

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES





Monday, April 18, 2005

6:30 P.M.

Library Conference Room

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

To accomplish this goal the Library:

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-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside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

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

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

1. Roll Call

Administrative Assistant

2. Adoption of Agenda

MIGW
M2 R.D.

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

Presentation: Library Director
Recommendation: Adopt by Motion

as amended
M1-R.D.
M2 G.W

3. Minutes of the March 21, 2005 Regular Meeting and the April 4, 2005 Special Meeting.

Presentation: Library Director
Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

REPORTS

AS. Friends Board Mtg
Friends Annual Meeting
Chamber Mixer
B.E. - Attended Ispace Mtg
Prop 1A
J.T. attended Poetry Program, Mark States

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

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

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

Barbara Hemmending
Book Sale \$200

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

Fdn met April 14, 2005

CLAIMS (Items 9 – 12)

Presentation: Library Director
Recommendation: Approve by Motion

M1 - G.W.
M2 J.T.

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

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

No Nonstandard Claims were processed during this report period.

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

Claims 4726, 4727, 4728, 4729, 4730 and 4731 forwarded by Library Director for a total of \$50,555.76.

11. Current Claims and Payroll. (Approve)

Current Claims 4732, 4733, 4734, 4735, 4736 and 4737 for a subtotal for Current Claims of \$30,905.28; Payrolls #22 (04/27/05) for \$33,880.40, #23 (05/11/05) for \$33,880.40 and #24 (05/25/05) for \$31,513.17 for a subtotal for Payrolls of \$99,273.97; for a total of Current Claims and Payroll of \$130,179.25.

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

FINANCIAL REPORTS (Items 13 - 18)

Presentation: Library Director
Recommendation: Approve by Motion

M1 - R.D.
M2 J.T.

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

GENERAL CONSENT CALENDAR (Items 19 – 33)

Presentation: Library Director
Recommendation: Approve by Motion

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

Items 19 – 33 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

19. Building Maintenance Report for March 2005. (Receive & File)
20. Personnel Report for March 2005. (Receive, File, and Ratify Appointments)
21. Volunteer Report for March 2005. (Receive & File)
22. Circulation Report for March 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 and 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 Orange County Council of Governments Board of Directors Meeting for March 24, 2005 and Minutes of the February 24, 2005 Meeting. (Agenda attachments are available during regular administrative office hours in the District Office). (Receive & File)
29. Notice of Public Hearing from the Local Agency Formation Commission (LAFCO) of Orange County to consider draft budgets for Fiscal Years 2005-2006, 2006-2007 and 2007-2008. The independent special districts in Orange County are required by California Code to contribute 1/3 of the LAFCO budget through a formula devised by the districts. (Receive & File).
30. Results of the Special Districts Survey, "The Cold Hard Truth: What Californians Think About You", funded by the Association of California Water Agencies (ACWA) and the California Special Districts Association (CSDA) and conducted by Charlton Research Company, as presented at a meeting at the Palm Springs Convention Center on December 1, 2004.(Receive & File)
31. Application to the California State Library for a Library Services and Technology Act (LSTA) Grant in the amount of \$48,634 to establish a satellite reference library/homework facility at H.I.S. House. (Receive & File and Ratify Submission)
32. Announcement from the California Special Districts Association (CSDA) of new ethics resources available for local officials. (Receive & File)

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

CONTINUING BUSINESS

- 34. 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.

AB 1259 position

Presentation: Library Director

Recommendation: Action to be determined by the Library Board of Trustees. M2 - G.W.

letter of opposition M1 - B.E.

- 35. Strategic Planning. The Library Director will present a status report on the plans for the Strategic Planning Process and a proposal to use the Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 16, 2005.

2:30

Presentation: Library Director

Recommendation: Authorize the use of Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 15, 2005 at a cost of \$62 per participant; and

Authorize the Library Director to sign the contract with Kellogg West Conference Center for an estimate of 30 participants.

Susan Bell #4800 M1 - J.T. M2 - G.W. S Abstain: R.D. roll call vote

M1 - G.W. M2 - J.T.

- 36. Library Director's Goals

Presentation: Library Director

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

M1 - R.D. M2 - J.T.

- 37. Establish a policy determining Placentia Library District's reserve limitations.

Presentation: Library Director

Recommendation: Adopt Placentia Library District Policy 3025, Reserves.

M1 - J.T. M2 - B.E.

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

Presentation: Library Director

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

NEW BUSINESS

STAFF REPORTS (Items 39 - 48)

M1 - R.D. M2 - B.E.

Items 39 – 48 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.

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

ADJOURNMENT

07:35 pm

49. Agenda Preparation for the May Regular Meeting, which will be held on Monday, May 23, 2005 at 4:00 P.M.
50. Review of Action Items.

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

51. Adjourn

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

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



Placentia Library Board Calendar

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April

- 4 7:00 PM Friends Board Meeting, Shkoler substituting for Escobosa
- 10 National Library Week, through April 16
- 11 6:30 PM Friends Annual Meeting featuring Denise Hamilton, City Council Chambers, ALL TRUSTEES
- 14 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 18 6:30 PM Library Board Meeting
- 26 6:30 PM ABWA Shining Stars Banquet, Estella Wnek is an honoree, Anaheim Park Hotel, 221 Houston Ave., Fullerton (at 91)
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

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

June

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

July

- 4 Library Closed for Independence Day/Staff Holiday

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July

- 14 7:00 PM Foundation Board Meeting
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

August

- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District

September

- 4 Library Closed for Monday Holiday/Not Staff Holiday
- 5 Library Closed for Labor Day/Staff Holiday
- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Friends Board Meeting, Turner
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

October

- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District
- 3 7:00 PM Friends Board Meeting, Shkoler
- 8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 13 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 7 7:00 PM Friends Board Meeting, Escobosa
- 10 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 21 6:30 PM Library Board Meeting
- 24 Library Closed for Thanksgiving/Staff Holiday

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December

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

January

- 2 7:00 PM Friends Board Meeting, Wood
- 12 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting

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

February

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

March

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

Oct 2005						
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**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
March 21, 2005**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on March 21, 2005, 2005 at 6:30 P.M.

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

Members Absent: None

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

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

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

MINUTES It was moved by Secretary Wood and seconded by Trustee Turner to approve the Minutes of the January 17, 2005 Regular Meeting as amended and the March 10, 2005 Special Meeting Minutes.

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

ORAL COMMUNICATIONS No members of the public requested to address the Board.

TRUSTEE REPORTS President Shkoler reported the Trustees attended the CALTAC Workshop in Commerce on March 19, 2005.

Trustee Escobosa also attended the CALTAC and was impressed by the vastness of other libraries outreach efforts like book fairs, parenting breakfasts and other community wide events. She suggested that the Placentia Library offer similar programs. Trustee Escobosa also attended the Friends Meeting of March 7, 2005.

FRIENDS Library Director Minter reminded the Board that the Friends Annual Meeting is April 11, 2005 at the Placentia City Council Chambers. The featured speaker will be mystery writer Denise Hamilton and the theme of the evening is "Stars of the Library" honoring all Placentia Library volunteers.

FOUNDATION

Trustee DeVecchio reminded the Board the quarterly Placentia Library Foundation meeting is Thursday, April 14, 2005 at 7 P.M.

CLAIMS

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

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

Claims 4716,417,4718,4719, 4720, and 4721 forwarded by Library Director for a total of \$30,133.10.

Current Claims 47122,4723,4724, and 4725 for a total of Current Claims of \$19,179.06; Payrolls #20 (3/30/05) for \$35,276.03 and #21 (4/13/05) for \$35,276.03 for a subtotal for Payroll of \$70,552.06; for a total of Current Claims and Payroll of \$89,731.12.

FY2004-2005 Cash Flow Analysis through February 22, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

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

FINANCIAL REPORTS

It was moved by Trustee Turner, and seconded by Trustee DeVecchio to receive and file Agenda Items 13 through 17.

Financial Reports for February 2005

Office General Ledger & Check Registers for February 2005

Acquisitions Report for February 2005

Collection Agency Report for February 2005

Gifts Report for February 2005

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

GENERAL CONSENT CALENDAR

It was moved by Secretary Wood and seconded by Trustee DeVecchio to receive and file Agenda Items 18-30.

Building Maintenance Report for February 2005

Personnel Report for February 2005

Volunteer Report for February 2005

Circulation Report for February 2005

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Agenda for Orange Council of Government Board of Directors Meeting for February 24, 2005 and Minutes of the December 7, 2004 and January 27, 2005 Meetings. (Agenda attachments are available during regular administrative office hours in the District Office.

Orange County Emergency Management Organization (OCEMO) 2005 Goals & Objectives. Placentia Library District is a participating member of OCEMO.

Second Quarter Financial Reports for the Global Language Materials Grant Program by the State Library of California as Submitted on January 18, 2005.

Submission of Public Library Staff Education Program Grant in the amount of \$8,514.00 to the State Library of California to provide tuition reimbursement for Yesenia Gomez and Wendy Goodson to pursue masters in library science degrees from San Jose State University through the California State University at Fullerton campus.

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

**LEGISLATIVE
ISSUES**

Library Director reported that Placentia Library District will be hosting the next Santiago Library System Council Meeting on April 7, 2005 and the California State Librarian, Susan Hildreth will be attending.

**STRATEGIC
PLANNING**

Library Director had no updated information to report.

STAFF REPORTS

Library Director's Report

Program Committee Report for February 2005.

Children's Services Report for February 2005.

Placentia Library Literacy Services Report for February 2005.

Reference and Adult Services Report for February 2005.

History Room Report for February 2005.

Placentia Library Web Site Report for February 2005.

Technology Report for February 2005.

Publicity Materials produced for February 2005.

Safety Committee Minutes for February 2005.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None

ABSTAIN: None

ABSENT: None

**PERSONNEL
INSURANCE
COVERAGE**

Placentia Library District Insurance Broker Stormy Waldeck reviewed the District's current health insurance coverages and how the current market will affect the health plans. He recommended that the District start participating in State Disability.

**BOARD MEETING
DATES FOR MAY
AND JUNE 2005**

The Board of Trustee Meetings for May and June 2005 have been changed to May 23rd at 4 P.M. and June 15th at 6:30 P.M.

RESERVE POLICY

It was moved by Trustee Turner and seconded by Trustee DeVecchio to set reserve goals as amended for each of Placentia Library District's funds.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None

ABSTAIN: None

ABSENT: None

It was moved by Secretary Wood and seconded by Trustee Escobosa to authorize the Library Director to prepare a Reserve Policy.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None

ABSTAIN: None

ABSENT: None

**PREVIEW OF
FISCAL YEAR 05-06
BUDGET**

Library Director Minter reviewed revenue and expenditure items for Fiscal Year 2005-2006.

**CLOSED SESSION
AGENDA**

Closed session at 8:20 p.m. to discuss a Personnel Matter.

PREPARATION

Agenda Preparation for the April Meeting will be held on Monday, April 18, 2005 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for ~~December 20, 2004~~ *March 21, 2005* adjourned at 9:00 P.M.

**MARCH
MEETING**

The March Regular Library Board Meeting will be held on Monday, March 21, 2005 at 6:30 P.M. in the Library Conference Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

**MINUTES
PLACENTIA LIBRARY DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES
April 4, 2005**

CALL TO ORDER

President Shkoler called the Special Meeting of the Placentia Library District Board of Trustees to order on April 4, 2005 at 5:00 P.M.

ROLL CALL

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

Members Absent: None

Others Present: Public Services Manager Roberts and Administrative Assistant Wendy Goodson.

The Agenda was posted on March 31, 2005 at 3:10 P.M.

**ADOPTION OF
AGENDA**

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

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

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

CLOSED SESSION

Pursuant to California Government Code Section 54957 (The Brown Act), a Closed Session began at 5:00 P.M. to discuss a personnel matter. Pursuant to California Government Code Section 54957.8, a Closed Session was held to negotiate a labor contract with an unrepresented employee, the Library Director.

President Shkoler reconvened the meeting at 6:02 P.m. and reported that the Library Director signed the labor contract.

ADJOURNMENT

President Shkoler adjourned the Special Meeting of the Board of Trustees of the Placentia Library District at 6:04 P.M.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



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

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

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

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

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

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

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

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

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

Meeting adjourned

Barbara Hemmerling, Secretary

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
April 18, 2005

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Library Trustees
April 18, 2005


	DATE	CLAIM NUMBER	AMOUNT
LIBRARY DIRECTOR	March 24, 2005	4726	9,241.48
	March 24, 2005	4727	50.19
	March 31, 2005	4728	24,535.83
	March 31, 2005	4729	1,362.92
	April 7, 2005	4730	3,535.26
	April 7, 2005	4731	11,830.08
TOTAL BY LIBRARY DIRECTOR			\$ 50,555.76
TOTAL			<u>\$ 50,555.76</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/ BS Acct	Objt/ Rev			Doc Number	SC
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	4-5-05/062796		1400	00		1,300.00		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	3-31-05/20050331		1900	00		467.95		
N25348 Ana Maria Garcia 1962 W. La Palma Ave Anahelm, CA 92801 SSN 608-40-2381	4-6-05 Mar 05 Spanish Literacy		1900	01		201.04	2	
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	4-6-05 Mar 05 Spanish Literacy		1900	01		313.28	2	
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	5-1-05to6-1-05		0300	00		8,534.85		
N29537 Machoskle & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	4-6-05/58		1900	08		1,000.00		
N29645 Shawn Roblson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	3-4-05to4-2-05 Travel Reimb		2700	01		12.96		

The claims listed above (totaling \$11,830.08) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

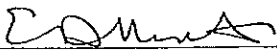
11,830.08

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc	SC
							Number	
N01856 Munson, Cronick & Associates 2501 E. Chapman Ave., Ste. 220 Fullerton, CA 92831	3-31-05/26017		1900	00		810.00		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	4-1-05/098265		1800	00		30.50		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	3-18-05/5918		1900	00		42.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-7-05/253-2062 3-4-05/524-8408		0700	01 08		284.46 59.77 344.23		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	4-5-05/231437		1900	00		1,000.00		
N04858 Oxford University Press 2001 Evans Road Cary, NC 27513	1-31-05/91651280		2400	08		1,138.12		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	4-1-05/Apr 05		1900	00		35.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anahelm, CA 92816	3-23-05/00297		1900	00		60.50		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-1-05/282098395-001		1800	00		74.91		

The claims listed above (totaling \$3,535.26) 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

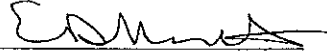
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Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	3-24-05/25089		1000	00		50.00		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	3-21-05/572212		1800	00		70.96		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	3-15-05to3-22-05 Travel Reimb		2700	01		5.83		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	3-18-05/32021628		1803	00		760.00		
Office Depot PO Box 70025 Los Angeles CA 90074-0025	3-25-05/281197307-001		1800	00		193.99		
	3-18-05/279779545-001		1800	00		282.14		
						476.13		

The claims listed above (totaling \$1,362.92) 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

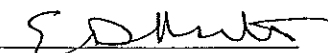
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Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/		Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	BS Acct				Doc Number	SC
			Rev	Rev					
N01074 The Gas Company PO Box C Monterey Park, CA 91756	3-25-05 053 911 8800 9		2800	00			847.48		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	3-21-05/312083-9		2800	00			166.92		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	3-22-05/April 2005		0300	00			276.72		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	3-23-05/68691195		1800	00			1,175.52		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-2-05/714-223-1698		0700	01			342.44		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	3-21-05/232523		1900	00			17,754.31		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	3-22-05/X9240		0900	00			3.98		
			1000	00			7.85		
			1800	00			2,329.19		
			1900	00			343.45		
			2400	01			65.00		
			2400	02			387.02		
			2400	03			119.97		
	2400	05			130.98				
							3,387.44		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Music Time-LapSit March 2005		1900	00			585.00	121	

The claims listed above (totaling \$24,535.83) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


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ATTESTED AND/OR COUNTERSIGNED BY

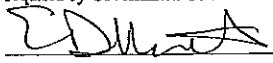
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

3-30-05

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Rev			Doc Number	SC
need vendor # Jean Turner 530 Lyons Way Placentia CA 92870	Feb 18 2005 Travel Reimb		2700	03		12.15		
need vendor # Toby Silberfarb c/o Placentia Library 411 E. Chapman Ave Placentia CA 92870	Mar 11 2005 Travel Reimb		2700	01		26.73		
need vendor # Office Depot PO Box 70025 Los Angeles CA 90074-0025	3-11-05/379277833-001		1800	00		11.31		

The claims listed above (totaling \$50.19) 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

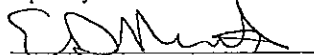
ATTESTED AND/OR COUNTERSIGNED BY

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

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
3-30-05

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Obj/			Doc Number	SC
			BS Acct	Rev				
N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870	3-17-05/316		1800	00		75.31		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	2-17-05/714-528-1906 2-17-05/714-528-8236		0700	00		110.23		
			0700	01		39.09		
						149.32		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	3-17-05/384120		1800	00		80.11		
N14905B SCLLN, Inc. Orange County Public Library 1501 E. St Andrew Place Santa Ana CA 92705-4937	2-25-05/0532		1600	08		150.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	3-1-05/146056		1900	00		98.45		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	3-11-05 Apr 05		0300	00		906.30		
N26886 Declues & Burkett, LLP P.O. Box 22021 Santa Ana, CA 92702-2021	1-6-05/11859		1900	00		434.00		
			0300	00		303.19		
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641								
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	4-1-05/#03-095		2200	00		7,044.80		

The claims listed above (totaling \$9,241.48) 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

ATTBSTD AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
April 18, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4732	8,567.83
	4733	1,367.35
	4734	2,108.98
	4735	11,564.29
	4736	6,511.28
	4737	785.55
Subtotal for Regular		30,905.28
Payroll	4/27/2005	33,880.40
	5/11/2005	33,880.40
	5/25/2005	31,513.17
Subtotal for Payroll		99,273.97
TOTAL CURRENT CLAIMS & PAYROLL		130,179.25

Prepared by: Wendy Goodson

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	4-13-05/56790		0700	00		7.30		
			1400	00		833.67		
			2800	00		3,017.99		
						3,858.96		
N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870	4-13-05/413		1800	00		90.36		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	3-25-05/2358395		2400	05		189.21		
	3-30-05/2367069		2400	05		7.49		
						196.70		
N03660 Elizabeth D. Minter (Petty Cash Ch Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Checks		1800	00		132.75		
	3-11-05/4-6-05		2700	01		92.00		
			2700	03		42.00		
			2700	08		10.00		
						276.75		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	3-30-05/A37799		0700	05		215.50		
	3-8-05/U570534		2400	01		172.26		
	3-8-05/U570535		2400	01		725.58		
	3-8-05/U570531		2400	01		25.27		
	3-8-05/U570532		2400	01		443.22		
	3-9-05/U573616		2400	01		30.86		
	3-9-05/U573617		2400	01		114.96		
	3-9-05/U573618		2400	01		34.93		
	3-10-05/U576878		2400	01		37.88		
	3-10-05/U576879		2400	01		370.86		
	3-18-05/U593351		2400	01		57.80		
	3-18-05/U593352		2400	01		31.94		
	3-22-05/U598784		2400	01		33.61		
	3-22-05/U598785		2400	01		116.63		
	3-25-05/U609149		2400	01		1,124.75		
	4-1-05/U623736		2400	01		23.33		
	4-1-05/U623737		2400	01		71.88		
	4-1-05/U623738		2400	01		20.56		
	4-1-05/U623739		2400	01		61.20		
	3-31-05/U620659		2400	01		16.57		
3-31-05/U620660	2400	01	20.46					
3-18-05/U593355	2400	01	301.55					
3-18-05/U593353	2400	01	74.01					
3-28-05/U612269	2400	01	19.45					
						4,145.06		

The claims listed above (totaling \$8,567.83) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

8,567.83

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/18/05
REPORT NO 4733

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						
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	3-28-05/U612270		2400	01		22.36			
	3-28-05/U612271		2400	01		28.22			
	3-28-05/U612272		2400	01		97.92			
	3-28-05/U612273		2400	01		19.48			
						167.98			
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	3-11-05/03652147		2400	01		44.71			
	3-14-05/93387384		2400	01		20.30			
	3-14-05/93387383		2400	01		16.77			
	3-14-05/93387382		2400	01		53.68			
	3-14-05/93387381		2400	01		32.95			
	3-14-05/93387380		2400	01		16.14			
	3-14-05/93387379		2400	01		23.51			
	3-14-05/93387378		2400	01		16.72			
	3-14-05/93387376		2400	01		48.72			
	3-14-05/93387375		2400	01		14.28			
	3-14-05/93387374		2400	01		16.70			
	3-14-05/93387373		2400	01		15.17			
	3-14-05/93387372		2400	01		15.94			
	3-14-05/93387371		2400	01		36.60			
	3-9-05/93324306		2400	01		135.05			
	3-9-05/93324305		2400	01		65.25			
	3-9-05/93324304		2400	01		16.35			
	3-17-05/93452041		2400	01		14.09			
	3-17-05/93452040		2400	01		16.37			
	3-17-05/93452039		2400	01		22.73			
	3-17-05/93452038		2400	01		20.48			
	3-17-05/93452037		2400	01		17.76			
	3-17-05/93452036		2400	01		10.20			
	3-28-05/93604164		2400	01		16.20			
	3-28-05/93604163		2400	01		17.54			
	3-28-05/93604162		2400	01		14.86			
	3-28-05/93604161		2400	01		12.99			
	3-28-05/93604160		2400	01		17.46			
3-28-05/93604159		2400	01		27.08				
3-28-05/93604158		2400	01		17.52				
3-28-05/93604157		2400	01		16.76				
3-28-05/93604156		2400	01		14.91				
3-21-05/93488878		2400	01		90.63				
3-21-05/93488877		2400	01		33.28				
3-21-05/93488876		2400	01		16.86				
3-21-05/93488875		2400	01		42.81				
3-21-05/93488874		2400	01		37.55				
3-21-05/93488783		2400	01		17.74				
3-24-05/93549856		2400	01		61.12				
3-24-05/93549855		2400	00		33.29				
						1,179.07			

The claims listed above (totaling \$1,367.35) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Placencia Library District
411 E. Chapman Ave.
Placencia, 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			Cat	Doc Number
N03842A	3-24-05/93549854		2400	01		17.14		
Ingram Library Services	3-24-05/93549853		2400	01		14.77		
P.O. Box 502779	3-24-05/93549852		2400	01		8.84		
St. Louis, MO 63150-2779	3-24-05/93549851		2400	01		5.44		
	3-14-05/93387377		2400	01		133.86		
	3-24-05/2CM34594		2400	01		-16.03		
	4-4-05/93727640		2400	01		14.10		
	4-4-05/93725417		2400	01		16.10		
	4-4-05/93725424		2400	01		17.45		
	4-4-05/93725423		2400	01		31.93		
	4-4-05/93725422		2400	01		29.88		
	4-4-05/93725421		2400	01		16.65		
	4-4-05/93725420		2400	01		15.95		
	4-4-05/93725419		2400	01		16.78		
	4-4-05/93725418		2400	01		67.40		
	4-4-05/93725425		2400	01		83.93		
	3-30-05/93651192		2400	01		16.01		
	3-30-05/93642970		2400	01		23.46		
	3-29-05/93628071		2400	01		19.43		
	3-29-05/93628072		2400	01		19.54		
	4-7-05/93788382		2400	01		149.48		
	4-7-05/93788381		2400	01		15.88		
	4-7-05/93788380		2400	01		69.98		
	4-7-05/93788379		2400	01		85.85		
	4-7-05/93788378		2400	01		16.81		
	4-7-05/93788377		2400	01		33.27		
	4-7-08/93788376		2400	01		13.52		
						937.42		
N03845A	3-4-05/R693020		2400	01		150.99		
Marshall Cavendish								
PO Box 2001								
Tarrytown, NY 10591-9001								
N03940	3-23-05/726429		1800	00		420.57		
Gaylord Bros., Inc.								
P. O. Box 4901								
Syracuse, NY 13221-4901								
N06808I	3-31-05		1803	00		600.00		
Postage by Phone	Postage Reserve Acct							
(Pitney Bowes)								
Reserve Account								
P.O. Box 856056								
Louisville, KY 40285-6056								

The claims listed above (totaling \$2,108.98) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,108.98

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/		Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Sub			Doc Number	SC
			BS Acct	Objt/ Rev				
N06819 American Library Association 77-6499 Chicago, IL 60678-6499	Mbrship Rnwl Mary Strazdas		1600	00		170.00		
N06902 New Readers Press P.O. Box 35888 Syracuse, NY 13235-5888	3-23-05/4124089		2400	08		601.48		
N06935 (address change) Dun & Bradstreet Business Reference Services P.O. Box 75918 Chicago, IL 60675-5434	3-24-05/7151719-01		2400	01		270.00		
N09195 Scholastic Library Publishing PO Box 19014 Newark, NJ 07195-0014	4-4-05/10980053 3-21-05/10975506		2400	03		2,975.00		
			2400	01		1,107.67		
						4,082.67		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	4-7-05/200504-40		1900	00		15.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	4-1-05/146603		1900	00		143.20		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	3-9-05/482350		2400	01		145.00		
N22072A Performance Technology Group P.O. Box 26001 Santa Ana, CA 92799-6001	4-6-05/05-4002		1300	00		6,000.00		
N23434 Nextel Communications P.O. Box 54977 Los Angeles, CA 90054-0977	4-7-05/594682625		0700	00		68.47		
			0700	08		68.47		
						136.94		

The claims listed above (totaling \$11,564.29) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

11,564.29

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/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc	SC
							Number	
N22268	3-22-05/1055871		2400	02		361.84		
Midwest Tape	3-22-05/1055872		2400	02		39.98		
PO Box 820	3-29-05/1060102		2400	02		49.99		
Holland OH 43528	3-29-05/1060103		2400	02		573.75		
	3-26-05/1058382		2400	02		321.81		
	3-26-05/1058383		2400	02		397.80		
	4-5-05/1061141		2400	02		68.96		
	4-5-05/1061140		2400	02		189.92		
						2,004.05		
N25796A	3-15-05/2024954		2400	01		61.66		
BWI (Book Wholesalers, Inc.)	3-12-05/2043377		2400	01		17.39		
PO Box 91691						79.05		
Chicago, IL 60693								
N26228	4-4-05/X682202		1800	00		156.05		
Associated Bag Company								
PO Box 3036								
Milwaukee, WI 53201-3036								
N27838	3-15-05/193006		2400	05		266.09		
BBC Audiobooks America	3-16-05/193533		2400	05		37.42		
P.O. Box 1450						303.51		
Hampton, NH 03843-1450								
N29833	3-24-05/13915572		2400	01		85.20		
Thomson Gale								
PO Box 95501								
Chicago IL 60694-5501								
N30025	3-25-05/1089243919		2400	05		52.40		
Random House	3-21-05/1089183602		2400	05		81.20		
Dept 0919						133.60		
PO Box 120001								
Dallas TX 75312-0919								
N30080	3-29-05/221599		1800	00		854.82		
Showcases								
8570 Commerce St #113								
Cape Canaveral FL 32920								
need vendor #	3-17-05/20015014		2400	03		2,895.00		
Learning Express, LLC								
55 Broadway 8th Floor								
NY, NY 10006								

The claims listed above (totaling \$6,511.28) 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

6,511.28

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev			Doc Number	SC
need vendor # CA Dept of Education CDE Press/Acctg Office PO box 515006 Sacramento CA 95851-5006	3-30-05/PS2409049		2400	01		27.24		
need vendor # Books in Motion 9922 E Montgomery Suite 31 Spokane WA 99206	3-31-05/200571		2400	05		346.71		
need vendor # LRP Dept 170-F, PO Box 24668 West Palm Beach FL 33416-4668	4-1-05/3140716		1800	00		217.00		
need vendor # Quinlan Publishing Group 23 Drydock Ave Boston MA 02210-2387	4-1-05 Grants for Library Subsc		1800	08		194.60		

The claims listed above (totaling \$785.55) 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

785.55



County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 33,880.40 on 4 | 27 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #22

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B-S ACCT	AMOUNT	SP CD
707	707			0100	00						31,640.96	
707	707			200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	33,880.40
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

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



County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

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

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

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SDR OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B/S ACCT	AMOUNT	SP CD
707	707			0100	00						31,640.96	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	33,880.40
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER				DATE			DEPUTY	DATE

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



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 \$ 31,513.17 on 5 | 25 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #24

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B/S ACCT	AMOUNT	SP CD
707	707			0100	00						29,273.73	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	31,513.17
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. SUNDSROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: April 18, 2005

BACKGROUND:

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

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2004-2005 through April 18, 2005.



Placentia Library District
Property Tax Apportionments
Fiscal Year 2004-2005

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

Placentia Library District
FY2004-2005 General Fund Cash Flow

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

Placentia Library District
FY2004-2005 General Fund Cash Flow

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

Placentia Library District
FY2004-2005 General Fund Cash Flow

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

Placentia Library District
FY2004-2005 General Fund Cash Flow

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

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/23/05		Interest, Bank of the West	42.14		555,647.64
03/23/05		State Library, CA Foundation Funds	21,402.00		577,049.64
03/23/05		Library Revenue, March	2,621.09		579,670.73
03/23/05		Library Passport Revenue, March	10,353.57		590,024.30
03/24/05	4726	General by Library Director		9,241.48	580,782.82
03/24/05	4727	General by Library Director		50.19	580,732.63
03/28/05		Interest for unapportioned taxes	418.91	34.78	581,116.76
03/31/05	4728	General by Library Director		24,535.83	556,580.93
03/31/05	4729	General by Library Director		1,362.92	555,218.01
04/07/05	4730	General by Library Director		3,535.26	551,682.75
04/07/05	4731	General by Library Director		11,830.08	539,852.67
04/18/05	4732	General		8,567.83	531,284.84
04/18/05	4733	General		1,367.35	529,917.49
04/18/05	4734	General		2,108.98	527,808.51
04/18/05	4735	General		11,564.29	516,244.22
04/18/05	4736	General		6,511.28	509,732.94
04/18/05	4737	General		785.55	508,947.39
04/18/05		Payroll to wire 4/27/05		33,880.40	475,066.99
04/18/05		Payroll to wire 5/11/05		33,880.40	441,186.59
04/18/05		Payroll to wire 5/25/05		31,513.17	409,673.42
					409,673.42

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 April 18, 2005

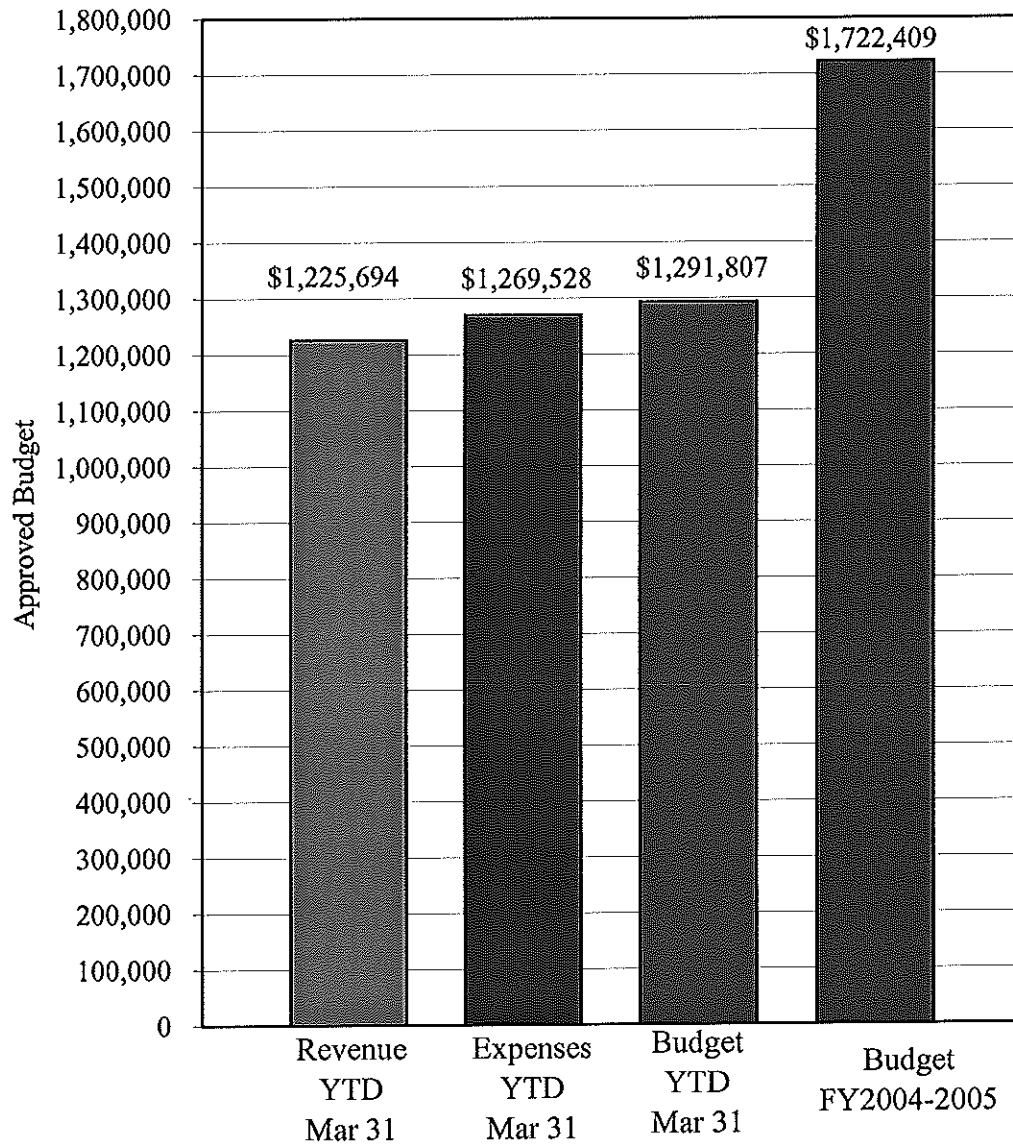
	Fiscal Year 2004-2005						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
31-Jul-04	120,332.88	10,178.76	162,343.02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

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

PLACENTIA LIBRARY DISTRICT

Fiscal Year 2004 - 2005

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
April 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 MAR 2005	FY2003-2004 MAR 2004	FY2004-2005 % EXP BUD
6210-00	Prop. Taxes - current secured	1,234,995.00	808,983.13	733,973.28	76,124.87	73,062.61	65.50%
6210-01	Public Utility	22,500.00	11,524.07	11,786.34	0.00	0.00	51.22%
6210-04	Teeter Plan - current delinquent	14,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,271,995.00	820,507.20	745,759.62	76,124.87	73,062.61	64.51%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	61,148.55	56,521.08	0.00	0.00	100.24%
6230-00	Prop. Taxes - Prior Secured	13,000.00	0.00	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	16,611.57	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	12,766.29	14,296.23	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	12,766.29	30,907.80	0.00	0.00	98.20%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	4,060.00	4,060.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	48,000.00	53,006.50	33,066.36	4,669.43	2,771.27	110.43%
6280-01	Final supplemental for prior years	0.00	3,269.35	4,113.68	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	48,000.00	56,275.85	37,180.04	4,669.43	2,771.27	117.24%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	2,035.01	1,567.37	0.00	0.00	145.36%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,400,145.00	956,792.90	875,995.91	80,794.30	75,833.88	68.34%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
April 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 MAR 2005	FY2003-2004 MAR 2004	FY2004-2005 % EXP BUD
6610-00	Interest	4,000.00	8,045.41	3,603.26	1,425.58	556.72	201.14%
6610-01/02	Interest - old bond fund	0.00	418.91	3.77	418.91	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	4,000.00	8,464.32	3,607.03	1,844.49	556.72	211.61%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,608.60	8,703.95	0.00	0.00	50.64%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	11,771.22	14,060.25	6,557.07	3,393.79	84.08%
6970-01	State - CA Foundation Funds	18,000.00	21,402.00	23,537.00	21,402.00	23,537.00	
6970-02	State - CA Literacy Campaign	51,194.00	64,191.00	51,194.00	5,000.00	0.00	125.39%
6970-03	State - Family Literacy	0.00	0.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	6,000.00	14,520.00	69.00	6,000.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.00	0.68	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	89,264.00	111,884.22	88,860.93	38,959.07	26,930.79	125.34%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	22,000.00	25,907.79	17,313.53	6,718.00	1,759.62	117.76%
7670-01	Local Revenue - Passport	175,000.00	112,036.45	112,237.68	25,167.98	15,161.13	64.02%
7670-02 & 56	Local Revenue - Non-Gov't Grants & Gifts	15,000.00	2,000.00	20,003.25	0.00	1,000.00	
	TOTAL LOCAL REVENUE	212,000.00	139,944.24	149,554.46	31,885.98	17,920.75	66.01%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	9.94	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,722,409.00	1,225,694.28	1,126,732.22	153,483.84	121,242.14	71.16%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 MAR.05	FY2003-2004 MAR.04	FY2004-2005 % EXP BUD
0100	Salaries & Wages	761,117	416,746.96	448,696.67	59,395.37	31,949.71	54.75%
0200	Retirement (Social Security & Pension Contribution)	106,841	62,905.22	65,780.04	4,478.88	2,874.82	58.88%
	Health & Life Insurance/Blue Shield CA	83,667	24,410.88	28,298.64	7,511.40	3,887.76	29.18%
	Long Term Disability/Hartford	4,186	2,063.28	2,063.28	303.19	0.00	49.29%
	Life Insurance/Fortis & Protective Life	1,814	1,498.40	1,593.75	651.95	95.35	82.60%
	Vision Service Plan/VSP	2,870	1,359.15	1,534.44	405.84	175.29	47.36%
	Dental/Ameritas	8,938	5,130.90	5,906.00	902.70	775.10	57.41%
	Total Employee Insurance	101,475	34,462.61	39,396.11	9,775.08	4,933.50	33.96%
0310	Unemployment Insurance	-	0.00	140.00	0.00	140.00	
0350	Workers Compensation - General	13,000	9,683.00	9,683.00	0.00	0.00	74.48%
	TOTAL SALARIES & EMPLOYEE BENEFITS	982,433	523,797.79	563,695.82	73,649.33	39,898.03	53.32%
0700-00	Communications - Telephone	2,000	767.28	767.28	251.84	0.00	38.36%
0700-01	Communications - Modem/Fax	7,800	5,596.54	6,207.26	654.04	610.72	71.75%
0700-02	Communications - Internet/Database	800	0.00	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	1,508.50	1,508.50	215.50	0.00	55.87%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,500	842.27	933.09	10.17	90.82	56.15%
	Total Communications	14,800	8,714.59	9,416.13	1,131.55	701.54	58.88%
0900-00	Food - General Fund	350	198.36	148.94	0.00	(49.42)	
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	250	102.51	102.51	0.00	0.00	
0090-09	Food - Families for Literacy	500	298.27	298.27	0.00	0.00	
	Total Food	1,100	599.14	549.72	0.00	(49.42)	54.47%
1000-00	Household Expense	4,250	1,164.02	1,164.02	0.00	0.00	27.39%
1100-00	Insurance - Liability	12,000	11,120.12	11,120.12	0.00	0.00	92.67%

PLACENTIA LIBRARY DISTRICT
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OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 MAR 05	FY2003-2004 MAR 04	FY2004-2005 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	941.63	1,054.51	0.00	112.88	31.39%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	33,330.00	40,030.00	6,500.00	6,500.00	134.12%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	0.00	0.00	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	28,500	34,471.63	41,084.51	6,500.00	6,612.88	120.95%
	HVAC	7,500	2,265.86	2,571.44	298.00	305.58	30.21%
	Carpet Cleaning	2,750	522.72	522.72	0.00	0.00	19.01%
	Groundskeeping, City of Placentia	27,500	16,552.01	16,552.01	2,060.61	0.00	60.19%
	Plumbing	3,000	1,863.59	1,863.59	0.00	0.00	62.12%
	Electrical	4,000	3,137.41	5,140.51	0.00	2,003.10	78.44%
	Cleaning Service	16,000	7,700.00	8,800.00	1,300.00	1,100.00	48.13%
	Locksmith	1,000	64.50	64.50	0.00	0.00	6.45%
	Other (Includes Fire Alarm & Extinguishers)	6,500	6,262.28	7,533.28	0.00	1,271.00	96.34%
1400-00	Total Maintenance of Building & Grounds	68,250	38,368.37	43,048.05	3,658.61	4,679.68	56.22%
1600-00	Memberships - General Fund	3,100	3,287.00	3,287.00	170.00	0.00	106.03%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	550	100.00	100.00	60.00	0.00	
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Memberships	3,650	3,387.00	3,387.00	230.00	0.00	92.79%
1700-00	Miscellaneous Expense - General Fund	-	4,711.58	4,711.58	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	-	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	-	4,711.58	4,711.58	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
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OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 MAR 05	FY2003-2004 MAR 04	FY2004-2005 % EXP BUD
1800-00	Library Supplies	12,000	6,521.73	7,384.90	3,249.54	863.17	54.35%
	Printing	11,500	7,666.87	7,853.28	1,258.65	186.41	66.67%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	268.82	268.82	0.00	0.00	24.44%
	Paper	700	388.53	388.53	41.97	0.00	55.50%
	Drinking Water Service	350	192.50	222.00	29.50	29.50	55.00%
	Other Office Supplies	10,000	7,439.40	7,920.30	2,163.96	480.90	74.39%
	Total Office Supply Expense - General Fund	35,650	22,477.85	24,037.83	6,743.62	1,559.98	63.05%
1800-07	ELLI Grant Supply Expense	500	255.71	255.71	0.00	0.00	
1800-08	Printing	2,000	1,141.50	1,141.50	0.00	0.00	
	Publications	2,500	449.92	449.92	0.00	0.00	
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	0.00	0.00	(641.18)	0.00	
	Total Adult Literacy Office Supply Expense	5,500	1,591.42	1,591.42	(641.18)	0.00	28.93%
1800-09	Supply Expense Families for Literacy	2,000	1,456.99	1,474.24	0.00	17.25	
	Total Office Expense	43,650	25,781.97	27,359.20	6,102.44	1,577.23	59.07%
1803-00	Postage Expense - General Fund	4,500	2,011.47	2,571.82	700.00	560.35	44.70%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	37.00	37.00	0.00	0.00	37.00%
1803-09	Postage Expense - Families for Literacy	150	37.00	37.00	0.00	0.00	
	Total Postage Expense	4,750	2,085.47	2,645.82	700.00	560.35	43.90%

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	Care Resources (Employee Assistance)	420	245.00	280.00	35.00	35.00	58.33%
	Pension Contribution & Operating Expenses	7,000	4,055.88	5,345.13	0.00	1,289.25	57.94%
	Anaheim Consortium Automated Library System	35,000	32,222.53	32,222.53	0.00	0.00	92.06%
	Library Board Consultants & Legal	10,000	19,214.35	19,214.35	0.00	0.00	
	Clipping Service	504	346.00	346.00	0.00	0.00	68.65%
	Interest Allocation & Tax Collection Charges by Orange County	9,500	7,387.68	7,454.39	74.77	66.71	77.77%
	Advertising (Including WEB Site)	2,000	1,367.50	1,507.50	15.00	140.00	68.38%
	Medical Exams	1,200	499.00	499.00	0.00	0.00	41.58%
	Collection Services - Accounts Receivable	2,800	1,326.11	1,586.65	152.15	260.54	47.36%
	Audit & Accounting Services	8,600	5,420.00	5,420.00	0.00	0.00	63.02%
	Payroll Preparation	3,600	1,814.91	2,333.96	632.20	519.05	50.41%
	Election Expenses	15,000	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	15,000	9,844.04	9,844.04	456.95	0.00	65.63%
1900-00	Total Specialized Services - General Fund	114,124	83,743.00	86,053.55	1,366.07	2,310.55	73.38%
1900-01	Specialized Services - Spanish Literacy	3,000	933.68	1,395.54	0.00	461.86	
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	5,000	3,860.00	3,860.00	2,173.14	0.00	77.20%
1900-09	Specialized Services - Families for Literacy	500	1,150.00	1,150.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	1,793.58	1,823.05	28.81	29.47	11.96%
	Total Specialized Services	137,624	91,480.26	94,282.14	3,568.02	2,801.88	66.47%
2000-00	Legal Notices - General Fund	650	192.24	192.24	0.00	0.00	29.58%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	650	192.24	192.24	0.00	0.00	29.58%
2100-00	Rents/Leases-Equipment	700	559.74	559.74	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
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2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	58,214.38	58,214.38	0.00	0.00	55.44%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	175,000	31,259.59	33,953.65	763.09	2,694.06	17.86%
2400-02	Special Department Expense - Video	-	2,710.79	2,710.79	0.00	0.00	
2400-03	Special Department Expense - Electronic	-	14,172.19	21,393.69	0.00	7,221.50	
2400-04	Special Department Expense - Periodicals	-	7,507.58	7,507.58	0.00	0.00	
2400-05	Special Department Expense - Audio	-	4,550.97	4,644.64	0.00	93.67	
2400-07	Special Department Expense - ELLI Grant	-	815.73	815.73	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	1,811.96	1,811.96	74.95	0.00	90.60%
2400-09	Special Department Expense - Families for Literacy	-	2,940.65	2,940.65	0.00	0.00	
	Total Special Department Expense	177,000	65,769.46	75,778.69	838.04	10,009.23	37.16%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500	810.70	1,189.70	65.00	379.00	32.43%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	1,789.90	1,801.90	209.95	12.00	39.78%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	0.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,020.00	1,020.00	0.00	0.00	136.00%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	22.32	22.32	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	0.00	0.00	20.00	0.00	0.00%
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	52.56	52.56	0.00	0.00	
	Total Transportation/Travel - Meetings	11,250	3,695.48	4,086.48	294.95	391.00	32.85%

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2800-00	Electricity	72,000	28,448.85	28,448.85	3,493.88	0.00	39.51%
	Gas	4,200	1,639.39	1,639.39	2,146.10	0.00	39.03%
	Water	4,250	2,216.58	2,393.01	202.93	176.43	52.15%
	Total Utilities	80,450	32,304.82	32,481.25	5,842.91	176.43	40.16%
	TOTAL SUPPLIES & SERVICES	693,624	382,620.27	410,081.07	28,866.52	27,460.80	55.16%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	5,725.84	5,725.84	0.00	0.00	95.43%
4000-00	Equipment - General Fund	20,000	23,954.73	23,040.76	5,666.23	(913.97)	119.77%
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	23,954.73	23,040.76	5,666.23	(913.97)	119.77%
4200-00	Structures/Improvements	20,352	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	40,352	23,954.73	23,040.76	5,666.23	(913.97)	59.36%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,722,409	936,098.63	1,002,543.49	108,182.08	66,444.86	54.35%
	ELLI Grant Summary Object Code 07	1,500	1,094	1,094	0	0	1.99
	CLC Summary Object Code 08	16,400	8,345	8,436	1,697	91	
	FFL Grant Summary Object Code 09	3,150	5,935	5,953	0	17	
	TOTAL LITERACY (Excluding Personnel)	21,050	15,374	15,482	1,697	108	

10:12 AM

04/16/05

Accrual Basis

Placentia Library District
Profit & Loss by Class

March 2005

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
COE Interest	1.72	0.00	0.00	0.00	0.00	1.72
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00	0.00	0.00	39.88
COE Meeting Room Income	490.00	0.00	0.00	0.00	0.00	490.00
COE Miscellaneous Income	3,000.00	0.00	0.00	0.00	0.00	3,000.00
COE Passport Chck Reimbursement	5,949.60	261.00	0.00	0.00	0.00	6,210.60
COE Test Proctoring Income	60.00	0.00	0.00	0.00	0.00	60.00
GF Bankcard Deposit	0.00	9,844.89	0.00	0.00	0.00	9,844.89
GF Cash Register - Copy/Deblt	0.00	829.70	0.00	0.00	0.00	829.70
GF Cash Register - Fines	0.00	2,227.59	0.00	0.00	0.00	2,227.59
GF Cash Register - Lost Items	0.00	261.86	0.00	0.00	0.00	261.86
GF Cash Register - Misc.	0.00	27.65	0.00	0.00	0.00	27.65
GF cash register - Passport Pho	0.00	1,990.00	0.00	0.00	0.00	1,990.00
GF Cash Register - Reserves	0.00	151.15	0.00	0.00	0.00	151.15
GF Fed Work Study Reimbursement	0.00	11,979.66	0.00	0.00	0.00	11,979.66
GF Interest	0.00	17.10	0.00	0.00	0.00	17.10
GF Miscellaneous Income	0.00	290.43	0.00	0.00	0.00	290.43
GF Passport Revenue	0.00	24,377.43	0.00	0.00	0.00	24,377.43
GF Registration fees refund	0.00	100.00	0.00	0.00	0.00	100.00
GF State of CA Foundation Funds	0.00	21,402.00	0.00	0.00	0.00	21,402.00
LIT Donatlons	0.00	0.00	200.00	0.00	0.00	200.00
LIT Interest Inc - Savings	0.00	0.00	2.54	0.00	0.00	2.54
PA Wire Transfer from County	0.00	0.00	0.00	76,314.16	0.00	76,314.16
Total Income	9,541.20	73,760.46	202.54	76,314.16	0.00	159,818.36
Expense						
COE Bank fees	15.50	0.00	0.00	0.00	0.00	15.50
COE Meeting Room Maintenance	311.04	0.00	0.00	0.00	0.00	311.04
COE Passport Expenses	6,603.25	0.00	0.00	0.00	0.00	6,603.25
COE Transfer to COE Checking	3,000.00	500.00	0.00	0.00	0.00	3,500.00
GF Advertising Expense	0.00	-90.00	0.00	0.00	0.00	-90.00
GF Bank Fees	0.00	4.00	0.00	0.00	0.00	4.00
GF Bank Return Check Item/Fees	0.00	60.00	0.00	0.00	0.00	60.00
GF Bankcard Service Charge	0.00	445.03	0.00	0.00	0.00	445.03
GF Library Supplies	0.00	89.80	0.00	0.00	0.00	89.80
GF Literacy	0.00	50.92	0.00	0.00	0.00	50.92
GF Memberships	0.00	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	899.73	0.00	0.00	0.00	899.73
GF Petty Cash Reimbursement	0.00	-4,242.94	0.00	0.00	0.00	-4,242.94
GF Postage	0.00	20.99	0.00	0.00	0.00	20.99
GF Printing	0.00	60.34	0.00	0.00	0.00	60.34
GF Prof & Spec Services	0.00	200.00	0.00	0.00	0.00	200.00
GF Transfer to COE	580.00	2,717.30	0.00	0.00	0.00	3,297.30
GF Transfer to GF Savings	0.00	3,467.06	0.00	0.00	0.00	3,467.06
GF Transfers to County	0.00	78,281.57	0.00	0.00	0.00	78,281.57
GF Travel Literacy	0.00	10.00	0.00	0.00	0.00	10.00
GF Travel Staff	0.00	300.20	0.00	0.00	0.00	300.20
GF Travel Trustees	0.00	87.00	0.00	0.00	0.00	87.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	4,850.74	0.00	4,850.74
PA Employee 125 Co-Pay	0.00	0.00	0.00	621.29	0.00	621.29
PA Employee Life Insurance	0.00	0.00	0.00	39.88	0.00	39.88
PA Payroll Taxes	0.00	0.00	0.00	17,221.54	0.00	17,221.54
PA Salaries	0.00	0.00	0.00	47,669.14	0.00	47,669.14
Total Expense	10,509.79	82,861.00	0.00	70,402.59	0.00	163,773.38
Net Income	-968.59	-9,100.54	202.54	5,911.57	0.00	-3,955.02

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

10:13 AM
04/16/05
Accrual Basis

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
COE Directors Fund (Friends)	1,194.00	0.00	0.00	0.00	0.00	1,194.00
COE Interest	16.99	0.00	0.00	0.00	0.00	16.99
COE Life Insur Suplmt(EDM)	358.92	0.00	0.00	0.00	0.00	358.92
COE Meeting Room Income	5,130.00	415.00	0.00	0.00	0.00	5,545.00
COE Miscellaneous Income	3,000.15	0.00	0.00	0.00	0.00	3,000.15
COE Passport Chck Reimbursement	28,891.55	801.00	0.00	0.00	0.00	29,692.55
COE Special Event Retirement	2,515.00	0.00	0.00	0.00	0.00	2,515.00
COE Staff Appreciation Reimb	610.00	0.00	0.00	0.00	0.00	610.00
COE Test Proctoring Income	600.00	30.00	0.00	0.00	0.00	630.00
GF Amazon	0.00	29.18	0.00	0.00	0.00	29.18
GF Bankcard Deposit	2,291.30	50,686.83	0.00	0.00	0.00	52,978.13
GF Cash Register - Audio Visual	0.00	5.90	0.00	0.00	0.00	5.90
GF Cash Register - Childrens	0.00	377.10	0.00	0.00	0.00	377.10
GF Cash Register - Copy/Debit	0.00	4,524.65	0.00	0.00	0.00	4,524.65
GF Cash Register - Fines	0.00	15,278.57	0.00	0.00	0.00	15,278.57
GF Cash Register - Lost Items	0.00	2,143.09	0.00	0.00	0.00	2,143.09
GF Cash Register - Misc.	0.00	361.83	0.00	0.00	0.00	361.83
GF cash register - Passport Pho	0.00	4,020.00	0.00	0.00	0.00	4,020.00
GF Cash Register - Reserves	7.50	1,348.25	0.00	0.00	0.00	1,355.75
GF County Reimbursements	0.00	8,934.02	0.00	0.00	0.00	8,934.02
GF Fed Work Study Reimbursement	0.00	35,053.06	0.00	0.00	0.00	35,053.06
GF Interest	0.00	65.89	0.00	0.00	0.00	65.89
GF Miscellaneous Income	0.00	601.26	0.00	0.00	0.00	601.26
GF Non Government Grant	0.00	5,000.00	0.00	0.00	0.00	5,000.00
GF Office Expense Reimbursement	0.00	74.00	0.00	0.00	0.00	74.00
GF Passport Revenue	0.00	116,713.61	0.00	0.00	0.00	116,713.61
GF Registration fees refund	0.00	100.00	0.00	0.00	0.00	100.00
GF Special Grants	0.00	9,000.00	0.00	0.00	0.00	9,000.00
GF State Library Grants	0.00	37,711.00	0.00	0.00	0.00	37,711.00
GF State Library Reimbursements	0.00	41,771.22	0.00	0.00	0.00	41,771.22
GF State of CA Foundation Funds	0.00	21,402.00	0.00	0.00	0.00	21,402.00
GF Transfers from County	0.00	1,031.89	0.00	0.00	0.00	1,031.89
GF Travel Reimb - Literacy	0.00	329.40	0.00	31,513.17	0.00	32,545.06
GF Typewriter Income	0.00	8.45	0.00	0.00	0.00	8.45
LIT Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
LIT Donations	0.00	50.79	0.00	0.00	0.00	50.79
LIT Interest Inc - Savings	0.00	1,250.00	0.00	0.00	0.00	1,250.00
PA Wire Transfer from County	0.00	0.00	19.58	0.00	0.00	19.58
PA Wire Transfer from Paychex	31,513.17	0.00	0.00	577,229.26	0.00	608,742.43
Total Income	76,128.58	357,817.20	1,320.37	620,547.20	0.00	1,055,813.35
Expense						
COE Bank fees	114.50	0.00	0.00	0.00	0.00	114.50
COE Childn's Summer Rding Prgm	1,573.03	0.00	0.00	0.00	0.00	1,573.03
COE Children's Camp Library	374.30	0.00	0.00	0.00	0.00	374.30
COE Friend's Director's Fund	1,790.33	0.00	0.00	0.00	0.00	1,790.33
COE Friend's Other Activities	37.00	0.00	0.00	0.00	0.00	37.00
COE Life Insurance payment.	651.95	0.00	0.00	0.00	0.00	651.95
COE Meeting Room Maintenance	1,484.68	0.00	0.00	0.00	0.00	1,484.68
COE Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
COE Passport Expenses	33,353.25	0.00	0.00	0.00	0.00	33,353.25
COE Special event Retire Expns	3,282.65	0.00	0.00	0.00	0.00	3,282.65
COE Staff Appreciation	1,060.00	0.00	0.00	0.00	0.00	1,060.00
COE Transfer to COE Checking	1,363.00	2,915.95	0.00	0.00	0.00	4,278.95

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

10:13 AM

04/16/05

Accrual Basis

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
GF Advertising Expense	0.00	299.70	0.00	0.00	0.00	299.70
GF Bank Fees	0.00	115.44	0.00	0.00	0.00	115.44
GF Bank Return Check Item/Fees	0.00	138.00	0.00	0.00	0.00	138.00
GF Bankcard Service Charge	0.00	1,635.03	0.00	0.00	0.00	1,635.03
GF Deposit Correction	0.00	123.30	0.00	0.00	0.00	123.30
GF Food	0.00	574.80	0.00	0.00	0.00	574.80
GF Household Expenses	0.00	1,027.58	0.00	0.00	0.00	1,027.58
GF Insurance	0.00	651.95	0.00	0.00	0.00	651.95
GF Library Materials (books)	0.00	882.27	0.00	0.00	0.00	882.27
GF Library Supplies	0.00	166.24	0.00	0.00	0.00	166.24
GF Literacy	0.00	781.38	0.00	0.00	0.00	781.38
GF Memberships	0.00	118.00	0.00	0.00	0.00	118.00
GF Miscellaneous	0.00	55.00	0.00	0.00	0.00	55.00
GF Office Expense	0.00	1,916.68	0.00	0.00	0.00	1,916.68
GF Petty Cash Reimbursement	0.00	-4,242.94	0.00	0.00	0.00	-4,242.94
GF Postage	0.00	592.79	0.00	0.00	0.00	592.79
GF Printing	0.00	1,180.85	0.00	0.00	0.00	1,180.85
GF Prof & Spec Services	0.00	200.00	0.00	0.00	0.00	200.00
GF Taxes & Fees (370)	0.00	3,191.00	0.00	0.00	0.00	3,191.00
GF Transfer to COE	1,080.00	18,901.35	0.00	0.00	0.00	19,981.35
GF Transfer to GF Savings	0.00	38,535.36	0.00	0.00	0.00	38,535.36
GF Transfers to County	0.00	266,615.93	0.00	0.00	0.00	266,615.93
GF Travel Literacy	0.00	703.40	0.00	0.00	0.00	703.40
GF Travel Staff	0.00	2,373.54	0.00	0.00	0.00	2,373.54
GF Travel Trustees	0.00	672.00	0.00	0.00	0.00	672.00
LITutor Training Expense	0.00	0.00	0.00	0.00	0.00	0.00
PA Bank fees	0.00	0.00	0.00	30.00	0.00	30.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	36,550.96	0.00	36,550.96
PA Employee 125 Co-Pay	0.00	0.00	0.00	4,864.29	0.00	4,864.29
PA Employee Life Insurance	0.00	0.00	0.00	358.92	0.00	358.92
PA Payroll Taxes	0.00	0.00	0.00	163,113.52	0.00	163,113.52
PA Salaries	0.00	0.00	0.00	454,338.41	0.00	454,338.41
Total Expense	46,164.69	340,124.60	0.00	659,256.10	0.00	1,045,545.39
Net Income	29,963.89	17,692.60	1,320.37	-38,708.90	0.00	10,267.96

5:33 PM
04/13/05
Accrual Basis

Placentia Library District
Balance Sheet
As of March 31, 2005

	<u>Mar 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,142.32
County Exempt - Savings	5,966.90
General Fund - Checking	13,960.50
General Fund - Savings	24,829.24
Literacy Fund - Savings	9,779.70
Payroll Checking - Wells Fargo	8,504.51
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>109,844.51</u>
Total Current Assets	<u>109,844.51</u>
TOTAL ASSETS	<u><u>109,844.51</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,767.34
Total Capital	68,809.21
Net Income	10,267.96
Total Equity	<u>109,844.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,844.51</u></u>

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 03/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						453.82
Cleared Transactions						
Checks and Payments - 70 Items						
Check	2/24/2005	5498	Passport Services	X	-55.00	-55.00
Check	2/24/2005	5499	Passport Services	X	-55.00	-110.00
Check	2/26/2005	5500	Passport Services	X	-55.00	-165.00
Check	2/26/2005	5501	Passport Services	X	-115.00	-280.00
Check	3/1/2005	5502	Passport Services	X	-55.00	-335.00
Check	3/1/2005	5503	Passport Services	X	-110.00	-445.00
Check	3/1/2005	5504	Passport Services	X	-55.00	-500.00
Check	3/1/2005	5506	Passport Services	X	-115.00	-615.00
Check	3/2/2005	5505	Passport Services	X	-80.00	-695.00
Check	3/3/2005	5507	Passport Services	X	-55.00	-750.00
Check	3/3/2005	5509	Passport Services	X	-115.00	-865.00
Check	3/3/2005	5508	Passport Services	X	-113.65	-978.65
Check	3/4/2005	5511	Passport Services	X	-55.00	-1,033.65
Check	3/4/2005	5510	Passport Services	X	-115.00	-1,148.65
Check	3/5/2005	5512	Passport Services	X	-55.00	-1,203.65
Check	3/5/2005	5513	Passport Services	X	-55.00	-1,258.65
Check	3/5/2005	5516	Passport Services	X	-55.00	-1,313.65
Check	3/5/2005	5514	Passport Services	X	-55.00	-1,368.65
Check	3/5/2005	5515	Passport Services	X	-40.00	-1,408.65
Check	3/7/2005	5518	Passport Services	X	-55.00	-1,463.65
Check	3/7/2005	5521	Passport Services	X	-13.65	-1,477.30
Check	3/7/2005	5522	Passport Services	X	-110.00	-1,587.30
Check	3/7/2005	5517	Passport Services	X	-55.00	-1,642.30
Check	3/7/2005	5519	Passport Services	X	-55.00	-1,697.30
Check	3/7/2005	5524	Passport Services	X	-430.00	-2,127.30
Check	3/7/2005	5520	Passport Services	X	-110.00	-2,237.30
Check	3/7/2005	5523	Passport Services	X	-40.00	-2,277.30
Check	3/8/2005	5525	Passport Services	X	-67.00	-2,344.30
Check	3/8/2005	5526	Passport Services	X	-224.00	-2,568.30
Check	3/9/2005	5527	Passport Services	X	-127.00	-2,695.30
Check	3/9/2005	5528	Passport Services	X	-134.00	-2,829.30
Check	3/10/2005	5529	Passport Services	X	-104.00	-2,933.30
Check	3/12/2005	5530	Passport Services	X	-67.00	-3,000.30
Check	3/12/2005	5531	Passport Services	X	-67.00	-3,067.30
Check	3/12/2005	5532	Passport Services	X	-67.00	-3,134.30
Check	3/14/2005	5536	Passport Services	X	-67.00	-3,201.30
Check	3/14/2005	5534	Passport Services	X	-67.00	-3,268.30
Check	3/14/2005	5533	Passport Services	X	-52.00	-3,320.30
Check	3/14/2005	5535	Passport Services	X	-52.00	-3,372.30
Check	3/15/2005	5537	Passport Services	X	-140.65	-3,512.95
Check	3/15/2005	5538	Passport Services	X	-67.00	-3,579.95
Check	3/16/2005	5539	Passport Services	X	-67.00	-3,646.95
Check	3/16/2005	5541	Passport Services	X	-127.00	-3,773.95
Check	3/16/2005	5540	Passport Services	X	-67.00	-3,840.95
Check	3/17/2005	5543	Passport Services	X	-67.00	-3,907.95
Check	3/17/2005	5546	Passport Services	X	-67.00	-3,974.95
Check	3/17/2005	5545	Passport Services	X	-67.00	-4,041.95
Check	3/17/2005	5544	Passport Services	X	-127.00	-4,168.95
Check	3/19/2005	5550	Passport Services	X	-127.00	-4,295.95
Check	3/19/2005	5549	Passport Services	X	-67.00	-4,362.95
Check	3/19/2005	5548	Passport Services	X	-127.00	-4,489.95
Check	3/19/2005	5547	Passport Services	X	-127.00	-4,616.95
Check	3/21/2005	5551	Passport Services	X	-67.00	-4,683.95
Check	3/21/2005	5552	Passport Services	X	-67.00	-4,750.95
Check	3/22/2005	5553	Passport Services	X	-140.65	-4,891.60
Check	3/22/2005	5554	Passport Services	X	-67.00	-4,958.60
Check	3/23/2005	5558	Passport Services	X	-127.00	-5,085.60
Check	3/23/2005	5560	Passport Services	X	-67.00	-5,152.60
Check	3/23/2005	5559	Passport Services	X	-67.00	-5,219.60
Check	3/23/2005	5557	Passport Services	X	-127.00	-5,346.60
Check	3/23/2005	5555	Passport Services	X	-134.00	-5,480.60
Check	3/24/2005	5562	Passport Services	X	-112.00	-5,592.60
Check	3/24/2005	5561	Passport Services	X	-127.00	-5,719.60
Check	3/24/2005	5563	Passport Services	X	-73.65	-5,793.25
Check	3/26/2005	5566	Passport Services	X	-52.00	-5,845.25

8:12 AM

04/12/05

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 03/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/26/2005	5565	Passport Services	X	-67.00	-5,912.25
Check	3/26/2005	5569	Passport Services	X	-134.00	-6,046.25
Check	3/26/2005	5568	Passport Services	X	-67.00	-6,113.25
Check	3/31/2005			X	-11.00	-6,124.25
Check	3/31/2005		Bank of the West	X	-4.50	-6,128.75
Total Checks and Payments					-6,128.75	-6,128.75
Deposits and Credits - 26 Items						
Deposit	2/24/2005			X	500.00	500.00
Deposit	3/2/2005			X	245.00	745.00
Deposit	3/3/2005			X	170.00	915.00
Deposit	3/5/2005			X	55.00	970.00
Deposit	3/5/2005			X	500.00	1,470.00
Deposit	3/7/2005			X	3,000.00	4,470.00
Deposit	3/8/2005			X	273.65	4,743.65
Deposit	3/8/2005			X	150.00	4,893.65
Deposit	3/9/2005			X	67.00	4,960.65
Deposit	3/15/2005			X	104.00	5,064.65
Deposit	3/15/2005			X	134.00	5,198.65
Deposit	3/15/2005			X	119.00	5,317.65
Deposit	3/16/2005			X	67.00	5,384.65
Deposit	3/17/2005			X	254.00	5,638.65
Check	3/17/2005	5542	Passport Services	X	0.00	5,638.65
Deposit	3/22/2005			X	580.00	6,218.65
Deposit	3/22/2005			X	67.00	6,285.65
Deposit	3/22/2005			X	127.00	6,412.65
Check	3/23/2005	5556	Passport Services	X	0.00	6,412.65
Deposit	3/23/2005			X	127.00	6,539.65
Deposit	3/24/2005			X	127.00	6,666.65
Deposit	3/24/2005			X	2,717.30	9,383.95
Deposit	3/28/2005			X	119.00	9,502.95
Deposit	3/28/2005			X	73.65	9,576.60
Deposit	3/30/2005			X	134.00	9,710.60
Check	3/31/2005		Bank of the West	X	0.00	9,710.60
Total Deposits and Credits					9,710.60	9,710.60
Total Cleared Transactions					3,581.85	3,581.85
Cleared Balance					3,581.85	4,035.67
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	11/8/2003	4698	Passport Services		-110.00	-110.00
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-123.35
Check	3/26/2005	5564	Passport Services		-127.00	-250.35
Check	3/28/2005	5570	Passport Services		-67.00	-317.35
Check	3/29/2005	5571	Passport Services		-127.00	-444.35
Check	3/30/2005	5573	Passport Services		-67.00	-511.35
Check	3/30/2005	5572	Passport Services		-134.00	-645.35
Check	3/30/2005	5574	Passport Services		-67.00	-712.35
Check	3/31/2005	5575	Passport Services		-67.00	-779.35
Check	3/31/2005	5576	Passport Services		-114.00	-893.35
Total Checks and Payments					-893.35	-893.35
Total Uncleared Transactions					-893.35	-893.35
Register Balance as of 03/31/2005					2,688.50	3,142.32

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 23 Items						
Check	4/2/2005	5580	US Postmaster		-74.00	-74.00
Check	4/2/2005	5577	Passport Services		-127.00	-201.00
Check	4/2/2005	5581	Passport Services		-112.00	-313.00
Check	4/2/2005	5579	Passport Services		-5.00	-318.00
Check	4/2/2005	5578	Passport Services		-48.00	-366.00
Check	4/4/2005	5582	Passport Services		-67.00	-433.00
Check	4/6/2005	5583	Passport Services		-67.00	-500.00
Check	4/7/2005	5586	Passport Services		-140.65	-640.65
Check	4/7/2005	5585	Passport Services		-67.00	-707.65
Check	4/7/2005	5584	Passport Services		-134.00	-841.65
Check	4/8/2005	5587	Passport Services		-67.00	-908.65
Check	4/9/2005	5591	Passport Services		-127.00	-1,035.65
Check	4/9/2005	5590	Passport Services		-52.00	-1,087.65
Check	4/9/2005	5588	Passport Services		-67.00	-1,154.65
Check	4/9/2005	5589	Passport Services		-52.00	-1,206.65
Check	4/11/2005	5598	Passport Services		-67.00	-1,273.65
Check	4/11/2005	5599	See's Candy		-110.00	-1,383.65
Check	4/11/2005	5600	Passport Services		-127.00	-1,510.65
Check	4/11/2005	5597	Passport Services		-127.00	-1,637.65
Check	4/11/2005	5596	Passport Services		-7.00	-1,644.65
Check	4/11/2005	5595	Passport Services		-67.00	-1,711.65
Check	4/11/2005	5593	Passport Services		-67.00	-1,778.65
Check	4/11/2005	5594	Passport Services		-171.00	-1,949.65
Total Checks and Payments					-1,949.65	-1,949.65
Deposits and Credits - 8 Items						
Deposit	4/4/2005				67.00	67.00
Deposit	4/5/2005				67.00	134.00
Deposit	4/6/2005				67.00	201.00
Deposit	4/7/2005				140.65	341.65
Check	4/11/2005	5592	Sam's Club			341.65
Deposit	4/11/2005				134.00	475.65
Deposit	4/11/2005				151.00	626.65
Deposit	4/11/2005				67.00	693.65
Total Deposits and Credits					693.65	693.65
Total New Transactions					-1,256.00	-1,256.00
Ending Balance					1,432.50	1,886.32

*E. D. ...
4/12/2005*

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,686.34
Cleared Transactions						
Checks and Payments - 2 Items						
Check	3/2/2005	1536	Greg's Carpet & Up...	X	-155.52	-155.52
Check	3/7/2005	1537	Placentia Library Di...	X	-3,000.00	-3,155.52
Total Checks and Payments					-3,155.52	-3,155.52
Deposits and Credits - 13 Items						
Deposit	3/1/2005			X	150.00	150.00
Deposit	3/3/2005			X	35.00	185.00
Deposit	3/10/2005			X	35.00	220.00
Deposit	3/10/2005			X	19.94	239.94
Deposit	3/17/2005			X	35.00	274.94
Deposit	3/22/2005			X	95.00	369.94
Deposit	3/23/2005			X	40.00	409.94
Deposit	3/23/2005			X	19.94	429.88
Deposit	3/24/2005			X	30.00	459.88
Deposit	3/28/2005			X	65.00	524.88
Deposit	3/28/2005			X	30.00	554.88
Deposit	3/31/2005			X	35.00	589.88
Deposit	3/31/2005			X	1.72	591.60
Total Deposits and Credits					591.60	591.60
Total Cleared Transactions					-2,563.92	-2,563.92
Cleared Balance					-2,563.92	6,122.42
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	3/29/2005	1538	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Total Uncleared Transactions					-155.52	-155.52
Register Balance as of 03/31/2005					-2,719.44	5,966.90
New Transactions						
Deposits and Credits - 3 Items						
Deposit	4/4/2005				19.94	19.94
Deposit	4/7/2005				30.00	49.94
Deposit	4/11/2005				70.00	119.94
Total Deposits and Credits					119.94	119.94
Total New Transactions					119.94	119.94
Ending Balance					-2,599.50	8,086.84

*Comment
4/12/2005*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,530.24
Cleared Transactions						
Checks and Payments - 4 Items						
Check	3/4/2005		Bank of the West	X	-4.00	-4.00
Check	3/4/2005		Bank of the West	X	-60.00	-64.00
Check	3/9/2005	1248	Orange County Aud...	X	-43,862.77	-43,926.77
Check	3/21/2005	1249	Orange County Aud...	X	-34,418.80	-78,345.57
Total Checks and Payments					<u>-78,345.57</u>	<u>-78,345.57</u>
Deposits and Credits - 45 Items						
Deposit	3/1/2005			X	180.00	180.00
Deposit	3/1/2005			X	756.35	936.35
Deposit	3/2/2005			X	1,091.08	2,027.43
Deposit	3/3/2005			X	952.45	2,979.88
Deposit	3/5/2005			X	7,394.38	10,374.26
Deposit	3/5/2005			X	401.65	10,775.91
Deposit	3/8/2005			X	1,078.35	11,854.26
Deposit	3/8/2005			X	1,447.30	13,301.56
Deposit	3/8/2005			X	693.15	13,994.71
Deposit	3/8/2005			X	1,213.43	15,208.14
Deposit	3/8/2005			X	593.65	15,801.79
Deposit	3/9/2005			X	453.35	16,255.14
Deposit	3/9/2005			X	500.00	16,755.14
Deposit	3/10/2005			X	21,402.00	38,157.14
Deposit	3/10/2005			X	80.43	38,237.57
Deposit	3/10/2005			X	752.80	38,990.37
Deposit	3/15/2005			X	567.70	39,558.07
Deposit	3/15/2005			X	807.10	40,365.17
Deposit	3/15/2005			X	574.00	40,939.17
Deposit	3/15/2005			X	796.65	41,735.82
Deposit	3/15/2005			X	572.40	42,308.22
Deposit	3/15/2005			X	240.00	42,548.22
Deposit	3/16/2005			X	649.54	43,197.76
Deposit	3/16/2005			X	100.00	43,297.76
Deposit	3/16/2005			X	430.00	43,727.76
Deposit	3/17/2005			X	757.84	44,485.60
Deposit	3/22/2005			X	3,467.06	47,952.66
Deposit	3/22/2005			X	739.90	48,692.56
Deposit	3/22/2005			X	700.00	49,392.56
Deposit	3/22/2005			X	849.35	50,241.91
Deposit	3/22/2005			X	830.20	51,072.11
Deposit	3/22/2005			X	396.75	51,468.86
Deposit	3/23/2005			X	888.38	52,357.24
Deposit	3/23/2005			X	4,585.28	56,942.52
Deposit	3/24/2005			X	803.20	57,745.72
Deposit	3/28/2005			X	557.55	58,303.27
Deposit	3/28/2005			X	550.00	58,853.27
Deposit	3/28/2005			X	1,487.85	60,341.12
Deposit	3/29/2005			X	526.50	60,867.62
Deposit	3/29/2005			X	823.65	61,691.27
Deposit	3/30/2005			X	423.05	62,114.32
Deposit	3/30/2005			X	210.00	62,324.32
Deposit	3/31/2005			X	543.15	62,867.47
Deposit	3/31/2005			X	760.00	63,627.47
Deposit	3/31/2005			X	17.10	63,644.57
Total Deposits and Credits					<u>63,644.57</u>	<u>63,644.57</u>
Total Cleared Transactions					<u>-14,701.00</u>	<u>-14,701.00</u>
Cleared Balance					<u>-14,701.00</u>	<u>24,829.24</u>
Register Balance as of 03/31/2005					-14,701.00	24,829.24

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 Item						
Check	4/1/2005		Bank of the West		-64.00	-64.00
Total Checks and Payments					-64.00	-64.00
Deposits and Credits - 13 Items						
Deposit	4/4/2005				724.90	724.90
Deposit	4/4/2005				90.00	814.90
Deposit	4/4/2005				505.25	1,320.15
Deposit	4/4/2005				716.05	2,036.20
Deposit	4/4/2005				720.00	2,756.20
Deposit	4/5/2005				725.75	3,481.95
Deposit	4/6/2005				840.40	4,322.35
Deposit	4/6/2005				80.00	4,402.35
Deposit	4/7/2005				842.85	5,245.20
Deposit	4/11/2005				540.00	5,785.20
Deposit	4/11/2005				1,503.50	7,288.70
Deposit	4/11/2005				337.70	7,626.40
Deposit	4/11/2005				1,130.45	8,756.85
Total Deposits and Credits					8,756.85	8,756.85
Total New Transactions					8,692.85	8,692.85
Ending Balance					-6,008.15	33,522.09

*2011
4/12/2005*

Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 03/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,056.16
Cleared Transactions						
Checks and Payments - 25 Items						
Check	2/24/2005	5043	Placentia Library Di...	X	-500.00	-500.00
Check	2/24/2005	5042	Sam's Club	X	-118.12	-618.12
Check	2/24/2005	5041	Michael Kramer	X	-200.00	-818.12
Check	3/1/2005		Bank of the West	X	-208.28	-1,026.40
Check	3/2/2005	5044	CALTAC	X	-78.00	-1,104.40
Check	3/2/2005	5045	Rembrandt's Beautl...	X	-20.00	-1,124.40
Check	3/2/2005		Bank of the West	X	-2.25	-1,126.65
Check	3/5/2005	5046	Placentia Library Di...	X	-500.00	-1,626.65
Check	3/7/2005	5047	Kinko's	X	-60.34	-1,686.99
Check	3/9/2005	5048	Foto Hall	X	-183.34	-1,870.33
Check	3/10/2005	5049	Placentia Chamber ...	X	-15.00	-1,885.33
Check	3/10/2005	5052	Wendy G. Goodson	X	-180.20	-2,065.53
Check	3/12/2005	5050	Ursula T. Gibson	X	-200.00	-2,265.53
Check	3/12/2005	5051	Sam's Club	X	-50.92	-2,316.45
Check	3/15/2005	5054	Wendy G. Goodson	X	-20.99	-2,337.44
Check	3/15/2005	5053	Image Concepts	X	-673.44	-3,010.88
Check	3/18/2005	5055	All Star Trophy	X	-7.95	-3,018.83
Check	3/19/2005	5056	CM School Supply	X	-89.80	-3,108.63
Check	3/21/2005	5061	Placentia Library G...	X	-3,467.06	-6,575.69
Check	3/21/2005	5058	Rotary Club of Plac...	X	-40.00	-6,615.69
Check	3/21/2005	5059	Placentia Library Di...	X	-580.00	-7,195.69
Check	3/22/2005		Bank of the West	X	-4.50	-7,200.19
Check	3/22/2005	5063	Placentia Library Di...	X	-2,717.30	-9,917.49
Check	3/23/2005	5065	Rembrandt's Beautl...	X	-20.00	-9,937.49
Check	3/29/2005		Bank of the West	X	-230.00	-10,167.49
Total Checks and Payments					-10,167.49	-10,167.49
Deposits and Credits - 48 Items						
Deposit	3/1/2005			X	117.00	117.00
Deposit	3/2/2005			X	30.00	147.00
Deposit	3/3/2005			X	309.90	456.90
Deposit	3/3/2005			X	58.29	515.19
Deposit	3/4/2005			X	162.90	678.09
Deposit	3/7/2005			X	147.00	825.09
Deposit	3/7/2005			X	30.00	855.09
Deposit	3/7/2005			X	222.80	1,077.89
Deposit	3/7/2005			X	142.81	1,220.70
Deposit	3/8/2005			X	87.00	1,307.70
Deposit	3/8/2005			X	1,178.80	2,486.50
Deposit	3/9/2005			X	68.00	2,554.50
Deposit	3/9/2005			X	616.00	3,170.50
Deposit	3/10/2005			X	4,242.94	7,413.44
Deposit	3/10/2005			X	30.00	7,443.44
Deposit	3/10/2005			X	452.10	7,895.54
Deposit	3/11/2005			X	173.65	8,069.19
Deposit	3/14/2005			X	329.00	8,398.19
Deposit	3/14/2005			X	29.14	8,427.33
Deposit	3/14/2005			X	179.00	8,606.33
Deposit	3/15/2005			X	40.00	8,646.33
Deposit	3/15/2005			X	338.00	8,984.33
Deposit	3/16/2005			X	306.25	9,290.58
Deposit	3/16/2005			X	6.41	9,296.99
Deposit	3/17/2005			X	10.00	9,306.99
Deposit	3/17/2005			X	412.98	9,719.97
Deposit	3/18/2005			X	245.00	9,964.97
Deposit	3/18/2005			X	37.89	10,002.86
Deposit	3/21/2005			X	195.00	10,197.86
Deposit	3/21/2005			X	723.40	10,921.26
Check	3/21/2005	5060	Placentia Library G...	X	0.00	10,921.26
Check	3/21/2005	5057	Rotary Club of Plac...	X	0.00	10,921.26
Deposit	3/22/2005			X	278.00	11,199.26
Check	3/23/2005	5064	Rembrandt's Beautl...	X	0.00	11,199.26
Deposit	3/23/2005			X	442.30	11,641.56
Deposit	3/23/2005			X	38.86	11,680.42

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	3/24/2005			X	511.00	12,191.42
Deposit	3/25/2005			X	117.80	12,309.22
Deposit	3/28/2005			X	392.40	12,701.62
Deposit	3/29/2005			X	120.00	12,821.62
Check	3/29/2005	5067	US Postmaster Pla...	X	0.00	12,821.62
Deposit	3/30/2005			X	204.01	13,025.63
Check	3/30/2005	5068	Rembrandt's Beauti...	X	0.00	13,025.63
Deposit	3/30/2005			X	443.20	13,468.83
Check	3/30/2005	5069	National Committe ...	X	0.00	13,468.83
Deposit	3/31/2005			X	619.00	14,087.83
Check	4/6/2005	5071	Rembrandt's Beauti...	X	0.00	14,087.83
Check	4/9/2005	5076	Mark States	X	0.00	14,087.83
Total Deposits and Credits					14,087.83	14,087.83
Total Cleared Transactions					3,920.34	3,920.34
Cleared Balance					3,920.34	13,976.50
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	1/6/2005	5009	Postmaster		-37.00	-37.00
Check	3/22/2005	5062	ISDOC		-24.00	-61.00
Check	3/23/2005	5066	Planned Giving Rou...		-20.00	-81.00
Check	3/31/2005	5070	Julie Shook		-35.00	-116.00
Total Checks and Payments					-116.00	-116.00
Deposits and Credits - 1 Item						
Deposit	3/16/2005				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-16.00	-16.00
Register Balance as of 03/31/2005					3,904.34	13,960.50
New Transactions						
Checks and Payments - 6 Items						
Check	4/6/2005	5075	Rembrandt's Beauti...		-20.00	-20.00
Check	4/6/2005	5074	Rembrandt's Beauti...		-20.00	-40.00
Check	4/7/2005	5072	Rockwells Bistro Ba...		-18.00	-58.00
Check	4/9/2005	5077	Mark States		-200.00	-258.00
Check	4/11/2005	5079	Placentia Library Di...		-1,228.65	-1,486.65
Check	4/11/2005	5080	Placentia Library G...		-5,865.77	-7,352.42
Total Checks and Payments					-7,352.42	-7,352.42
Deposits and Credits - 3 Items						
Deposit	4/4/2005				1,928.91	1,928.91
Check	4/7/2005	5073	Von's			1,928.91
Check	4/9/2005	5078	Sam's Club			1,928.91
Total Deposits and Credits					1,928.91	1,928.91
Total New Transactions					-5,423.51	-5,423.51
Ending Balance					-1,519.17	8,536.99

*E. D. Munk
4/12/2005*

Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 03/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,700.92
Cleared Transactions						
Checks and Payments - 58 Items						
Check	12/29/2004	4786	Christina Perez	X	-61.59	-61.59
Check	1/26/2005	4869	Din Thong	X	-700.33	-761.92
Check	2/9/2005	4915	Din Thong	X	-585.37	-1,347.29
Check	2/23/2005	4967	Tax Deferred Servic...	X	-1,452.30	-2,799.59
Check	2/23/2005	4966	Nationwide Retirem...	X	-973.07	-3,772.66
Check	2/23/2005	4962	Din Thong	X	-357.48	-4,130.14
Check	2/23/2005	4933	Terrie Loewer	X	-31.89	-4,162.03
Check	2/23/2005	4961	Evelyn Soqui	X	-190.47	-4,352.50
Check	2/23/2005	4960	Hilda Rivera	X	-391.23	-4,743.73
Check	2/23/2005	4957	Angle-An Mai	X	-277.19	-5,020.92
Check	2/23/2005	4920	Lynn Baden	X	-59.06	-5,079.98
Check	2/23/2005	2044	Laranne Millonzi	X	-974.31	-6,054.29
Check	2/23/2005	2042	Esther P. Guzman	X	-218.16	-6,272.45
Check	2/23/2005	4923	Jesus Diaz	X	-511.05	-6,783.50
Check	2/23/2005	4945	Mauricio Rojas	X	-229.24	-7,012.74
Check	3/9/2005	4998	Mauricio Rojas	X	-297.85	-7,310.59
Check	3/9/2005	5007	Kamala Connors	X	-141.64	-7,452.23
Check	3/9/2005	5008	Shannon Ford	X	-244.73	-7,696.96
Check	3/9/2005	5009	Ryan Lighthill	X	-352.07	-8,049.03
Check	3/9/2005	5010	Angle-An Mai	X	-255.64	-8,304.67
Check	3/9/2005	5011	Melissa Manzanarez	X	-98.07	-8,402.74
Check	3/9/2005	5012	Christina Perez	X	-73.92	-8,476.66
Check	3/9/2005	5013	Melissa Porter	X	-207.16	-8,683.82
Check	3/9/2005	5014	Hilda Rivera	X	-403.20	-9,087.02
Check	3/9/2005	5015	Evelyn Soqui	X	-223.03	-9,310.05
Check	3/9/2005	5016	Din Thong	X	-253.20	-9,563.25
Check	3/9/2005	5017	Sothavy Ton	X	-104.72	-9,667.97
Check	3/9/2005	4997	Lena Rodriguez	X	-134.96	-9,802.93
Check	3/9/2005	4988	Terrie Loewer	X	-37.21	-9,840.14
Check	3/9/2005	4986	Alexander Hernandez	X	-354.24	-10,194.38
Check	3/9/2005	4985	Joyce G. Hampton	X	-219.52	-10,413.90
Check	3/9/2005	4984	Esther P. Guzman	X	-218.16	-10,632.06
Check	3/9/2005	4979	Gail Erwin	X	-126.35	-10,758.41
Check	3/9/2005	4978	Jesus Diaz	X	-517.89	-11,276.30
Check	3/9/2005	4977	Dorothy J. Cummings	X	-114.56	-11,390.86
Check	3/9/2005	4976	Gary Bell	X	-1,412.46	-12,803.32
Check	3/9/2005	2051	Tax Deferred Servic...	X	-1,452.30	-14,255.62
Check	3/9/2005	2050	Angelica Alatorre	X	-221.75	-14,477.37
Check	3/9/2005		Paychex	X	-8,416.25	-22,893.62
Check	3/9/2005		Paychex	X	-17,255.61	-40,149.23
Check	3/9/2005	5018	Orange County Aud...	X	-267.00	-40,416.23
Check	3/9/2005	5019	Placentia Library Di...	X	-19.94	-40,436.17
Check	3/9/2005	5020	Nationwide Retirem...	X	-973.07	-41,409.24
Check	3/9/2005	4994	Beatrice V. Quintanar	X	-318.40	-41,727.64
Check	3/23/2005	5063	Orange County Aud...	X	-354.29	-42,081.93
Check	3/23/2005	5055	Ryan Lighthill	X	-457.64	-42,539.57
Check	3/23/2005	5060	Hilda Rivera	X	-391.23	-42,930.80
Check	3/23/2005	5061	Evelyn Soqui	X	-228.45	-43,159.25
Check	3/23/2005		Paychex	X	-18,342.06	-61,501.31
Check	3/23/2005		Paychex	X	-8,805.29	-70,306.60
Check	3/23/2005	5043	Lena Rodriguez	X	-115.74	-70,422.34
Check	3/23/2005	5022	Gary Bell	X	-1,412.46	-71,834.80
Check	3/23/2005	5023	Dorothy J. Cummings	X	-87.82	-71,922.62
Check	3/23/2005	5053	Kamala Connors	X	-163.34	-72,085.96
Check	3/23/2005	5064	Placentia Library Di...	X	-19.94	-72,105.90
Check	3/23/2005	5031	Joyce G. Hampton	X	-258.93	-72,364.83
Check	3/23/2005	5032	Alexander Hernandez	X	-422.98	-72,787.81
Check	3/23/2005	5040	Beatrice V. Quintanar	X	-426.06	-73,213.87
Total Checks and Payments					-73,213.87	-73,213.87

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 03/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 Items						
Deposit	3/2/2005			X	39,286.93	39,286.93
Deposit	3/16/2005			X	37,027.23	76,314.16
Total Deposits and Credits					76,314.16	76,314.16
Total Cleared Transactions					3,100.29	3,100.29
Cleared Balance					3,100.29	12,801.21
Uncleared Transactions						
Checks and Payments - 16 Items						
Check	11/3/2004	4562	Diane Eddington		-67.49	-67.49
Check	11/17/2004	4644	Hubert Chim		-95.24	-162.73
Check	12/27/2004		Wells Fargo Bank		-5.00	-167.73
Check	2/3/2005		Wells Fargo Bank		-25.00	-192.73
Check	3/23/2005	5065	Nationwide Retirem...		-973.07	-1,165.80
Check	3/23/2005	5062	Sothavy Ton		-147.84	-1,313.64
Check	3/23/2005	5059	Melissa Porter		-159.68	-1,473.32
Check	3/23/2005	5058	Christina Perez		-49.28	-1,522.60
Check	3/23/2005	5057	Melissa Manzanarez		-119.93	-1,642.53
Check	3/23/2005	5056	Angie-An Mai		-264.87	-1,907.40
Check	3/23/2005	5054	Shannon Ford		-250.14	-2,157.54
Check	3/23/2005	5052	Angelica Alatorre		-221.75	-2,379.29
Check	3/23/2005	5044	Mauricio Rojas		-218.09	-2,597.38
Check	3/23/2005	5030	Esther P. Guzman		-218.16	-2,815.54
Check	3/23/2005	5025	Gail Erwin		-126.35	-2,941.89
Check	3/23/2005	2052	Tax Deferred Servic...		-1,452.30	-4,394.19
Total Checks and Payments					-4,394.19	-4,394.19
Total Uncleared Transactions					-4,394.19	-4,394.19
Register Balance as of 03/31/2005					-1,293.90	8,407.02
New Transactions						
Checks and Payments - 27 Items						
Check	4/6/2005		Paychex		-8,635.69	-8,635.69
Check	4/6/2005	2053	Joyce G. Hampton		-336.95	-8,972.64
Check	4/6/2005	5067	Lynn Baden		-63.27	-9,035.91
Check	4/6/2005	5068	Gary Bell		-1,412.46	-10,448.37
Check	4/6/2005	5069	Dorothy J. Cummings		-130.67	-10,579.04
Check	4/6/2005	5070	Joy Di Loreto		-327.19	-10,906.23
Check	4/6/2005	5072	Gail Erwin		-127.83	-11,034.06
Check	4/6/2005	5076	Esther P. Guzman		-218.16	-11,252.22
Check	4/6/2005	5077	Joyce G. Hampton		-258.93	-11,511.15
Check	4/6/2005	5078	Alexander Hernandez		-401.74	-11,912.89
Check	4/6/2005	5080	Terrie Loewer		-63.78	-11,976.67
Check	4/6/2005	5086	Beatrice V. Quintanar		-188.70	-12,165.37
Check	4/6/2005		Paychex		-18,390.02	-30,555.39
Check	4/6/2005	5097	Angelica Alatorre		-221.75	-30,777.14
Check	4/6/2005	5098	Kamala Connors		-61.59	-30,838.73
Check	4/6/2005	5099	Angie-An Mai		-264.87	-31,103.60
Check	4/6/2005	5100	Melissa Manzanarez		-43.12	-31,146.72
Check	4/6/2005	5101	Christina Perez		-49.28	-31,196.00
Check	4/6/2005	5102	Melissa Porter		-142.56	-31,338.56
Check	4/6/2005	5103	Hilda Rivera		-397.21	-31,735.77
Check	4/6/2005	5104	Hoang Ton		-345.44	-32,081.21
Check	4/6/2005	5105	Sothavy Ton		-153.99	-32,235.20
Check	4/6/2005	5106	Orange County Aud...		-354.29	-32,589.49
Check	4/6/2005	5107	Placentia Library Di...		-19.94	-32,609.43
Check	4/6/2005	5108	Nationwide Retirem...		-973.07	-33,582.50
Check	4/6/2005	5109	Tax Deferred Servic...		-1,452.30	-35,034.80
Check	4/6/2005	5089	Lena Rodriguez		-110.25	-35,145.05
Total Checks and Payments					-35,145.05	-35,145.05

8:22 AM
04/12/05

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 03/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 Items						
Deposit	4/4/2005				35,276.03	35,276.03
Deposit	4/13/2005				35,276.03	70,552.06
Total Deposits and Credits					70,552.06	70,552.06
Total New Transactions					35,407.01	35,407.01
Ending Balance					34,113.11	43,814.03

EWK
4/12/2005

8:03 AM
04/12/05

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 03/31/2005

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,577.16
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	3/22/2005			X	200.00	200.00
Deposit	3/31/2005			X	2.54	202.54
Total Deposits and Credits					<u>202.54</u>	<u>202.54</u>
Total Cleared Transactions					<u>202.54</u>	<u>202.54</u>
Cleared Balance					<u>202.54</u>	<u>9,779.70</u>
Register Balance as of 03/31/2005					<u>202.54</u>	<u>9,779.70</u>
Ending Balance					<u><u>202.54</u></u>	<u><u>9,779.70</u></u>

*Erin
4/12/2005*



ACQUISITIONS REPORT FOR THE MONTH OF MARCH 2005
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	1,344.24	90	0.00	0	1,344.24	90	235.65	9	1,579.89	99
Adult Circulating Non-Fiction	5,107.42	228	0.00	0	5,107.42	228	258.80	7	5,366.22	235
Adult Reference	1,256.86	38	0.00	0	1,256.86	38	162.95	6	1,399.81	44
Adult Print Collections	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Collections	3,074.24	7	0.00	0	3,074.24	7	0.00	0	3,074.24	7
Total Adult Non-Fiction	9,418.52	273	0.00	0	9,418.52	273	421.75	13	9,840.27	286
TOTAL ADULT PRINT MATERIALS	10,762.76	363	0.00	0	10,762.76	363	657.40	22	11,420.16	385
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	1,344.62	22	0.00	0	1,344.62	22	0.00	0	1,344.62	22
Total Adult Audio	1,344.62	22	0.00	0	1,344.62	22	0.00	0	1,344.62	22
Adult Video Educational	449.94	20	0.00	0	449.94	20	0.00	0	449.94	20
Adult Video Entertainment	325.32	16	0.00	0	325.32	16	230.00	11	545.32	27
Total Adult Video	775.26	36	0.00	0	775.26	36	230.00	11	995.26	47
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	2,119.88	58	0.00	0	2,119.88	58	220.00	11	2,339.88	69
TOTAL ADULT MATERIALS	12,882.64	421	0.00	0	12,882.64	421	877.40	33	13,760.04	454
Juvenile Fiction	378.01	38	0.00	0	378.01	38	7.00	1	385.01	39
Juvenile Circulating Non-Fiction	241.10	15	0.00	0	241.10	15	0.00	0	241.10	15
Juvenile Reference	246.75	6	0.00	0	246.75	6	0.00	0	246.75	6
Juvenile Print Collections	150.99	6	0.00	0	150.99	6	0.00	0	150.99	6
Juvenile Electronic Collections	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	638.84	27	0.00	0	638.84	27	0.00	0	638.84	27
TOTAL JUVENILE PRINT MATERIALS	1,016.85	85	0.00	0	1,016.85	85	7.00	1	1,023.85	86
Juvenile Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Audio Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Audio	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	240.00	12	240.00	12
Total Juvenile Video	0.00	0	0.00	0	0.00	0	240.00	12	240.00	12
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	0.00	0	0.00	0	240.00	12	240.00	12
TOTAL JUVENILE MATERIALS	1,016.85	85	0.00	0	1,016.85	85	247.00	13	1,263.85	98
Total Fiction	1,722.25	148	0.00	0	1,722.25	148	342.65	10	1,964.90	158
Total Non-Fiction	10,057.56	300	0.00	0	10,057.56	300	421.75	13	10,479.11	313
Total Audio	1,344.62	22	0.00	0	1,344.62	22	0.00	0	1,344.62	22
Total Video	775.26	36	0.00	0	775.26	36	460.00	23	1,235.26	59
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	15,899.49	506	0.00	0	15,899.49	506	1,124.40	46	15,023.89	552

OUTSTANDING ORDERS AS OF MARCH 31, 2005

General Fund Amount	Adopt-A-Book Amount	TOTAL Amount
\$17,065.79	\$756.31	\$17,822.10

ACQUISITIONS REPORT FOR FISCAL YEAR 2004-2005 THROUGH THE MONTH OF MARCH 2005
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	11,709.04	857	723	3,291.35	267	177	15,000.59	1,124	900	2,227.47	98	98	17,227.86	1,222	998
Adult Circulating Non-Fiction	21,603.83	1,005	981	1,527.53	98	89	23,131.36	1,103	1,070	2,881.58	118	116	26,012.94	1,221	1,186
Adult Reference	14,502.84	215	98	676.79	9	8	15,179.63	224	106	722.50	19	18	15,901.93	243	124
Adult Print Continuations	16,953.52	315	310	0.00	0	0	16,953.52	315	310	0.00	0	0	16,953.52	315	310
Adult Electronic Continuations	25,810.12	83	81	0.00	0	0	25,810.12	83	81	0.00	0	0	25,810.12	83	81
Total Adult Non-Fiction	78,870.31	1,618	1,470	2,204.32	107	97	81,074.63	1,725	1,567	3,603.88	137	134	84,678.51	1,862	1,701
TOTAL ADULT PRINT MATERIALS	90,579.35	2,475	2,475	5,495.67	374	274	96,075.02	2,849	2,467	5,831.35	235	232	101,906.37	3,084	2,699
Adult Audio/Music	37.12	2	2	0.00	0	0	37.12	2	2	160.00	10	10	197.12	12	12
Adult Audio Books	8,220.77	164	159	2,043.81	33	33	10,264.58	197	192	183.98	3	3	10,448.56	200	195
Total Adult Audio	8,257.89	166	161	2,043.81	33	33	10,301.70	199	194	343.98	13	13	10,645.68	212	207
Adult Video Educational	1,076.46	61	34	4,988.49	216	170	6,064.95	277	204	89.85	5	5	6,154.90	282	209
Adult Video Entertainment	2,707.10	159	81	0.00	0	0	2,707.10	159	81	1,676.99	85	85	4,384.09	244	166
Total Adult Video	3,783.56	220	115	4,988.49	216	170	8,772.05	436	285	1,766.94	90	90	10,538.99	526	375
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	12,041.45	386	276	7,032.30	249	203	19,073.75	635	479	2,110.92	103	103	21,184.67	738	582
TOTAL ADULT MATERIALS	102,620.80	2,861	2,751	12,527.97	623	477	115,148.77	3,484	2,946	7,942.27	338	335	123,091.04	3,822	3,281
Juvenile Fiction	2,794.52	297	219	2,014.46	180	155	4,808.98	477	374	482.73	76	76	5,291.71	553	450
Juvenile Circulating Non-Fiction	10,223.91	60	52	265.73	17	15	10,489.64	77	67	54.90	3	3	10,544.54	80	70
Juvenile Reference	276.43	7	2	0.00	0	0	276.43	7	2	0.00	0	0	276.43	7	2
Juvenile Print Continuations	1,631.32	21	11	146.61	1	1	1,777.93	22	12	0.00	0	0	1,777.93	22	12
Juvenile Electronic Continuations	399.00	1	1	0.00	0	0	399.00	1	1	0.00	0	0	399.00	1	1
Total Juvenile Non-Fiction	12,530.66	89	66	412.34	18	16	12,943.00	107	82	54.90	3	3	12,997.90	110	85
TOTAL JUVENILE PRINT MATERIALS	15,325.18	386	285	2,426.80	198	171	17,751.98	584	456	537.63	79	79	18,289.61	663	535
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	2,872.32	48	4	0.00	0	0	2,872.32	48	4	96.00	2	2	2,968.32	50	6
Total Juvenile Audio	2,872.32	48	4	0.00	0	0	2,872.32	48	4	96.00	2	2	2,968.32	50	6
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	608.85	35	35	608.85	35	35
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	1,435.00	72	69	1,435.00	72	69
Total Juvenile Video	0.00	0	0	0.00	0	0	0.00	0	0	2,043.85	107	104	2,043.85	107	104
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	2,872.32	48	4	0.00	0	0	2,872.32	48	4	2,139.85	109	106	5,012.17	157	110
TOTAL JUVENILE MATERIALS	18,197.50	434	289	2,426.80	198	171	20,624.30	632	460	2,677.48	188	185	23,301.78	820	645
Total Fiction	14,503.56	1,154	942	5,305.81	447	332	19,809.37	1,601	1,274	2,710.20	174	174	22,519.57	1,775	1,448
Total Non-Fiction	91,400.97	1,707	1,536	2,616.66	125	113	94,017.63	1,832	1,649	3,688.78	140	137	97,676.41	1,972	1,786
Total Audio	11,130.21	214	165	2,043.81	33	33	13,174.02	247	198	439.98	15	15	13,614.00	262	213
Total Video	3,783.56	220	115	4,988.49	216	170	8,772.05	436	285	3,810.79	197	194	12,582.84	633	479
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	120,818.30	3,295	2,758	14,954.77	821	648	135,773.07	4,116	3,406	10,619.75	526	520	146,392.82	4,642	3,926

Entrepenurial Activities Report
 Revenue Summary
 March-05

	Mar-05	Mar-04	YTD 2004/05	YTD 2003/04
Passport	24,383.06	23,677.70	120,482.33	121,647.26
Passport Photos	1,980.00	0.00	4,400.00	0.00
Notary Public	0.00	0.00	0.00	0.00
Total	26,363.06	23,677.70	124,882.33	121,647.26

Prepared by: Wendy Goodson

Summary of Current Status of Unique Management Accounts
 April 18, 2005

Agenda Item 17

FY 04-05	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	655	4	743.99	0
August	4	667	6	718.98	0
September	18	675	3	616.88	0
October	8	683	7	842.49	0
November	10	690	3	432.85	0
December	16	697	4	523.01	0
January	17	707	6	757.4	0
February	11	724	7	1055.3	0
March	16	733	5	676.13	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	116	6231	45	6367.03	0

UNIQUE MANAGEMENT SERVICES, INC.

DATED: 04/01/2005 10:04 AM TC

SUMMARY STATUS REPORT

PAGE: 129

MS JULIE SHOOK

PLACENTIA LIBRARY DISTRICT

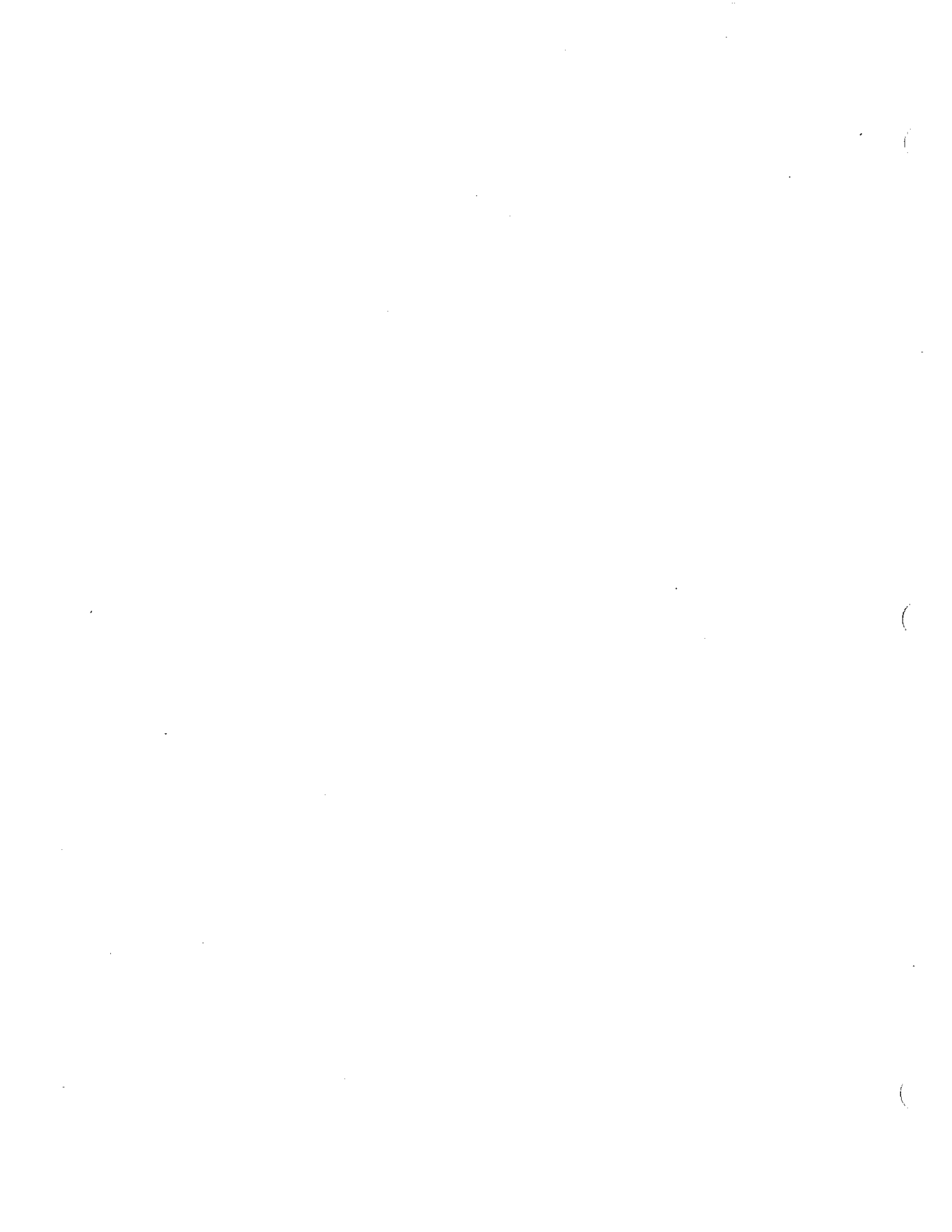
411 EAST CHAPMAN AVENUE

PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 03/31/2005

Accounts Submitted	:	1,119	Dollars Submitted	:	103,530.42	Dollars Received	:	39,322.51
Bankruptcies	:	9	Dollars in Bankruptcy	:	811.13	Material Returned	:	13,030.23
Incorrect Addresses	:	137	Dollars in Skips	:	8,424.04	Dollars Waived	:	2,514.88
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	70,040.35
Accounts in Process	:	972	Dollars in Process	:	91,302.25	% of Dollars Activated	:	76.71%
# of Accounts Activated	:	733						
% of Accounts Activated	:	75.41%						



TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director *EMV*
DATE: April 18, 2005
SUBJECT: GIFT REPORT

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

ADOPT A BOOK DONATIONS

Steve Pischel	Taormina Industries
Stephanie Baldwin	Gae Wood
Fred & Elizabeth Minter	Robert Dominguez
Al & Lillian Escobosa	Elizabeth Langmore
Richard & Jacqueline Shumway	Frances Stoller
Dorothy Stramler	Pat Irot
Diane McArthur Adams	Pat Jertberg
Frank & Jacqueline Campbell	Brenda Benner
Margaret Sevre	Carole Sypherd
Priscilla Kastner	Jill Dale
A.Joan & Richard Carroll	Neil & Jean Lasley
Clifford & Margaret Laborde	Charles & Lois Geeter
Juanita Godwin	Wilber & Sharon Waite
Kathleen & Charles Frazee	Margaret Horrocks
Lillian Bart	Michael & Andrea Goode
Margaret Thum	Marcia Salley
Lorraine Bobby	Carol & Arnold Peterson
Eleanore Rankin	Dorothy & Peter Cummings
Daryl Guetzkow & Lisa Andrews	Mary Hansen
Peggy Minter	Abby T. Cook
Toby Silberfarb	Al & Gloria Shkoler
Michael Ebenhoch	Sally & James Young
Robert & Diane Cooper	Macia Pavone
Renee Scott	Clairee Tynes
Julie Shook	Joan Dressel
RC & Patricia Shook	Anthony Package & Susan Petrella
Robert & Jean Turner	Kathryn & Jerry Shepherd
Susan Brown	Barry Brown
Al Archuleta	
Martha Houston	

\$3,141.25

BOOK ENDOWMENT DONATIONS

Gillian Botha	Kellie Castillo
---------------	-----------------

United Way
Bank of America
David & Zoe Berry
Christine & David Ruppel
James & Virginia Walker
Virginia & Pat Santar
Turgut & Maria Cakiraga
Jean Lasley

Laura Webb
Glenn & Kathryn Baldwin
Leland Mary Castner
Al & Gloria Shkoler
Hugh & Gae Wood
Geraldine A Bennett
D.O. Hancock

\$1,471.00

GENERAL FUND DONATIONS

Lakeview Café
Vita-Herb Nutraceuticals
Eleanore Rankin
Bob & Shirley Fishel
Placentia Round Table Womens Club
Neil & Jean Lasley
Mary Pommier
Marcia Salley
Barbara McHugh
Charles & Mary Ann
Stephan & Charlene
Eleanore Rankin
Allen Cassidy
Robert & Diane Cooper
Wilbur & Sharon Waite
Jeanette Schwartkopf
Margaret Barnes
Kim McClain
Barbara Young
Elizabeth Mead
John & Marguerite Andrews
Tenet
Al & Sonja Todd
Laranne Millonzi
Fred & Elizabeth Minter
Lynda & David Baker
Marcia Derrico

Radha Dagli
Marian Blank
Jack & Lori Fisher
James & Gloria Thomas
Mary Strazdas
Carol Fizzard
James & Virginia Walker
Richard & Jacqueline Shumway
Sally & James Young
Laranne Millonzi
Marjorie Wood
Kathryn & Jerry Shepherd
Betty Escobosa
Carol & Arnold Peterson
Kay & Tom Pfaffle
Brenda Benner
Camille Himes
Sam & Diane Martlaro
Jim Roberts
Janna Whidden
Jana & John Jermanis
Jean Lasley
William & Susan Sorensen
Pat Irot
Estella & Vernon Wnek
Memorial Book for Lyla Dell
Friends of Placentia Library

TOTAL DONATIONS:

\$8,079.48

TOTAL ALL DONATIONS

\$12,691.73

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for March 2005
DATE: April 18, 2005

HVAC: No service calls in February.
Plumbing: No service calls in February.
Electrical: Relamped check-in desk.
Carpet Cleaners: 3/25/05 – Cleaned Meeting Room carpet.
General Contractor: No service calls in February.
Locksmith: No service calls in February.
Telephone: Inquired with E.A.R. Tel to increase duration of recording capability.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for March 2005
DATE: April 18, 2005

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

PERFECT ATTENDANCE AWARDS FOR JANUARY 2005-MARCH 2005:

Gary Bell – 4 hours vacation
Esther Guzman – 2 hours vacation
Katie Matas – 4 hours vacation
Toby Silberfarb – 4 hours vacation
Ed Stryzik – 2 hours vacation
Estella Wnek - 4 hours vacation

Prepared by: Wendy Goodson



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of March 2005

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY04/05 Mar	FY04/05 YTD	Starting	Cumulative
Andrade, Linda	8.00	85.00	Sep-95	932.00
Backes, Theresa	7.00	55.50	Jun-98	468.25
Barnett, Joan	0.00	8.00	Oct-04	8.00
Bart, Lillian	8.00	56.00	May-01	449.75
Bass, Donna	0.00	5.00	Jul-05	7.00
Benner, Brenda	2.00	13.50	Jul-04	13.50
Blansett, Nadine	25.00	222.75	Mar-03	463.50
Boelman, Marge	3.50	19.25	Apr-01	195.25
Botha, Jill	0.00	2.00	Nov-01	66.00
Britton, JoAnn	6.25	50.00	Jul-04	50.00
Byrne, Joyce	8.00	56.00	Apr-04	61.00
Cassidy, Deane	0.00	0.00	May-04	2.00
Clugston, Patricia	9.00	76.25	Jun-98	642.50
Davis, Sandy	10.00	82.00	Jul-03	183.00
Dell, Lyla	0.00	69.50	Aug-98	309.00
Farkas, Theodore	52.00	111.00	?	116.00
Fioroni, Pete	10.00	72.00	Mar-97	390.00
Fisher, Jack	0.00	6.75	Apr-04	12.25
Fisher, Lora	0.00	1.25	Aug-04	1.25
Fitzgerald, Joan	9.00	78.00	Oct-93	2,257.75
Frazee, Kathy	0.00	0.00	Jul-02	7.00
Godwin, Nita	8.50	82.50	Feb-96	456.75
Haagen, John	1.00	17.25	Jan-00	120.50
Hathaway, Eugenia	4.00	32.00	Nov-03	60.00
Hemmerling, Barbara	8.25	115.00	Sep-95	848.00
Henderson, Jan	0.00	2.00	Oct-03	11.00
Himes, Camille	102.00	108.00	Jul-03	114.00
Horrocks, Marjorie	4.00	36.00	Oct-95	328.00
Irot, Pat	35.00	277.50	Feb-96	3,874.50
Jertberg, Pat	9.00	81.25	Apr-98	2,051.50
Lee, Wilma	0.00	6.25	Feb-04	13.25
Loewer, Terrie	25.75	89.00	Jun-04	93.50
Lone-Tollefson, Nancy	28.50	289.75	Jan. 03	594.50
Lord, Audrey	0.00	0.00	Jul-00	390.75
Marchant, Liz	0.00	9.00	Feb-05	9.00
Minter, Fred	4.00	9.00	Dec-05	9.00
Minter, Peggy	0.00	12.00	Dec-05	12.00
Mitchell, Bill	4.00	4.00	Mar-05	4.00
Myers, Claire	12.50	94.50	Oct-95	1,419.00
Nakamura, Nobu	8.00	54.50	Sep-04	54.50
Olson, Bob	6.00	34.00	Sep-95	532.00
Pence, Carol	0.00	0.00	Mar-04	3.00
Pence, Thomas	0.00	0.00	Jan-99	301.50
Rankin, Eleanore	25.00	165.00	May-02	753.50
Rodriguez, Carmen	10.00	68.00	Feb-00	351.50
Salem, Rose	10.00	66.00	Oct-00	367.75
Sanatar, Ginny	102.00	108.00	Mar-02	225.50
Sandoval, Gerry	8.00	64.00	Aug-02	236.00
Schafer, Ruth	8.00	58.00	Jun-04	66.00
Schlichter, Alan	12.00	27.50	Oct-93	910.00
Schmidt, Marie	12.00	103.00	Apr-98	766.75
Scott, Linda	0.00	0.00	Jul-03	18.50
Scott, Renee	2.00	9.00	Dec-05	9.00
Segovia, Inez	12.00	96.00	Jun-03	217.50
Shaw, Dixie	2.00	9.00	May-94	226.50
Silverman, Pat	10.00	76.00	Jul-03	178.00
Stoller, Frances	2.00	9.00	Dec-05	9.00
Thum, Margo	14.00	122.00	Nov-03	184.00
Tollefson, Jerry	0.00	6.50	Jul-03	
Tooley, Marita	0.00	2.00	Jan-05	2.00
Tramison, Betty	0.00	8.50	Aug-04	8.50
Walker, Jim	0.00	0.00	Nov-03	1.50

Walker, Virginia	50.00	10.00	Mar-99	60.00	Agenda Item 21
Walcek, John	0.00	0.00	Dec-04	6.00	Page 2 of 5
Williams, Ben	0.00	2.00	Jan-05	2.00	
Wymer, Betty	6.25	80.00	Jan-96	1,117.50	
Zamora, Mary	0.00	0.00	Jan-04	8.50	
TOTAL	703.50	3512.75		23,660.75	

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY04/05	FY04/05	Cumulative		FY04/05	FY04/05	Cumulative
	Mar	YTD			Mar	YTD	
Alvarado, Catalina	0.00	3.25	3.25	Aakash, Misty	0.00	15.50	15.50
Barlow, Stacey	0.00	4.50	4.50	Ngo, Kathy	0.00	31.75	31.75
Becker, Alyssa	0.00	8.25	9.25	Nguyen, Kevin	0.00	18.25	18.25
Beshay, Andrew	0.00	11.00	11.00	Ning Zing, Dan	0.00	9.00	9.00
Bhattacharya, Ankur	0.00	23.00	46.50	Ong, Cindy	0.00	9.00	9.00
Bishtawi, Stephen	6.00	26.00	42.00	Pestoor, Jaclyn	0.00	8.50	16.50
Bianco, Justin	0.00	4.00	36.50	Peters, Lezi	0.00	20.75	30.25
Blaine, Ami	0.00	4.00	14.00	Peters, Tim	0.00	18.25	27.75
Blehm, Nathan	0.00	10.50	10.50	Piol, Nick	0.00	8.00	48.00
Boden, Emily	0.00	24.25	28.25	Rivera, Ruben	0.00	35.00	40.00
Born, Ashley	0.00	6.25	24.25	Rodriguez, Jose	4.00	34.00	34.00
Cerpa, Lizbeth	0.00	4.50	4.50	Runyan, Nicole	0.00	7.00	7.00
Cha, Sally	0.00	22.00	22.00	Ryang, Michelle	0.00	13.25	30.50
Chao, Rebecca	0.00	44.50	55.50	Salvary, Vanessa	2.00	5.00	5.00
Chau, Thomas	16.00	40.00	40.00	Sevilla, Martin	0.00	31.00	31.00
Choi, Eric	12.00	34.00	34.00	Sharp, Kristina	0.00	16.25	28.25
Chen, Shaw-Ming	0.00	11.50	11.50	Shaw, Vishwa	0.00	4.50	4.50
Chun, Andrea	12.00	66.25	135.00	Soetijoso, Agnes	16.00	82.00	82.00
De La Cruz, Natalie	16.00	40.00	40.00	Suh, Stacy	8.00	68.25	98.75
Dita, Alex	10.50	30.50	30.50	Syed, Kiren	0.00	20.75	46.25
Downs, Chantal	2.00	19.00	19.00	Tan, Hannah	0.00	1.00	44.00
Drake, Catherine	0.00	7.00	7.00	Tasnim, Sara	0.00	14.00	20.25
Erbacher, Matt	0.00	5.00	5.00	Tat, Trung	14.50	38.50	112.25
Esquivel, Gilberto	0.00	28.00	41.00	Thibault, Peter	0.00	8.50	10.50
Florez, Stephanie	0.00	2.75	5.75	Thibault, Timothy	0.00	10.50	14.50
Ford, Chris	14.00	36.00	90.25	Thornley, Mikayla	0.00	2.00	2.00
Francis, Lucy	0.00	11.00	11.00	Titus, Tanya	0.00	4.00	4.00
Hadi, Maria	0.00	10.00	10.00	Tjoarman, Arlene	0.00	85.25	110.75
Hariri, Nick	0.00	29.00	30.00	Valerio, Ricardo	0.00	0.00	30.00
Hernandez, Brenda	0.00	18.00	18.00	Vasquez, Michelle	0.00	3.25	3.25
Ibarra, Estefania	0.00	39.00	54.00	Vo, Jadeson	0.00	11.50	20.25
Israel, Emily	0.00	19.25	22.25	Vo, Jasmine	0.00	11.50	21.25
Jani, Eddie	0.00	37.25	59.25	Wang, Melody	4.00	42.50	47.50
Karan, Gaurav	6.00	44.00	44.00	White, Chris	0.00	19.25	20.25
Khattar, Saijal	0.00	43.50	57.50	Wiggins, Katie	0.00	40.00	40.00
Lee, Jessica	0.00	41.00	46.00	Wu, Jaime	0.00	9.25	14.75
Lee, Kenneth	0.00	48.00	57.25	Yeh, Bryce	0.00	6.00	25.25
Martinez, Chris	0.00	26.25	40.00	Zuniga, Jazmin	0.00	10.00	38.00
TOTAL	94.50	882.25	1220.25	TOTAL	48.50	725.75	1144.75

TOTAL Library Volunteer Hours 846.50
 TOTAL Literacy Volunteer Hours 978.00

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TOTAL VOLUNTEERS HOURS 1824.50

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

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

	FY04/05	FY04/05
July	948.25	1,008.00
August	696.25	684.00
September	482.00	704.00
October	487.75	684.00
November	461.00	1,458.00
December	400.75	1,075.00
January	X	X
February	959.75	2,084.00
March	846.50	978.00
April		
May		
June		
	<u>5282.25</u>	<u>8,675.00</u>

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR	FY04/05 Mar	FY04/05 YTD	Cumulative		FY04/05 Mar	FY04/05 YTD	Cumulative
Aguirre, Alyssa	6.00	54.00	94.00	Go, Jonathon	6.00	29.00	29.00
Ahahechi, Maryam	12.00	54.00	54.00	Gonzales, Rosemarie	-	24.00	24.00
a LaTorre, Angelica	-	-	154.00	Goodman, Dale	26.00	76.00	3,541.00
Ansig, Ronald	-	8.00	8.00	Grisso, Norma	-	15.00	21.00
Araujo, John	-	30.00	30.00	Guerrero, Christine	6.00	54.00	132.00
Azadi, Joe	12.00	56.00	72.00	Guerrero, Lavone	6.00	54.00	136.00
Azizan, Sarah	-	-	40.00	Hamacher, Holly	6.00	48.00	132.00
Babinski, Barbara	-	-	3.00	Hatch, Bill	6.00	54.00	189.00
Bates, Emily	-	39.00	20.00	Hatch, Katie	6.00	53.00	103.00
Becker, Alyssa	12.00	51.00	51.00	Hawkins, Christina	-	53.00	128.00
Behmaram, Roxana	12.00	62.00	62.00	Healey, Kathleen	6.00	54.00	330.00
Belekjian, Maria	-	12.00	120.00	Heer, Kim	6.00	54.00	347.00
Bello, Dominic	12.00	64.00	138.00	Henao, Stephanie	6.00	54.00	108.00
Bennett, Amanda	6.00	52.00	52.00	Herrera, Elizabeth	-	36.00	36.00
Bennett, Kevin	6.00	52.00	52.00	Hernandes, Melissa	-	-	50.00
Bernardino, Maria	6.00	54.00	150.00	Hernandez, Maria	-	54.00	198.00
Blarsi, Courtney	12.00	50.00	50.00	Hillswear, Heather	-	48.00	126.00
Bowers, Cretia	-	-	20.00	Holmes, Nancy	6.00	54.00	54.00
Bowley, Jessika	12.00	30.00	48.00	Howell, Anne	-	18.00	102.00
Brackett, Jim	-	6.00	159.00	Hsieh, Lambert	6.00	54.00	54.00
Broderick, Shannon	12.00	54.00	112.00	Hsu, Iris	6.00	54.00	54.00
Brzovic, Kathy	6.00	54.00	143.00	Humple, Phyllis	4.00	32.00	210.00
Cadambi, Aruna	-	-	44.00	Hulain, Jenny	6.00	54.00	91.00
Callaway, Sean	12.00	60.00	102.00	Hutton, Katherine (Kate)	6.00	54.00	348.00
Castillo, Alicia	6.00	28.00	66.00	Jensen, Ryan	12.00	48.00	48.00
Cerpa, Lizbeth	6.00	29.00	29.00	Harris, Michelle	6.00	52.00	52.00
Cha, Sally	6.00	54.00	144.00	Hassan, Zeenat	6.00	27.00	27.00
Chandrasekaram, Vinolie	-	-	64.00	Henri, Chase	6.00	39.00	39.00
Chang, Sirena	6.00	26.00	26.00	Ho, Brandon	6.00	27.00	27.00
Charles, Vicki	6.00	27.00	27.00	Hutton, Katherine (Kate)	-	30.00	324.00
Chen, April	-	-	177.00	Jeon, Ashley	6.00	48.00	89.00
Chen, Wen	-	36.00	120.00	Johnstone, Deborah	-	33.00	33.00
Cheng, Eisen	12.00	80.00	158.00	Kaiser, Kelly	-	-	150.00
Cho, Jason	6.00	28.00	22.00	Kamat, Rujvi	6.00	54.00	90.00
Choi, Eric	6.00	28.00	29.00	Kao, Elaine	6.00	42.00	98.00
Choi, Eugene	6.00	48.00	90.00	Kapur, Melea	6.00	54.00	54.00
Chow, Nicole	6.00	27.00	27.00	Khamphanh, Molly	6.00	54.00	138.00
Christensen, Alan	6.00	31.00	31.00	Kornreich, Seth	-	-	32.00
Chun, Andre	6.00	27.00	27.00	Kreger, Kenneth	-	36.00	36.00
Coffee, Nancy	-	12.00	403.00	Krisinger, Elizabeth	-	-	78.00
Connors, Kamala	-	42.00	42.00	Lampson, Caylan	6.00	39.00	39.00
Corbo, Leonora	6.00	53.00	53.00	Lee, Al	20.00	84.00	84.00
Delgado, Ana	6.00	54.00	54.00	Lee, Joshua	6.00	54.00	54.00
Dhanak, Shayona	6.00	29.00	29.00	Leon, Philip	6.00	38.00	38.00
Diaz, Cynthia	-	-	52.00	Leslie, Sandra	6.00	59.00	342.00
Diaz, Monica	-	-	70.00	Lewis, Kim	12.00	60.00	60.00
Donofrio, Susan	6.00	54.00	189.00	Lien, Kevin	6.00	27.00	27.00
Draper, Krispa	-	18.00	168.00	Lin, Joyce	6.00	54.00	54.00
Dudrey, Kristin	6.00	54.00	108.00	Lo, Tiffany	6.00	31.00	31.00
Eckels, Krys	6.00	54.00	144.00	Lol, Nelly	12.00	93.00	93.00
Economou, Christina	6.00	54.00	136.00	Lopez, Grace	-	51.00	52.00
Elmore, Sylvia	6.00	44.00	128.00	Lukito, Cory	6.00	54.00	54.00
Espinoza, Veronica	6.00	39.00	39.00	Lukito, Kevin	6.00	54.00	54.00
Farilla, Dawn	6.00	54.00	54.00	Mal, Angie	12.00	36.00	72.00
Finley, Virginia	6.00	54.00	144.00	Maino, Arielle	6.00	48.00	48.00
Fitsimons-Diaz, Chelsea	-	12.00	129.00	Malkowicz, Edward	12.00	96.00	400.00
Flores, Jose	6.00	31.00	31.00	Manzanarez, Melissa	12.00	102.00	102.00
Flores, Stephanie	6.00	27.00	27.00	Marquez, George	6.00	54.00	54.00
Ford, Shannon	12.00	60.00	60.00	Marquez, Jeff	-	42.00	84.00
Gardner, Jeanette	-	-	87.00	Martlaro, Diane	-	-	564.00
Gimby, Walter	-	36.00	82.00	Massaro, Lauren	6.00	54.00	138.00

Literacy Hours continued

REGULAR	FY04/05 Mar	FY04/05 YTD	Cumulative	REGULAR	FY04/05 Mar	FY04/05 YTD	Cumulative
McBain, Frances	6.00	54.00	132.00	Shah, Sweny	-	-	132.00
McBentez, Kathy	6.00	54.00	218.00	Shan, Kheyati	-	24.00	69.00
McGrath, Patricia	6.00	54.00	127.00	Sle, Melanie	6.00	28.00	28.00
Mehta, Ami	-	24.00	60.00	Sivwanto, Patricia	6.00	27.00	27.00
Mesgina, Nahom	6.00	25.00	25.00	Skimizu, Ken	12.00	108.00	549.00
Miller, Michelle	-	24.00	69.00	Smith, Alex	6.00	38.00	38.00
Min, Nara	-	6.00	58.00	Smith, Allie	4.00	44.00	44.00
Montoya, Tanla	-	24.00	80.00	Smith, Annle	4.00	94.00	44.00
Myers, Emily	-	-	150.00	Soetijoso, Agnes	8.00	60.00	60.00
Navarro, Nicole	-	24.00	114.00	Soqui, Evelyn	12.00	102.00	152.00
Negoraneck, Rachel	-	24.00	53.00	Speakman, Sarah	6.00	48.00	123.00
Negrete, Adriana	-	24.00	61.00	Stults, Lisa	-	18.00	67.00
Nguyen, Martin	6.00	94.00	94.00	Stuvert, Judith	-	60.00	67.00
Nguyen, Minh	6.00	54.00	54.00	Sun, Ying	6.00	29.00	29.00
Nguyen, Thien	6.00	76.00	76.00	Sze, Kelly	12.00	84.00	84.00
Nguyen, Tyler	-	24.00	80.00	Tan, Hannah	-	22.00	22.00
Olson, Shawn	12.00	73.00	73.00	Tat, Trung	-	24.00	35.00
Ortiz, Cynthia	6.00	54.00	54.00	Thomas, Peggy	-	24.00	143.00
Osoria, Jonathan	6.00	48.00	96.00	Thompson, Amanda	6.00	27.00	27.00
Patel, Vani	6.00	48.00	38.00	Thong, Din	10.00	120.00	120.00
Pelto, Ernest	6.00	48.00	331.00	Todker, Reka	-	24.00	36.00
Perez, Christina	6.00	48.00	48.00	Todker, Vanita	6.00	57.00	94.00
Porter, Melissa	12.00	104.00	222.00	Ton, Sothavy	10.00	107.00	107.00
Precht, Jeanette	6.00	54.00	211.00	Trapp, Andrew	6.00	39.00	39.00
Renno, Carolyn	6.00	49.00	97.00	Trotter, Cynthia	6.00	48.00	195.00
Reynoso, Tanya	6.00	42.00	42.00	Trujillo, Mark	12.00	148.00	148.00
Rivera, Felleny	-	-	76.00	Truong, Christine	-	-	123.00
Rivera, Hilda	10.00	74.00	242.00	Valenzuela, Sarah	-	24.00	24.00
Rodriguez, Elizabeth	12.00	66.00	66.00	Veltre, Robin	-	21.00	43.00
Rodriguez, Kenia	-	110.00	120.00	Vo, Jadeson	6.00	29.00	29.00
Rosas, Henry	-	62.00	110.00	Vo, Jasmine	6.00	35.00	55.00
Ross, Charlotte	-	18.00	21.00	Vo, Martin	6.00	23.00	23.00
Sabo, Melissa	-	-	42.00	Vukovick, Kathy	-	24.00	40.00
Salvary, Vanessa	6.00	34.00	34.00	Vyas, Ushima	6.00	28.00	28.00
Schaal, Linda	6.00	48.00	261.00	Weimer, MacKenzie	6.00	48.00	81.00
Schultz, Laurie	6.00	52.00	52.00	White, Debi	6.00	39.00	39.00
Sgobba, Jackie	-	18.00	180.00	Wright, Sydney	6.00	48.00	87.00
				Yang, Jonathon	6.00	45.00	45.00
				Yu, Lillian	-	24.00	30.00
Total	978.00	8,273.00	22,339.00				

Placentia Library District
Circulation Report
April 18, 2005

Agenda Item 22

	FY04-05 YTD	FY03-04 YTD	% Change FY03 TO FY04	FY04-05 March	FY03-04 March
1st Time Checkouts	122,111	108,050	13.01%	16,159	13,989
Phone Renewals	11,340	17,058	-33.52%	999	2,249
In-Building Renewals	3,222	3,842	-16.14%	528	341
TOTAL RENEWALS	14,562	20,900	-30.33%	1,527	2,590
TOTAL CHECKOUTS	136,673	128,950	5.99%	17,686	16,579
On-Time Checkins	130,950	111,822	17.11%	17,161	14,302
Late Checkins	9,079	9,075	0.04%	1,241	1,273
TOTAL CHECKINS	140,029	120,897	15.83%	18,402	15,575
Holdings Placed	4,860	2,418	100.99%	520	424
Holdings Cancelled	316	66	378.79%	18	13
Holdings Filled	3,902	3,111	25.43%	436	375
Patrons Registered	3,057	3,183	-3.98%	433	483
Titles Added	3,141	3,969	-20.86%	376	440
Volumes Added	3,553	4,180	-15.00%	398	486
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	55,681	54,138	2.85%	5,640	6,760
Juvenile Print	62,089	59,397	4.53%	8,565	7,988
Total Print	117,770	113,535	3.73%	14,205	14,748
Audio	10,137	6,815	48.75%	2,307	978
Visual	16,418	10,620	54.60%	2,224	1,471
Total Audio Visual	26,555	17,435	52.31%	4,531	2,449
TOTAL CIRCULATION	144,325	130,970	10.20%	18,736	17,197
Placentia Circulation	85,733	81,067	5.76%	10,900	10,378
%Placentia Circulation	59.40%	61.90%		58.18%	60.35%
Anaheim/Yorba Linda Circulation	24,913	22,346	11.49%	3,486	2,932
%Anaheim/Yorba Linda Circulation	17%	17.06%		19%	17.05%
TYPES OF ACTIVE BORROWERS					
Adult	104,744	91,025	15.07%	13,786	11,786
Young Adult	2,230	2,249	-0.84%	267	261
Juvenile	25,191	26,434	-4.70%	3,019	3,197
New Borrower	9,802	10,001	-1.99%	1,357	1,745
Non Resident	0		N/A	0	0
Other (staff)	2,121	2,082	1.87%	302	207
TOTAL ACTIVE BORROWERS	144,088	131,791	9.33%	18,731	17,196
TOTAL REGISTERED BORROWERS	177,898	164,682	8.03%	21,112	17,141
ATTENDANCE	311,579	308,245	1.08%	42,699	40,223
Adult Reference-In Building	13,376	8,452	58.26%	1,994	1,310
Adult Reference-Telephone	1,663	1,354	22.82%	209	188
Children's Reference-In Building	11,476	5,686	101.83%	1,910	1,097
Children's Reference-Telephone	200	199	0.50%	27	6
Total Adult Reference	15,039	9,806	53.37%	2,203	1,498
Total Children's Reference	11,676	5,885	98.40%	1,937	1,103
Total In Building Reference	24,852	14,138	75.78%	3,904	2,407
Total Telephone Reference	1,863	1,553	19.96%	236	194
TOTAL REFERENCE	26,715	15,691	70.26%	4,140	2,601

PLACENTIA INVOICES

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

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

PERIOD COVERED FY2004-2005	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-04	08/23/04	5,332.93	1,150.57	722.54	302.50	0.00	7.29	7,515.83
Aug-04	10/15/04	5,155.44	1,150.57	679.43	215.00	0.00	14.45	7,214.89
Sep-04	11/04/04	3,963.90	1,150.57	686.96	0.00	0.00	7.18	5,808.61
Oct-04	12/14/04	0.00	1,150.57	788.19	252.50	0.00	7.18	2,198.44
Nov-04	02/07/05	3,493.88	1,150.57	802.54	107.50	0.00	7.23	5,561.72
Dec-04	03/09/05	3,337.04	2,392.41	726.17	107.50	0.00	7.24	6,570.36
Jan-05	04/13/05	3,017.99	0.00	726.17	107.50	0.00	7.30	3,858.96
Feb-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		24,301.18	8,145.26	5,132.00	1,092.50	0.00	57.87	38,728.81
AVG		3,471.60	1,163.61	733.14	156.07	0.00	8.27	5,532.69



TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2004-2005	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-03	1,233.58	211.50	0.00	1,445.08	722.54
Aug-03	1,147.36	211.50	0.00	1,358.86	679.43
Sep-03	1,177.42	196.50	0.00	1,373.92	686.96
Oct-03	1,364.88	211.50	0.00	1,576.38	788.19
Nov-03	1,401.08	204.00	0.00	1,605.08	802.54
Dec-03	1,263.33	189.00	0.00	1,452.33	726.17
Jan-04	1,263.33	189.00	0.00	1,452.33	726.17
Feb-04	0.00	0.00	0.00	0.00	0.00
Mar-04	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00
TOTAL	8,850.98	1,413.00	0.00	10,263.98	5,131.99
AVG	1,264.43	201.86	0.00	1,466.28	733.14

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-03	284.72	270.54	60.56	0.00	617.76	1,233.58
Aug-03	284.72	240.48	60.56	0.00	561.60	1,147.36
Sep-03	284.72	270.54	60.56	0.00	561.60	1,177.42
Oct-03	355.90	330.66	60.56	0.00	617.76	1,364.88
Nov-03	379.98	345.50	65.80	0.00	609.80	1,401.08
Dec-03	337.76	310.95	65.80	0.00	548.82	1,263.33
Jan-04	337.76	310.95	65.80	0.00	548.82	1,263.33
Feb-04	0.00	0.00	0.00	0.00	0.00	0.00
Mar-04	0.00	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,265.56	2,079.62	439.64	0.00	4,066.16	8,850.98
AVG	323.65	297.09	62.81	0.00	580.88	1,264.43

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-03	8.00	9.00	2.00	0.00	22.00	41.00
Aug-03	8.00	8.00	2.00	0.00	20.00	38.00
Sep-03	8.00	9.00	2.00	0.00	20.00	39.00
Oct-03	10.00	11.00	2.00	0.00	22.00	45.00
Nov-03	9.00	10.00	2.00	0.00	20.00	41.00
Dec-03	8.00	9.00	2.00	0.00	18.00	37.00
Jan-04	8.00	9.00	2.00	0.00	18.00	37.00
Feb-04	0.00	0.00	0.00	0.00	0.00	0.00
Mar-04	0.00	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	59.00	65.00	14.00	0.00	140.00	278.00
AVG	8.43	9.29	2.00	0.00	20.00	39.71

Elizabeth Minter

From: gneill@cnda.net
Sent: Wednesday, April 13, 2005 4:48 PM
To: eminter@placentiallibrary.org
Subject: CSDA Update - April 13, 2005



District Bills Pass Out of Committee

At this afternoon's Assembly Local Government Committee hearing, the following bills were heard and passed out of committee:

AB 1234 (Salinas) □ This bill would require a local agency that provides reimbursement for expenses to members of its legislative body to adopt a written policy on reimbursement and expenses and adopt it in a public hearing. In addition, the bill will require ethics training for its governing officials and select employees.

On a related side note, CSDA has learned that Senator Ortiz will make substantial amendments to her special district reform bill, SB 393, prior to its hearing next week in the Senate Local Government Committee. CSDA will provide further information when the amendments are official.

AB 1590 (Lieber) □ As currently written, this bill would reduce the 2005-06 ERAF III shift for special districts that perform both enterprise and non-enterprise functions. Under the bill, the 2005-06 shift would not exceed:

- 10 percent of the district's property tax revenues derived from non-enterprise functions for the 2001-02 fiscal year as reported in the State Controller's Special District Annual Report, and
- One hundred percent of the district's property tax revenues derived from enterprise functions for the 2001-02 fiscal year as reported in the Controller's Report.

The bill also prohibits the State Controller from increasing the property tax shifts of other local agencies as a result of the reductions provided in this bill. The bill passed out of committee and will be heard next in the Appropriations Committee.

CSDA Attends Governor's Pension Reform Stakeholders Meeting

When Governor Schwarzenegger announced his intent to withdraw his pension reform initiative for the time being, he promised to move to a stakeholder consensus strategy, hoping to draft reform language that can be embraced by all stakeholders while still achieving cost saving reform. True to that promise, the first stakeholders' meeting was held yesterday.

CSDA Executive Director Catherine Smith attended the meeting, with other attendees including her colleagues from organizations for government, public employee unions, teachers, schools and others. The group will be meeting frequently over the next few weeks to see if there is willingness and thus an opportunity to craft reform in a collaborative process with stakeholders, legislative leaders and the Administration, in a process similar to that undertaken with Proposition 1A.

CSDA has a Public Pension Reform Subcommittee that has developed principles for reform, and will be closely monitoring the activities of the Governor's stakeholder process.

CSDA keeping special districts informed!

1112 I Street, Suite 200 * Sacramento, CA 95814
916/442-7887 * 916/442-7889 fax
877/924-CSDA * www.csdanet.org

Elizabeth Minter

From: gneill@cnda.net
Sent: Monday, April 11, 2005 12:21 PM
To: eminter@placentalibrary.org
Subject: CSDA Update - Oppose AB 1259 Property Tax Takeaway



Oppose AB 1259 Send a Letter Today!

As amended on March 31, Assembly Bill 1259 by Assembly Member Lynn Daucher (R-Brea) would reward qualified cities and counties with a property tax housing bonus, which would reduce property tax revenues for special districts and all other agencies countywide by the same amount.

AB 1259 will be heard in the Assembly Local Government Committee next Wednesday, April 20. We need to flood the mailboxes of the Committee Chair, Assembly Member Simsn Salinas, and other Committee members to make sure they know the negative effects this bill would have on the services districts provide.

Letters must be received no later than this Wednesday, April 13, to be included in the committee analysis. You can alter and use the sample letter provided below; add any specifics you would like, as a personalized letter often works best. In addition to Mr. Salinas, please fax and/or mail copies of your letter to Assembly Member Daucher, the committee consultant, other members of the Committee on Local Government, and CSDA (so we can track statewide response). You can find all of the necessary contact information at the end of the sample letter below.

It is critical for special districts to protect the gains of last year's Proposition 1A, and this bill is a direct assault on those protections. Please send your letter today.

April 11, 2005

Honorable Simon Salinas, Chair
Assembly Committee on Local Government
State Capitol, Room 2175
Sacramento, CA 95814

Re: Assembly Bill 1259 (Daucher) O P P O S E
Hearing: 04/20/05 before Assembly Committee on Local Government

Dear Assembly Member Salinas:

On behalf of the <<Insert District Name Here>>, I am writing in strong opposition to Assembly Bill 1259 by Assembly Member Daucher, relating to property tax allocation.

Assembly Bill 1259 would require county auditors to increase property tax revenues to specified "qualified cities and counties" by a "housing bonus" amount and correspondingly

4/14/2005

reduce a like amount of property tax revenues from special districts. While we understand and support the need for more housing and the goals and objectives of cities and counties housing elements, we respectfully oppose shifting additional scarce property tax revenues from special districts to attain those goals and objectives.

<<Please provide details about possible service impacts if your agency were to lose more property tax revenue under this law.>>

We urge your "NO" vote on Assembly Bill 1259 when the Committee considers it on April 20th.

Sincerely,

<<Your Name Here>>
<<Your Title Here>>
<<Your District Here>>

Cc: Honorable Lynn Daucher
Honorable Members, Assembly Committee on Local Government
Committee Consultant (via fax @ 916/319-3959)
CSDA

Use the following contact information to send copies of your letter to those listed above:

Honorable Lynn Daucher
Room 2158
Fax: 916/319-2172

Honorable Bill Emmerson, Vice Chair
Room 3149
Fax: 916/319-2163

Honorable Hector De La Torre
Room 4162
Fax: 916/319-2150

Honorable Guy Houston
Room 2130
Fax: 916/319-2115

Honorable Sally Lieber
Room 3091
Fax: 916/319-2122

Honorable Joe Nation
Room 5119
Fax: 916/319-2106

Honorable Lois Wolk
Room 6012
Fax: 916/319-2108

4/14/2005

Committee Consultant
Fax: 916/319-3959

CSDA
Fax: 916/442-7889

April 11, 2005

Honorable Simon Salinas, Chair
Assembly Committee on Local Government
State Capitol, Room 2175
Sacramento, CA 95814

Re: Assembly Bill 1259 (Daucher) – O P P O S E

Hearing: 04/20/05 before Assembly Committee on Local Government

Dear Assembly Member Salinas:

On behalf of the Council of Independent Special District Libraries, I am writing in strong opposition to Assembly Bill 1259 by Assembly Member Daucher, relating to property tax allocation.

Assembly Bill 1259 would require county auditors to increase property tax revenues to specified "qualified cities and counties" by a "housing bonus" amount and correspondingly reduce a like amount of property tax revenues from special districts. While we understand and support the need for more housing and the goals and objectives of cities and counties housing elements, we respectfully oppose shifting additional scarce property tax revenues from special districts to attain those goals and objectives.

Property tax makes up 80%-95% of the revenue of special district libraries. We are already losing thousands a year to ERAF. Any further erosion of our property tax would require serious cuts in essential service to the residents of many California communities. Communities that will be growing, due to the increased housing encouraged by this bill. Especially hurt would be young children who need reading readiness in preparation for entering school and students of all ages who come in for assistance with their schoolwork.

We urge your "NO" vote on Assembly Bill 1259 when the Committee considers it on April 20th.

Sincerely,

Louise S. Mazerov, Chair
Council of Independent Special District Libraries

Cc: Honorable Lynn Daucher
Honorable Members, Assembly Committee on Local Government
Committee Consultant (via fax @ 916/319-3959)
CSDA

Elizabeth Minter

From: gneill@csga.net
Sent: Friday, April 08, 2005 10:36 AM
To: eminter@placentalibrary.org
Subject: CSGA Legislative Update - April 8, 2005



Governor Pulls Pension Initiative

During an unscheduled press conference yesterday morning, the Governor announced that he is pulling his pension reform initiative from what is expected to be a November special election. Saying he did not want the pension reform debate clouded by the death and disability benefits issue that has recently sprung up, the Governor indicated he plans to convene meetings with all interested parties, including the Legislature, to work toward a legislative solution. He plans to use the format employed with local governments last year that led to the agreement on Proposition 1A. Today's newspapers are replete with stories on yesterday's announcement.

Assembly Bill 463 Passes Assembly

Assembly Bill 463 by Assembly Member Van Tran, allowing local agencies to meet in closed session to discuss private property security issues, passed the Assembly on Thursday on a 65 to 0 vote. CSGA supports AB 463 and testified in support during the policy committee hearing.

ERAF III Bill Passes Committee

Senate Bill 568, by Senate Local Government Committee Chair Kehoe, passed the Senate Local Government Committee on Wednesday. SB 568 corrects an error in last year's ERAF III legislation by including those health care districts that were not included in the exemptions due to reporting errors by the State Controller.

Incompatible Offices Bill Amended

Senate Bill 274 by Senator Romero, relating to incompatible offices, passed the Senate Local Government Committee on Wednesday. Senator Romero accepted numerous amendments that removed all opposition, including concerns expressed by CSGA.

Cal/OSHA Fines Bill Passes Committee

Assembly Bill 186, by Assembly Member Bogh, would establish a process for local police and fire protection agencies to recapture specified Cal/OSHA fines levied against the agency, provided the agency has corrected the violation within a specified period of time. Schools enjoy the same process as proposed in AB 186. The bill passed the Assembly Labor Committee and now moves to the Assembly Appropriations Committee. CSGA supports this measure.

Senate Bill 393 Put Over

Senate Bill 393 by Senator Ortiz, relating to special district governance, was scheduled to be heard Wednesday in the Senate Local Government Committee. Senator Ortiz rescheduled the bill for April 20th and plans to meet with opponents prior to the April 20th hearing.

Senate Local Government Committee Grows

On Thursday the Senate Rules Committee added 2 members to the Senate Local Government Committee. The new members are Senate President Don Perata (D-Oakland) and Senator Sheila Kuehl (D-Santa Monica).

Meet with Your Legislator

Every district should meet with their legislators at least two or three times a year, and CSDA's Government Affairs Day (GAD) is a perfect opportunity for one of those! This year's GAD, on May 16-17 will also feature several prestigious speakers, including State Controller Steve Westly, Senate Local Government Committee Chair Christine Kehoe, Assembly Local Government Committee Chair Simsn Salinas, Assembly Member and pension reform advocate Keith Richman, Sacramento Bee political columnist Daniel Weintraub and of course CSDA's Ralph Heim. You can register online at www.csda.net/GAD_reg.htm, by filling out the form you received in the mail, or by calling toll-free 877/924-CSDA (2732) and asking for a registration form.

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

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

CSDA keeping special districts informed!

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

Elizabeth Minter

From: gneill@csgda.net
Sent: Thursday, April 07, 2005 11:28 AM
To: eminter@placentalibrary.org
Subject: CSGDA Special Update - Major Pension Reform Announcement

CSGDA Legislative Information

Governor Announces Major Shift in Pension Strategy

Around 10:30 am this morning, Governor Schwarzenegger held a press conference where he announced that he is pulling his public pension reform initiative from the presumed November 2005 ballot. Instead, he will convene all stakeholders and seek a legislative solution, very similar to the way he handled his Proposition 1A negotiations with local government last year. He also indicated that if they do not achieve an acceptable legislative solution, he will submit a new measure for the June 2006 ballot.


There was nothing more specific than that reported at the press conference, but CSGDA will continue to update you on the coming rounds negotiations. We will also continue to communicate our positions with the Administration, legislators and our local government partners to ensure that special districts are fairly treated in the final compromise.

CSGDA □ keeping special districts informed!

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(877) 924-CSGDA * www.csgda.net

Elizabeth Minter

From: gneill@csgda.net
Sent: Wednesday, April 06, 2005 5:04 PM
To: eminter@placentalibrary.org
Subject: CSGDA Special Update - SB 393 hearing postponed

 CSGDA Legislative Information

SB 393 hearing postponed

SB 393, the special district governance bill by Senator Deborah Ortiz, was not heard today in the Senate Local Government Committee as previously scheduled. It has been rescheduled for April 20 at the same time, 9:30am. This means that districts now have through Wednesday, April 13, to get their positions officially listed on the Committee analysis. You can find a sample letter to read and modify at the end of this message.

To officially record your district's opposition, fax or mail a letter stating your position and the reasons for it to the Senate Local Government Committee at 916/322-0298, to Senator Ortiz at 916/323-2263 and to your local Senator. The Committee must receive your letter before the end of the day on Wednesday, April 13. Please also fax a copy of your letter to CSGDA at 916/442-7889 so we can track the statewide response from all special districts.

Among the other bills scheduled to be heard at the April 20 meeting: SB 135, which would modernize the Community Services District enabling codes, and SB 966, the annual Local Government Omnibus Act, which merges many minor modifications related to local government.

You can find CSGDA's March 18 Legislative Update, which outlines SB 393 and AB 1234, in the "Legislation & Action" section of the [CSGDA members' website](#). Just choose "March 18" from the list on the left of the screen. If you can't remember your district's username or password, please call us toll-free at 877/924-CSGDA.

If you have any questions about SB 393 or any other special district-related bill, please contact Geoffrey Neill toll-free at 877/924-CSGDA (2732) or gneill@csgda.net.

Honorable Deborah Ortiz
6th Senate District
State Capitol, Room 5114
Sacramento, CA 95814

Re: SB 393 - Oppose Unless Amended

Dear Senator Ortiz:

On behalf of the <<INSERT DISTRICT NAME HERE>>, I am writing in opposition to SB 393, relating to special district governance.

Our district supports policies that protect the public's interest and access, but we believe it is possible to enact such changes without overburdening or singling out special districts. Good governance, transparency and accountability are principles that apply to all state and local agencies, not just special districts.

SB 393 would institute audit requirements that are overreaching and duplicate existing regulations. Our district, like the vast majority of others, has an exemplary history of fiscal responsibility because we take seriously the need to be accountable to our citizens and because we comply with existing laws and best practices, such as GASB 34.

4/14/2005

We also have serious concerns with the section of your bill dealing with reimbursement rates. The rates outlined in the bill as currently written bear no connection with the actual necessary expenses of our board members. Special district board members should not be required to pay their own money to serve the public more effectively by attending events such as educational workshops, regulatory hearings and technical conferences.

<<INSERT YOUR ADDITIONAL COMMENTS HERE>>

The one-size-fits-all approach to specific governance issues that SB 393 takes will not work for each one of the thousands of special districts, whose yearly revenues range from a few thousand dollars to over a billion, and whose services range from paving a couple miles of road to water table replenishment and from graffiti abatement to providing public transit.

The diversity and flexibility of special districts are the characteristics that make us such valuable tools for providing public services. Please do not sacrifice these benefits to our mutual constituents for the sake of punishing isolated individuals who break laws that are already on the books.

Sincerely,

<<YOUR NAME>>

<<YOUR TITLE>>

<<YOUR DISTRICT'S NAME>>

Elizabeth Minter

From: gneill@cnda.net
Sent: Friday, April 01, 2005 4:22 PM
To: eminter@placentialibrary.org
Subject: [Norton AntiSpam] CSDA Legislative Update - April 1, 2005

CSDA Legislative Information

CSDA's Government Affairs Days Registration now available online!

CSDA's Government Affairs Days (GAD) on May 16 and 17 will provide special district representatives with a two-day opportunity to meet with legislators, prepare for legislative meetings by getting all the latest information on issues facing special districts, and learn how to most effectively communicate with legislators. You can sign up on line by visiting www.cnda.net/GAD_reg.htm. You should also receive a brochure in the mail next week with a registration form for the event.

The confirmed agenda for GAD includes:

Dan Weintraub, Sacramento Bee Political Columnist, who will discuss the state of political activity in California and give attendees an understanding of what the tone is in the Capitol. His presentation will include his take on the various reform measures, including pension reform, as well as the direction the state is heading and what the alternatives are.

State Controller Steve Westly, who will focus his discussion on the reporting nuts and bolts of the State Controller's Office's annual report on special districts' financial transactions and the progress made to date in identifying and rectifying challenges resulting from the implementation of ERAF III.

Assembly Member Keith Richman, who will discuss his proposal to secure California's fiscal future by introducing Assembly Constitutional Amendment 5, which would reform California's state and local system of public pensions.

Senator Christine Kehoe, Senate Local Government Committee Chair, who will expand on her recently published article "The Challenge to Govern," which focused on the challenges facing special districts in the growing state of California.

Assembly Member Simsn Salinas, Assembly Local Government Committee Chair, who will discuss his Assembly Bill 1234, known as the "Sunshine Bill" and is supported by CSDA. The bill focuses on compensation policies and ethics training for all local governments.

Ralph Heim, CSDA's Legislative Advocate, who will apprise attendees of the activities in the State Capitol and provide an up-close-and-personal perspective while giving an overview of CSDA's Legislative Committee's activities.

Legislative Reception at the Senator Hotel - An evening of gourmet hors d'oeuvres and socializing in a historic building (included in registration fees).

Of course there will also be plenty of opportunity to have important meetings with your legislators in their Capitol offices and breakout sessions that will include topics such as lessons in the Legislative Meet & Greet and a pension reform debate. We are also awaiting confirmation from Governor Schwarzenegger, Director of Finance Tom Campbell and others to further enhance the agenda of this informative symposium!

The registration cost for members for GAD will be \$175; non-members will pay \$200. Registration fees include breakfast, lunch and reception on Monday, May 16 and breakfast on Tuesday, May 17 plus all professionally prepared written materials.

CSDA has secured a block of rooms at the conveniently located Sheraton Grand Hotel for a discounted rate of \$159. The Sheraton Grand is one block away from the State Capitol Complex and the Senator Hotel. Secure your reservation by April 22, 2005 by calling 800/325-3535 and identifying yourself as part of the CSDA group. On-site self-parking is \$12 per day and valet parking is \$21 per day.

Register today at www.csda.net/GAD_reg.htm.

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

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

CSDA □ keeping special districts informed!

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

Elizabeth Minter

From: gneill@csgda.net
Sent: Wednesday, March 30, 2005 4:02 PM
To: eminter@placentalibrary.org
Subject: SB 393 (Ortiz) Action Alert

Right-click here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet. CSDA Legislative Information

Senate Local Government Committee to Hear SB 393 □ Letters Needed!

SB 393 is the bill by Senator Deborah Ortiz that would reform special district governance, and is very similar to her SB 1272 from last year. The bill contains several provisions that would have negative effects on every special district in the state.

We have already received letters from several districts opposing this bill, but the Senate Local Government Committee is scheduled to hear the bill next Wednesday, April 6, so we need to generate as many more letters as possible before then. Senators need to know just how this bill would affect special districts throughout the state. This is especially important for you because your district is in the legislative district of one of the Local Government Committee members (listed below).

The Senate Local Government Committee staff will complete their analysis of the bill tomorrow, so we need to fax them as many letters as we can **before noon Thursday** to ensure that your opposition will be listed in the committee analysis. The letters should also be sent to Senator Ortiz and to your Senator before the hearing on April 6.

You can find a sample letter below, along with the fax numbers for the Senate Local Government Committee staff, Committee members, Senator Ortiz and CSDA. Please read the letter carefully, personalize it, and fax it today or tomorrow morning. If you have any questions about the bill or the letter, please call CSDA Public Affairs Specialist Geoffrey Neill toll-free at 877/924-CSDA or email him at gneill@csgda.net.

Senate Local Government Committee
Fax: 916/322-0298

Senator Deborah Ortiz
Fax: 916/323-2263

CSDA
Fax: 916/442-7889

Senate Local Government Committee members:

Senator Christine Kehoe, Chair (San Diego)
Fax: 916/327-2186

Senator Dave Cox, Vice-Chair (Northeastern California)
Fax: 916/324-2680

Senator Dick Ackerman (Irvine)
Fax: 916/445-9754

Senator Michael Machado (Linden)

4/14/2005

Fax: 916/323-2304

Senator Tom McClintock (Thousand Oaks)
Fax: 916/324-7544

Senator Nell Soto (Pomona)
Fax: 916/445-0128

Senator Tom Torlakson (Antioch)
Fax: 916/445-2527

March 30, 2005

Honorable Deborah Ortiz
6th Senate District
State Capitol, Room 5114
Sacramento, CA 95814

Re: SB 393 Oppose Unless Amended

Dear Senator Ortiz:

On behalf of the <<INSERT DISTRICT NAME HERE>>, I am writing in opposition to SB 393, relating to special district governance.

Our district supports policies that protect the public's interest and access, but we believe it is possible to enact such changes without overburdening or singling out special districts. Good governance, transparency and accountability are principles that apply to all state and local agencies, not just special districts.

SB 393 would institute audit requirements that are overreaching and duplicate existing regulations. Our district, like the vast majority of others, has an exemplary history of fiscal responsibility because we take seriously the need to be accountable to our citizens and because we comply with existing laws and best practices, such as GASB 34.

We also have serious concerns with the section of your bill dealing with reimbursement rates. The rates outlined in the bill as currently written bear no connection with the actual necessary expenses of our board members. Special district board members should not be required to pay their own money to serve the public more effectively by attending events such as educational workshops, regulatory hearings and technical conferences.

<<INSERT YOUR ADDITIONAL COMMENTS HERE>>

The one-size-fits-all approach to specific governance issues that SB 393 takes will not work for each one of the thousands of special districts, whose yearly revenues range from a few thousand dollars to over a billion, and whose services range from paving a couple miles of road to water table replenishment and from graffiti abatement to providing public transit.

The diversity and flexibility of special districts are the characteristics that make us such valuable tools for providing public services. Please do not sacrifice these benefits to our mutual constituents for the sake of punishing isolated individuals who break laws that are already on the books.

Sincerely,

<<YOUR NAME>>
<<YOUR TITLE>>
<<YOUR DISTRICT'S NAME>>

4/14/2005

Elizabeth Minter

From: gneill@csda.net
Sent: Friday, March 25, 2005 4:12 PM
To: eminter@placentiallibrary.org
Subject: [Norton AntiSpam] CSDA Legislative Update - March 25, 2005

CSDA Legislative Information

Governor appoints new Director of Office of Homeland Security

Yesterday, Governor Schwarzenegger announced the appointment of Matthew Bettenhausen as the director of the Office of Homeland Security. Bettenhausen has served as director of State and Territorial Coordination for the United States Department of Homeland Security since 2003. In this position he managed the Department's efforts related to state, territorial and tribal governments including information and intelligence sharing and coordinating funding distribution. He also worked directly with state homeland security advisors and served on several senior policy coordinating committees and working groups concerning homeland security prevention, preparedness, response and recovery issues. He also served previously as director of Homeland Security for the State of Illinois and as assistant United States attorney in the United States Attorney's Office in Chicago. [The information in this section is from a press release distributed by the Office of the Governor.]

Capitol Improvements Program materials available online

The special district "Capitol Improvements" Program is a joint effort that CSDA is undertaking with ACWA, the Association of California Water Agencies. The program will raise the profile of special districts among the public and Sacramento insiders by informing them about what special districts are and their important role in California communities. Materials related to the joint public information campaign are now available in the Legislation & Action section of the CSDA members website. There you will find information about the program's landmark survey and tips on how to use the survey's results in your community.

Government Affairs Day Save the date!

On May 16-17, special district officials and officers will arrive in Sacramento as part of CSDA's Government Affairs Day to make sure all state legislators are aware of the issues that matter to all special districts this year. Confirmed speakers include State Controller Steve Westly, syndicated political columnist Daniel Weintraub, Assembly Local Government Committee Chair Simsn Salinas, and of course the inimitable Ralph Heim. Several breakout sessions will review topics such as public pension reform, special district governance reform and ERAF III.

Legislative Updates available by email

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

CSDA keeping special districts informed!

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Thursday, March 31, 2005 5:12 PM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: 'John Staff'; shaber; bchute; bcusten; bgallardo; ccarlisle; cfrenger; hfirchow; jlambert; mgermroth; mwomack; 'palger'
Subject: FW: [CALIX:3826] News from the Capitol-Assembly Budget Subcommittee hearing report

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
Sent: Thursday, March 31, 2005 4:10 PM
To: calix@listproc.sjsu.edu
Subject: [CALIX:3826] News from the Capitol-Assembly Budget Subcommittee hearing report

March 31, 2005

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

ASSEMBLY BUDGET SUBCOMMITTEE INDICATES EARLY SUPPORT FOR HELPING PUBLIC LIBRARY FOUNDATION "This cut is penny wise and pound foolish."

Late yesterday afternoon, the Assembly Budget Subcommittee on Education Finance met to consider Governor Schwarzenegger's January Budget for the California State Library, and the Public Library Foundation, specifically. You may recall that Governor Schwarzenegger is proposing a small \$2.2 million cut to the Public Library Foundation, which would bring the baseline figure for the fund down to \$12.1 million. While the proposed cut is considered relatively modest compared to some of the massive cuts proposed in other areas of the Budget, the total reduction to the PLF baseline since Budget Year 2001-02 is a whopping 79 percent. Despite the difficult Budget challenges facing the Governor and the Legislature this year, CLA was pleased when the Assembly Budget Subcommittee expressed their support yesterday to possibly reject the Governor's \$2.2 million cut when they finalize their recommendations at the end of May.

The Assembly Budget Subcommittee is Chaired by Assemblyman Mervyn Dymally, and consists of Assemblymembers Wilma Chan, Joe Coto, Lynn Daucher, Jackie Goldberg, and Bob Huff. Yesterday marked the first time that the appointed State Librarian, and former CLA President, Susan Hildreth, appeared before the subcommittee on behalf of the State Library. Her presentation to the subcommittee was one of the best we've seen, and was well received by the members. CLA took the opportunity, during our testimony, to note that we were "exceptionally pleased to have Ms. Hildreth as the State Librarian.

As

you can tell, she is extremely sharp and a great advocate for libraries."

State Librarian Hildreth noted that the "state's fiscal situation is a difficult one. While we have some decreases in our programs, it is not as bad as the past four Budget years. We are stabilizing somewhat." In speaking specifically to the PLF, she noted, "It is a critical fund for public libraries, and is the only clear and consistent way that the state supports libraries." Lastly, she thanked the members for their support of Senator Alpert's 2004 library bond bill, sponsored by CLA, which will appear on the June 2006 ballot, and added that there was considerable demand for library projects throughout the state. When asked by Chairman Dymally what her "vision" was for the State Library as "the new kid on

the block,"

Ms.

Hildreth referred to libraries as "the great equalizer" and commented that the Internet had not decreased usage in libraries, but rather had significantly increased usage. She also spoke to the current situation in Salinas, where the entire public library system is facing closure, and offered that libraries are community centers, a "neutral place where people can exchange ideas."

During our testimony regarding the Governor's proposed reduction to the Public Library Foundation, we gave the subcommittee (which contains a few new members) a brief historical overview of the fund and how and why it was created, and spoke to the significance of the state funding for the program.

We presented our new "79 % cut chart" which had been updated to reflect the Governor's proposed \$2.2 million cut, and explained how the decrease in funding has led to fewer materials purchases, loss of staff, reduced hours at branches, etc. Lastly, we discussed an article that appeared in the Sacramento Bee this weekend, and featured Sacramento Public Library Director Anne Marie Gold and some remarkable statistics regarding the sizeable increase in demand for Internet service at the Sacramento branches. We noted that while the state's deficit is considerable, CLA would nonetheless appreciate help in restoring some of the cuts to the program as soon as possible.

Following our testimony, the representative from the Legislative Analyst's Office concurred that the reductions to the PLF were significant and said that since the Governor's Budget makes "pretty substantial restorations to higher education" in a particular area, "I think you could find \$2 million for the PLF." He concluded, "It seems like they've given more than their share." The Department of Finance was then asked to comment, and stated, "We support the Governor's Budget, given the state's fiscal condition."

Subcommittee member, Assemblywoman Jackie Goldberg said, "The fund was at \$56 million when I first arrived. What this means to low income areas:

it means that collections are not up to date, or doors are closed on the weekends, or closed at night. This cut disproportionately hurts people who are striving to get ahead. This cut is penny wise and pound foolish. I hope that we could find \$2 million or even \$4 million." Echoed Chairman Dymally, "I'm looking at this 79% chart. Is reading not important to us?

What a sad commentary." Assemblyman Joe Coto told the subcommittee, "This PLF reduction is much too dramatic. I won't support the Governor's Budget on this." Assemblywoman Goldberg, emphasizing the serious nature of the 79% cut, said, "The last time I went to the library, I was told that they didn't have the book I wanted because they couldn't afford it." Ultimately, the subcommittee decided to approve the State Library's Budget, but first, removed two items: the Public Library Foundation and the California Civil Liberties Public Education Act. With regard to the latter item, the committee would like to consider an evaluation of the Civil Liberties program, at the request of subcommittee member Assemblywoman Daucher.

She believes that where there are good examples of programs that were awarded funds, the programs could be replicated statewide. With regard to the Public Library Foundation, the subcommittee decided that they would like to revisit the funding level for the program after the so-called "May Revision" of the Budget, when the subcommittee will have a better idea of the state's fiscal health.

In the meantime, you may wish to write the members of the Assembly and Senate Budget Subcommittees on Education Finance. In your letters to the Assembly subcommittee you may thank the members for their initial support of the PLF and hope that when they consider the issue again after the May Revision, that they restore the \$2.2 million. The Senate Subcommittee will

hear the issue on Monday, April 25. In your letters to the Senate subcommittee, you should ask them to reject the Governor's proposed \$2.2 million reduction to the PLF. Lastly, in your letters, please mention the types of impacts on services the overall 79 percent reduction has meant or will mean to your library - reduced hours, can't purchase bookmobiles or materials, loss of staff positions, etc.

Assembly Budget Subcommittee Number Two on Education Finance

Chair, Assemblyman Mervyn Dymally
Member, Assemblywoman Wilma Chan
Member, Assemblyman Joe Coto
Member, Assemblywoman Lynn Daucher
Member, Assemblywoman Jackie Goldberg
Member, Assemblyman Bob Huff

Sample address:

The Honorable Mervyn Dymally
Chair, Assembly Budget Subcommittee Number Two on Education Finance State Capitol Sacramento, CA. 95814

Senate Budget Subcommittee Number One on Education Finance

Chair, Senator Jack Scott
Member, Senator Bob Margett
Member, Senator Joe Simitian

-----calix-+


Views expressed on CALIX are the opinion of the sender and do not necessarily reflect the position of the California Library Association.

How to get off CALIX: Subscribers are strongly encouraged to keep abreast of CLA and California library news via this mailing list.

To sign off from the list, send email to listproc@listproc.sjsu.edu with the following request: SIGNOFF CALIX or UNSUBSCRIBE CALIX in the body of the message. Make sure your subject line is blank and nothing other than the command is in the body of the message.

-----calix--

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: April 18, 2005

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

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

- ♦ This school year, we have had over 100 high school tutors participating in PRREP, a partnership with the PYLUSD and Placentia Rotary.
- ♦ Spanish Literacy is partnership with Even Start at Ruby Drive Elementary School where we offer Spanish literacy classes on Friday mornings.
- ♦ Federal Work Study (FWS) is a partnership between Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library, primarily tutoring children. PLLS presently has had more than 40 FWS staff this Fiscal Year. Cal State Fullerton and PLLS have two additional partnerships: 1. the Department of Human Services Intern Program, and 2. Service Learning.
- ♦ Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- ♦ *EVEN START* collaboration with Ruby Drive Elementary School began in FY 2003-04 and has continued this FY.
- ♦ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs, and we are eligible this school year, 2004-05. Our first IB intern started in November.
- ♦ The Women's Transitional Learning Center (WTLC) in Fullerton has asked PLLS to start an ESL class at their center. We started two classes there, with a total of 10 students, in December, and they continued in January.
- ♦ In November, we tested 15 employees at Vita-Herb Nutraceuticals, Inc., a company in Placentia, and we started two classes with 14 students in January. Classes continued there in March.
- ♦ *In March, we applied to the State Library for an LSTA Grant to partner with H.I.S. House. If approved, we will provide literacy services to children there next FY.



Jim Roberts

From: "Billedeaux, Judy" <jbilledeaux@Exchange.FULLERTON.EDU>
To: <jroberts@placentialibrary.org>
Cc: "McCracken, Deb" <dmccracken@Exchange.FULLERTON.EDU>
Sent: Tuesday, April 12, 2005 2:34 PM
Subject: Thank you

Dear Jim,

What a lovely evening, I personally want to thank you for the formal recognition of our Federal Work Study program last night at the Annual Friends of Placentia meeting. What an enjoyable and entertaining event. Recognizing the individual volunteers for the past year, the two Federal Work Study partners who have worked with the Placentia Library, then the great guest author Denise Hamilton who discussed her exciting book series, and then the great deserts. I feel honored to have been a part of the evening and to have been recognized. Thank you also Jim for all that has been done to give our program and our students who participate in your literacy efforts the recognition they deserve. If there is anything I can do to assist with the close of year wrap up with the students for 2004/05 or getting ready for the new aid year beginning in July, please let me know.

Sincerely,

Judy

Judy Billedeaux
Federal Work-Study Coordinator
Office of Financial Aid
California State University, Fullerton
P. O. Box 6804
Fullerton, CA 92834-6804
(714)278-7177
jbilledeaux@fullerton.edu

Grants Received

CLLS	\$30,000	06/08/04	PLLS	X	X					X		
CLLS	\$29,191	06/08/04	PLLS							X		
Target	\$2,000	05/04/04	PLLS						X			
TOTAL	\$61,191											

Source	Amount	Date Submitted	Submitted By	ELLI	FFL	Adult Literacy	Spanish Literacy	Children's Room	History Room	Other
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TOTAL DENIED/WITHDRAWN

Disneyland Resorts CSA	\$3,500	06/17/04	PLLS							
George Hoag Family Foundation	\$10,000	09/27/04	Mach & Ass	X						X

TOTAL

\$13,500

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator



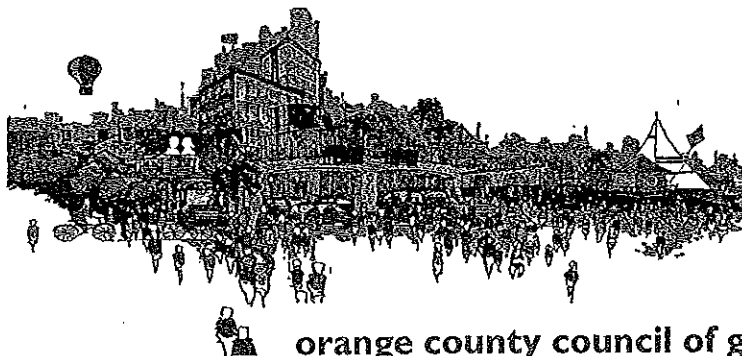
DATE: April 18, 2005

SUBJECT: Poet Laureate.

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

A poetry workshop was held on March 12 and nine people attended. Ursula Gibson conducted the workshop titled "How to use free verse line endings and line breaks, how to form a poem on a page, & how to choose a title for a poem. The next poetry workshop is scheduled for April 16.

We plan to have future outreach to senior centers this calendar year.



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

Meeting Date / Location

Thursday, March 24, 2005
9:00 a.m. – 11:00 a.m.
Orange County Sanitation District
10844 Ellis Avenue
Fountain Valley, California

AGENDA ITEM

STAFF

PAGE

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

PLEDGE OF ALLEGIANCE

I. CALL TO ORDER / ROLL CALL

(Chair Richard Dixon)

Richard Dixon, Chair, District 13
Art Brown, Vice-Chair, District 21
Cathryn DeYoung, District 12
Tod Ridgeway, District 14
Gus Ayer, District 15
Vacant, District 16
Lou Bone, District 17
Vacant, 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 (*not activated*)
Chris Norby, SCAG-County Rep. (*not activated*)
Miguel Pulido, SCAQMD – Cities Representative (*not activated*)
Jim Silva, SCAQMD–County Representative
Dave Swerdlin, TCAs
Owen Holmes, University Representative
Kristine Thalman, Private Sector

II. OATH OF OFFICE

(Clerk of the Board)

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

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

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

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 February 24, 2005 (Clerk of the Board) 05

Recommended Action: Approve minutes.

B. Report on the OCCOG TAC (Tracy Sato, OCCOG TAC Chair) 11

Recommended Action: Receive report.

C. Air Quality Report (Annabel Cook) 17

Recommended Action: Receive report.

V. PRESENTATIONS

A. National Park Service's San Gabriel Watershed Special Resource Study (Martha Crusius, NPS Project Manager) 21

Recommended Action: Receive report.

VI. REPORTS

A. Report on Federal Advocacy (Chair Dixon) 25

Recommended Action: Receive and file.

B. Report on Measure M Extension (Ellen Burton, OCTA) 45

Recommended Action: Receive and file.

C. Report on OCCOG Housing Summit (Annabel Cook) 47

Recommended Action: Receive and file.



ORANGE COUNTY
COUNCIL OF GOVERNMENTS

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

BOARD OF DIRECTORS

HELD

February 24, 2005

A regular meeting of the Orange County Council of Governments was called to order at 9:10 a.m. by Vice-Chair Art Brown at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Member Bone.

I. CALL TO ORDER / ROLL CALL

Roll was taken by the Clerk of the Board.

PRESENT:

Art Brown, Vice-Chair, District 21
Cathryn DeYoung, District 12
Gus Ayer, District 15
Lou Bone, District 17
John Beauman, District 22
Debbie Cook, District 64
Phil Anthony, ISDOC
Peter Herzog, OCD, LOCC
Jim Ferryman, OCSD
Cathy Green, OCTA
Dave Swerdlin, TCAs
Kristine Thalman, Private Sector
(arrived at 9:12 a.m.)

ABSENT:

Richard Dixon, Chair, District 13
Tod Ridgeway, District 14
Robert Hernandez, District 19
Marilyn Poe, District 20
Bill Campbell, County At-Large
Chris Norby, SCAG – County Rep.
Miguel Pulido, SCAQMD – Cities Rep.
Jim Silva, SCAQMD – County Rep.
Owen Holmes, University Representative

VACANT:

District 16
District 18
Cities At-Large

000007

II. OATH OF OFFICE

The Clerk of the Board administered the oath of office to Cathy Green, OCTA.

III. PUBLIC COMMENTS

There were no public comments.

IV. CONSENT CALENDAR

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

A. Minutes from December 7, 2004 and January 27, 2005 Board Meetings.

Action: Approved minutes as submitted, with Board Members Swerdlin and Herzog abstaining on the minutes of January 27, 2005, due to their absence from the meeting.

B. Report on the OCCOG TAC

Action: Received report.

C. Air Quality Report

Action: Received report.

V. PRESENTATIONS

A. Measure M Extension

Action: Received report.

Monte Ward, Orange County Transportation Authority's Strategic Advisor and Special Projects Manager, provided a PowerPoint presentation entitled, "The End of Measure M," 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. United States Green Building Council

Action: Received report.

Bruce Hostetter, Advocacy Committee Chair for the Orange County Chapter of the United States Green Building Council (USGBC), provided a presentation on

the work of the USGBC and the tools that are available to support local government efforts to create more sustainable communities.

VI. REPORTS

A. Report on Federal Advocacy

Action: Receive and file.

Annabel Cook reported that Chair Dixon and Board Members Beauman and Cook will be travel to Washington, D.C. this month for a federal advocacy trip for briefings with the Orange County Federal Delegation.

B. Report from OCCOG Chair

Action: Receive and file.

Vice-Chair Brown introduced Bob Ring, Council Member, City of Laguna Woods, and Jerry Amante, Council Member, City of Tustin.

VII. MATTERS FROM BOARD MEMBERS

1. Board Member Herzog reported that Janet Huston, Executive Director, Orange County League of California Cities, has accepted a Governor's appointment to the State of California's Department of Housing and Community Development in Sacramento. Her last day at the League will be Friday, March 12th, and she will be recognized at the League meeting on Thursday, March 11th, at the Tustin Community Center.
2. Board Member Anthony requested that a resolution of commendation be presented to Janet Huston for her efforts on behalf of the COG.

VIII. MATTERS FROM MEMBER AGENCIES

No matters were discussed.

IX. MATTERS FROM STAFF

1. Annabel Cook reported that the Clerk of the Board has distributed the 2004 Form 700's, which are due to the Clerk no later than Thursday, March 31, 2005.
2. Annabel Cook reported that the Orange County Leadership Symposium will be held in Arrowhead on March 4-6, 2005.
3. Annabel Cook reported that Traci Soto is working on coordinating a housing workshop in May, 2005.

X. ADJOURNMENT

Vice-Chair Brown adjourned the meeting at 10:50 a.m. to the next regular meeting, to be held on Thursday, March 24, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

CHAIR OF THE ORANGE COUNTY COUNCIL OF
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

CLERK OF THE BOARD

NOTICE OF PUBLIC HEARING

Local Agency Formation Commission

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Local Agency Formation Commission of Orange County (LAFCO) to consider draft budgets for LAFCO operations for Fiscal Years 2005-2006, 2006-2007 and 2007-2008.

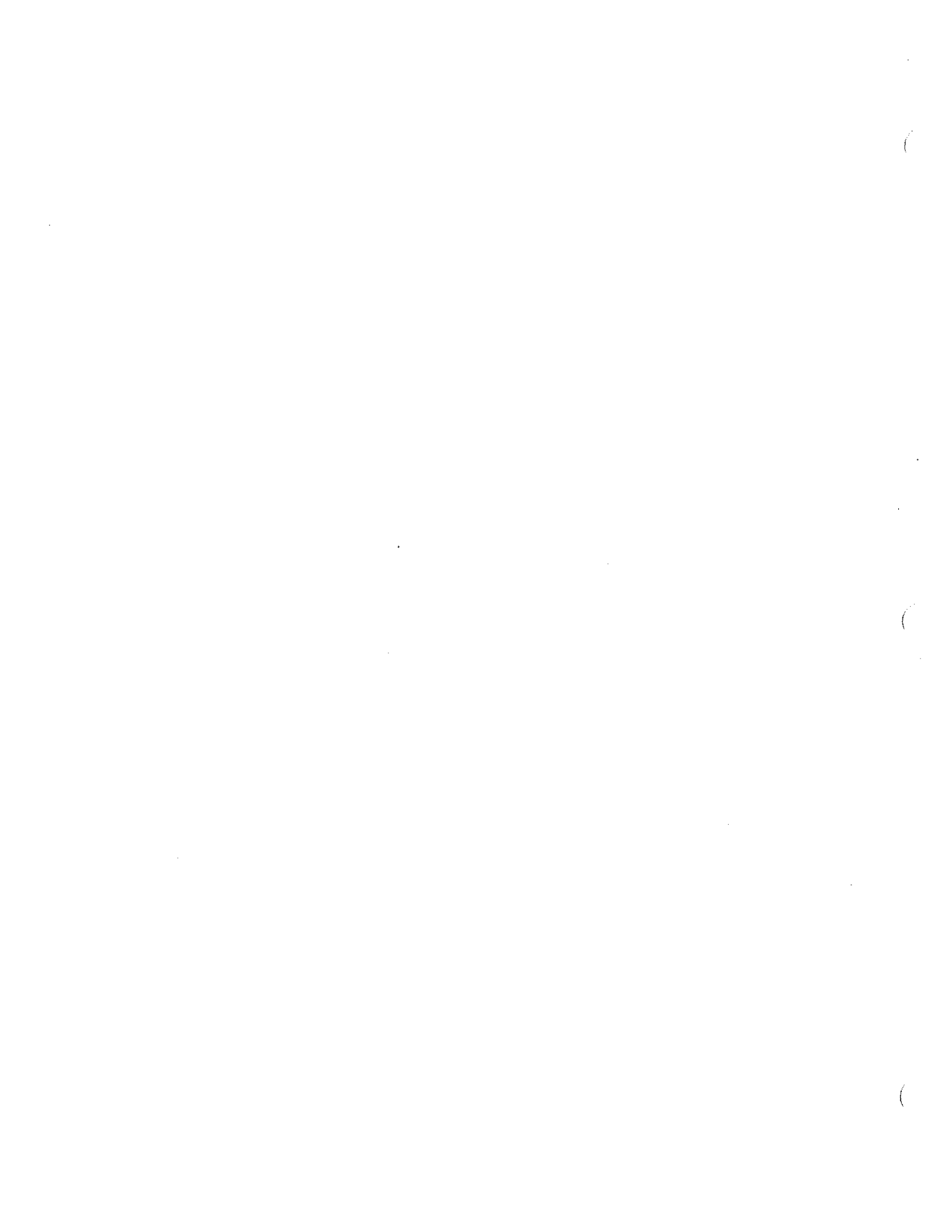
Government Code Section 56381(a) requires the Commission to adopt a proposed budget for its operations by May 1st of each year and a final budget by June 15th of each year.

The hearing will be held on Wednesday, April 13, 2005, at 9:00 a.m. in the Orange County Hall of Administration, 10 Civic Center Plaza, Planning Commission Hearing Room, Santa Ana, CA 92701.

At the hearing, the Commission will consider oral and written testimony by any interested person or affected agency and the report of the Executive Officer. The proposal file may be examined at 12 Civic Center Plaza, Room 235, Santa Ana, CA 92701. For more information, please call Bob Aldrich, Assistant Executive Officer, at (714) 834-2556.

BOB ALDRICH
Assistant Executive Officer

Dated: March 23, 2005



ACWA/CSDA Special Districts Survey

“The Cold Hard Truth: What Californians Think About You”

December 1, 2004

Palm Springs Convention Center

Charlton Research Company



Today's Presentation

- ❖ Public Data
- ❖ Methodology
- ❖ Informed Americans
- ❖ Attitudes Toward Government
- ❖ Agree/Disagree
- ❖ Awareness & Knowledge
- ❖ Early Ballot
- ❖ Message Testing
- ❖ Late Ballot
- ❖ Trade-Off
- ❖ Names

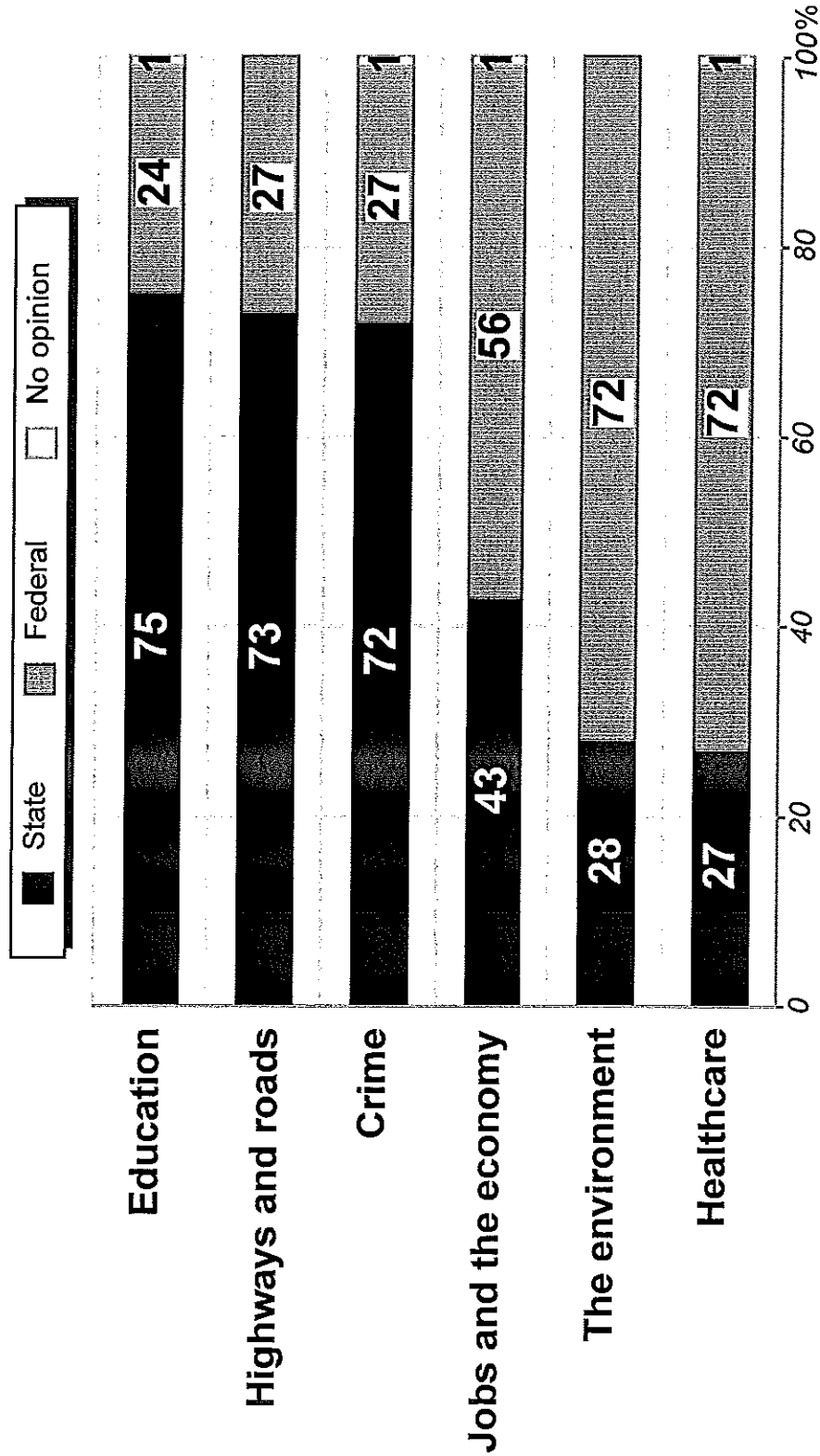
Public Data

Charlton Research Company



Issues Handled By State and Federal

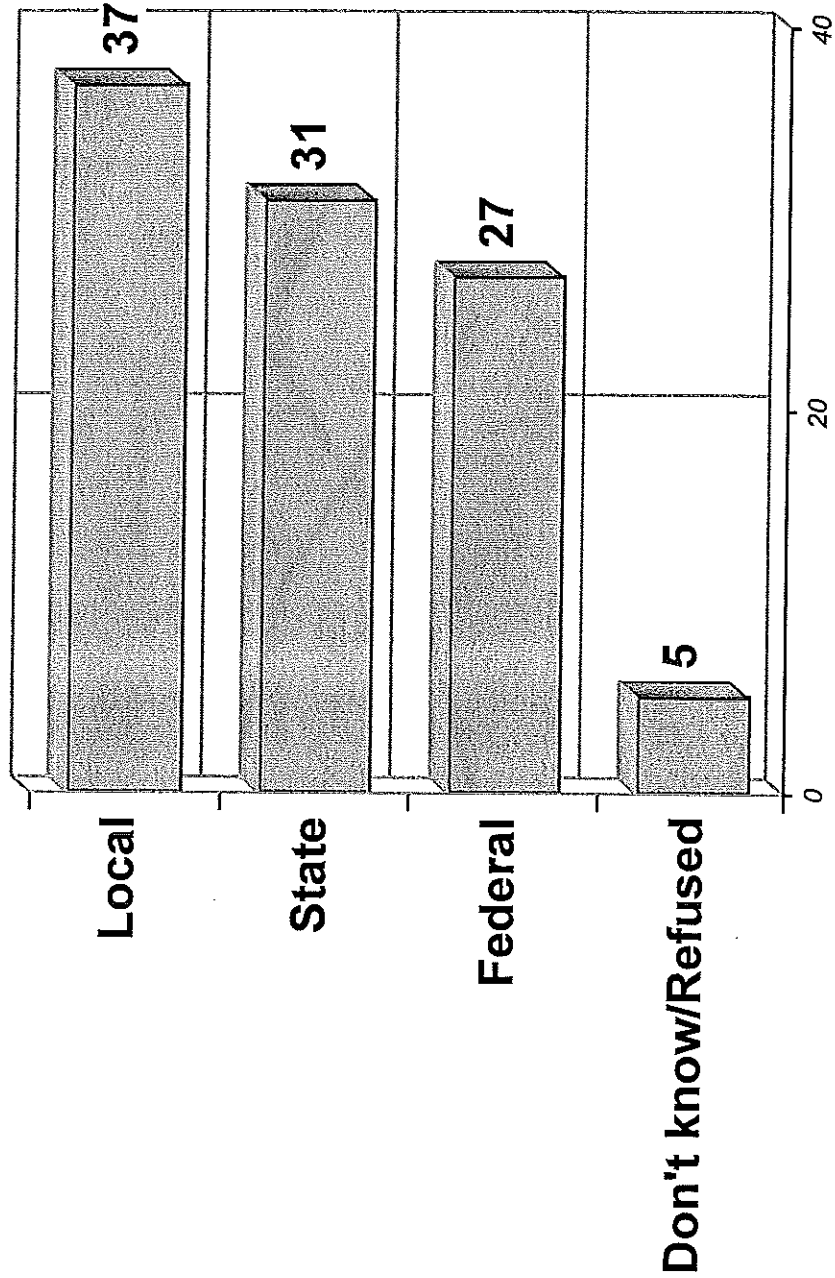
I'm going to read you a list of issues. For each issue, I would like you to tell me whether the state government or the federal government should take the lead.



Source: Andres McKenna Research; 1/15-25/04; 800n registered voters

Level of Government: Getting the Job Done

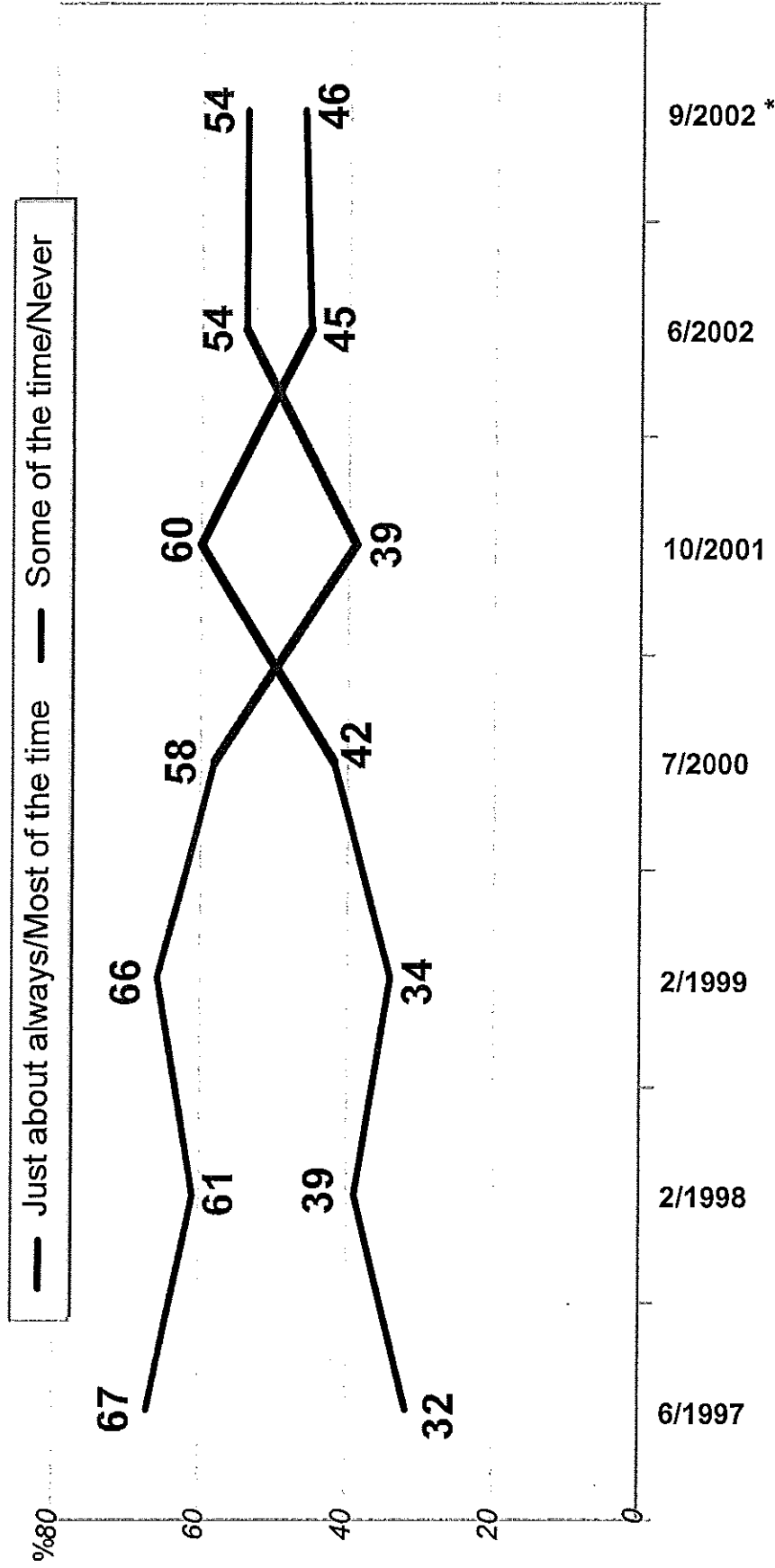
Which level of government gets more done?



Source: Andres McKenna Research; 1/15-25/04; 800n registered voters

Trust in Federal Government

How much of the time do you think you can trust the government in Washington to do what is right?
Would you say you can trust the government just about always, most of the time, or only some of the time?



Source: Various CNN/USA Today/Gallup Polls
*CNN/USA Today/Gallup; 9/2-4/02; 1,003n adults