259690		2400	01		5,182.38		
	9-22-05/14242566		2400	01		28.40		
	9-9-05/14219513		2400	01		154.09		
	9-6-05/14203642		2400	01		28.40		
						<b>5,450.07</b>		

The claims listed above (totaling \$17,178.84) 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.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	APPROVED CLAIMS		Rept Cat	AMOUNT	A C's Use Only	
			Objt/ Rev/ BS Acct	Sub Objt/ Rev			Doc Number	SC
N29843 E.A.R Tel Teleconsulting 1316 Mauretania St Wilmington CA 90744	10-6-05/11729		1300	00		242.50		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	10-3-05/1080444399		2400	05		260.00		
need vendor # Retail Research 4009 Alegre Way, Ste 101 Davis CA 95616	10-10-05/531		1800	00		2,300.00		

The claims listed above (totaling \$2,802.50) 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

2,802.50



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

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

Please Pay \$ 38,789.65 on 11 | 9 | 05

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #10

Description:

Department / Agency

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

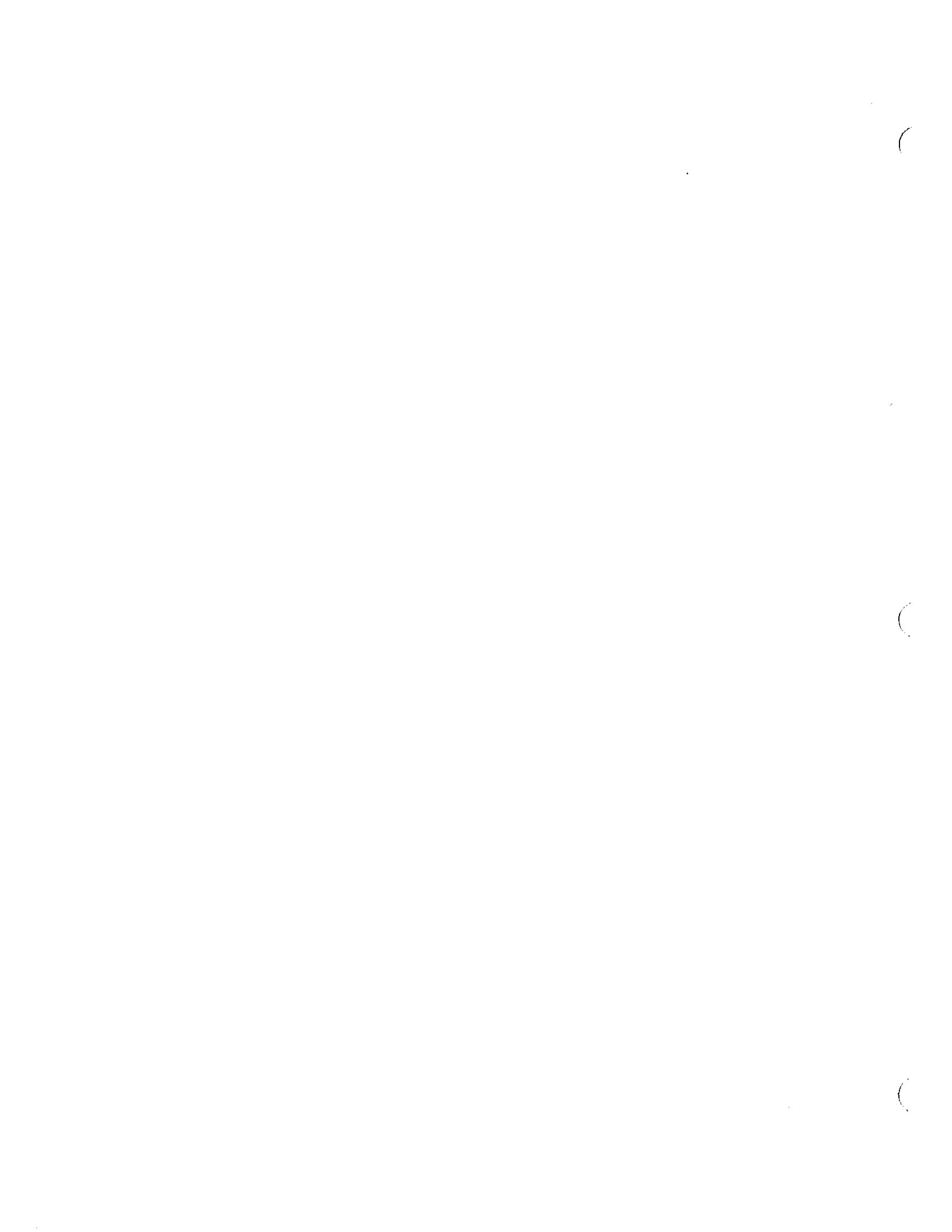
AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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







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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Cash Flow Analysis  
**DATE:** October 17, 2005

**BACKGROUND:**

The Cash Flow Analysis for the General Fund for Fiscal Year 2005-2006 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 2005-2006 is Attachment B.

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

**RECOMMENDATION:**

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through October 17, 2005.



Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	798,311.52
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	759,521.87
06/23/05	4763	General by Library Director		17,273.63	742,248.24
06/23/05	4764	General by Library Director		14,800.99	727,447.25
07/02/05	4765	General by Library Director		2,664.61	724,782.64
07/09/05	4766	General by Library Director		3,332.72	721,449.92
07/09/05	4767	General by Library Director		908.95	720,540.97
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	703,795.97
07/14/05	4768	General by Library Director		19,790.44	684,005.53
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	700,196.94
07/14/05		6280-01: Supplemental paid 1984	1.66		700,198.60
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		715,865.04
07/14/05		6300: Delinquent supplemental	1,417.30		717,282.34
07/14/05		6300: Delinquent supplemental penalties	327.44		717,609.78
07/18/05	4769	General by 3 Trustee signatures		6,791.36	710,818.42
07/18/05	4770	General by 3 Trustee signatures		4,356.11	706,462.31
07/18/05	4771	General by 3 Trustee signatures		3,370.23	703,092.08
07/18/05	4772	General by 3 Trustee signatures		4,371.76	698,720.32
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	659,930.67
08/16/03	4783	General by 3 Trustee signatures		1,027.90	658,902.77
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	620,113.12
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	581,323.47
07/18/05		6230-04: Teeter apportionment	15,295.19		596,618.66
07/20/05		6610: OC Interest Administrative Fee, June		90.01	596,528.65
07/21/05		6610-00: Interest Bank of the West	9.52		596,538.17
07/21/05		7670-00: Library Fines & Fees	5,529.17		602,067.34
07/21/05		7670:01: Library Passport Revenue	16,317.06		618,384.40
07/21/05		6610: OC Interest Administrative Fee, June		(90.01)	618,474.41
07/21/05	4773	General by Library Director (single signature)		1,307.01	617,167.40
07/21/05	4774	General by Library Director (single signature)		1,961.07	615,206.33
07/28/05	4775	General by Wood (single signature)		2,139.11	613,067.22
07/28/05	4776	General by Wood (single signature)		4,915.50	608,151.72
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		624,896.72
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	623,293.13
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	618,016.67
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	613,372.80
08/10/05		6300: Supplemental #1	2,397.64		615,770.44
08/15/05	4780	General by 3 Trustee signatures		18,667.81	597,102.63
08/15/05	4781	General by 3 Trustee signatures		4,763.48	592,339.15
08/15/05	4782	General by 3 Trustee signatures		1,869.28	590,469.87
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	551,680.22
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	512,890.57
08/16/05		6610: Orange County Investment Pool interest, July	2,221.76	78.45	515,033.88
08/18/05	4784	General by Library Director & DeVecchio		1,529.34	513,504.54
08/18/05	4785	General by Library Director & DeVecchio		2,039.04	511,465.50
08/18/05		6610-00: Bank of the West interest	9.09		511,474.59

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/18/05		7670-00: Library Revenue, August	3,265.41		514,740.00
08/18/05		7670-01: Library Passport Revenue, August	7,868.97		522,608.97
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	520,173.42
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	513,946.86
09/01/05	4788	General by Library Director & Escobosa		2,256.88	511,689.98
09/01/05	4789	General by Library Director & Escobosa		9,929.71	501,760.27
09/08/05	4790	General by Library Director & Shkoler		3,896.71	497,863.56
09/08/05	4791	General by Library Director & Shkoler		15,614.74	482,248.82
09/19/05	4792	General by 3 Trustee signatures		19,718.54	462,530.28
09/19/05	4793	General by 3 Trustee signatures		2,754.55	459,775.73
09/19/05	4794	General by 3 Trustee signatures		4,141.45	455,634.28
09/19/05	4795	General by 3 Trustee signatures		1,613.71	454,020.57
09/19/05	4796	General by 3 Trustee signatures		1,506.17	452,514.40
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	413,724.75
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	374,935.10
09/22/05	4797	General by Library Director & Turner		1,870.00	373,065.10
09/22/05		6220: Unsecured	54,632.83	136.58	427,561.35
09/22/05		6280: Supplemental #2	9,954.14		437,515.49
09/26/05		6610-00: Bank of the West interest	8.36		437,523.85
09/26/05		7670-00: Library Revenue, September	4,339.26		441,863.11
09/26/05		7670-01: Library Passport Revenue, September	7,441.65		449,304.76
09/26/05		6970-00: State Library Interlibrary Loan	5,729.17		455,033.93
09/26/05		6970-02: State Library CA Literacy Campaign	30,000.00		485,033.93
09/26/05		6970-05: State Library Project Grants, Staff Education	21,885.00		506,918.93
09/27/05		6610: Orange County Investment Pool interest, Aug	1,987.40	67.92	508,838.41
10/06/05	4798	General by Library Director & Escobosa		6,407.63	502,430.78
10/06/05	4799	General by Library Director & Escobosa & Shkoler		5,574.99	496,855.79
10/06/05	4800	General by Library Director & Shkoler		11,293.81	485,561.98
10/17/05	4801	General by 3 Trustee signatures		18,361.32	467,200.66
10/17/05	4802	General by 3 Trustee signatures		3,073.23	464,127.43
10/17/05	4803	General by 3 Trustee signatures		17,178.84	446,948.59
10/17/05	4804	General by 3 Trustee signatures		2,802.50	444,146.09
10/17/05		Payroll #10 to wire Nov 9, 2006		38,789.65	405,356.44
10/17/05		Payroll #11 to wire Oct 26, 2006		38,789.65	366,566.79
					366,566.79

Home &gt; Property Tax Accounting

**Property Tax Accounting**

[Apportionment Schedule Letter]

**Property Tax Apportionments  
Fiscal Year 2005-2006**

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
Pr Yr Sec & Penalties Non Teeter 1	8/10/2005	8/11/2005	July	
Supplemental 1	8/10/2005	8/11/2005	Collections for July	
Pr Yr Sec & Penalties Non Teeter 2	9/14/2005	9/15/2005	August	
Unsecured 1	9/22/2005	9/23/2005	Collections at 08-31- 2005	80% - 85%
Supplemental 2	9/22/2005	9/23/2005	Collections for August	
Pr Yr Sec & Penalties Non Teeter 3	10/12/2005	10/13/2005	September	
Supplemental 3	10/12/2005	10/13/2005	Collections for September	
Pr Yr Sec & Penalties Non Teeter 4	11/16/2005	11/17/2005	October	
Supplemental 4	11/16/2005	11/17/2005	Collections for October	
Secured # 1	11/22/2005	11/23/2005	Collections at 11-10- 2005	7% - 10%
H/O Propert Tax Relief 1	12/8/2005	12/9/2005		15%
Secured # 2	12/8/2005	12/9/2005	Collections at 12-02- 2005	14% - 20%
Pr Yr Sec & Penalties Non Teeter 5	12/14/2005	12/15/2005	November	
Secured # 3	12/20/2005	12/21/2005	Collections at 12-09- 2005	20% - 25%
Supplemental 5	12/20/2005	12/21/2005	Collections for November	
ERAF 1 - Non-Schools	1/3/2006	1/4/2006	For Non-schools	\$182 million + growth
Sales & Use Tax Compensation 1	1/5/2006	1/6/2006	Cities and County only	50%
Sales Tax In-Lieu of VLF/VLF Swap 1	1/5/2006	1/6/2006	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2006	1/11/2006		35%
Pr Yr Sec & Penalties Non Teeter 6	1/11/2006	1/12/2006	December	
Secured # 4	1/19/2006	1/20/2006	Collections at 01-13- 2006	3% - 7%
Unsecured 2	1/19/2006	1/20/2006	Collections at 12-31- 2005	5% - 8%
Supplemental 6	1/19/2006	1/20/2006	Collections for December	
State-Assessed Public Utility 1	1/26/2006	1/27/2006	1 <sup>st</sup> Installment Collections	49% - 50%
Pr Yr Sec & Penalties Non Teeter 7	2/15/2006	2/16/2006	January	
Supplemental 7	2/15/2006	2/16/2006	Collections for January	
Pr Yr Sec & Penalties Non Teeter 8	3/15/2006	3/16/2006	February	
Secured # 5	3/20/2006	3/21/2006	Collections at 03-10-	5% - 7%

			2006	
Supplemental 8	3/20/2006	3/21/2006	Collections for February	
Pr Yr Sec & Penalties Non Teeter 9	4/12/2006	4/13/2006	March	
Secured # 6	4/20/2006	4/21/2006	Collections at 04-7- 2006	15% - 20%
Supplemental 9	4/20/2006	4/21/2006	Collections for March	
ERAF 2- Schools	4/25/2006	4/26/2006	For Schools	\$102 million + growth
ERAF 3- Non-Schools	5/1/2006	5/2/2006	For Non-schools	\$182 million + growth
Sales & Use Tax Compensation 2	5/4/2006	5/5/2006	Cities and County only	50%
Sales Tax In-Lieu of VLF/VLF Swap 2	5/4/2006	5/5/2006	Cities and County only	50%
Pr Yr Sec & Penalties Non Teeter 10	5/10/2006	5/11/2006	April	
H/O Property Tax Relief 3	5/10/2006	5/11/2006		35%
Secured # 7	5/18/2006	5/19/2006	Collections at 05-12- 2006	10% - 15%
Supplemental 10	5/18/2006	5/19/2006	Collections for April	
State-Assessed Public Utility 2	5/25/2006	5/26/2006	2 <sup>nd</sup> Installment Collections	49% - 50%
ERAF 4 - Schools	5/25/2006	5/26/2006	For Schools	RDA tax shift, \$21.6 million
H/O Property Tax Relief 4	6/8/2006	6/9/2006		15%
ERAF 5 - Schools	6/8/2006	6/9/2006	For Schools	\$52 million + growth
Pr Yr Sec & Penalties Non Teeter 11	6/14/2006	6/15/2006	May	
Unsecured Final	6/20/2006	6/21/2006	Collections at 05-31- 2006	2%- 5%
Supplemental 11	6/20/2006	6/21/2006	Collections for May	
Delq. PY Unsecured	6/20/2006	6/21/2006	06-01-05 through 05- 31-06 Collections	
ERAF 6 - Schools	6/29/2006	6/30/2006	For Schools	Balance in Fund
Secured - Final	7/13/2006	7/14/2006	Final Collections at Year-end	1% - 2%
Pr Yr Sec & Penalties Non Teeter 12	7/13/2006	7/14/2006	June	
Supplemental 12	7/13/2006	7/14/2006	Collections for June	
Delq. PY Suppl. Taxes & Penalties:	7/13/2006	7/14/2006	07-01-05 through 06- 30-06 Collections	
Teeter Plan	7/18/2006	7/19/2006	Actual Final Delinquencies	1% - 3%

[Apportionment Schedule Letter]

b

**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 October 17, 2005

	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87	
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06	
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30	
10/31/05						0.00	0.00	
11/30/05						0.00	0.00	
12/31/05						0.00	0.00	
01/31/06						0.00	0.00	
02/28/06						0.00	0.00	
03/31/06						0.00	0.00	
04/30/06						0.00	0.00	
05/31/06						0.00	0.00	
06/30/06						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 2004-2005						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97	
07/31/04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91	
08/31/04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74	
09/30/04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19	
10/31/04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56	
11/30/04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26	
12/31/04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58	
01/31/05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63	
02/28/05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26	
03/31/05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54	
04/30/05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39	
05/31/05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
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	

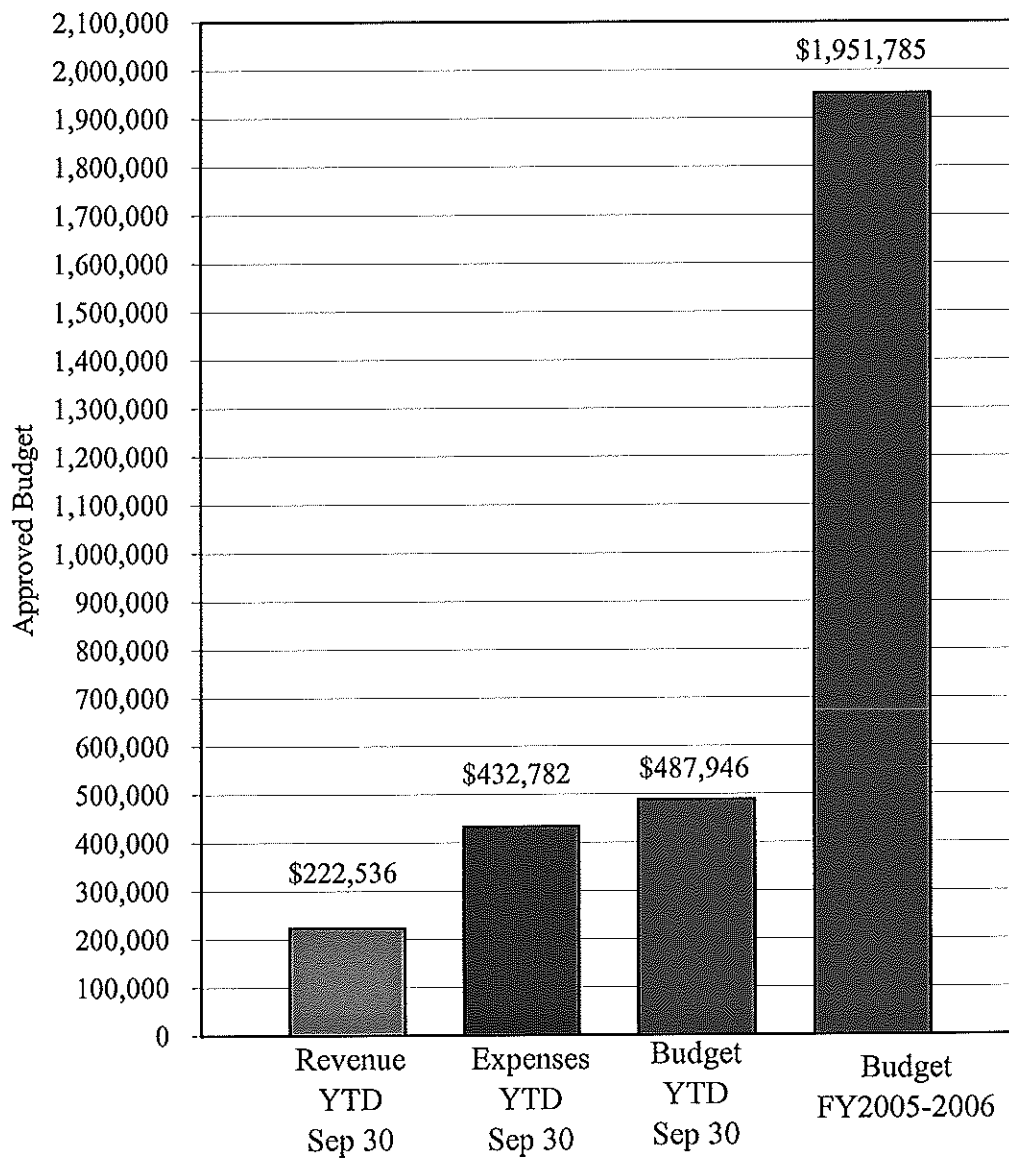




# PLACENTIA LIBRARY DISTRICT

## Fiscal Year 2005 - 2006

### General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 2005	FY2004-2005 SEP 2004	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	0.00	13,489.99	0.00	0.00	0.00%
6210-01	Public Utility	22,500.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teceter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	0.00	13,489.99	0.00	0.00	0.00%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	54,632.83	0.00	54,632.83	53,829.90	89.56%
				13,489.99			
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99		0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	53,829.90	0.00	0.00	
6230-02	Secured prior years	0.00	0.00		0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teceter Plan buyout - FY1993-1994 only	0.00	15,295.19	0.00	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	0.00	12,766.29	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	28,019.88		9,954.14	8,254.22	48.31%
6280-01	Final supplemental for prior years	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	58,000.00	28,019.88	0.00	9,954.14	8,254.22	48.31%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	15,626.98	0.00	0.00	124.62%
				3,269.35			
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	18,896.33	0.00	0.00	
	TOTAL TAXES	1,506,313.00	115,924.63	2,035.01	64,586.97	62,084.12	7.70%
				0.00			

REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 2005	FY2004-2005 SEP 2004	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	4,236.13		1,995.76	820.81	42.36%
6610-01/02	Interest - old bond fund	0.00	0.00	101,017.52	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00		0.00	0.00	
	TOTAL INTEREST	10,000.00	4,236.13	1,663.85	1,995.76	820.81	42.36%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	0.00	0.00	0.00	0.00	0.00%
				1,663.85			
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	11,258.34		5,729.17	3,717.85	80.42%
6970-01	State - CA Foundation Funds	21,402.00	16,317.06	0.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00		30,000.00	0.00	51.72%
6970-03	State - Family Literacy	0.00	0.00	3,717.85	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	0.00	21,885.00	0.00	
6970-07 & 66	State - Timber Yield Apport. & ERAF Bailout	70.00	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	79,460.40	0.00	57,614.17	3,717.85	48.61%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
				3,717.85			
7670-00	Local Revenue	30,000.00	7,604.67		4,339.26	1,503.43	25.35%
7670-01	Local Revenue -- Passport	210,000.00	15,310.62	0.00	7,441.65	7,416.30	7.29%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	15,000.00	0.00		0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	22,915.29	5,320.32	11,780.91	8,919.73	8.99%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	34,808.87	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	40,129.19	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	222,536.45	0.00	135,977.81	75,542.51	11.40%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	248,361.49	205,442.27	72,073.38	87,417.65	26.76%
0200	Retirement (Social Security & Pension Contribution)	126,197	19,270.72	16,067.24	5,505.92	7,119.84	15.27%
	Health & Life Insurance/Blue Shield CA	111,128	26,118.64	16,624.55	10,176.97	5,952.75	23.50%
	Long Term Disability/Hartford	4,780	867.46	563.39	0.00	0.00	18.15%
	Life Insurance/Fortis & Protective Life	2,721	391.14	226.80	122.85	113.40	14.37%
	Vision Service Plan/VSP	2,501	720.92	613.31	252.28	208.00	28.83%
	Dental/Ameritas	8,006	2,357.80	1,942.50	0.00	647.50	29.45%
0300	Total Employee Insurance	129,136	30,455.96	19,970.55	10,552.10	6,921.65	23.58%
0310	Unemployment Insurance	-	0.00	358.00	0.00	358.00	
0350	Workers Compensation - General	11,000	2,690.00	2,319.00	0.00	0.00	24.45%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	300,778.17	244,157.06	88,131.40	101,817.14	25.18%
0700-00	Communications - Telephone	3,000	466.21	831.97	65.97	352.21	15.54%
0700-01	Communications - Modem/Fax	8,400	1,980.89	2,357.49	619.66	1,039.35	23.58%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	646.50	646.50	215.50	215.50	23.94%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	253.96	322.93	105.57	122.69	18.14%
	Total Communications	15,500	3,347.56	4,158.89	1,006.70	1,729.75	21.60%
0900-00	Food - General Fund	600	68.87	262.24	13.04	70.22	11.48%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	13.04	30.17	13.04	6.44	2.61%
0090-09	Food - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Food	1,100	81.91	292.41	26.08	76.66	7.45%
1000-00	Household Expense	5,000	6,416.89	2,119.84	40.59	611.66	128.34%
1100-00	Insurance - Liability	12,000	12,281.93	11,126.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,110.00	580.00	0.00	470.00	122.20%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	0.00	6,500.00	0.00	0.00	0.00%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Maintenance of Equipment	30,500	6,110.00	7,080.00	0.00	470.00	20.03%
	HVAC	7,500	1,085.19	1,094.14	120.00	723.76	14.47%
	Carpet Cleaning	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	3,708.22	6,123.43	0.00	1,830.00	13.48%
	Plumbing	3,000	1,692.12	462.66	358.26	0.00	56.40%
	Electrical	4,000	0.00	1,004.73	0.00	0.00	0.00%
	Cleaning Service	16,000	3,900.00	3,500.00	1,300.00	1,300.00	24.38%
	Locksmith	1,000	76.50	60.89	0.00	0.00	7.65%
	Other (Includes Fire Alarm & Extinguishers)	5,000	990.11	1,158.26	0.00	78.20	19.80%
1400-00	Total Maintenance of Building & Grounds	66,750	11,452.14	15,604.11	1,778.26	3,931.96	17.16%
1600-00	Memberships - General Fund	3,750	115.00	40.00	0.00	40.00	3.07%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1600-08	Memberships - Adult Literacy	1,000	0.00	115.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Memberships	4,750	115.00	155.00	0.00	40.00	2.42%
1700-00	Miscellaneous Expense - General Fund	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
	Library Supplies	15,000	8,636.80	9,073.61	2,018.88	332.92	57.58%
	Printing	13,000	2,695.41	2,773.79	0.00	861.26	20.73%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	162.00	37.79	0.00	0.00	14.73%
	Paper	700	355.52	267.73	0.00	180.56	50.79%
	Drinking Water Service	350	91.50	88.50	30.50	29.50	26.14%
	Other Office Supplies	15,000	5,820.34	5,180.93	1,334.99	1,889.29	38.80%
1800-00	Total Office Supply Expense - General Fund	45,150	17,761.57	17,422.35	3,384.37	3,293.53	39.34%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	0.00	1,712.25	0.00	0.00	0.00%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	1,485.95	161.19	0.00	145.44	148.60%
1800-08	Total Adult Literacy Office Supply Expense	5,500	1,485.95	1,873.44	0.00	145.44	27.02%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	19,247.52	19,295.79	3,384.37	3,438.97	36.56%
1803-00	Postage Expense - General Fund	6,000	1,195.73	1,000.00	10.00	0.00	19.93%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	1,195.73	1,000.00	10.00	0.00	19.60%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	105.00	105.00	35.00	35.00	25.00%
	Pension Contribution & Operating Expenses	7,000	3,122.67	3,000.12	1,601.75	0.00	44.61%
	Anaheim Consortium Automated Library System	35,000	646.96	646.06	0.00	0.00	1.85%
	Library Board Consultants & Legal	5,000	4,800.00	3,449.95	0.00	0.00	96.00%
	Clipping Service	600	0.00	126.00	0.00	42.00	0.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,040.58	1,033.72	1,000.00	0.00	10.62%
	Advertising (Including WEB Site)	2,500	650.00	944.70	0.00	490.00	26.00%
	Medical Exams	1,500	733.00	499.50	277.50	499.50	48.87%
	Collection Services - Accounts Receivable	2,800	179.00	605.44	0.00	37.00	6.39%
	Audit & Accounting Services	10,000	1,000.00	1,330.00	0.00	1,330.00	10.00%
	Payroll Preparation	4,000	928.48	831.59	0.00	320.07	23.21%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	4,188.75	8,514.74	6.95	3,505.69	28.89%
1900-00	Total Specialized Services - General Fund	96,620	17,393.44	21,086.82	2,921.20	6,259.26	18.00%
1900-01	Specialized Services - Spanish Literacy	3,000	0.00	0.00	0.00	0.00	0.00%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	3,150.00	41.48	1,000.00	0.00	35.00%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	136.58	134.57	136.58	134.57	0.91%
1912-00	Total Specialized Services	123,620	20,680.02	21,262.87	4,057.78	6,393.83	16.73%
1912-00	Investment Administrative fees for Orange County	700	146.37	140.60	67.92	66.55	20.91%
2000-00	Legal Notices - General Fund	1,000	0.00	200.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	200.25	0.00	0.00	0.00%



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	166.09	198.42	0.00	32.33	23.73%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	7,044.80	29,136.37	0.00	22,091.57	6.71%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	0.00	1,010.45	0.00	1,010.45	
2400-01	Special Department Expense- Books	184,435	14,248.08	5,907.88	0.00	0.00	
2400-02	Special Department Expense - Video		545.22	2,872.32	(53.82)	0.00	
2400-03	Special Department Expense - Electronic		0.00	5,881.25	0.00	0.00	
2400-04	Special Department Expense - Periodicals		999.08	523.74	0.00	0.00	
2400-05	Special Department Expense - Audio		1,102.59	0.00	0.00	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	1,278.59	428.20	0.00	0.00	63.93%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	18,173.56	16,623.84	(53.82)	1,010.45	9.75%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	0.00	75.20	0.00	75.20	0.00%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	4,664.49	1,021.27	2,335.52	563.08	103.66%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	98.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	93.00	31.31	0.00	0.00	12.40%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	42.00	418.40	0.00	373.40	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	4,799.49	1,669.18	2,335.52	1,011.68	31.47%
	Electricity	60,000	10,759.23	15,244.46	646.50	5,250.20	17.93%
	Gas	8,500	950.03	424.43	280.79	86.96	11.18%
	Water	4,250	1,341.73	904.13	436.45	0.00	31.57%
2800-00	Total Utilities	72,750	13,050.99	16,573.02	1,363.74	5,337.16	17.94%
	TOTAL SUPPLIES & SERVICES	730,498	124,310.00	146,637.36	14,017.14	46,242.57	17.02%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
October 17, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 SEP 05	FY2004-2005 SEP 04	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	0.00	0.00	0.00	0.00	0.00%
4000-00	Equipment - General Fund	20,000	7,694.24	5,426.30	5,866.44	0.00	38.47%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	7,694.24	5,426.30	5,866.44	0.00	38.47%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	7,694.24	5,426.30	5,866.44	0.00	38.47%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	432,782.41	396,220.72	108,014.98	148,059.71	22.17%
	Spanish Literacy Summary Object Code line 117 01	3,000	0	0	0	0	0.00%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	6,224	3,230	1,119	648	14.49%
	FFL Grant Summary Object Code 09	2,000	0	25	0	0	0.00%
	TOTAL LITERACY (Excluding Personnel)	46,953	6,223.54	3,255	1,119	648	13.25%

**Placentia Library District**  
**Balance Sheet**  
As of September 30, 2005

	<u>Sep 30, 05</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,815.40
County Exempt - Savings	8,485.17
General Fund - Checking	11,877.78
General Fund - Savings	15,237.70
Literacy Fund - Savings	11,062.29
Payroll Checking - Wells Fargo	70,937.99
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>165,077.67</u>
Total Current Assets	<u>165,077.67</u>
<b>TOTAL ASSETS</b>	<u><b>165,077.67</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	41,406.99
Total Capital	68,808.81
Net Income	54,861.87
Total Equity	<u>165,077.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>165,077.67</b></u>

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10/12/05

Accrual Basis

**Placentia Library District  
Profit & Loss by Class  
July through September 2005**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
<b>Income</b>					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	10.58	0.00	0.00	0.00	10.58
COE Life Insur Suplmt(EDM)	119.64	0.00	0.00	0.00	119.64
COE Meeting Room Income	1,520.00	0.00	0.00	0.00	1,520.00
COE Passport Chck Reimbursement	10,279.40	4,055.74	0.00	0.00	14,335.14
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	185.00	0.00	0.00	0.00	185.00
GF Bankcard Deposit	0.00	29,843.97	0.00	0.00	29,843.97
GF Cash Register - Audio Visual	0.00	6.00	0.00	0.00	6.00
GF Cash Register - Copy/Debit	0.00	1,157.05	0.00	0.00	1,157.05
GF Cash Register - Fines	0.00	3,843.97	0.00	0.00	3,843.97
GF Cash Register - Lost Items	0.00	616.81	0.00	0.00	616.81
GF Cash Register - Misc.	0.00	95.35	0.00	0.00	95.35
GF cash register - Passport Pho	0.00	3,680.00	0.00	0.00	3,680.00
GF Cash Register - Reserves	0.00	478.48	0.00	0.00	478.48
GF County Reimbursements	0.00	4,194.01	0.00	0.00	4,194.01
GF Deposit Correction Income	0.00	10.00	0.00	0.00	10.00
GF Interest	0.00	45.12	0.00	0.00	45.12
GF Miscellaneous Income	0.00	3,589.78	0.00	0.00	3,589.78
GF Notary	0.00	60.00	0.00	0.00	60.00
GF Passport Revenue	0.00	26,124.86	0.00	0.00	26,124.86
GF State Library Grants	0.00	51,885.00	0.00	0.00	51,885.00
GF State Library Reimbursements	0.00	5,729.17	0.00	0.00	5,729.17
LIT Interest Inc - Savings	0.00	0.00	16.71	0.00	16.71
PA Wire Transfer from County	0.00	0.00	0.00	271,527.55	271,527.55
<b>Total Income</b>	<b>13,164.62</b>	<b>135,415.31</b>	<b>16.71</b>	<b>271,527.55</b>	<b>420,124.19</b>
<b>Expense</b>					
COE Bank fees	11.00	0.00	0.00	0.00	11.00
COE Childn's Summer Rdnng Prgrm	1,835.37	0.00	0.00	0.00	1,835.37
COE Friend's Director's Fund	41.88	0.00	0.00	0.00	41.88
COE Meeting Room Maintenance	311.04	0.00	0.00	0.00	311.04
COE Miscellaneous Expense	125.00	0.00	0.00	0.00	125.00
COE Passport Expenses	11,604.10	0.00	0.00	0.00	11,604.10
GF Bankcard Service Charge	0.00	860.89	0.00	229.76	1,090.65
GF Food	0.00	105.85	0.00	0.00	105.85
GF Literacy	0.00	1,753.86	0.00	0.00	1,753.86
GF Miscellaneous	0.00	1,321.31	0.00	0.00	1,321.31
GF Office Expense	0.00	1,964.28	0.00	0.00	1,964.28
GF Prof & Spec Services	0.00	332.68	0.00	0.00	332.68
GF Transfer to COE	0.00	9,984.24	0.00	0.00	9,984.24
GF Transfer to GF Savings	0.00	11,334.80	0.00	0.00	11,334.80
GF Transfers to County	0.00	107,399.54	0.00	0.00	107,399.54
GF Travel Literacy	0.00	17.00	0.00	0.00	17.00
GF Travel Staff	0.00	366.00	0.00	0.00	366.00
GF Travel Trustees	0.00	65.00	0.00	0.00	65.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	12,331.18	12,331.18
PA Employee 125 Co-Pay	0.00	0.00	0.00	2,119.22	2,119.22
PA Employee Life Insurance	0.00	0.00	0.00	119.64	119.64
PA Payroll Taxes	0.00	0.00	0.00	52,177.47	52,177.47
PA Salaries	0.00	0.00	0.00	148,851.21	148,851.21
<b>Total Expense</b>	<b>13,928.39</b>	<b>135,505.45</b>	<b>0.00</b>	<b>215,828.48</b>	<b>365,262.32</b>
<b>Net Income</b>	<b>-763.77</b>	<b>-90.14</b>	<b>16.71</b>	<b>55,699.07</b>	<b>54,861.87</b>

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,850.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Check	8/25/2005	5873	Passport Services	X	-67.00	-67.00
Check	8/25/2005	5874	Passport Services	X	-67.00	-134.00
Check	8/27/2005	5876	Passport Services	X	-52.00	-186.00
Check	8/27/2005	5877	Passport Services	X	-134.00	-320.00
Check	8/29/2005	5880	Passport Services	X	-67.00	-387.00
Check	8/29/2005	5879	Passport Services	X	-67.00	-454.00
Check	8/31/2005	5882	Passport Services	X	-140.65	-594.65
Check	8/31/2005	5881	Caroline Gurkweitz	X	-244.68	-839.33
Check	8/31/2005	5883	Passport Services	X	-67.00	-906.33
Check	9/1/2005	5884	Passport Services	X	-239.00	-1,145.33
Check	9/1/2005	5885	Passport Services	X	-127.00	-1,272.33
Check	9/3/2005	5886	Passport Services	X	-127.00	-1,399.33
Check	9/7/2005	5887	Passport Services	X	-67.00	-1,466.33
Check	9/8/2005	5892	Passport Services	X	-127.00	-1,593.33
Check	9/8/2005	5891	Passport Services	X	-127.00	-1,720.33
Check	9/8/2005	5890	Passport Services	X	-119.00	-1,839.33
Check	9/8/2005	5889	Passport Services	X	-67.00	-1,906.33
Check	9/8/2005	5888	Elizabeth D Minter	X	-41.88	-1,948.21
Check	9/8/2005	5893	Passport Services	X	-104.00	-2,052.21
Check	9/10/2005	5895	Passport Services	X	-67.00	-2,119.21
Check	9/10/2005	5894	Passport Services	X	-67.00	-2,186.21
Check	9/12/2005	5896	Passport Services	X	-127.00	-2,313.21
Check	9/14/2005	5897	Passport Services	X	-127.00	-2,440.21
Check	9/15/2005	5899	Passport Services	X	-251.30	-2,691.51
Check	9/15/2005	5898	Passport Services	X	-67.00	-2,758.51
Check	9/17/2005	5901	Passport Services	X	-67.00	-2,825.51
Check	9/17/2005	5900	Passport Services	X	-119.00	-2,944.51
Check	9/17/2005	5904	Passport Services	X	-112.00	-3,056.51
Check	9/17/2005	5903	Passport Services	X	-67.00	-3,123.51
Check	9/17/2005	5902	Passport Services	X	-67.00	-3,190.51
Check	9/20/2005	5906	Passport Services	X	-67.00	-3,257.51
Check	9/20/2005	5905	Passport Services	X	-171.00	-3,428.51
Check	9/21/2005	5909	Passport Services	X	-67.00	-3,495.51
Check	9/22/2005	5912	Passport Services	X	-67.00	-3,562.51
Check	9/22/2005	5911	Passport Services	X	-127.00	-3,689.51
Check	9/22/2005	5910	Passport Services	X	-140.65	-3,830.16
Check	9/22/2005	5913	Passport Services	X	-67.00	-3,897.16
Check	9/24/2005	5915	Passport Services	X	-67.00	-3,964.16
Check	9/24/2005	5914	Passport Services	X	-52.00	-4,016.16
Check	9/26/2005	5918	Passport Services	X	-67.00	-4,083.16
Check	9/26/2005	5916	Passport Services	X	-67.00	-4,150.16
Check	9/26/2005	5917	Passport Services	X	-67.00	-4,217.16
<b>Total Checks and Payments</b>					<b>-4,217.16</b>	<b>-4,217.16</b>
<b>Deposits and Credits - 14 items</b>						
Deposit	9/1/2005			X	433.00	433.00
Deposit	9/7/2005			X	127.00	560.00
Deposit	9/7/2005			X	35.00	595.00
Deposit	9/8/2005			X	254.00	849.00
Deposit	9/10/2005			X	119.00	968.00
Deposit	9/13/2005			X	127.00	1,095.00
Deposit	9/15/2005			X	251.30	1,346.30
Check	9/21/2005	5908	Sam's Club	X	0.00	1,346.30
Check	9/21/2005	5907	Sam's Club	X	0.00	1,346.30
Deposit	9/21/2005			X	186.00	1,532.30
Deposit	9/21/2005			X	67.00	1,599.30
Deposit	9/22/2005			X	1,872.00	3,471.30

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**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	9/27/2005			X	67.00	3,538.30
Deposit	9/27/2005			X	157.00	3,695.30
Total Deposits and Credits					3,695.30	3,695.30
Total Cleared Transactions					-521.86	-521.86
Cleared Balance					-521.86	4,328.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	8/29/2005	5878	Passport Services		-67.00	-80.35
Check	9/27/2005	5919	Passport Services		-140.65	-221.00
Check	9/27/2005	5920	Passport Services		-127.00	-348.00
Check	9/28/2005	5921	Passport Services		-67.00	-415.00
Check	9/28/2005	5922	Passport Services		-127.00	-542.00
Check	9/29/2005	5923	Passport Services		-112.00	-654.00
Total Checks and Payments					-654.00	-654.00
<b>Deposits and Credits - 1 Item</b>						
Deposit	9/29/2005				140.65	140.65
Total Deposits and Credits					140.65	140.65
Total Uncleared Transactions					-513.35	-513.35
Register Balance as of 09/30/2005					-1,035.21	3,815.40
<b>New Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Check	10/1/2005	5927	Passport Services		-52.00	-52.00
Check	10/1/2005	5926	Passport Services		-67.00	-119.00
Check	10/1/2005	5925	Passport Services		-104.00	-223.00
Check	10/1/2005	5924	Passport Services		-67.00	-290.00
Check	10/1/2005	5928	Passport Services		-67.00	-357.00
Check	10/3/2005	5929	Passport Services		-112.00	-469.00
Check	10/3/2005	5931	Passport Services		-127.00	-596.00
Check	10/3/2005	5930	Passport Services		-52.00	-648.00
Check	10/4/2005	5932	Passport Services		-112.00	-760.00
Check	10/6/2005	5933	Passport Services		-127.00	-887.00
Check	10/10/2005	5934	Passport Services		-67.00	-954.00
Check	10/10/2005	5935	Passport Services		-67.00	-1,021.00
Total Checks and Payments					-1,021.00	-1,021.00
<b>Deposits and Credits - 3 Items</b>						
Deposit	10/4/2005				212.00	212.00
Deposit	10/6/2005				134.00	346.00
Deposit	10/10/2005				127.00	473.00
Total Deposits and Credits					473.00	473.00
Total New Transactions					-548.00	-548.00
Ending Balance					-1,583.21	3,267.40

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**Placentia Library District  
Reconciliation Detail  
County Exempt - Savings, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,097.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	8/30/2005	1543	Greg's Carpet & Up...	X	-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 11 Items</b>						
Deposit	9/1/2005			X	35.00	35.00
Deposit	9/7/2005			X	19.94	54.94
Deposit	9/8/2005			X	35.00	89.94
Deposit	9/8/2005			X	35.00	124.94
Deposit	9/15/2005			X	70.00	194.94
Deposit	9/21/2005			X	124.94	319.88
Deposit	9/21/2005			X	30.00	349.88
Deposit	9/21/2005			X	35.00	384.88
Deposit	9/22/2005			X	60.00	444.88
Deposit	9/27/2005			X	60.00	504.88
Deposit	9/30/2005			X	3.68	508.56
<b>Total Deposits and Credits</b>					508.56	508.56
<b>Total Cleared Transactions</b>					353.04	353.04
<b>Cleared Balance</b>					353.04	8,450.17
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	9/29/2005				35.00	35.00
<b>Total Deposits and Credits</b>					35.00	35.00
<b>Total Uncleared Transactions</b>					35.00	35.00
<b>Register Balance as of 09/30/2005</b>					388.04	8,485.17
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/3/2005	1544	Greg's Carpet & Up...		-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 3 items</b>						
Deposit	10/1/2005				30.00	30.00
Deposit	10/6/2005				19.94	49.94
Deposit	10/6/2005				70.00	119.94
<b>Total Deposits and Credits</b>					119.94	119.94
<b>Total New Transactions</b>					-35.58	-35.58
<b>Ending Balance</b>					<u>352.46</u>	<u>8,449.59</u>

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,316.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 Items</b>						
Check	8/9/2005	5149	California Secretary...	X	-40.00	-40.00
Check	8/25/2005	5164	CSUF	X	-52.00	-92.00
Check	8/31/2005	5166	Rembrandt's Beauti...	X	-20.00	-112.00
Check	9/1/2005		Bank of the West	X	-212.48	-324.48
Check	9/2/2005		Bank of the West	X	-11.26	-335.74
Check	9/7/2005	5167	Rembrandt's Beauti...	X	-10.00	-345.74
Check	9/8/2005	5169	Placentia Chamber ...	X	-275.00	-620.74
Check	9/8/2005	5168	Placentia Chamber ...	X	-10.00	-630.74
Check	9/15/2005	5171	Gem Meats	X	-9.90	-640.64
Check	9/16/2005	5170	Sam's Club	X	-57.86	-698.50
Check	9/19/2005	5173	Placentia Library Di...	X	-1,872.00	-2,570.50
Check	9/19/2005	5174	Placentia Library G...	X	-2,625.54	-5,196.04
Check	9/21/2005	5177	Circuit City	X	-193.94	-5,389.98
Check	9/22/2005	5176	Sam's Club	X	-495.53	-5,885.51
<b>Total Checks and Payments</b>					<b>-5,885.51</b>	<b>-5,885.51</b>
<b>Deposits and Credits - 34 Items</b>						
Deposit	9/1/2005			X	56.00	56.00
Deposit	9/2/2005			X	105.89	161.89
Deposit	9/6/2005			X	160.00	321.89
Deposit	9/7/2005			X	83.30	405.19
Deposit	9/7/2005			X	60.00	465.19
Deposit	9/8/2005			X	173.00	638.19
Deposit	9/9/2005			X	403.60	1,041.79
Deposit	9/12/2005			X	29.14	1,070.93
Deposit	9/12/2005			X	488.00	1,558.93
Deposit	9/12/2005			X	120.00	1,678.93
Deposit	9/12/2005			X	71.55	1,750.48
Deposit	9/14/2005			X	145.72	1,896.20
Deposit	9/14/2005			X	324.50	2,220.70
Deposit	9/14/2005			X	120.00	2,340.70
Deposit	9/15/2005			X	117.40	2,458.10
Check	9/15/2005	5172	Albertson's	X	0.00	2,458.10
Deposit	9/19/2005			X	262.80	2,720.90
Deposit	9/19/2005			X	30.00	2,750.90
Deposit	9/21/2005			X	135.40	2,886.30
Deposit	9/21/2005			X	62.40	2,948.70
Deposit	9/22/2005			X	377.20	3,325.90
Check	9/22/2005	5175	Sam's Club	X	0.00	3,325.90
Deposit	9/23/2005			X	367.00	3,692.90
Deposit	9/23/2005			X	255.50	3,948.40
Deposit	9/26/2005			X	9.71	3,958.11
Deposit	9/26/2005			X	180.99	4,139.10
Deposit	9/26/2005			X	176.00	4,315.10
Deposit	9/26/2005			X	154.00	4,469.10
Deposit	9/27/2005			X	129.00	4,598.10
Deposit	9/27/2005			X	30.00	4,628.10
Deposit	9/28/2005			X	396.40	5,024.50
Deposit	9/29/2005			X	135.40	5,159.90
Deposit	9/29/2005			X	58.29	5,218.19
Deposit	9/30/2005			X	251.80	5,469.99
<b>Total Deposits and Credits</b>					<b>5,469.99</b>	<b>5,469.99</b>
<b>Total Cleared Transactions</b>					<b>-415.52</b>	<b>-415.52</b>
<b>Cleared Balance</b>					<b>-415.52</b>	<b>11,901.14</b>



9:42 AM  
10/11/05

**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	9/29/2005	5181	Sam's Club		-11.36	-23.36
Total Checks and Payments					-23.36	-23.36
Total Uncleared Transactions					-23.36	-23.36
Register Balance as of 09/30/2005					-438.88	11,877.78
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/3/2005	5182	Sea Coast Chair Te...		-1,133.53	-1,133.53
Check	10/3/2005	5178	Jim Roberts		-29.10	-1,162.63
Check	10/5/2005	5186	Center for Demogra...		-6.00	-1,168.63
Check	10/5/2005	5183	Albertson's		-6.68	-1,175.31
Check	10/5/2005	5184	Rembrandt's Beauti...		-20.00	-1,195.31
Check	10/5/2005	5185	Caroline Gurkweitz		-20.45	-1,215.76
Check	10/6/2005	5187	Mariposa Inn		-434.50	-1,650.26
Total Checks and Payments					-1,650.26	-1,650.26
<b>Deposits and Credits - 1 item</b>						
Deposit	10/11/2005				120.00	120.00
Total Deposits and Credits					120.00	120.00
Total New Transactions					-1,530.26	-1,530.26
<b>Ending Balance</b>					<b>-1,969.14</b>	<b>10,347.52</b>

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10/11/05

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,205.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	9/19/2005	1256	Orange County Aud...	X	-69,770.62	-69,770.62
General Journal	9/30/2005	CD In...		X	-0.40	-69,771.02
<b>Total Checks and Payments</b>					-69,771.02	-69,771.02
<b>Deposits and Credits - 29 items</b>						
Deposit	3/16/2005			X	0.00	0.00
Deposit	9/1/2005			X	579.80	579.80
Deposit	9/7/2005			X	271.75	851.55
Deposit	9/7/2005			X	600.00	1,451.55
Deposit	9/7/2005			X	185.40	1,636.95
Deposit	9/7/2005			X	782.15	2,419.10
Deposit	9/8/2005			X	355.25	2,774.35
Deposit	9/8/2005			X	400.00	3,174.35
Deposit	9/10/2005			X	324.74	3,499.09
Deposit	9/13/2005			X	675.85	4,174.94
Deposit	9/13/2005			X	654.10	4,829.04
Deposit	9/13/2005			X	30,200.00	35,029.04
Deposit	9/13/2005			X	320.39	35,349.43
Deposit	9/14/2005			X	550.60	35,900.03
Deposit	9/14/2005			X	10.00	35,910.03
Deposit	9/15/2005			X	367.18	36,277.21
Deposit	9/15/2005			X	389.22	36,666.43
Deposit	9/21/2005			X	504.79	37,171.22
Deposit	9/21/2005			X	467.10	37,638.32
Deposit	9/21/2005			X	657.65	38,295.97
Deposit	9/21/2005			X	155.60	38,451.57
Deposit	9/21/2005			X	482.06	38,933.63
Deposit	9/22/2005			X	493.40	39,427.03
Deposit	9/22/2005			X	2,625.54	42,052.57
Deposit	9/27/2005			X	107.25	42,159.82
Deposit	9/27/2005			X	783.25	42,943.07
Deposit	9/27/2005			X	685.60	43,628.67
Deposit	9/27/2005			X	497.20	44,125.87
Deposit	9/30/2005			X	27.67	44,153.54
<b>Total Deposits and Credits</b>					44,153.54	44,153.54
<b>Total Cleared Transactions</b>					-25,617.48	-25,617.48
<b>Cleared Balance</b>					-25,617.48	14,588.40
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	9/29/2005				562.45	562.45
Deposit	9/29/2005				86.85	649.30
<b>Total Deposits and Credits</b>					649.30	649.30
<b>Total Uncleared Transactions</b>					649.30	649.30
<b>Register Balance as of 09/30/2005</b>					-24,968.18	15,237.70

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10/11/05

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 15 Items</b>						
Deposit	10/1/2005				311.00	311.00
Deposit	10/1/2005				281.10	592.10
Deposit	10/3/2005				220.00	812.10
Deposit	10/4/2005				494.40	1,306.50
Deposit	10/5/2005				424.15	1,730.65
Deposit	10/6/2005				564.10	2,294.75
Deposit	10/6/2005				10,050.00	12,344.75
Deposit	10/6/2005				634.15	12,978.90
Deposit	10/6/2005				436.70	13,415.60
Deposit	10/6/2005				8,000.00	21,415.60
Deposit	10/10/2005				278.70	21,694.30
Deposit	10/10/2005				617.00	22,311.30
Deposit	10/10/2005				544.05	22,855.35
Deposit	10/11/2005				8,514.00	31,369.35
Deposit	10/11/2005				236.05	31,605.40
<b>Total Deposits and Credits</b>					<b>31,605.40</b>	<b>31,605.40</b>
<b>Total New Transactions</b>					<b>31,605.40</b>	<b>31,605.40</b>
<b>Ending Balance</b>					<b>6,637.22</b>	<b>46,843.10</b>

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10/11/2005*

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10/11/05

**Placentia Library District**  
**Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 09/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,056.84
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	9/30/2005			X	5.45	5.45
<b>Total Deposits and Credits</b>					<u>5.45</u>	<u>5.45</u>
<b>Total Cleared Transactions</b>					<u>5.45</u>	<u>5.45</u>
<b>Cleared Balance</b>					<u>5.45</u>	<u>11,062.29</u>
<b>Register Balance as of 09/30/2005</b>					<u>5.45</u>	<u>11,062.29</u>
<b>Ending Balance</b>					<u><u>5.45</u></u>	<u><u>11,062.29</u></u>

*EWK*  
*10/11/2005*

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10/11/05

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 09/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						37,611.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 55 Items</b>						
Check	7/27/2005	5407	Esther P. Guzman	X	-232.77	-232.77
Check	8/24/2005	5522	Sothavy Ton	X	-196.84	-429.61
Check	8/24/2005	5525	Nationwide Retirem...	X	-723.07	-1,152.68
Check	8/24/2005	5485	Dorothy J. Cummings	X	-225.58	-1,378.26
Check	8/24/2005	5484	Gary Bell	X	-1,464.69	-2,842.95
Check	8/24/2005	5487	Gail Erwin	X	-290.60	-3,133.55
Check	8/24/2005	5488	Abraham Fazil	X	-124.67	-3,258.22
Check	8/24/2005	5493	Esther P. Guzman	X	-232.77	-3,490.99
Check	8/24/2005	5494	Alexander Hernandez	X	-502.06	-3,993.05
Check	8/24/2005	5509	Mauricio Rojas	X	-210.25	-4,203.30
Check	8/24/2005	5514	Sandra Vargas	X	-143.37	-4,346.67
Check	8/24/2005	5518	Angelica Alatorre	X	-236.21	-4,582.88
Check	8/24/2005	5519	Angie-An Mai	X	-301.83	-4,884.71
Check	8/24/2005	5521	Mano Takegami	X	-32.66	-4,917.37
Check	8/24/2005	5526	Tax Deferred Servic...	X	-1,487.30	-6,404.67
Check	8/24/2005	5520	Hilda Rivera	X	-300.02	-6,704.69
Check	9/7/2005	5567	Sothavy Ton	X	-157.48	-6,862.17
Check	9/7/2005	5568	Orange County Aud...	X	-346.70	-7,208.87
Check	9/7/2005	5569	Placentia Library Di...	X	-19.94	-7,228.81
Check	9/7/2005	5570	Nationwide Retirem...	X	-723.70	-7,952.51
Check	9/7/2005	5566	Mano Takegami	X	-144.35	-8,096.86
Check	9/7/2005	5565	Hilda Rivera	X	-459.58	-8,556.44
Check	9/7/2005	5564	Melissa Manzanarez	X	-29.53	-8,585.97
Check	9/7/2005	5563	Angie-An Mai	X	-223.09	-8,809.06
Check	9/7/2005	5561	Angelica Alatorre	X	-236.21	-9,045.27
Check	9/7/2005	5557	Edgar Torres	X	-124.67	-9,169.94
Check	9/7/2005	5552	Mauricio Rojas	X	-70.19	-9,240.13
Check	9/7/2005	5542	Noreth Men	X	-193.01	-9,433.14
Check	9/7/2005	5538	Alexander Hernandez	X	-464.34	-9,897.48
Check	9/7/2005	5537	Esther P. Guzman	X	-41.55	-9,939.03
Check	9/7/2005	5532	Abraham Fazil	X	-124.67	-10,063.70
Check	9/7/2005	5531	Gail Erwin	X	-248.72	-10,312.42
Check	9/7/2005	5529	Dorothy J. Cummings	X	-98.36	-10,410.78
Check	9/7/2005	5528	Gary Bell	X	-1,464.69	-11,875.47
Check	9/7/2005		Paychex	X	-9,234.09	-21,109.56
Check	9/7/2005		Paychex	X	-21,631.53	-42,741.09
Check	9/7/2005	5571	Tax Deferred Servic...	X	-1,487.30	-44,228.39
Check	9/7/2005	2059	Esther P. Guzman	X	-157.14	-44,385.53
Check	9/21/2005	5608	Angelica Alatorre	X	-236.21	-44,621.74
Check	9/21/2005	5609	cynthia Gutierrez	X	-110.47	-44,732.21
Check	9/21/2005	5604	Edgar Torres	X	-124.67	-44,856.88
Check	9/21/2005	5611	Melissa Manzanarez	X	-144.35	-45,001.23
Check	9/21/2005	5613	Hilda Rivera	X	-389.37	-45,390.60
Check	9/21/2005	5585	Alexander Hernandez	X	-473.04	-45,863.64
Check	9/21/2005	5616	Sothavy Ton	X	-157.48	-46,021.12
Check	9/21/2005	5617	Orange County Aud...	X	-362.95	-46,384.07
Check	9/21/2005	5575	Nadia Dallstream	X	-641.63	-47,025.70
Check	9/21/2005	5574	Dorothy J. Cummings	X	-205.69	-47,231.39
Check	9/21/2005	5573	Gary Bell	X	-1,464.69	-48,696.08
Check	9/21/2005	5618	Placentia Library Di...	X	-19.94	-48,716.02
Check	9/21/2005		Paychex	X	-9,376.05	-58,092.07
Check	9/21/2005		Paychex	X	-20,987.47	-79,079.54
Check	9/21/2005	5619	Nationwide Retirem...	X	-723.70	-79,803.24
Check	9/21/2005	5620	Tax Deferred Servic...	X	-795.00	-80,598.24
Check	9/21/2005	5577	Gail Erwin	X	-227.78	-80,826.02
<b>Total Checks and Payments</b>					<b>-80,826.02</b>	<b>-80,826.02</b>

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10/11/05

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 09/30/2005**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Deposits and Credits - 2 Items</b>						
Deposit	8/31/2005			X	38,789.65	38,789.65
Deposit	9/14/2005			X	38,789.65	77,579.30
Total Deposits and Credits					77,579.30	77,579.30
Total Cleared Transactions					-3,246.72	-3,246.72
Cleared Balance					-3,246.72	34,365.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Check	8/1/2005		Bank of the West		-229.76	-229.76
Check	9/7/2005	5562	Maria Nayel Madero		-62.48	-292.24
Check	9/21/2005	5606	Bright Yuan		-533.54	-825.78
Check	9/21/2005	5584	Esther P. Guzman		-232.77	-1,058.55
Check	9/21/2005	5615	Din Thong		-150.92	-1,209.47
Check	9/21/2005	5614	Mano Takegami		-483.86	-1,693.33
Check	9/21/2005	5590	Noreth Men		-70.19	-1,763.52
Check	9/21/2005	5612	Christina Perez		-91.86	-1,855.38
Check	9/21/2005	5599	Mauricio Rojas		-78.96	-1,934.34
Check	9/21/2005	5579	Abraham Fazil		-130.90	-2,065.24
Check	9/21/2005	5572	Lynn Baden		-82.95	-2,148.19
Check	9/21/2005	5610	Maria Nayel Madero		-68.73	-2,216.92
Total Checks and Payments					-2,216.92	-2,216.92
<b>Deposits and Credits - 1 item</b>						
Deposit	9/28/2005				38,789.65	38,789.65
Total Deposits and Credits					38,789.65	38,789.65
Total Uncleared Transactions					36,572.73	36,572.73
Register Balance as of 09/30/2005					33,326.01	70,937.99
<b>New Transactions</b>						
<b>Checks and Payments - 27 Items</b>						
Check	10/5/2005	5657	cynthia Gutierrez		-277.60	-277.60
Check	10/5/2005	5658	Arianna Hernandez		-121.47	-399.07
Check	10/5/2005	5659	Maria Nayel Madero		-149.94	-549.01
Check	10/5/2005	5660	Angie-An Mai		-301.83	-850.84
Check	10/5/2005	5661	Melissa Manzanarez		-311.85	-1,162.69
Check	10/5/2005	5662	Christina Perez		-127.01	-1,289.70
Check	10/5/2005	5663	Hilda Rivera		-497.87	-1,787.57
Check	10/5/2005	5664	Mano Takegami		-209.72	-1,997.29
Check	10/5/2005	5665	Din Thong		-196.84	-2,194.13
Check	10/5/2005	5666	Sothavy Ton		-227.28	-2,421.41
Check	10/5/2005	5667	Orange County Aud...		-362.95	-2,784.36
Check	10/5/2005	5668	Placentia Library Di...		-19.94	-2,804.30
Check	10/5/2005	5669	Nationwide Retirem...		-723.07	-3,527.37
Check	10/5/2005	5670	Tax Deferred Servic...		-795.00	-4,322.37
Check	10/5/2005	5656	Marlon Daito		-387.23	-4,709.60
Check	10/5/2005	5655	Angelica Alatorre		-236.21	-4,945.81
Check	10/5/2005	5653	Estella A. Wnek		-582.59	-5,528.40
Check	10/5/2005	5650	Edgar Torres		-124.67	-5,653.07
Check	10/5/2005	5637	Noreth Men		-70.19	-5,723.26
Check	10/5/2005	5631	Esther P. Guzman		-232.77	-5,956.03
Check	10/5/2005	5626	Gail Erwin		-290.60	-6,246.63
Check	10/5/2005	5623	Dorothy J. Cummings		-215.75	-6,462.38
Check	10/5/2005	5622	Gary Bell		-1,464.69	-7,927.07
Check	10/5/2005	5621	Lynn Baden		-133.41	-8,060.48
Check	10/5/2005		Paychex		-9,674.86	-17,735.34

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10/11/05

**Placentia Library District**  
**Reconciliation Detail**  
Payroll Checking - Wells Fargo, Period Ending 09/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/5/2005		Paychex		-21,632.68	-39,368.02
Check	10/5/2005	5632	Alexander Hernandez		-571.71	-39,939.73
Total Checks and Payments					-39,939.73	-39,939.73
Total New Transactions					-39,939.73	-39,939.73
Ending Balance					-6,613.72	30,998.26

*Ed Hunt*  
10/11/2005





ACQUISITIONS REPORT FOR FISCAL YEAR 2005-2006 THROUGH THE MONTH OF SEPTEMBER 2005  
 Prepared by Vernon Napier, 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	\$3,144	129	113	0	0	0	\$3,144	129	113	\$574	26	26	\$3,718	155	139
Adult Circulating Non-Fiction	9,221	380	370	\$18	1	1	\$9,239	381	371	\$60	3	3	\$9,299	384	374
Adult Reference	3,438	11	3	\$0	0	0	\$3,438	11	3	\$0	0	0	\$3,438	11	3
Adult Print Continuations	5,102	2	2	\$0	0	0	\$5,102	2	2	\$0	0	0	\$5,102	2	2
Adult Electronic Continuations	385	1	1	\$0	0	0	\$385	1	1	\$0	0	0	\$385	1	1
Total Adult Non-Fiction	\$18,146	384	376	\$18	1	1	\$18,165	395	377	\$60	3	3	\$18,225	398	380
TOTAL ADULT PRINT MATERIALS	\$21,291	523	489	\$18	1	1	\$21,309	524	490	\$634	29	29	\$21,943	553	519
Adult Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Adult Audio Books	\$2,728	42	42	\$0	0	0	\$2,728	42	42	\$0	0	0	\$2,728	42	42
Total Adult Audio	\$2,728	42	42	\$0	0	0	\$2,728	42	42	\$0	0	0	\$2,728	42	42
Adult Video Educational	\$68	3	3	\$0	0	0	\$68	3	3	\$0	0	0	\$68	3	3
Adult Video Entertainment	\$471	23	18	\$0	0	0	\$471	23	18	\$90	6	6	\$561	29	24
Total Adult Video	\$540	26	21	\$0	0	0	\$540	26	21	\$90	6	6	\$630	32	27
TOTAL ADULT NON-PRINT MATERIALS	\$3,268	68	63	\$0	0	0	\$3,268	68	63	\$90	6	6	\$3,358	74	69
TOTAL ADULT MATERIALS	\$24,559	591	552	\$18	1	1	\$24,577	592	553	\$724	35	35	\$25,301	627	588
Juvenile Fiction	\$724	45	24	\$0	0	0	\$724	45	24	\$183	22	22	\$907	67	46
Juvenile Circulating Non-Fiction	\$957	45	31	\$0	0	0	\$957	45	31	\$115	8	8	\$1,071	53	39
Juvenile Reference	\$462	2	3	\$0	0	0	\$462	2	3	\$0	0	0	\$462	2	3
Juvenile Print Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Electronic Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Total Juvenile Non-Fiction	1,419	47	34	\$0	0	0	\$1,419	47	34	\$115	8	8	\$1,534	55	42
TOTAL JUVENILE PRINT MATERIALS	\$2,143	92	58	\$0	0	0	\$2,143	92	58	\$297	30	30	\$2,440	122	88
Juvenile Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Audio Books	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Total Juvenile Audio	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Juvenile Video Educational	\$90	10	10	\$0	0	0	\$90	10	10	\$0	0	0	\$90	10	10
Juvenile Video Entertainment	\$458	38	38	\$0	0	0	\$458	38	38	\$0	0	0	\$458	38	38
Total Juvenile Video	\$548	48	48	\$0	0	0	\$548	48	48	\$0	0	0	\$548	48	48
TOTAL JUVENILE NON-PRINT MATERIALS	\$677	\$50	\$49	\$0	\$0	\$0	\$677	\$50	\$49	\$0	\$0	\$0	\$677	\$50	\$49
TOTAL JUVENILE MATERIALS	\$2,819	142	107	\$0	0	0	\$2,819	142	107	\$297	30	30	\$3,117	172	137
Total Fiction	\$3,868	174	137	\$0	0	0	\$3,868	174	137	\$757	48	48	\$4,625	222	185
Total Non-Fiction	\$19,565	441	410	\$18	1	1	\$19,584	442	411	\$175	11	11	\$19,758	453	422
Total Audio	\$2,857	44	43	\$0	0	0	\$2,857	44	43	\$0	0	0	\$2,857	44	43
Total Video	\$1,087	74	69	\$0	0	0	\$1,087	74	69	\$80	6	6	\$1,177	80	75
TOTAL MATERIALS	\$27,378	733	689	\$18	1	1	\$27,396	734	690	\$1,021	65	65	\$28,417	799	725

Outstanding Orders as of September 2005

General Fund \$10,584  
 Adopt-a-book \$129  
 TOTAL \$10,714



Entrepenurial Activities Report  
 Net Revenue Summary  
 September-05

	Sep-05	Sep-04	YTD 2005/06	YTD 20004/05
Passport	9,671.55	10,293.45	33,156.67	35,534.01
Passport Photos	850.00	0.00	3,740.00	0.00
Notary Public	20.00	0.00	70.00	0.00
<b>Total</b>	<b>10,541.55</b>	<b>10,293.45</b>	<b>36,966.67</b>	<b>35,534.01</b>

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts  
October 17, 2005

Agenda Item 17

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
<b>TOTAL YTD</b>	<b>38</b>	<b>2369</b>	<b>9</b>	<b>3106.32</b>	<b>0</b>

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 10/01/2005 1:18 AM MK

SUMMARY STATUS REPORT

PAGE: 130

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 09/30/2005

Accounts Submitted	: 1,210	Dollars Submitted	: 112,632.70	Dollars Received	: 44,705.08
Bankruptcies	: 9	Dollars in Bankruptcy	: 811.13	Material Returned	: 13,030.23
Incorrect Addresses	: 151	Dollars in Skips	: 9,185.29	Dollars Waived	: 2,514.88
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 77,749.94
Accounts in Process	: 1,049	Dollars in Process	: 98,821.74	% of Dollars Activated	: 78.68%
# of Accounts Activated	: 817				
% of Accounts Activated	: 77.88%				



TO: Library Board of Trustees  
 FROM: Elizabeth Minter, Library Director *EM*  
 DATE: October 17, 2005  
 SUBJECT: GIFT REPORT

The following gifts were received from Sep 1, 2005 through Sep 31, 2005.

**ADOPT-A-BOOK DONATIONS**

Shirley Sulzie	Pat Irot
Dixie & Gordon Shaw	Ellie Rankin
Laurel McCarthy	Fred & Elizabeth Minter

TOTAL AAB      \$445.00

**GENERAL FUND DONATIONS**

Tommie's Medical Center	Lauren McCarthy
Bruce F Groff	Robert & Billie Fluehe
Lawrence & Shirley Graff	Ryan & Megan Escobosa
Shirley Bloom	Michael Ebenhoch & Associates
Sandra Morse	Tugut Cakiraga
Anonymous	Jim & Peggy Dinsmore

TOTAL GF      \$4,215.00

<b>TOTAL ALL DONATIONS</b>	<b>\$4,660.00</b>
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Prepared By: Wendy Goodson





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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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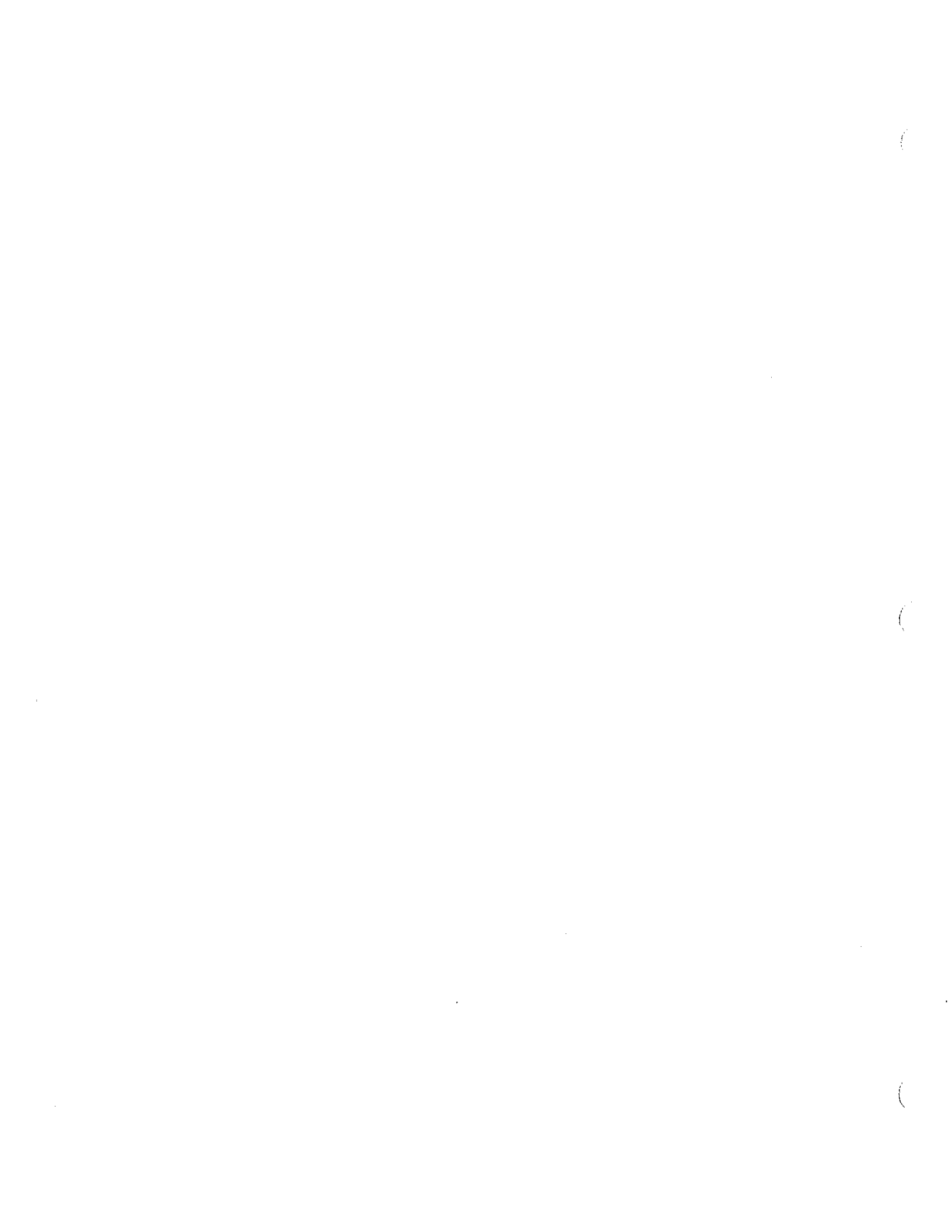
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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** **Building Maintenance Report for September 2005**  
**DATE:** October 17, 2005

**Contractor:** 9-2-05 – RMC repaired damaged study desk in main library. Repaired staff desk in staff workroom.

**Carpet Cleaners:** 9-30-05 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *edm*  
**SUBJECT:** Personnel Report for September 2005  
**DATE:** October 17, 2005

**RESIGNATIONS:**

None

**APPOINTMENTS:**

Nadia Dallstream, Library Assistant - PT

Bright Yuan, Library Assistant - PT

**OPEN POSITIONS:**

None

**WORKERS' COMPENSATION LEAVE:**

None

Prepared by: Wendy Goodson



TO: Elizabeth D. Minter, Library Director

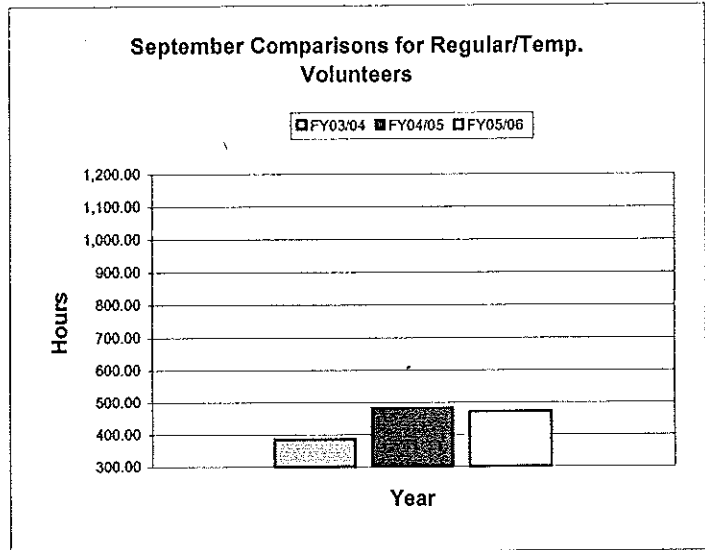
FROM: Laranne Millonzi, Development Director and Volunteer Coordinator

SUBJECT: Volunteer Report for Month of September 2005



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

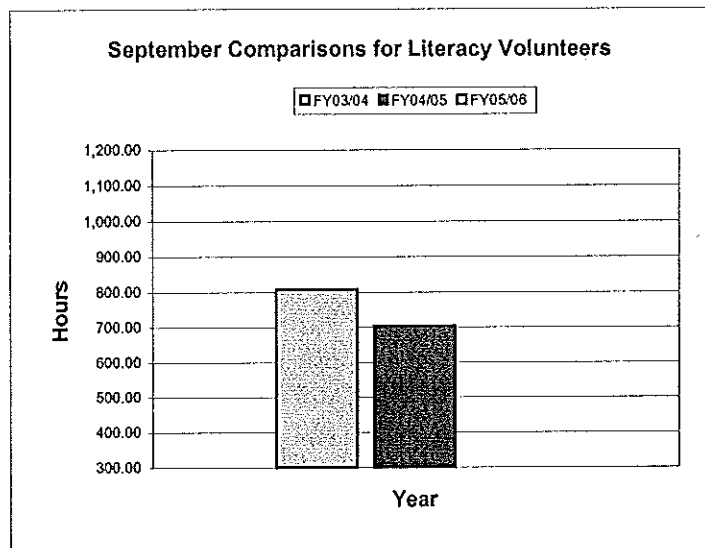
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	
November	388.25	461.00	
December	359.50	400.75	
January	439.00	*	
February	496.25	959.75	
March	489.25	846.50	
April	476.50	698.00	
May	460.25	559.75	
June	<u>456.00</u>	<u>780.00</u>	
	<b>5,625.50</b>	<b>7,320.00</b>	<b>2,282.75</b>



**\* OF ACTIVE VOLUNTEERS FOR SEPTEMBER**

Bookstore:	36
Regular:	8
Temporary:	10
Literacy:	

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	
October	820.00	684.00	
November	805.00	1,458.00	
December	853.00	1,075.00	
January	979.00	*	
February	1,472.00	2,084.00	
March	1,275.75	978.00	
April	1,152.00	976.00	
May	562.50	814.00	
June	<u>526.50</u>	<u>1,041.00</u>	
	<b>10,947.75</b>	<b>11,506.00</b>	<b>1,231.00</b>



Literacy statistics unavailable as of 10-5-05  
 \* January hours are reported with February's hours.



Placentia Library District  
Circulation Report - September 2005

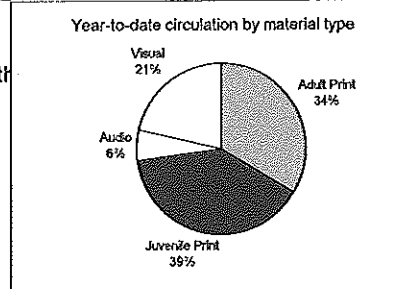
Agenda Item 22

	Sept 2005	Sept 2004	YTD FY05-06	YTD FY04-05	% Change FY05 TO FY06
1st Time Checkouts	18,518	13,796	49,156	39,087	25.8%
Phone Renewals	1,028	2,324	2,648	5,323	-50.3%
In-Building Renewals	499	233	1,408	790	78.2%
TOTAL RENEWALS	1,527	2,557	4,056	6,113	-33.6%
TOTAL CHECKOUTS	20,045	16,353	53,212	45,200	17.7%
On-Time Checkins	20,416	14,434	55,044	42,363	29.9%
Late Checkins	955	846	3,095	2,513	23.2%
TOTAL CHECKINS	21,371	15,280	58,139	44,876	29.6%
Holds Placed	634	494	1,664	1,803	-7.7%
Holds Cancelled	33	16	74	80	-7.5%
Holds Filled	516	409	1,738	1,883	-7.7%
New Patron Registrations	482	329	1,787	1,006	77.6%
<b>CIRCULATION BY TYPE OF MATERIAL</b>					
Adult Print	6,773	6,591	19,003	19,763	-3.8%
Juvenile Print	9,189	7,914	22,187	20,097	10.4%
Total Print	15,962	14,505	41,190	39,860	3.3%
Audio	1,018	935	3,212	2,958	8.6%
Visual	4,133	1,624	12,140	4,948	145.4%
Total Audio Visual	5,151	2,559	15,352	7,906	94.2%
TOTAL CIRCULATION	21,113	17,064	56,542	47,766	18.4%
Circulation to Placentia residents	13459	10,736	34,820	29,192	19.3%
Circulation to Anaheim/Yorba Linda residt	3,426	2,650	9,472	7,574	25.1%
Circulation to residents outside Tri-City	4,228	3,678	12,250	11,000	11.4%
<b>TYPES OF ACTIVE BORROWERS</b>					
Adult	14,355	11,823			
Young Adult	388	280			
Juvenile	4,340	3,514			
New Borrower	1,625	1,231			
Other (staff)	409	224			
TOTAL ACTIVE BORROWERS *	21,117	17,072			
TOTAL REGISTERED BORROWERS**	22,981	18,507			
ATTENDANCE ***	27,440	32,240	92,635	90,180	2.7%

\* Active borrowers have used the Library this month

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

\*\*\* Attendance figure is not an accurate count.





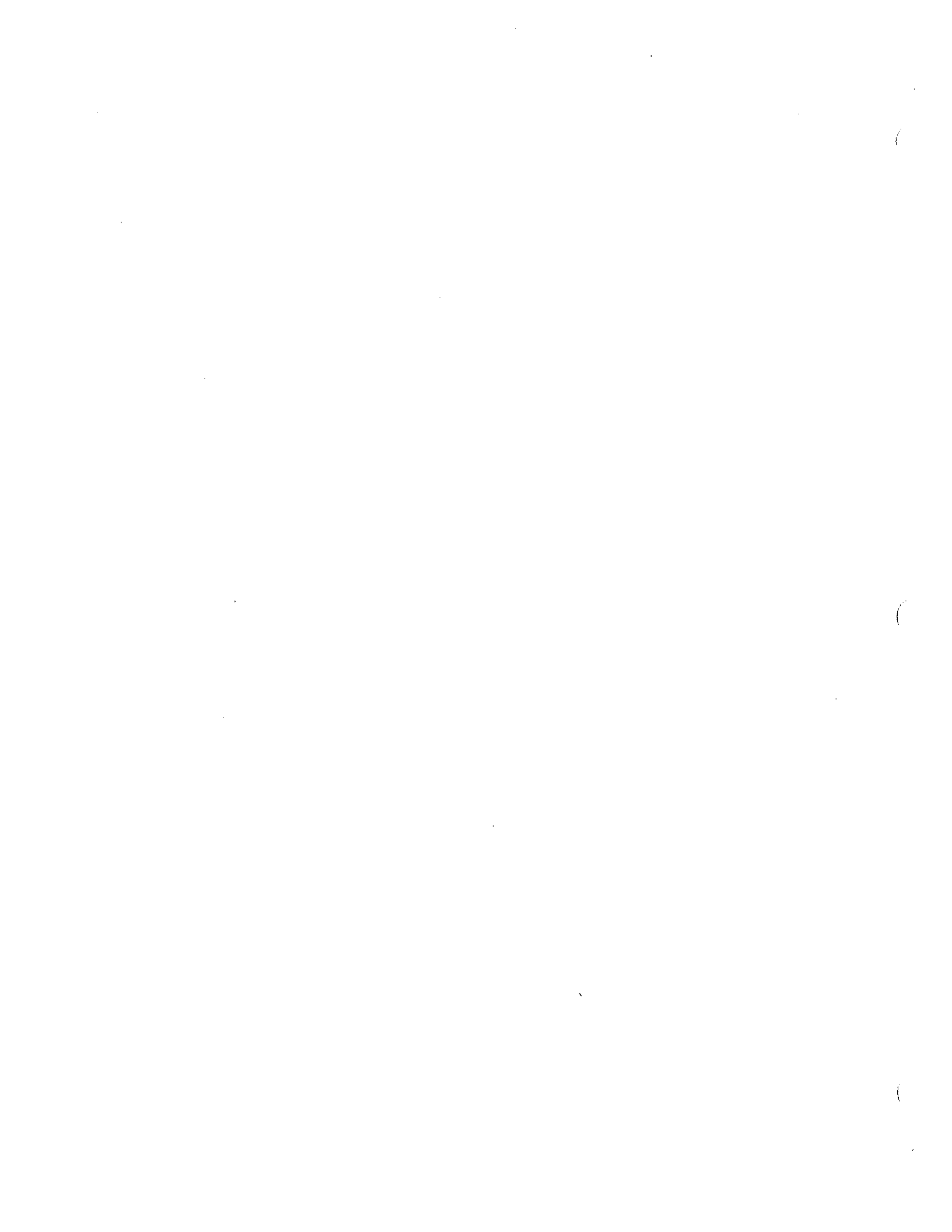


PLACENTIA INVOICES

PERIOD COVERED FY2003-2004	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-03	07/24/03	4,522.91	1,150.57	650.77	207.50	0.00	7.20	6,538.95
Aug-03	08/07/03	5,933.96	1,566.39	604.52	0.00	0.00	7.20	8,112.07
Sep-03	09/08/03	5,103.96	1,370.47	604.52	215.00	0.00	7.19	7,301.14
Oct-03	10/13/03	2,650.78	1,150.57	604.52	107.50	0.00	7.19	4,520.56
Nov-03	11/10/03	4,002.21	1,150.57	604.52	107.50	0.00	7.24	5,872.04
Dec-03	12/12/03	3,276.82	2,064.00	604.52	1,520.17	0.00	7.23	7,472.74
Jan-04	01/13/04	2,950.98	1,407.66	705.74	155.00	0.00	7.24	5,226.62
Feb-04	02/10/04	2,987.54	1,150.57	568.93	107.50	0.00	7.23	4,821.77
Mar-04	03/08/04	3,020.00	1,150.57	619.54	107.50	0.00	7.20	4,904.81
Apr-04	04/08/04	3,046.38	1,150.57	619.54	107.50	0.00	7.45	4,931.44
May-04	05/12/04	3,106.89	1,150.57	619.54	107.50	0.00	0.00	4,984.50
Jun-04	06/15/04	3,544.04	1,150.57	647.62	215.00	0.00	7.28	5,564.51
<b>TOTAL</b>		<b>39,623.56</b>	<b>14,462.51</b>	<b>6,803.51</b>	<b>2,750.17</b>	<b>0.00</b>	<b>72.45</b>	<b>63,712.20</b>
<b>AVG</b>		<b>3,301.96</b>	<b>1,205.21</b>	<b>566.96</b>	<b>229.18</b>	<b>0.00</b>	<b>6.04</b>	<b>5,309.35</b>

PERIOD COVERED FY2004-2005	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-04	07/28/04	4,661.33	1,150.57	690.71	276.54	0.00	7.27	6,786.42
Aug-04	08/23/05	5,332.93	1,150.57	722.54	302.50	0.00	7.29	7,515.83
Sep-04	09/14/04	5,250.20	1,150.57	679.43	0.00	0.00	0.00	7,080.20
Oct-04	10/15/04	5,155.44	1,150.57	679.43	215.00	0.00	14.45	7,214.89
Nov-04	11/04/04	3,963.90	1,150.57	686.96	0.00	0.00	7.18	5,808.61
Dec-04	12/14/05	0.00	1,150.57	788.19	252.50	0.00	7.18	2,198.44
Jan-05	01/10/05	6,334.08	1,150.57	875.17	0.00	0.00	14.40	8,374.22
Feb-05	02/07/05	3,493.88	1,150.57	802.54	107.50	0.00	7.23	5,561.72
Mar-05	03/09/05	3,337.04	2,392.41	726.17	107.50	0.00	7.24	6,570.36
Apr-05	04/13/05	3,017.99	0.00	726.17	107.50	0.00	7.30	3,858.96
May-05	05/02/05	0.00	1,150.57	573.42	0.00	0.00	7.22	1,731.21
Jun-05	06/10/05	6,593.11	1,150.57	580.92	215.00	0.00	0.00	8,539.60
<b>TOTAL</b>		<b>47,139.90</b>	<b>13,898.11</b>	<b>8,531.65</b>	<b>1,584.04</b>	<b>0.00</b>	<b>86.76</b>	<b>71,240.46</b>
<b>AVG</b>		<b>3,928.33</b>	<b>1,158.18</b>	<b>710.97</b>	<b>132.00</b>	<b>0.00</b>	<b>7.23</b>	<b>5,936.71</b>

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>21,102.64</b>	<b>4,602.28</b>	<b>1,728.01</b>	<b>783.23</b>	<b>0.00</b>	<b>29.30</b>	<b>28,245.46</b>
<b>AVG</b>		<b>5,275.66</b>	<b>1,150.57</b>	<b>432.00</b>	<b>195.81</b>	<b>0.00</b>	<b>7.33</b>	<b>7,061.37</b>



TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2004-2005	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-04	1,177.42	204.00	0.00	1,381.42	690.71
Aug-04	1,233.58	211.50	0.00	1,445.08	722.54
Sep-04	1,147.36	211.50	0.00	1,358.86	679.43
Oct-04	1,147.36	211.50	0.00	1,358.86	679.43
Nov-04	1,177.42	196.50	0.00	1,373.92	686.96
Dec-04	1,364.88	211.50	0.00	1,576.38	788.19
Jan-05	1,263.33	189.00	0.00	1,452.33	726.17
Feb-05	1,401.08	204.00	0.00	1,605.08	802.54
Mar-05	1,263.33	189.00	0.00	1,452.33	726.17
Apr-05	1,263.33	189.00	0.00	1,452.33	726.17
May-05	987.83	159.00	0.00	1,146.83	573.42
Jun-05	987.83	174.00	0.00	1,161.83	580.92
TOTAL	14,414.75	2,350.50	0.00	16,765.25	8,382.63
AVG	1,201.23	195.88	0.00	1,397.10	698.55

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	0.00	0.00	0.00	0.00	0.00
Dec-05	0.00	0.00	0.00	0.00	0.00
Jan-06	0.00	0.00	0.00	0.00	0.00
Feb-06	0.00	0.00	0.00	0.00	0.00
Mar-06	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00
TOTAL	2,964.02	492.00	0.00	3,456.02	1,728.01
AVG	87.18	14.47	0.00	101.65	50.82

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Aug-04	284.72	270.54	60.56	0.00	617.76	1,233.58
Sep-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Oct-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Nov-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Dec-04	355.90	330.66	60.56	0.00	617.76	1,364.88
Jan-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Feb-05	379.98	345.50	65.80	0.00	609.80	1,401.08
Mar-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Apr-05	337.76	310.95	65.80	0.00	548.82	1,263.33
May-05	253.32	241.85	65.80	0.00	426.86	987.83
Jun-05	253.32	241.85	65.80	0.00	426.86	987.83
TOTAL	3,679.40	3,385.29	758.16	0.00	6,591.90	14,414.75
AVG	306.62	282.11	63.18	0.00	549.33	1,201.23

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	0.00	0.00	0.00	0.00	0.00	0.00
Dec-05	0.00	0.00	0.00	0.00	0.00	0.00
Jan-06	0.00	0.00	0.00	0.00	0.00	0.00
Feb-06	0.00	0.00	0.00	0.00	0.00	0.00
Mar-06	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	928.84	829.20	230.30	0.00	975.68	2,964.02
AVG	232.21	207.30	57.58	0.00	243.92	741.01

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-04	8.00	9.00	2.00	0.00		20.00	39.00
Aug-04	8.00	9.00	2.00	0.00		22.00	41.00
Sep-04	8.00	8.00	2.00	0.00		20.00	38.00
Oct-04	8.00	8.00	2.00	0.00		20.00	38.00
Nov-04	8.00	9.00	2.00	0.00		20.00	39.00
Dec-04	10.00	11.00	2.00	0.00		22.00	45.00
Jan-05	8.00	9.00	2.00	0.00		18.00	37.00
Feb-05	9.00	10.00	2.00	0.00		20.00	41.00
Mar-05	8.00	9.00	2.00	0.00		18.00	37.00
Apr-05	8.00	9.00	2.00	0.00		18.00	37.00
May-05	6.00	7.00	2.00	0.00		14.00	29.00
Jun-05	6.00	7.00	2.00	0.00		14.00	29.00
TOTAL	95.00	105.00	24.00	0.00		226.00	450.00
AVG	7.92	8.75	2.00	0.00		18.83	37.50

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-05	7.00	8.00	2.00	0.00		16.00	33.00
Aug-05	7.00	8.00	2.00	0.00		16.00	33.00
Sep-05	4.00	4.00	2.00	0.00		0.00	10.00
Oct-05	0.00	0.00	0.00	0.00		0.00	0.00
Nov-05	0.00	0.00	0.00	0.00		0.00	0.00
Dec-05	0.00	0.00	0.00	0.00		0.00	0.00
Jan-06	0.00	0.00	0.00	0.00		0.00	0.00
Feb-06	0.00	0.00	0.00	0.00		0.00	0.00
Mar-06	0.00	0.00	0.00	0.00		0.00	0.00
Apr-06	0.00	0.00	0.00	0.00		0.00	0.00
May-06	0.00	0.00	0.00	0.00		0.00	0.00
Jun-06	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL	18.00	20.00	6.00	0.00		32.00	76.00
AVG	4.50	5.00	1.50	0.00		8.00	19.00



## Elizabeth Minter

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**From:** gneill@csga.net  
**Sent:** Monday, October 10, 2005 9:56 AM  
**To:** eminter@placentallibrary.org  
**Subject:** CSGA Special Update - Governor Signs Sunshine Bill

Governor Schwarzenegger has signed Assembly Bill 1234, the "Local Government Sunshine Bill," authored by Assembly Local Government Committee Chair Simsn Salinas (D-Salinas). The bill was introduced to provide reforms in the areas of director compensation and ethics training for local governments - cities, counties and special districts. Motivated by some recent high-profile incidents involving local government entities, AB 1234 seeks to provide more transparency to local governments and accountability to the public.

AB 1234 takes effect January 1, 2006 and contains three key provisions to "sunshine" the activities of local government officials (i.e., city, county and special district officials), and pertains to special district board members in the following ways:

- **All special district directors and trustees must receive ethics training by December 31, 2006.** AB 1234 includes new provisions requiring ethics training for local government officials and designated employees - two hours every two years - and new directors and trustees must complete their initial two-hour training within a year of their election or appointment. (CSGA will be providing low-cost, regional workshops to assist districts with compliance.)
- **Board member compensation.** The bill clarifies the rules pertaining to compensation to members of a local government legislative body for attendance at authorized meetings and conferences.
- **Guidelines for reimbursement.** AB 1234 sets guidelines for reimbursement of members of a local government legislative body for actual and necessary expenses incurred in the performance of official duties, such as travel, meals and lodging.

You can find the following CSGA resources to assist you in compliance with the new law in the "Legislation & Action" section of the CSGA member's website (<http://members.csga.net>):

- [AB 1234 Fact Sheet](#) developed by CSGA
- [AB 1234 text](#)
- [AB 1234 - IRS 463](#) Publication

This information will soon be available at [www.csga.net](http://www.csga.net) as well.

### **ETHICS TRAINING - CSGA WILL HELP YOUR DIRECTORS OR TRUSTEES COMPLY**

CSGA is already preparing for the new required ethics training and will offer low-cost, regional workshops to assist special district directors and trustees in complying with this new requirement. An experienced group of special district leaders and attorneys are working to develop a two-hour ethics curriculum that not only ensures compliance with this new law, but provides attendees with an exceptional learning experience that doesn't just involve reciting the law.

### **DRAFT COMPENSATION AND REIMBURSEMENT POLICY**

Attendees of the CSGA workshops will also receive a draft district policy that will specify, as required by AB 1234:

- The types of occasions that constitute the performance of official duties for which a member of the legislative body may receive payment, outside of those detailed in the bill;
- The types of occurrences that qualify a member of the legislative body to receive reimbursement of expenses relating to travel, meals, lodging, and other actual and necessary expenses; and
- Reasonable reimbursement rates for travel, meals, and lodging, and other actual and necessary expenses

(the alternative to using IRS rates as established in Publication 463).

The draft policy can work as a template for your agency to use to comply with this new mandate.


In addition to the two-hour workshops, CSDA will also be offering alternative educational options as detailed in the legislation.

Watch your mail for additional information on these new ethics programs!



## Agenda Item 25

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: October 17, 2005

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

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


- ◆ I attended club rush at El Dorado and Valencia High Schools in September, and we had over 200 high school sign-up for PRREP. Our first meetings will be the second week of October.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- ◆ *EVEN START* collaboration with Ruby Drive Elementary School began in FY 2004-05 and will continue this FY.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We have one IB intern so far this school year.
- ◆ In June, the California State Library awarded the PLLS an LSTA Grant to partner with H.I.S. House to start an after school homework program for children there. That project began on Tuesday, September 20, where we tutor eight-twelve students Monday, Tuesday, and Thursday from 6:30-8:00 PM.
- ◆ On Monday, September 19, PLLS began a homework club at Topaz Elementary School for 7<sup>th</sup> grade students who attend Tuffree Middle School and are graduates of Topaz. Held Mon-Wed from 4-6 PM, we are averaging 18 students each day.







TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : October 17, 2005

**SUBJECT: Poet Laureate.**

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

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





orange county council of governments

**Regular Meeting of the  
BOARD OF DIRECTORS**

**PLEASE NOTE CHANGE:  
MEETING START TIME IS 9:30 A.M.**

**Meeting Date / Location**

Thursday, September 22, 2005  
9:30 a.m. – 11:30 a.m.  
Orange County Sanitation District  
10844 Ellis Avenue  
Fountain Valley, California

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

**AGENDA ITEM**

**STAFF**

**PAGE**

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

**PLEDGE OF ALLEGIANCE**

**I. CALL TO ORDER / ROLL CALL**

(Chair Richard Dixon)

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

- Bob Ring, Cities At-Large
- Bill Campbell, County At-Large
- Phil Anthony, ISDOC
- Peter Herzog, OCD, LOCC
- Jim Ferryman, OCSD
- Cathy Green, OCTA
- Chris Norby, SCAG-County Rep.
- Miguel Pulido, SCAQMD – Cities Representative
- Jim Silva, SCAQMD–County Representative
- Dave Swerdlin, TCAs
- Owen Holmes, University Representative
- Kristine Thalman, Private Sector

County of Orange

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

**II. OATH OF OFFICE**

(Clerk of the Board)

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

### III. PUBLIC COMMENTS

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

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

### IV. CONSENT CALENDAR

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

- A. **Minutes from May 26, 2005 and June 23, 2005 OCCOG Board Meetings** (Clerk of the Board) 05

Recommended Action: Approve minutes.

- B. **Report on the OCCOG TAC** (Tracy Sato, OCCOG TAC Chair) 15

Recommended Action: Receive report.

### V. ACTION ITEM

- A. **Appointment of OCCOG Representatives to SCAG Policy Committees** (Annabel Cook) 25

Recommended Action: Appoint OCCOG representatives to the SCAG Policy Committees.

- B. **Approval Orange County Projections at County Totals for Local Review** (Deborah Diep) 33

Recommended Action: Approve OCP at the county totals for local review.

### VI. REPORTS

- A. **Report on Measure M Extension** (Ellen Burton, OCTA) 41

Recommended Action: Receive and file.

- B. **Reduce Orange County Congestion Report** (Matthew Henkes) 43

Recommended Action: Receive and file.



- C. **Update on Healthy Waterways Initiative** (Michael Gold) 45  
*Recommended Action:* Receive and file.
- D. **Report from OCCOG Chair** (Chair Dixon) 47  
*Recommended Action:* Receive and file.
- VII. **MATTERS FROM BOARD MEMBERS** (Chair Dixon)
- VIII. **MATTERS FROM MEMBER AGENCIES** (Chair Dixon)
- IX. **MATTERS FROM STAFF** (Chair Dixon)
- X. **ADJOURNMENT**

**Next Meeting: Thursday, October 27, 2005**





**ORANGE COUNTY  
COUNCIL OF GOVERNMENTS**

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

**BOARD OF DIRECTORS**

**HELD**

**May 26, 2005**

A regular meeting of the Orange County Council of Governments was called to order at 9:15 a.m. by Chair Richard Dixon at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

Chair Dixon adjourned the meeting at 9:16 a.m., due to lack of a quorum, to the next regular meeting, to be held on Thursday, June 23, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

**III. PUBLIC COMMENTS**

There were no public comments.

**VI. PRESENTATION**

Following adjournment, those OCCOG members remaining in attendance heard a presentation entitled, "OCTA's Long-Range Transportation Plan Conceptual Strategies" by Ellen Burton, Executive Director of External Affairs, OCTA.

At 9:45 a.m., a quorum was reached, and Chair Dixon called the meeting to order.

**I. CALL TO ORDER / ROLL CALL**

Roll was taken by the Clerk of the Board.

PRESENT:

Richard Dixon, Chair, District 13  
Art Brown, Vice-Chair, District 21  
(arrived at 9:28 a.m.)  
Tod Ridgeway, District 14  
Lou Bone, District 17  
Christine Barnes, District 18  
(arrived at 9:20 a.m.)  
Robert Hernandez, District 19  
(arrived at 9:23 a.m.)  
Marilyn Poe, District 20  
John Beauman, District 22  
Debbie Cook, District 64  
Bob Ring, Cities-At-Large  
Milton Robbins, Alternate, Cities At-Large  
Phil Anthony, ISDOC  
Peter Herzog, OCD, LOCC  
Dave Swerdlin, TCAs

ABSENT:

Cathryn DeYoung, District 12  
Gus Ayer, District 15  
Bill Campbell, County At-Large  
Jim Ferryman, OCSD  
Cathy Green, OCTA  
Chris Norby, SCAG-County Rep.  
Miguel Pulido, SCAQMD – Cities Rep.  
Jim Silva, SCAQMD – County Rep.  
Owen Holmes, University Representative  
Kristine Thalman, Private Sector

VACANT:

District 16

II. OATH OF OFFICE

None.

IV. CONSENT CALENDAR

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

A. Minutes from April 28, 2005 Board Meeting.

Action: Approved minutes as submitted, with Board Members Dixon, Ridgeway, Barnes, Beauman, and Swerdlin abstaining on the minutes due to their absence from the meeting.

B. Report on the OCCOG TAC

Action: Received report.

C. Air Quality Report

Action: Received report.

## V. ACTION ITEMS

- A. **Adoption of Resolution No. 05-03, A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, Setting the Time, Date and Place for the 2005 Meeting of the OCCOG General Assembly.**

Annabel Cook provided background information on this item.

Action: Board Member Bone moved, Board Member Swerdlin seconded, and the motion carried unanimously, that the Board adopt Resolution 05-03, A Resolution of the Board of Directors of the Orange County Council of Governments ("OCCOG"), a Joint Powers Authority, setting the time, date and place for the 2005 Meeting of the OCCOG General Assembly.

## VII. REPORTS

- A. **Report on Federal Advocacy**

Action: Receive and file.

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

- B. **Report on OCCOG Housing Summit**

Action: Receive and file.

Annabel Cook provided an update regarding the OCCOG Housing Summit, which attracted 194 attendees at the Anaheim Convention Center on May 16, 2005. The program focused on housing policy and legislation.

- C. **Report from OCCOG Chair**

Action: Receive and file.

Chair Dixon reported that there currently are six (6) sub-regional openings for SCAG appointments.

## VIII. MATTERS FROM BOARD MEMBERS

1. Board Member Cook reported on a tour that took place at the last Borders Committee meeting.

000009

2. Board Member Cook reported that SCAG will be hosting two (2) workshops to introduce two new community planning tools that have been developed for cities. The first workshop will be held on Friday, June 3<sup>rd</sup>, at UCLA, and the second workshop will be held on Wednesday, June 15<sup>th</sup>, at Cal Poly, Pomona.

**IX. MATTERS FROM MEMBER AGENCIES**

No matters were discussed.

**X. MATTERS FROM STAFF**

No matters were discussed.

**XI. ADJOURNMENT**

Vice-Chair Brown adjourned the meeting at 10:12 a.m. to the next regular meeting, to be held on Thursday, June 23, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

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CHAIR OF THE ORANGE COUNTY COUNCIL OF  
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

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CLERK OF THE BOARD



**ORANGE COUNTY  
COUNCIL OF GOVERNMENTS**

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

**BOARD OF DIRECTORS**

**HELD**

**June 23, 2005**

A regular meeting of the Orange County Council of Governments was called to order at 9:08 a.m. by Chair Richard Dixon at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

**I. CALL TO ORDER / ROLL CALL**

Roll was taken by the Clerk of the Board.

**PRESENT:**

Richard Dixon, Chair, District 13  
Cathryn DeYoung, District 12  
*(arrived at 9:37 a.m.)*  
Lou Bone, District 17  
John Beauman, District 22  
Debbie Cook, District 64  
Bob Ring, Cities-At-Large  
Milton Robbins, Alternate, Cities At-Large  
Phil Anthony, ISDOC  
Cathy Green, OCTA  
*(arrived at 9:35 a.m.)*  
Miguel Pulido, SCAQMD – Cities Rep.  
Dave Swerdlin, TCAs  
Kristine Thalman, Private Sector

**ABSENT:**

Art Brown, Vice-Chair, District 21  
Tod Ridgeway, District 14  
Gus Ayer, District 15  
Christine Barnes, District 18  
Robert Hernandez, District 19  
Marilyn Poe, District 20  
Bill Campbell, County At-Large  
Peter Herzog, OCD, LOCC  
Jim Ferryman, OCSD  
Chris Norby, SCAG-County Rep.  
Jim Silva, SCAQMD – County Rep.  
Owen Holmes, University Rep.

**VACANT:**

District 16

Chair Dixon adjourned the meeting at 9:10 a.m., due to lack of a quorum, to the next regular meeting, to be held on Thursday, September 22, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

**000011**

## VII. REPORTS

### A. Report on Measure M Extension

Action: Receive and file.

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

### B. Rivers and Mountains Conservancy Report

Action: Receive and file.

Matthew Henkes reported that OCCOG submitted its final report to the Lower Los Angeles and San Gabriel Rivers and Mountains Conservancy (RMC) on June 2, 2005, closing out its outreach for the RMC Proposition 40 Funding Program. As part of this final report, OCCOG staff conducted a stakeholder survey.

### C. Report on Potential Amendments to the OCCOG Joint Powers Agreement

Action: Receive and file.

Annabel Cook reported on OCCOG staff's efforts in researching potential amendments to the OCCOG Joint Powers Agreement, at the request of the OCCOG Board.

### D. Report from OCCOG Chair

Action: Receive and file.

Chair Dixon suggested that the Board consider an energy-related presentation regarding solar sources to be agendaized at a future Board meeting.

Board Member Pulido provided an AQMD update regarding particulate matter (PM-10) concerns.

Chair Dixon suggested that a presentation be agendaized at a future Board meeting regarding AQMD environmental issues.

## III. PUBLIC COMMENTS

There were no public comments.

000012



**VI. PRESENTATIONS**

**A. National Water Research Institute**

Action: Receive report.

Ronald Linsky, Executive Director, National Water Research Institute, provided an overview of the NWRI and some of the important NWRI programs and projects. The NWRI is dedicated to educating the general public, decision-makers, and professionals on critical issues in water science and technology.

**B. Irvine Ranch Water District Study**

Action: Receive report.

Dr. Bill Gayk, Director, Center for Demographic Research, provided a presentation on a study that the Center for Demographic Research conducted for the Irvine Ranch Water District regarding the relationship between certain demographic factors, such as age and water demand.

**C. Update on the County of Orange's Water Programs and Projects**

Action: Receive report.

Larry McKenney, Manager, Watershed & Coastal Resources Division, County of Orange, provided an update regarding the County's water programs and projects.

**VIII. MATTERS FROM BOARD MEMBERS**

No matters were discussed.

**IX. MATTERS FROM MEMBER AGENCIES**

No matters were discussed.

**X. MATTERS FROM STAFF**

1. Annabel Cook discussed emissions from locomotives and rail yard operations and the cities that are supporting legislation bills regarding this issue.
2. Annabel Cook reminded the Board that there will be no Board meeting in July, and no Board meeting in August due to the General Assembly.
3. Chair Dixon inquired about his ability as Chair to ratify appointments of OCCOG representatives to SCAG Policy Committees.

000013

4. Board Member Cook reported that the Friends of Harbors, Beaches, and Parks, Institute for Local Government, and Local Government Commission are presenting an event entitled, "Resource Conservation: Successful Strategies and Funding Opportunities for Creating Healthy Communities," on Friday, September 16, 2005, from 9:30 a.m. – 4:30 p.m. at the Hyatt Regency Huntington Beach.
5. Board Member Cook reported that the League dinner on August 11, 2005, will feature keynote speaker Paul Zykofsky, Director of the Local Government Commission's Center for Livable Communities. He will discuss the relationship between public health, physical activity and community design.
6. Board Member Cook suggested that staff send an email reminder to Board members and alternates at least two days prior to Board meetings in order to ensure a quorum at the Board meetings.
7. Board Member Thalman reported that she is accepting nominations for the 7<sup>th</sup> Annual Ruby Slippers Award, and is looking for nominations in local government.

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CHAIR OF THE ORANGE COUNTY COUNCIL OF  
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

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CLERK OF THE BOARD

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director  
**SUBJECT:** Status Report – Exempt Employees Classification & Salary Study  
**DATE:** October 17, 2005

Placentia Library District Exempt Personnel met with CPS Human Resource Service Representative, Mary Jane Perlick on September 13, 2005 to discuss the preparation and submission of performance description questionnaires. The questionnaires were submitted to CPS on October 10, 2005. Ms. Perlick is scheduled to conduct individual interviews with the exempt personnel on October 18, 2005. CPS will notify the Library Director when the study is completed.

Prepared by: Wendy Goodson



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director  
**SUBJECT:** Status Report – Audit Process  
**DATE:** October 17, 2005

Library Director Minter met with Kathryn Beseau and John Hanson of Moreland & Associates on October 4, 2005 to discuss the audit process and deadlines.

The State Controller's Report was submitted electronically. (Attachment A)

Ms. Beseau scheduled the week of December 5, 2005 with Administration to conduct data collection and paperwork.

Prepared by: Wendy Goodson





**STEVE WESTLY**  
**California State Controller**  
Division of Accounting and Reporting

August 8, 2005

Special District Fiscal Officer:

We are pleased to provide the Local Government Reporting Program to prepare your 2004-05 Special Districts Financial Transactions Report to the State Controller's Office (SCO). Special districts on Windows 95 or above operating systems can use this electronic program to prepare their financial transactions reports.

Enclosed are a compact disc containing the electronic reporting program, instructions for accessing and filing the electronic report, and the U. S. Bureau of the Census survey form. Paper reporting forms and related reporting information are available on the SCO website at [www.sco.ca.gov/ard/local/locprep/districts/04-05](http://www.sco.ca.gov/ard/local/locprep/districts/04-05).

Be advised that the signed cover page form of the report, the electronic output file<sup>\*</sup>, and the U. S. Bureau of the Census survey form must be submitted to this office to complete all filing requirements. If you are unable to utilize the electronic reporting program or cannot access the Internet, you may request that paper reporting forms and instructions be mailed to you by returning the enclosed order form.

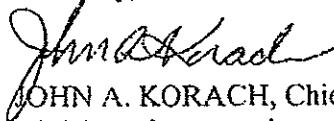
Government Code (GC) section 53891 requires completed financial reports to be submitted to the SCO within 90 days after the close of the fiscal year (hospital districts within 120 days). However, financial reports filed in the electronic file format prescribed by the SCO may be submitted within 110 days after the close of the district's fiscal year. Failure to submit the paper financial report by September 28, 2005, or the financial report in electronic format by October 18, 2005, may result in a forfeiture of up to \$5,000. There is no legal provision for granting an extension for filing this financial report.

Districts having no financial transactions to report for 2004-05 fiscal year must complete the General Information Form and submit it with a signed copy of the Cover Page Form of the financial report, stating on that page that the district is "inactive." Failure to submit a report for an "inactive" district will be considered failure to file.

GC section 26909 requires that a copy of the audit of the district's financial statements also be filed with the SCO. Please provide this audit as soon as it is available.

Questions concerning these reporting requirements should be directed to Sashi Lal of the Division of Accounting and Reporting at (916) 327-9496.

Sincerely,

  
JOHN A. KORACH, Chief  
Division of Accounting and Reporting

\* See proof of transmittal

JAK:WRB:trb

Enclosures



NETZERO Options Inbox Web powered by YAHOO! Go Search! NetZero Search

Send and receive larger attachments Plus get tons of extra Email storage!

Surf up to 5x faster through your existing phone jack!

File Edit View Favorites Tools Help

Back Search Folders

Address: http://pa.sco.ca.gov/

Go Search! Options

Name	Size	Type	Modified
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2005-12304104600.mcb	242 KB	Microsoft Access Da...	10/10/2005 3:25 PM
2005-12501921300.mcb	244 KB	Microsoft Access Da...	10/10/2005 3:20 PM
2005-12502703800.mcb	250 KB	Microsoft Access Da...	10/10/2005 3:09 PM
2005-12503311500.mcb	244 KB	Microsoft Access Da...	10/10/2005 3:36 PM
2005-12503400100.mcb	244 KB	Microsoft Access Da...	10/10/2005 2:35 PM
2005-12503702100.mcb	250 KB	Microsoft Access Da...	10/10/2005 1:48 PM
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CO130005.BWB	176 KB	BWB File	10/6/2005 10:44 AM
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2005-12173004000.mcb	252 KB	Microsoft Access Da...	10/10/2005 4:09 PM *

User: sco01krs Internet

\* Proof of electronic submittal on 10/10/05  
(For your records)




# SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

## Placentia Library District

SCO Reporting Year **2005** ID Number: **12173004000**

### Submitted by the Reporting Entity

Fiscal Year Ended 06-30-05 (MM/DD/YY)



Signature

LIBRARY DIRECTOR

Title

ELIZABETH D. MINTER

Name (Please Print)

10-10-05

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

#### To File Electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. A responsible member of the agency must sign this cover page and mail it to either address below.

Report will not be considered filed until receipt of this signed cover page.

#### To File A Paper Report:

1. Complete all forms as necessary.
2. A responsible member of the agency must sign this cover page and mail it to either address below.

#### Mailing Address:

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

#### Express Mailing Address:

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

**Supplement to the Annual Report of Special Districts  
For the Fiscal Year Ended June 30, 2005**

<b>Special District ID Number:</b>	1.2173004000
<b>Name of District:</b>	Placentia Library District

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2004-2005 fiscal year (defined from July 1, 2004 through June 30, 2005). Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-29 or F-32, Survey of Local Government Finances. If you have any questions, please contact:

**U. S. Census Bureau  
Elizabeth A. Bethoney  
1-800-242-4523**

**A. Personnel Expenditures**

Please report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

<b>Z00:</b>	\$ 788,699
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**B. Capital Outlay Expenditures for Enterprise Activities**

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

<b>Airport Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G01)	\$
Construction (Census Code F01)	\$

<b>Electric Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

<b>Harbor and Port Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G87)	\$
Construction (Census Code F87)	\$

<b>Hospital Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

<b>Waste Disposal Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G81)	\$
Construction (Census Code F81)	\$

<b>Water Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$

## Placentia Library District Special Districts Financial Transactions Report

### General Information

Fiscal Year 2005

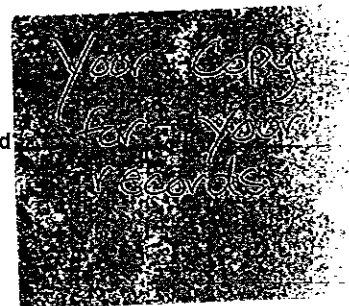
**Mailing Address**

Street 1   Is Address Changed

Street 2

City  State  Zip

Email



**Members of the Governing Body**

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Al"/>	<input type="text"/>	<input type="text" value="Shkoler"/>	<input type="text" value="President"/>
Member	<input type="text" value="Betty"/>	<input type="text"/>	<input type="text" value="Escobosa"/>	<input type="text" value="Secretary"/>
Member	<input type="text" value="Richard"/>	<input type="text" value="C"/>	<input type="text" value="DeVecchio, Ed. D."/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Jean"/>	<input type="text" value="A"/>	<input type="text" value="Turner"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Gaeten"/>	<input type="text" value="M"/>	<input type="text" value="Wood"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Elizabeth"/>	<input type="text" value="D"/>	<input type="text" value="Minter"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Officials**

First Name	Middle Initial	Last Name	Title
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Marie"/>	<input type="text"/>	<input type="text" value="Mangosong"/>	<input type="text" value="(949) 221-0025"/>

**Independent Auditor**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Moreland"/>	<input type="text"/>	<input type="text" value="Associates"/>	<input type="text" value="(949) 221-0025"/>

Placentia Library District  
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year	2005	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents	1,221,751							\$1,221,751
Taxes Receivable								\$0
Interest Receivable	6,459							\$6,459
Accounts Receivable								\$0
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges	43,661							\$43,661
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
Fixed Assets								
Land						81,498		\$81,498
Buildings and Improvements						2,029,651		\$2,029,651
Equipment						626,490		\$626,490
Construction in Progress								\$0
Total Fixed Assets					\$0	\$2,737,639		\$2,737,639
Accumulated Depreciation								\$0
Net Fixed Assets					\$0	\$2,737,639		\$2,737,639
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets	\$1,271,871	\$0	\$0	\$0	\$0	\$2,737,639	\$0	\$4,009,510

**Placentia City District**  
**Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Liabilities and Equity

Fiscal Year	2005	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Liabilities and Equity</b>								
Accounts/Warrants Payable								\$0
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities								\$0
Compensated Absences Payable								\$0
Due to Other Governments	118							\$118
Due to Other Funds								\$0
<b>Long-Term Debt</b>								
General Obligation Bonds								\$0
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								\$0
Advances for Construction								\$0
Deferred Revenue								\$0
All Other Non-Current Liabilities								\$0
<b>Total Liabilities</b>		\$118	\$0	\$0	\$0	\$0	\$0	\$118
<b>Fund Equity</b>								
Contributed Capital								\$2,737,639
Investments in General Fixed Assets								\$2,737,639
<b>Retained Earnings</b>								
Reserved								\$0
Unreserved								\$0
<b>Fund Balances</b>								
Reserved		10,000						\$10,000
Unreserved Designated								\$0
Unreserved Undesignated		1,261,753						\$1,261,753
<b>Total Fund Equity</b>		\$1,271,753	\$0	\$0	\$0	\$2,737,639	\$0	\$4,009,392
<b>Total Liabilities and Fund Equity</b>		\$1,271,871	\$0	\$0	\$0	\$2,737,639	\$0	\$4,009,510

**Placentia Library District**  
**Special Districts Financial Transactions Report - Non-Enterprise Activity**

**Revenues, Expenditures, Sources and Uses**

Fiscal Year	2005	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Library Services		
<b>Taxes and Assessments</b>				
Current Secured and Unsecured (1%)		1,442,789		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments		29,275		
Penalties and Cost on Delinquent Taxes and Assessments				
<b>Licenses, Permits, and Franchises</b>				
<b>Fines, Forfeits, and Penalties</b>				
<b>Revenue From Use of Money and Property</b>				
Interest Income		25,438		
Rents, Concessions and Royalties				
<b>Federal</b>				
Aid for Construction				
Other Federal				
<b>State</b>				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		17,217		
Timber Yield				
Other State		215,478		
<b>Other Governmental Agencies</b>				
Redevelopment Pass-Through				
Other				
<b>Charges for Current Services</b>		474,130		
<b>Contributions From Property Owners</b>				
<b>Self Insurance Only</b>				
Member Contributions				
Claim Adjustments				
Other Revenues		251,823		
<b>Total Revenues</b>		\$2,456,150	\$0	\$0
<b>Expenditures</b>				
Salaries and Wages		788,699		
Employee Benefits		224,494		
Services and Supplies		727,338		
Self Insurance Only - Claims Paid				