



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

Presentation: Representative, Friends of Placentia Library (Renee Scott)

CLAIMS (Items 8-11)

Presentation: Library Director  
Recommendation: Approve by Motion

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

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

No Nonstandard Claims were processed during this report period.

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

No Claims were forwarded by Library Director during this report period.

10. Current Claims and Payroll. (Approve)

Current Claims of \$9,266.94; and Payrolls 3606 and 3607 for \$39,852.00.  
Combined total of Current Claims and Payroll of \$49,188.94.

11. FY1997-1998 Cash Flow Analysis with recommendation of no inter-fund transfers.

FINANCIAL REPORTS (Items 12 - 17)

Presentation: Library Director  
Recommendation: Approve by Motion

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

12. Financial Reports for March 1998 (Receive & File)

13. Office General Ledger & Check Registers for March 1998 (Receive & File)

14. Acquisitions Report for March 1998 (Receive & File)
15. Overdue Collection Report for March 1998 (Receive & File)
16. Debit Card System Reimbursement Report for March 1998 (Receive & File)
17. Gifts Report for March 1998 (Receive & File)

**GENERAL CONSENT CALENDAR (Items 18 - 29)**

Presentation: Library Director  
Recommendation: Approve by Motion

*Items 18 - 29 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.*

18. Building Maintenance Report for March 1998 (Receive & File)
19. Personnel Report for March 1998 (Receive, File, and Ratify Appointments)
20. Volunteer Report for March 1998 (Receive & File)
21. Circulation Report for March 1998 (Receive & File)
22. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
23. Legislative reports from California Advocates, the California Special Districts Association and the California Library Association (Receive & File)
24. Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of March 3, 1998 and the quarterly Membership Meeting of February 26, 1998. (Receive & File)
25. Brown Act Compliance for Library Trustees and Commissioners as prepared by McCormick, Kidman & Behrens and presented to the California Association of Library trustees and Commissioners on February 28, 1998 by Janet Morningstar. (Receive & File)
26. Notification from the County of Orange Office of Auditor Controller of the reduction in the charge for adding special assessments, special taxes, and user fees to the property tax rolls. (Receive & File)
27. Memo from the City of Irvine regarding the Annexation of Remainder of Irvine Ranch Water District and Yorba Linda Water District into Orange County Water District. (Receive & File)
28. Status Report on the preparation of a Strategic Plan for Placentia Library District. (Receive & File)
29. Ratification of acceptance of History of Life Chautauqua Program Grant from the California Council of Humanities. (Ratify Application and Grant Acceptance, and Receive & File)

**CONTINUING BUSINESS**

30. Trustee Handbook Revision *Jan/Mar.*

Presentation: Library Director  
Recommendation: Review, Revise and Adopt

31. Review Library Revenue Issues and continue the discussion of the feasibility of Library Parcel Tax ballot issue.

Presentation: Library Director  
Recommendation: Give direction for future action

32. Performance Review for Library Director

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

Presentation: Library Board President  
Recommendation: Review the Trustee evaluation forms and give the Board President direction for preparation of the evaluation report.

**NEW BUSINESS**

33. Preparation for voting at a meeting of the Special Districts Selection Committee on Thursday, April 30, 1998.

Presentation: Library Board President  
Recommendation: Give instruction for voting to the District's delegate to the Special Districts Selection Committee

**STAFF REPORTS (Items 34 - 38)**

Presentation: Library Director  
Recommendation: Approve by Motion

*Items 34 - 38 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.*

34. Program Committee Report for March 1998. (Ammar)  
35. Children's Services Report for March 1998. (Smith)  
36. Publicity Materials produced for March 1998. (Willauer)  
37. Placentia Library Literacy Services Report for March 1998. (Matas)  
38. Safety Committee Minutes for March 1998. (Matas)

**ADJOURNMENT**

39. Agenda Preparation for the April Regular Meeting which will be held on May 19, 1998.

40. Review of Action Items.

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

41. Adjourn

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

I, Charlene Dumitru, Administrative Assistant for the Placentia Library District, hereby certify that the Agenda for the April 21, 1998, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Friday, April 17, 1998.

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# April 1998 - March 1999

## Yearly Planner

April 98						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### April

- 6 7:00 PM Friends Board Meeting, Stark
- 19 National Library Week
- 20 6:30 PM Friends Annual Meeting and National Library Week Program
- 21 7:30 PM Library Board Meeting

May 98						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 23 Mom's Club Fund Raiser for Library at Knollwood Family Restaurant, Anaheim Hills
- 27 CSDA Government Affairs Day, Sacramento
- 29 1:00 PM State Library Conference for Trustees, Riverside, through May 1

June 98						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 30 10:30 AM SLS Annual Meeting, Turnip Rose, Orange
- 12:00 PM ISDOC Membership Luncheon Meeting & LAFCO Selection Committee Election

July 98						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### May

- 4 7:00 PM Friends Board Meeting, Masters
- 5 CLA Legislative Day, Sacramento
- 7 11:30 AM - 1:00 PM Foundation Board Meeting
- 15 Friends Booksale through-May 16
- 19 7:30 PM Library Board Meeting

August 98						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### June

- 1 7:00 PM Friends Board Meeting, Evans
- 16 7:30 PM Library Board Meeting
- 25 ALA Conference, Washington D.C.

September 98						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### July

- 21 7:30 PM Library Board Meeting

### July

- 30 ISDOC Membership Luncheon Meeting

### August

- 18 7:30 PM Library Board Meeting

### September

- 14 7:00 PM Friends Board Meeting, Dinsmore
- 15 7:30 PM Library Board Meeting
- 24 11:30 AM - 1:00 PM Foundation Board Meeting

### October

- 5 7:00 PM Friends Board Meeting, Pappas
- 10 Heritage Parage
- 20 7:30 PM Library Board Meeting
- 29 ISDOC Membership Luncheon Meeting

### November

- 2 7:00 PM Friends Board Meeting, Stark
- 17 7:30 PM Library Board Meeting

### December

- 3 11:30 AM - 1:00 PM Foundation Board Meeting
- 7 7:00 PM Friends Board Meeting, Masters
- 15 7:30 PM Library Board Meeting

### January

- 4 7:00 PM Friends Board Meeting, Evans
- 19 7:30 PM Library Board Meeting
- 22 ALA Midwinter, Philadelphia
- 28 11:30 AM - 1:00 PM Foundation Board Meeting

### February

- 1 7:00 PM Friends Board Meeting, Dinsmore

October 98						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 98						
S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 98						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 99						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 99						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 99						
S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			





**MINUTES**  
**PLACENTIA LIBRARY DISTRICT**  
**REGULAR MEETING OF THE BOARD OF TRUSTEES**  
**March 17, 1998**

**CALL TO ORDER**

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on March 17, 1998 at 7:35 P. M. by President Peggy Dinsmore.

**ROLL CALL**

**Members Present:** President Peggy Dinsmore, Secretary Ray Evans; Trustees Robin Masters, Sandra Stark and Jean Pappas; and Library Director Elizabeth Minter.

**Members Absent:** None

**Others Present:** Principal Librarian Suad Ammar; Administrative Assistant Charlene Dumitru; and Friends of Placentia Library Representative Renée Scott.

**ADOPTION OF  
AGENDA**

It was moved by Secretary Evans, seconded by Trustee Stark to adopt the Agenda as presented.

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

**MINUTES**

It was moved by Trustee Pappas, seconded by Trustee Masters to approve the Minutes of the Regular Meeting of February 17, 1998 as presented.

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

**ORAL  
COMMUNICATIONS**

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

**PRESIDENT'S  
REPORT**

President Dinsmore presented the Placentia Library Literacy Department with a copy of the book *The Teacher Who Couldn't Read* by John Corcoran which she received at the South California Library Literacy Network meeting which she attended on March 12.

President Dinsmore also reported that she attended the Independent Special Districts of Orange County (ISDOC) annual luncheon meeting on February 26, and the California Library Trustees and Commissioners (CALTAC) workshop on February 28 at the Newport Beach Library. She and Trustee Stark also attended the Special District Risk Management Association workshop on Board ethics in Ontario on February 19.

President Dinsmore suggested that Trustees read an article in the March issue of *American Libraries*, titled "How to Run a Library Like a Bookstore", which she had found interesting.

**TRUSTEE REPORTS**

Trustee Pappas reported that Kay Suiter will be the Library Representative to the Sesquicentennial Committee.

**FRIENDS OF THE LIBRARY**

Library Director Minter referred to the material in the Board packet. She reported that the Friend's Annual Booksale will be held on Friday, May 15 and Saturday, May 17. Library Director Minter also reported that the Annual Meeting on Monday, April 20 will focus on the celebration of the Friends 30th Anniversary. The program will be presented by Dr. William Meyers, scholar/moderator of the District's Gold Rush Discussion series.

**HISTORY ROOM REPORT**

Library Director Minter referred to the material in the Board packet prepared by Librarian Julie Shook and reported that the project is moving ahead with many volunteer hours donated by Pat Irot, Marie Schmidt and Pat Jertberg.

**CLAIMS**

It was moved by Trustee Pappas, seconded by Trustee Masters to approve Agenda Items 9 through 12:

Nonstandard Claims in the amount of \$0.00  
Claims forwarded by the Library Director in the amount of \$2,823.44.  
Current Claims and Payroll in the amount of \$117,348.14  
Interfund transfers in the amount of \$0.00

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

**FINANCIAL REPORTS**

It was moved by Trustee Stark, seconded by Trustee Masters to receive and file Agenda Items 13 through 18:

Financial Reports for February, 1998  
Office General Ledger & Check Registers for February, 1998  
Acquisitions Report for February, 1998  
Overdue Collection Report for February, 1998  
Debit Card System Reimbursement Report for February, 1998  
Gifts Report for February, 1998

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

**GENERAL CONSENT CALENDAR**

It was moved by Trustee Stark, seconded by Trustee Masters to receive and file Agenda Items 19 through 30:

Building Maintenance Report for February, 1998

Personnel Report for February, 1998 (Receive, File and Ratify Appointments)  
Volunteer Report for February, 1998 (Receive & File)  
Circulation Report for February, 1998 (Receive & File)  
Review of Shared Maintenance Cost with the City of Placentia under the Joint Powers Authority (Receive & File)  
Legislative update from the California Library Association (Receive & File)  
Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of February 3, 1998 (Receive & File)  
Status Report on the Trustee Handbook Revision (Receive & File)  
Actions taken at the California Library Services Board (CLSB) February 18-19, 1998 Meeting (Receive & File)  
Memo from Principal Librarian Suad Ammar explaining the District's participation in the Common Ground Forum in partnership with the League of Women Voters North Orange County Chapter (Receive and File)  
Memo from Stormy Waldeck, Anderson and Anderson Benefits, reporting that the District's application for POS (point of service) group medical insurance coverage with Prudential was rated at 110%, and that the District's coverage with CareAmerica has been renewed at a rate of 90%. (Receive and File)  
Memo from City Administrative Coordinator John Fraser reporting on the status of the Seismic Rehabilitation Project grant application. (Receive & File)

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

**STUDY  
COMMITTEE ON  
IMPACT OF  
LIBRARY SERVICE  
REDUCTIONS**

It was moved by Trustee Pappas, seconded by Trustee Masters that the recommendation for a Study Committee on the impact on the community of the Library's service reductions be reviewed by the combined board presidents' planning group.

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

**REVIEW OF  
LIBRARY REVENUE  
ISSUES**

Library Director Minter reviewed current budget issues as presented in the material in the Board packet.

It was moved by Secretary Evans, seconded by Trustee Masters to approve payment of travel, meal and registration expenses for Library Director Minter and Trustee Pappas to attend the California Special District Association (CSDA) Government Affairs Day in Sacramento on April 27.

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

**ANNUAL MEETING  
FOR SANTIAGO  
LIBRARY SYSTEM  
AND  
METROPOLITAN  
LIBRARY SYSTEM  
MEMBERS**

It was moved by Trustee Masters, seconded by Trustee Pappas to appoint President Dinsmore and Trustee Stark as representatives and Trustee Pappas as alternate representative to the first joint Annual Meeting for Santiago Library System (SLS) and Metropolitan Library System (MCLS) members to be held on Thursday, April 30, 1998, and to approve payment of registration fees.

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

**STRATEGIC PLAN  
FOR PLACENTIA  
LIBRARY DISTRICT**

It was moved by Trustee Masters, seconded by Trustee Stark to establish Saturday, June 20, 1998 as the date for the all day workshop for Library Trustees, Friends Board Members and Foundation Board Members.

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

**PERFORMANCE  
REVIEW FOR  
LIBRARY  
DIRECTOR**

It was moved by Trustee Pappas, seconded by Trustee Stark that each Trustee will complete an evaluation form and bring it for discussion at the April Board Meeting after which President Dinsmore will prepare a report on the results of the discussion and evaluation forms and mail to each Trustee prior to the May Board Meeting.

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

**RENEWAL OF  
MEMORANDUM OF  
UNDERSTANDING**

Pursuant to California Government code Section 54957.6 the Board went into closed session at 8:54 P. M. to discuss collective bargaining issues relating to the renewal of the Memorandum of Understanding.

The Board returned to open session at 9:20 P. M.

It was moved by Trustee Pappas, seconded by Trustee Stark that the Minutes reflect that the Board has discussed the Memorandum of Understanding and given direction to the Library Director.

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

**CALIFORNIA STATE  
LIBRARY  
ORIENTATION AND  
TRAINING  
WORKSHOP FOR  
LIBRARY  
TRUSTEES**

President Dinsmore and Trustee Stark will attend the workshop and have submitted their registration. No Board action was taken.

**S.T.E.P. EMPLOYEE  
TEMPORARY  
CHANGE OF  
STATUS**

It was moved by Trustee Stark, seconded by Secretary Evans to authorize temporary employment of S.T.E.P. employee Rosemarie Andrews at the level of Library Aide for twenty-five hours per week for a period of six weeks.

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

**STAFF REPORTS**

It was moved by Trustee Pappas, seconded by Trustee Masters to Approve Agenda Items 38-42:

Program Committee Report for February, 1998  
Children's Services Report for February, 1998  
Publicity Materials produced for February, 1998  
Placentia Library Literacy Services Report for February, 1998  
Safety Committee Minutes for February, 1998

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

**AGENDA  
PREPARATION**

1. Discussion of Evaluation for Library Director

The Regular Meeting of the Board of Trustees of the Placentia Library District adjourned at 9:37 P.M.

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Ray Evans, Secretary



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *ELM*  
**SUBJECT:** Friends of Placentia Library Report  
**DATE:** March 17, 1998

The Board of Directors of the Friends of the Library met on Monday, April, 1998. Trustee Sandra Stark, Library Director Elizabeth Minter and Library Assistant Cheryl Willauer attended the meeting.

The Treasurer reported a balance of \$6,984.26. All of the expenses related to the soft sculpture *to honor long term member* for the Children's Department have been paid. *in Phil Cohen's*

The Friends agreed to pay the Library's portion of the costs related to the History Alive Chautauqua Program Grant from the California Council of the Humanities scheduled for April 1999.

The Annual Meeting on Monday, April 20 will focus on the celebration of the Friends 30<sup>th</sup> Anniversary. There will be no readings by local authors this year. The program will be presented by Dr. William Meyers, scholar/moderator of the District's Gold Rush Discussion series. Library volunteers will be honored in the usual fashion. The Meeting Room will be decorated with balloons and an anniversary cake will be ordered.

The Annual Booksale will be held on Friday, May 15 and Saturday, May 17. The Members-only time is Friday from 5 to 7 P.M.

The next Friends Board meeting is scheduled for Monday, May 4 at 7:00 P.M. Trustee Robin Masters is scheduled to attend as the Library Board representative.





PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
April 21, 1998

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



PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director  
April 21, 1998

DATE	REPORT NO.	AMOUNT
		1,710.45
		1,112.99
	TOTAL	\$2,823.44



PLACENTIA LIBRARY DISTRICT  
 Current Claims and Payroll  
 April 21, 1998

TYPE	REPORT NUMBER	AMOUNT
Immediately	3601	4,096.64
	3602	984.85
	3603	2,071.29
Subtotal for Immediately		7,152.78
Regular	3604	893.28
	3605	1,220.88
Subtotal for Regular		2,114.16
TOTAL CURRENT CLAIMS		9,266.94
Payroll	3606	19,926.00
	3607	19,926.00
Subtotal for Payroll		39,852.00
TOTAL		49,118.94

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N00230B Fry's electronics 600 E. Brokaw Road San Jose, CA 95112	Feb 25, 1998 1820856		1300	00		491.29		
N01074 Southern Calif Gas Co. P.O. Box C Monterey Park, CA 91756	Mar 26, 1998		2800	00		841.99		
N01833A Christenson Electric, Inc. 111 S.W. Columbia, STE 480 Portland, OR 97201-5886	March 10, 1998 67181		1400	00		285.00		
N03645 CareAmerica Accounts Receivable - 13th Floor 6300 Canoga Avenue Woodland Hills, CA 91367-2555	April, 1998		0300	00		2,354.79		
N03650B Kinko's, Inc. Customer Administrative Svcs. P.O. Box 672085 Dallas, TX 75267-2085	April 7, 1998 030200084449		1800	00		4.04		
N03655C Spicers Paper, Inc. 12310 E. Slauson Ave. Santa Fe Springs, CA 92870	April 1, 1998 659078		1800	00		112.66		
N03659F Southern California Water 500 Cameron Street Placentia, CA 92870	April 9, 1998		2800	00		6.87		

The claims listed above (totaling \$ 4,096.64) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

4,096.64

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N03735 ISDOC c/o Joan Finnegan 258 Sherwood St. Costa Mesa, CA 92627	Dec 15, 1997		1600	00		50.00		
	March 17, 1998							
	Pacific Bell Payment Center Van Nuys, CA 91388-0001	528-1906	0700	00		133.01		
	March 4, 1998	524-9784	0700	01		18.11		
	March 7, 1998	253-0470	0700	01		144.15		
	March 17, 1998	528-8236	0700	01		21.13		
	March 19, 1998	996-4983	0700	01		86.85		
		996-2875	0700	01		20.38		
	April 4, 1998	524-9784	0700	01		20.55		
	March 28, 1998	572-1609	0700	01		84.11		
	March 17, 1998	528-6022	0700	07		18.72		
	March 4, 1998	524-8408	0700	08		33.59		
	April 4, 1998	524-8408	0700	08		44.28		
						624.88		
N050300 AT & T P.O. Box 10192 Van Nuys, CA 91410-0192	Feb 16, 1998		0700	00		110.94		
	March 16, 1998		0700	00		27.78		
						138.72		
N06556 Continental Casualty Co. Spec. Risks - Kansas City P.O. Box 95033 Chicago, IL 60694	March, 1998		0300	00		171.25		

The claims listed above (totaling \$ 984.85) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/21/98  
REPORT NO 3603

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N06785 Hector Vargas Cleaning 318 Capistrano Street Placentia, CA 92870	April, 1998		1400	00		950.00		
N06686D Office Depot Credit Plan Dept 56 - 6183976509 P.O. Box 30292 Salt Lake City, UT 84130-0292	March 20, 1998 6011 5661 8397 6509		1800	00		71.71		
N06555A Principal Mutual Dept 900 P.O. Box 7657 Philadelphia, PA 19101-7657	April, 1998		0300	00		381.89		
N06557 Care Resources, Inc. 9550 Warner Ave., STE 228 Fountain Valley, CA 92708	April, 1998		1900	00		35.00		
N06965 Paychex P.O. Box 25159 Santa Ana, CA 92799	March 26, 1998 19980326		1900	00		189.96		
N13176A AIS Technology Group 1065 Pacifcenter Drive, STE 150 Anaheim, CA 92806	April 21, 998 38893 April 15, 1998 38919		1300	00		302.65		
			1300	00		140.08		
						442.73		
PLEASE PAY IMMEDIATELY								

The claims listed above (totaling \$ 2,071.29) 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

2,071.29



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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
N03653 Bear State Air Conditioning Services, 3548 Enterprise Drive Anaheim, CA 92807-1640	March 17, 1998 98-03-300		1400	00		117.42		
N03654 The Library Store, Inc. P.O. box 964 Tremont, IL 61568	April 6, 1998 100522		1800	00		303.05		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	March 27, 1998		1900	00		34.71		
N03660A Elizabeth D. Minter 539 Gardenia St. Placentia, CA 92870	March/April, 1998		2700	01		69.30		
N06671 MD Medical Clinics P.O. Box 66012 Anaheim, CA 92816	March 31, 1998 Sandova		1900	00		52.50		
N09166 American Booksellers Assoc. 828 S. Broadway Tarrytown, NY 10591	April 8, 1998 0000060547		1600	00		175.00		
N09212 Cheryl Willauer 411 E. Chapman Ave. Placentia, CA 92870	March/April, 1998		2700	01		29.30		
N10221 Chronicle of Philanthropy P.O. Box 1989 Marion, OH 43305-1955	March 20, 1998		1800	00		112.00		

The claims listed above (totaling \$ 893.28) 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

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
N15508 Cosmoslink Internet Services 3030 Saturn Street, STE 204 Brea, CA 92821	March 31, 1998 9804-58		0700	02		19.95		
	Feb. 28, 1998 9803-06		0700	07		19.95		
	March 31, 1998 9804-61		0700	07		19.95		
						59.85		
N16840 Network Intensive 8001 Irvine Center Dr., STE 1130 Irvine, CA 92618	March 1, 1998 144788		0700	02		250.00		
	April 1, 1998 147220		0700	02		250.00		
						500.00		
N09178A Grolier Educational P.O. Box 1716 Danbury, CT 06816	March 17, 1998 10101945		2400	01		590.43		
Spencer Learning 8895 Towne Centre Dr., STE 105 San Diego, CA 92122	March 19, 1998 200053		1800	08		70.60		

The claims listed above (totaling \$ 1,220.88) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

1,220.88

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library  Account # 07605-80156 Route #12100358	April 21, 1998 Pay period #10 April 24, 1998 May 7, 1998		0100	00		18,510.00		
	FICA		0200	00		1,416.00		
PLEASE WIRE ON THURSDAY, MAY 7, 1998								

The claims listed above (totaling \$ 19,926.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

19,926.00

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library  Account # 07605-80156 Route #12100358	April 21, 1998 Pay period #11 May 8, 1998 May 21, 1998		0100	00		18,510.00		
	FICA		0200	00		1,416.00		
PLEASE WIRE ON THURSDAY, MAY 21, 1998								

The claims listed above (totaling \$ 19,926.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

19,926.00

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/21/98  
REPORT NO 3607

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library  Account # 07605-80156 Route #12100358	April 21, 1998 Pay period #11 May 8, 1998 May 21, 1998		0100	00		18,510.00		
	FICA		0200	00		1,416.00		
PLEASE WIRE ON THURSDAY, MAY 21, 1998								

The claims listed above (totaling \$ 19,926.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

19,926.00



**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 April 21, 1998

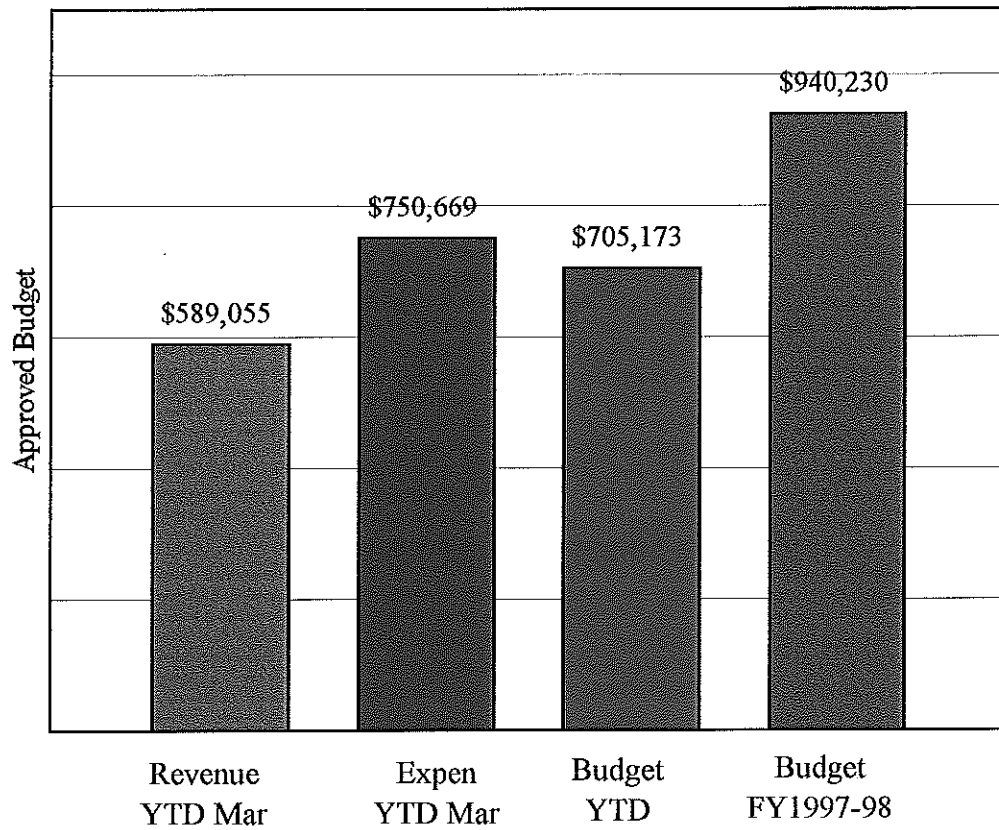
	Fiscal Year 1997-1998						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-97	77,383.60	2,849.84	111,073.16	170,465.79	6,847.25	368,619.64	198,153.85
31-Jul-97	77,729.81	2,862.83	111,579.16	101,661.49	6,879.29	300,712.58	199,051.09
31-Aug-97	78,096.57	2,876.34	112,105.64	50,157.00	6,910.91	250,146.46	199,989.46
30-Sep-97	78,465.01	2,889.91	76,634.52	30,181.07	6,943.51	195,114.02	164,932.95
31-Oct-97	48,826.73	2,903.23	12,009.91	64,185.28	6,975.52	134,900.67	70,715.39
30-Nov-97	49,084.89	2,916.95	12,126.10	94,436.74	7,008.48	165,573.16	71,136.42
31-Dec-97	49,311.96	2,930.45	12,182.18	324,188.88	7,040.91	395,654.38	71,465.50
31-Jan-98	79,547.02	2,944.42	12,240.25	261,200.60	7,074.48	363,006.77	101,806.17
28-Feb-98	79,824.62	2,959.57	12,331.49	154,079.44	7,110.89	256,306.01	102,226.57
31-Mar-98	79,824.62	2,959.57	12,331.49	110,832.70	7,110.89	213,059.27	102,226.57
30-Apr-98						0.00	0.00
31-May-98						0.00	0.00
30-Jun-98						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 1996-1997						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-96	68,375.94	2,688.54	141,790.39	187,125.88	6,492.33	406,473.08	219,347.20
31-Jul-96	68,375.94	2,688.54	141,790.39	164,329.08	6,492.33	383,676.28	219,347.20
31-Aug-96	68,375.94	2,688.54	141,790.39	65,971.46	6,492.33	285,318.66	219,347.20
30-Sep-96	68,659.77	2,697.08	81,465.75	64,450.13	6,518.85	223,791.58	159,341.45
31-Oct-96	69,271.85	2,721.15	57,735.02	1,186.66	6,576.96	137,491.64	136,304.98
30-Nov-96	70,775.00	2,733.06	18,297.63	101,295.89	6,605.74	199,707.32	98,411.43
31-Dec-96	71,395.16	2,757.36	18,814.86	293,583.69	6,664.47	393,215.54	99,631.85
31-Jan-97	72,613.02	2,769.64	108,898.63	189,430.57	6,694.14	380,406.00	190,975.43
28-Feb-97	72,947.32	2,782.54	109,054.27	102,554.20	6,725.32	294,063.65	191,509.45
31-Mar-97	73,236.00	2,793.54	109,495.24	76,622.14	6,751.93	268,898.85	192,276.71
30-Apr-97	75,067.73	2,806.19	109,991.22	245,943.83	6,782.51	440,591.48	194,647.65
31-May-97	75,432.98	2,836.65	110,559.27	228,652.08	6,815.57	424,296.55	195,644.47
30-Jun-97	77,383.60	2,849.84	111,073.16	170,465.79	6,847.25	368,619.64	198,153.85
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 1997-1998 General Fund Cash Flow



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PLACENTIA LL--ARY DISTRICT  
 REVENUE REPORT FOR FUND 707  
 (Prepared from the Orange County Auditor's Report)  
 April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
6210-00	Prop. Taxes - current secured	705,381	452,803.77	437,655.24	45,047.45	50,818.39	64.19%
6210-01	Public Utility	23,624	12,571.79	10,412.37	0.00	0.00	53.22%
6210-04	Teeter Plan - current delinquent	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	729,005	465,375.56	448,067.61	45,047.45	50,818.39	63.84%
6220	PROP. TAXES - CURRENT UNSECURED	47,500	40,966.34	27,218.54	0.00	0.00	86.24%
6230-00	Prop. Taxes - Prior Secured	30,167	13,088.93	14,180.32	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	5,201.12	4,341.84	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	4.54	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0	0.00	10,291.73	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,167	18,290.05	28,818.43	0.00	0.00	60.63%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,500	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	11,500	8,423.62	5,553.63	0.00	0.00	73.25%
6280-01	Final supplemental for prior years	0	370.60	483.45	0.00	0.00	76.47%
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRE	11,500	8,794.22	6,037.08	0.00	0.00	
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,065	951.78	1,065.86	0.00	0.00	89.37%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	400	3,447.27	448.40	75.69	0.00	
	TOTAL TAXES	821,137	537,825.22	511,655.92	45,123.14	50,818.39	65.50%



REVENUE REPO. FOR FUND 707  
 (Prepared from the Orange County Auditor's Report)  
 April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
6610-00	Interest	11,000	4,872.49	9,027.57	0.00	684.31	44.30%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	176.98	3,649.59	0.00	0.00	
	TOTAL INTEREST	11,000	5,049.47	12,677.16	0.00	684.31	45.90%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,593	7,590.20	7,457.87	0.00	0.00	48.68%
6970-00	State - ILL & Direct Loan Reimbursement	12,500	5,373.47	7,585.87	1,242.66	610.61	42.99%
6970-01	State - CA Foundation Funds	28,000	0.00	28,082.00	0.00	28,082.00	0.00%
6970-02	State - CA Literacy Campaign	12,000	4,211.00	11,887.00	6,594.00	0.00	35.09%
6970-03	State - Family Literacy	0	0.00	0.00	0.00	0.00	
6970-04	State - Dept of Education 321 Grant	3,500	4,948.00	3,511.00	0.00	0.00	141.37%
6970-05	State - Project Grants	9,000	9,361.00	0.00	0.00	0.00	
6970-07	State - Timber Yield Apport	0	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	65,000	23,893.47	51,065.87	7,836.66	28,692.61	36.76%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	LOCAL REVENUE	27,500	14,465.09	17,568.07	3,345.35	3,650.81	52.60%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	231.20	6.96	225.00	0.00	
7810	TRANSFER FROM TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	940,230	589,054.65	600,431.85	56,530.15	83,846.12	62.65%
	FUND 707 TOTAL LESS INTERFUND TRANSFER	940,230	589,054.65	516,585.73	56,530.15	83,846.12	



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
0100	Salaries & Wages	481,259	370,200.00	401,027.00	37,020.00	35,000.00	76.92%
0200	Retirement	70,591	58,314.34	61,645.84	2,832.00	2,680.00	82.61%
	Health Insurance/Care America	21,324	13,610.86	15,374.40	1,738.98	1,326.08	63.83%
	Long Term Disability	2,072	1,541.25	1,096.04	171.25	166.27	74.37%
	Vision Service Plan	937	707.40	842.20	87.80	99.50	75.46%
	Dental	3,715	3,331.62	3,178.78	381.89	682.00	89.68%
0300	Total Employee Insurance	28,049	19,191.13	20,491.42	2,379.92	2,273.85	68.42%
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	6,000	4,322.00	5,602.00	1,180.00	1,523.00	72.03%
	TOTAL SALARIES & EMPLOYEE BENEFITS	585,899	452,027.47	488,766.26	43,411.92	41,476.85	77.15%
0700-00	Communications - Telephone	2,000	1,744.03	1,410.55	192.71	229.26	87.20%
0700-01	Communications - Modem/Fax	900	2,024.28	4,218.06	315.80	588.94	224.92%
0700-02	Communications - Internet/Database	3,500	3,329.71	0.00	498.68	0.00	95.13%
0700-05	Communications - Cataloging & Acquisitions Vendor	5,160	3,410.51	3,390.56	443.77	423.82	66.10%
0700-07	Communications - 321 Grant	150	443.14	354.14	18.55	68.72	295.43%
0700-08	Communications - Adult Literacy	250	127.14	149.43	0.00	0.00	50.86%
	Total Communications	11,960	11,078.81	9,522.74	1,469.51	1,310.74	92.63%
0900-00	Food - General Fund	0	18.17	0.00	0.00	0.00	
0900-07	Food - 321 Grant	50	0.00	0.00	0.00	0.00	0.00%
0900-08	Food - Adult Literacy	50	0.00	7.17	0.00	0.00	0.00%
090-009	Food - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Food	100	18.17	7.17	0.00	0.00	18.17%
1000-00	Household Expense	3,500	4,370.02	1,274.16	1,727.06	0.00	124.86%
1100-00	Insurance	10,552	10,183.10	11,523.44	0.00	0.00	96.50%





PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
1300-00	Maintenance of Equipment - General Fund	20,000	15,358.43	11,468.01	0.00	65.00	76.79%
1300-07	Maintenance of Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	1,000	0.00	0.00	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	21,000	15,358.43	11,468.01	0.00	65.00	73.14%
	HVAC	6,000	3,437.66	5,109.33	117.42	234.84	57.29%
	Carpet Cleaning	500	0.00	550.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	18,750	17,755.56	14,671.38	1,722.36	2,763.56	94.70%
	Plumbing	1,200	1,026.16	821.20	83.61	0.00	85.51%
	Electrical	3,000	2,865.96	2,621.44	285.00	448.00	95.53%
	Cleaning Service	11,700	8,550.00	8,550.00	950.00	950.00	73.08%
	Locksmith	200	93.95	88.46	0.00	0.00	46.98%
	Other	1,500	1,903.20	1,562.00	808.01	0.00	126.88%
1400-00	Total Maintenance of Building & Grounds	42,850	35,632.49	33,973.81	3,966.40	4,396.40	83.16%
1600-00	Memberships - General Fund	2,400	2,659.00	2,183.00	0.00	45.00	110.79%
1600-07	Memberships - 321 Grant	200	75.00	295.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	150	95.00	95.00	0.00	0.00	63.33%
1600-09	Memberships - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Memberships	2,750	2,829.00	2,573.00	0.00	45.00	102.87%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0	0.00	20.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	0.00	20.00	0.00	0.00	



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
1800-00	Library Supplies	4,500	4,372.08	2,090.95	2,288.36	1,467.88	97.16%
	Printing	7,000	6,972.44	6,638.38	1,969.27	231.73	99.61%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	1,000	1,555.13	2,189.95	68.29	44.95	155.51%
	Paper	600	1,162.33	571.55	136.74	8.76	193.72%
	Drinking Water Service	300	199.60	199.60	24.95	24.95	66.53%
	Other Office Supplies	3,500	1,681.33	3,237.94	30.68	42.02	48.04%
	Total Office Supply Expense - General Fund	16,900	15,942.91	14,928.37	4,518.29	1,820.29	94.34%
1800-07	Literacy Dept Educ 321 Grant Supply Expense	0	1,141.00	37.97	570.00	17.97	
1800-08	Printing	3,000	903.04	1,796.25	0.00	0.00	30.10%
	Publications	2,750	1,086.41	0.00	0.00	0.00	39.51%
	Paper	50	0.00	0.00	0.00	0.00	0.00%
	Other Office Supplies	1,500	358.35	877.07	0.00	877.07	23.89%
	Total Adult Literacy Office Supply Expense	7,300	2,347.80	2,673.32	0.00	877.07	32.16%
1800-09	LSCA Grant Supply Expense	0	5,181.20	0.00	0.00	0.00	
	Total Office Expense	24,200	24,612.91	17,639.66	5,088.29	2,715.33	101.71%
1803-00	Postage Expense - General Fund	750	432.90	425.60	0.00	4.94	57.72%
1803-04	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	400	32.00	160.00	0.00	0.00	8.00%
1803-09	Postage Expense - LSCA Grant	0	1,063.44	0.00	0.00	0.00	
	Total Postage Expense	1,150	1,528.34	585.60	0.00	4.94	132.90%



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

April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
	Care Resources (Employee Assistance)	420	245.00	245.00	35.00	35.00	58.33%
	Pension Contribution & Operating Expenses	5,000	4,593.85	3,743.18	0.00	2,049.63	91.88%
	Anaheim Library Automated System	39,000	39,207.00	38,781.65	39,032.00	38,431.65	100.53%
	Clipping Service	420	310.39	261.68	34.71	0.00	73.90%
	Tax Collection Services & Fees by Orange County	450	122.76	381.64	0.00	53.39	27.28%
	Advertising	0	0.00	0.00	0.00	0.00	
	Medical Exams	500	367.50	367.00	0.00	52.50	73.50%
	Collection Services - Accounts Receivable	3,700	1,113.27	118.86	0.00	0.00	30.09%
	Audit	3,750	3,360.00	3,050.00	0.00	0.00	89.60%
	Payroll Preparation	2,300	1,730.09	1,359.97	172.50	154.30	75.22%
	Election Expenses	0	0.00	8,450.48	0.00	8,450.48	
	Staff Training in Library	0	0.00	0.00	0.00	0.00	
	Other (including OCIP Settlement Allocations)	0	3,800.03	1,095.99	0.00	417.75	
1900-00	Total Specialized Services - General Fund	55,540	54,849.89	57,855.45	39,274.21	49,644.70	98.76%
1900-01	Specialized Services - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - 321 Grant	1,625	571.00	450.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	1,500	245.00	0.00	0.00	0.00	16.33%
1900-09	Specialized Services - LSCA Grant	0	3,603.99	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	1,900	1,265.86	1,213.95	112.62	127.05	66.62%
	Total Specialized Services	60,565	60,535.74	59,519.40	39,386.83	49,771.75	99.95%
2000-00	Legal Notices - General Fund	500	0.00	1,064.56	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	500	0.00	1,064.56	0.00	0.00	0.00%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
2200-00	Semi-Annual Bond Payment	66,090	66,259.01	1,542.61	0.00	1,542.61	100.26%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	16.03	644.34	16.03	0.00	
2400-01	Special Department Expense- Books	10,000	4,552.20	7,641.07	277.67	217.03	45.52%
2400-02	Special Department Expense - Video	500	592.80	0.00	0.00	0.00	118.56%
2400-03	Special Department Expense - Electronic	10,000	12,714.23	13,047.03	487.73	141.16	127.14%
2400-04	Special Department Expense - Periodicals	26,000	4,039.57	5,200.97	68.54	0.00	15.54%
2400-05	Special Department Expense - Audio	1,000	197.46	0.00	0.00	0.00	19.75%
2400-07	Special Department Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	500	606.57	284.60	0.00	284.60	121.31%
2400-09	Special Department Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Special Department Expense	48,000	22,718.86	26,818.01	849.97	642.79	47.33%
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	1,000	367.88	827.36	0.00	7.87	
2700-01	Transportation/Travel - Meetings, Staff Local	2,000	2,661.97	1,019.98	0.00	128.51	133.10%
2700-02	Transportation/Travel - Meetings, Board Out of Town	750	76.42	310.20	0.00	0.00	10.19%
2700-03	Transportation/Travel - Meetings, Board Local	1,000	287.60	530.00	12.60	0.00	28.76%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	1,500	716.40	190.00	0.00	13.00	47.76%
2700-08	Transportation/Travel - Meetings - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
2700-09	Transportation/Travel - Meetings - LSCA Grant	0	0.00	9.67	0.00	0.00	
	Total Transportation/Travel - Meetings	6,750	4,110.27	2,887.21	12.60	149.38	60.89%

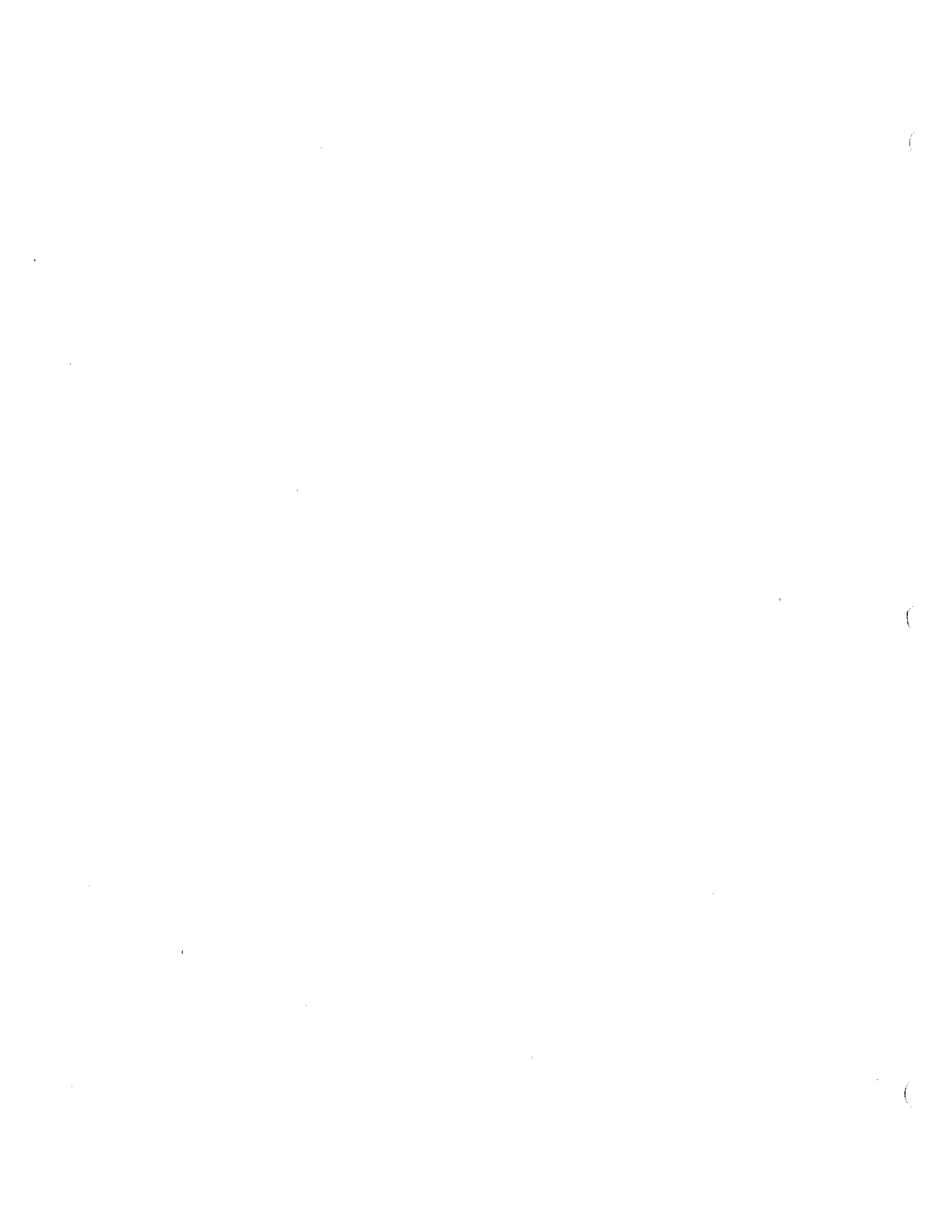




PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)

April 21, 1998

OBJECT CODE	DESCRIPTION	FY1997-98 BUDGETED	FY1997-98 YTD	FY1996-97 YTD	FY1997-98 MAR 1998	FY1996-97 MAR 1997	FY97 YTD % REV BUD
2800-00	Electricity	43,500	34,540.59	32,250.66	2,802.37	6,002.34	79.40%
	Gas	3,500	3,018.63	4,422.58	981.64	1,058.05	86.25%
	Water	3,000	2,072.37	2,054.34	80.30	0.00	69.08%
	Total Utilities	50,000	39,631.59	38,727.58	3,864.31	7,060.39	79.26%
	TOTAL SUPPLIES & SERVICES	349,967	298,866.74	218,946.96	56,364.97	67,704.33	85.40%
3700-00	Taxes, Assessments (Sales Tax)	864	0.00	597.00	0.00	597.00	0.00%
4000-00	Equipment - General Fund	2,500	0.00	2,625.36	0.00	0.00	0.00%
4000-07	Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	1,000	0.00	0.00	0.00	0.00	
4000-09	Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	3,500	0.00	2,625.36	0.00	0.00	0.00%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	3,500	0.00	2,625.36	0.00	0.00	0.00%
4807	OPERATING TRANSFER TO ANOTHER DISTRIC	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	940,230	750,894.21	710,935.58	99,776.89	109,778.18	79.86%



Placentia Library District  
Balance Sheet

March 31, 1998

Assets

General Fund - Checking	33,297.82	
Literacy Fund-Checking	0.00	
County Exempt-Checking	5,656.92	
Payroll Account	38,111.26	
Savings (P/R Support)	5,288.69	
Savings (P/R Fees)	2,274.87	
Certificates of Deposit	27,500.00	
General Fund - Savings	6,650.94	
Literacy Fund - Savings	5,488.26	
County Exempt - Savings	4,408.34	
Total Assets		128,677.10

Liabilities

Manual Payroll Checks	0.00	
Payroll Taxes Payable	(411.74)	
Deferred Comp Payable	842.45	
Insurance Payable	(565.13)	
Credit Union Payable	46.78	
Union Dues Payable	110.28	
Other Employee Deductions	656.41	
Total Liabilities		679.05

Capital

Fund Balance	127,998.05	
Total Capital		127,998.05
Total Liabilities and Capital		128,677.10

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

March 1998

Prepared 4/14/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				6,650.94
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				6,650.94

*EMinter*

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

March 1998

Prepared 4/14/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				33,935.72
Checks Out	4418	40.00		
	4436	240.00		
	4443	216.00		
	4444	141.90		
TOTALS		637.90	0.00	
CHECKBOOK BAL				33,297.82

*ESM*

03/31/98

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Part 1 of 1 Parts

Placentia Library District  
Income Statement For Department 01  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

	Total	03/31/98
<b>Income</b>		
Cash Register-Audio Visual	0.00	0.00
Cash Register-Mis.	15.75	15.75
Cash Register-Fines	2,291.79	2,291.79
Cash Register-Damaged Items-Not in	0.00	0.00
Cash Register-Lost Items	91.19	91.19
Cash Register-Copy Cards	0.00	0.00
Cash Register-Fax/Laminator	0.00	0.00
Cash Register-Childrens	0.00	0.00
Cash Register-Publications	0.00	0.00
Cash Register-Reserves	99.00	99.00
Cash Register-Computer Rental	0.50	0.50
Typewriter Income	7.55	7.55
Telephone Income	31.18	31.18
Copy Machine Income	0.00	0.00
State Library Reimbursements	2,292.66	2,292.66
State Library Grants	0.00	0.00
State of California Foundation Fund	28,313.00	28,313.00
Other Grants	0.00	0.00
County Reimbursements	1,989.72	1,989.72
Interest Income - checking	0.00	0.00
Interest Income - savings	16.48	16.48
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	35,148.82	35,148.82
<b>Cost of Sales</b>		
	-----	-----
Gross Profit (Loss)	35,148.82	35,148.82
<b>Expenses</b>		
Transfers to County	3,038.00	3,038.00
Employee Insurance (030)	0.00	0.00
Food (0900)	0.00	0.00
Household Expenses (100)	0.00	0.00
Insurance (1100)	0.00	0.00
Maintenance-Equip (130)	0.00	0.00
Maintenance-Bldg (140)	0.00	0.00
Communications (070)	0.00	0.00
Memberships (160)	0.00	0.00
Office Expense (180)	(32.57)	(32.57)
Postage (183)	0.00	0.00
Prof. & Spec. Services (190)	0.00	0.00
Special Departmental Expense (240)	42.75	42.75
Transportation & Travel (270)	643.90	643.90
Utilities (280)	0.00	0.00
Equipment (400)	0.00	0.00

03/31/98

Page 2  
Part 1 of 1 Parts

Placentia Library District  
Income Statement For Department 01  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

	Total	03/31/98
Taxes and Fees (370)	3.50	3.50
Funds in Transit	0.00	0.00
	-----	-----
Total Expenses	3,695.58	3,695.58
	-----	-----
Operating Income (Loss)	31,453.24	31,453.24
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	31,453.24	31,453.24
	=====	=====

03/31/98

Placentia Library District  
Income Statement For Department 01  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 1  
Part 1 of 1 Parts

03/31/98

Income

Cash Register-Audio Visual	0.00
Cash Register-Mis.	61.57
Cash Register-Fines	14,093.60
Cash Register-Damaged Items-Not in Us	0.00
Cash Register-Lost Items	1,020.99
Cash Register-Copy Cards	0.00
Cash Register-Fax/Laminator	0.00
Cash Register-Childrens	198.00
Cash Register-Publications	0.00
Cash Register-Reserves	774.60
Cash Register-Computer Rental	1.40
Typewriter Income	31.60
Telephone Income	102.66
Copy Machine Income	0.00
State Library Reimbursements	6,423.47
State Library Grants	20,903.00
State of California Foundation Funds	28,313.00
Other Grants	0.00
County Reimbursements	3,869.36
Interest Income - checking	0.00
Interest Income - savings	91.31
Miscellaneous Income	0.00
	-----
Total Income	75,884.56

Cost of Sales

	-----
Gross Profit (Loss)	75,884.56

Expenses

Transfers to County	40,761.56
Employee Insurance (030)	0.00
Food (0900)	111.82
Household Expenses (100)	28.61
Insurance (1100)	0.00
Maintenance-Equip (130)	0.00
Maintenance-Bldg (140)	120.00
Communications (070)	0.00
Memberships (160)	40.00
Office Expense (180)	608.31
Postage (183)	637.50
Prof. & Spec. Services (190)	0.00
Special Departmental Expense (240)	42.75
Transportation & Travel (270)	2,648.64
Utilities (280)	0.00
Equipment (400)	0.00



03/31/98

Placentia Library District  
Income Statement For Department 01  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 2  
Part 1 of 1 Parts

	03/31/98
Taxes and Fees (370)	341.00
Funds in Transit	0.00
	-----
Total Expenses	45,340.19
	-----
Operating Income (Loss)	30,544.37
Other Income	
Other Expenses	
	-----
Net Income (Loss)	30,544.37
	=====

03/31/98

Placentia Library District  
Cash Disbursements  
Checkbook 5 Fiscal Year 98 Period 9  
General Fund - Savings

Page

Check	Date	Payee	Amount
1042	03/17/98	O.C. Auditor	3,037.70
		0-5102-01 Transfers to County	3,037.70
		Checkbook 5 Total	3,037.70

03/31/98

Placentia Library District  
Cash Disbursements  
Checkbook 1 Fiscal Year 98 Period 9  
General Account

Page

Check	Date	Payee	Amount
4431	03/01/98	Smart & Final 0-5114-01 Office Expense (180)	15.25
4432	03/01/98	VOID void	0.00
4433	03/26/98	Placentia Chamber Co 0-5122-01 Transportation & Travel (270)	20.00
4434	03/17/98	Resource Directory 0-5120-01 Special Departmental Expense (24	42.75
4435	03/17/98	VOID void	0.00
4436	03/18/98	CSDA 0-5122-01 Transportation & Travel (270)	240.00
4437	03/18/98	Placentia Chamber Co 0-5122-01 Transportation & Travel (270)	6.00
4438	03/19/98	Smart & Final 0-5114-01 Office Expense (180)	39.95
4439	03/19/98	VOID void	0.00
4440	03/24/98	Radio Shack 0-5114-01 Office Expense (180)	154.20
4441	03/24/98	VOID void	0.00
4442	03/26/98	Placentia Chamber Co 0-5122-01 Transportation & Travel (270)	40.00
4443	03/26/98	City of Sante Fe Spr 0-5122-01 Transportation & Travel (270)	216.00
4444	03/30/98	Mountain Valley Libr 0-5122-01 Transportation & Travel (270)	141.90
Checkbook 1 Total			916.05

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

March 1998

Prepared 4/14/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				5,488.26
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				5,488.26

03/31/98

Page 1  
Part 1 of 1 Parts

Placentia Library District  
Income Statement For Department 02  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

	Total	03/31/98
Income		
Gifts Income	0.00	0.00
Tutor Training Income	30.00	30.00
Workshops Income	0.00	0.00
Book/Materials Income	0.00	0.00
Interest Income - checking	0.00	0.00
Interest Income - savings	11.36	11.36
Miscellaneous Income	0.00	0.00
Citizenship Tests (CASAS)	385.00	385.00
Citizenship Tests (CASAS)	0.00	0.00
Donations to Literacy	0.00	0.00
Placentopoly Games	0.00	0.00
Loan Repayment from C.E.	0.00	0.00
	-----	-----
Total Income	426.36	426.36
Cost of Sales	-----	-----
Gross Profit (Loss)	426.36	426.36
Expenses		
Refunds (not in use)	0.00	0.00
Travel Expense	0.00	0.00
Equipment Expense	0.00	0.00
Refreshments	0.00	0.00
Printing	0.00	0.00
LVA Expenses	0.00	0.00
Miscellaneous	0.00	0.00
Tutor Training Materials	0.00	0.00
Bank Fees	0.00	0.00
Loan to C.E. for Copier	0.00	0.00
	-----	-----
Total Expenses	0.00	0.00
Operating Income (Loss)	426.36	426.36
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	426.36	426.36
	=====	=====

03/31/98

Placentia Library District  
Income Statement For Department 02  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 1  
Part 1 of 1 Parts

03/31/98

Income	
Gifts Income	0.00
Tutor Training Income	180.00
Workshops Income	0.00
Book/Materials Income	0.00
Interest Income - checking	5.09
Interest Income - savings	111.58
Miscellaneous Income	0.00
Citizenship Tests (CASAS)	945.00
Citizenship Tests (CASAS)	0.00
Donations to Literacy	0.00
Placentopoly Games	80.00
Loan Repayment from C.E.	0.00
	<hr/>
Total Income	1,321.67
Cost of Sales	
	<hr/>
Gross Profit (Loss)	1,321.67
Expenses	
Refunds (not in use)	0.00
Travel Expense	0.00
Equipment Expense	0.00
Refreshments	0.00
Printing	0.00
LVA Expenses	0.00
Miscellaneous	0.00
Tutor Training Materials	0.00
Bank Fees	0.00
Loan to C.E. for Copier	6,200.00
	<hr/>
Total Expenses	6,200.00
Operating Income (Loss)	(4,878.33)
Other Income	
Other Expenses	
	<hr/>
Net Income (Loss)	(4,878.33)
	<hr/> <hr/>

03/31/98

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

Page

For Fiscal Year 98, Period 9 through Fiscal Year 98, Period 9

Account Name	Total
----- * * N O A C T I V I T Y * *	

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

March 1998

Prepared 4/14/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				4,408.34
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				4,408.34

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PLACENTIA LIBRARY DISTRICT  
Bank Reconciliation for Sanwa Bank Account 2658-00932  
County Exempt Checking Account

March 1998

Prepared 4/14/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				5,931.92
Checks Out	1132	200.00		
	1134	75.00		
TOTALS		275.00	0.00	
CHECKBOOK BAL				5,656.92

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03/31/98

Placentia Library District  
Income Statement For Department 03  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 1  
Part 1 of 1 Parts

	Total	03/31/98
<b>Income</b>		
Cash Register-Copy Cards-Exempt Fun	0.00	0.00
Microfilm/Microfich Income	0.00	0.00
Meeting Room Income	230.00	230.00
Test Proctoring Income	20.00	20.00
Vending Machine Income	0.00	0.00
Debit Card Income	976.60	976.60
Friends Contributions	0.00	0.00
Friends - Summer Reading	0.00	0.00
Gifts Income	0.00	0.00
Special Gifts (Non Library)	0.00	0.00
Children's Dept Income	0.00	0.00
Lobbyist Income	0.00	0.00
Interest Income - checking	0.00	0.00
Interest Income - savings	14.03	14.03
Miscellaneous Income	0.00	0.00
Gulf Arab Grant Income	0.00	0.00
Community Grant Income	0.00	0.00
Directors Fund (Friends)	0.00	0.00
Camp Library (Friends)	0.00	0.00
Storytime (Friends)	940.00	940.00
Loan from Literacy	0.00	0.00
	-----	-----
Total Income	2,180.63	2,180.63
<b>Cost of Sales</b>		
	-----	-----
Gross Profit (Loss)	2,180.63	2,180.63
<b>Expenses</b>		
Copy Cards Purchase	0.00	0.00
Vend. Mach.-Repay Capital Equip.	0.00	0.00
Vending Machine Supplies	0.00	0.00
Vending Machine Repairs	0.00	0.00
Bank Fees & Services Charges	0.00	0.00
Children's Summer Reading Program	0.00	0.00
Children's Camp Library	0.00	0.00
Children's Storytime (Friends)	480.00	480.00
Children's-Other	0.00	0.00
Debit Card - Repay Capital Equip.	0.00	0.00
Friend's-Director's Fund	0.00	0.00
Friend's-Other Activities	0.00	0.00
Library Board Expenses	200.00	200.00
Meeting Room Upkeep Expenses	75.00	75.00
Gulf Arab Grant	0.00	0.00
Community Grant Expense	0.00	0.00
Miscellaneous	0.00	0.00

03/31/98

Page 2  
Part 1 of 1 Parts

Placentia Library District  
Income Statement For Department 03  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

	Total	03/31/98
Lobbyist Expense	0.00	0.00
Funds in Transit	0.00	0.00
Debit Card System Repairs	0.00	0.00
Debit Cards	0.00	0.00
Copier Maintenance Contract	229.65	229.65
Copier Lease Payments	892.68	892.68
Copier Supplies	0.00	0.00
Repay loan to Lit.(copier)	0.00	0.00
	-----	-----
Total Expenses	1,877.33	1,877.33
	-----	-----
Operating Income (Loss)	303.30	303.30
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	303.30	303.30
	=====	=====

03/31/98

Placentia Library District  
Income Statement For Department 03  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 1  
Part 1 of 1 Parts

03/31/98

Income

Cash Register-Copy Cards-Exempt Fund	0.00
Microfilm/Microfich Income	1.25
Meeting Room Income	2,478.00
Test Proctoring Income	300.00
Vending Machine Income	0.00
Debit Card Income	4,806.85
Friends Contributions	275.45
Friends - Summer Reading	0.00
Gifts Income	0.00
Special Gifts (Non Library)	0.00
Children's Dept Income	1,000.00
Lobbyist Income	0.00
Interest Income - checking	32.10
Interest Income - savings	93.33
Miscellaneous Income	0.00
Gulf Arab Grant Income	0.00
Community Grant Income	0.00
Directors Fund (Friends)	1,000.00
Camp Library (Friends)	0.00
Storytime (Friends)	2,040.00
Loan from Literacy	6,200.00
	<hr/>
Total Income	18,226.98

Cost of Sales

Gross Profit (Loss)	<hr/>
	18,226.98

Expenses

Copy Cards Purchase	491.11
Vend. Mach.-Repay Capital Equip.	0.00
Vending Machine Supplies	0.00
Vending Machine Repairs	0.00
Bank Fees & Services Charges	26.50
Children's Summer Reading Program	579.01
Children's Camp Library	284.23
Children's Storytime (Friends)	2,700.00
Children's-Other	50.00
Debit Card - Repay Capital Equip.	0.00
Friend's-Director's Fund	366.30
Friend's-Other Activities	0.00
Library Board Expenses	835.90
Meeting Room Upkeep Expenses	867.57
Gulf Arab Grant	0.00
Community Grant Expense	0.00
Miscellaneous	500.00

03/31/98

Page 2

Placentia Library District  
Income Statement For Department 03  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Part 1 of 1 Parts

	03/31/98
Lobbyist Expense	1,275.52
Funds in Transit	0.00
Debit Card System Repairs	0.00
Debit Cards	0.00
Copier Maintenance Contract	2,789.94
Copier Lease Payments	9,819.68
Copier Supplies	0.00
Repay loan to Lit.(copier)	0.00
	-----
Total Expenses	20,585.76
	-----
Operating Income (Loss)	(2,358.78)
Other Income	
Other Expenses	
	-----
Net Income (Loss)	(2,358.78)
	=====

03/31/98

Placentia Library District  
Cash Disbursements  
Checkbook 7 Fiscal Year 98 Period 9  
County Exempt - Savings

Page 1

Check	Date	Payee		Amount
1044	03/01/98	Sharp Electronics 0-5328-03 Copier Lease Payments	446.34	446.34
1045	03/17/98	Sharp Electronics 0-5328-03 Copier Lease Payments	446.34	446.34
1046	03/17/98	IKON Office Solution 0-5327-03 Copier Maintenance Contract	229.65	229.65
			-----	
Checkbook 7 Total				1,122.33

03/31/98

Placentia Library District  
Cash Disbursements  
Checkbook 3 Fiscal Year 98 Period 9  
County Exempt

Page 1

Check	Date	Payee	Amount
1132	03/17/98	Adopt-a-book fund 0-5318-03 Library Board Expenses	200.00
1133	03/17/98	Donna G. Bass 0-5311-03 Children's Storytime (Friends)	480.00
1134	03/30/98	Emil's Cleaning 0-5319-03 Meeting Room Upkeep Expenses	75.00
Checkbook 3 Total			755.00

PLACENTIA LIBRARY DISTRICT  
Reconciliation for Bank of America Account 07605-80156  
Payroll Account  
March, 1998

Prepared April 9, 1998

	NUMBER	DEBITS	CREDITS	BALANCE
Statement Balance				29,374.67
	3699	190.15		
	3702	281.52		
transfer for payroll of 4/1/98			9,208.26	
TOTALS		471.67	9,208.26	
Checkbook balance				38,111.26

*C. Dumitrescu*  
4-10-98



03/31/98

Page 1  
Part 1 of 1 Parts

Placentia Library District  
Income Statement For Department 04  
Period Spread Sheet  
1 Period(s) Ending March 31, 1998

	Total	03/31/98
Income		
Transfers from County	39,852.00	39,852.00
Interest Income-CD's	368.94	368.94
Interest-Savings-Landmark	41.89	41.89
Interest-Savings-B of A	0.00	0.00
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	40,262.83	40,262.83
Cost of Sales		
	-----	-----
Gross Profit (Loss)	40,262.83	40,262.83
Expenses		
Salaries	36,744.77	36,744.77
Prepaid Salaries	0.00	0.00
Employee Benefits	0.00	0.00
Employer Payroll Taxes	2,767.92	2,767.92
Payroll Processing Fees	0.00	0.00
Bank Fees and Service Charges	0.00	0.00
Miscellaneous - Unknown	0.00	0.00
	-----	-----
Total Expenses	39,512.69	39,512.69
Operating Income (Loss)	750.14	750.14
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	750.14	750.14
	=====	=====

03/31/98

Placentia Library District  
Income Statement For Department 04  
YTD Actual Spread Sheet  
1 Period(s) Ending March 31, 1998

Page 1  
Part 1 of 1 Parts

	03/31/98
Income	
Transfers from County	398,520.00
Interest Income-CD's	1,102.82
Interest-Savings-Landmark	71.94
Interest-Savings-B of A	23.08
Miscellaneous Income	0.00
	-----
Total Income	399,717.84
Cost of Sales	-----
Gross Profit (Loss)	399,717.84
Expenses	
Salaries	345,935.50
Prepaid Salaries	0.00
Employee Benefits	0.00
Employer Payroll Taxes	25,398.98
Payroll Processing Fees	0.00
Bank Fees and Service Charges	0.00
Miscellaneous - Unknown	0.00
	-----
Total Expenses	371,334.48
Operating Income (Loss)	28,383.36
Other Income	
Other Expenses	-----
Net Income (Loss)	28,383.36 =====

02/31/98

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

Page 1

For Fiscal Year 98, Period 9 through Fiscal Year 98, Period 9

Account Name

Total

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



ACQUISITIONS REPORT FOR THE MONTH OF MARCH 1998  
Prepared by Julie Shook, Technical Services Librarian

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	0.00	0	1,047.90	57	1,047.90	57	394.33	24	1,442.23	81
Adult Circulating Non-Fiction	0.00	0	614.75	28	614.75	28	1,337.04	73	1,971.79	101
Adult Reference	74.96	4	0.00	0	0.00	0	0.00	0	74.96	4
Adult Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Non-Fiction	74.96	4	614.75	28	689.71	32	1,337.04	73	2,046.75	105
TOTAL ADULT PRINT MATERIALS	74.96	4	74.96	35	1,737.61	89	1,751.37	97	3,488.98	186
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	466.50	4	0.00	0	466.50	4	183.95	6	650.45	10
Total Adult Audio	466.50	4	0.00	0	466.50	4	183.95	6	650.45	10
Adult Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	15.00	1	15.00	1
Total Adult Video	0.00	0	0.00	0	0.00	0	15.00	1	15.00	1
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	466.50	4	0.00	0	466.50	4	198.95	7	665.45	11
TOTAL ADULT MATERIALS	541.46	8	74.96	35	2,204.11	93	1,950.32	104	4,154.43	197
Juvenile Fiction	0.00	0	461.99	35	461.99	35	46.00	3	507.99	38
Juvenile Circulating Non-Fiction	0.00	0	159.98	8	159.98	8	62.15	5	222.13	13
Juvenile Reference	8.02	1	17.14	1	25.16	2	0.00	0	25.16	2
Juvenile Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	8.02	1	177.12	9	185.14	10	62.15	5	247.29	15
TOTAL JUVENILE PRINT MATERIALS	8.02	1	639.11	44	647.13	45	108.15	8	755.28	53
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	0.00	0	0.00	0
Total Juvenile Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0.00	0	0.00	0
TOTAL JUVENILE MATERIALS	8.02	1	639.11	44	647.13	45	108.15	8	755.28	53
Total Fiction	0.00	0	1,509.89	92	1,509.89	92	440.33	27	1,950.22	119
Total Non-Fiction	82.98	5	791.87	37	874.85	42	1,419.19	78	2,294.04	109
Total Audio	466.50	4	0.00	0	466.50	4	183.95	6	650.45	10
Total Video	0.00	0	0.00	0	0.00	0	15.00	1	15.00	1
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	549.48	9	2,301.76	129	2,351.24	138	2,058.47	112	4,909.71	250

OUTSTANDING ORDERS AS OF MARCH 31, 1998

General Fund	Amount	Adopt-A-Book	TOTAL
	\$253.10	Amount	Amount
		\$3,190.36	\$3,743.62

ACQUISITIONS REPORT FOR FISCAL YEAR 1997-1998 THROUGH THE MONTH OF MARCH  
Prepared by Julie Shook, Technical Services Librarian

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	12.48	1	3,462.59	191	3,475.07	192	6,447.71	314	9,922.78	506
Adult Circulating Non-Fiction	183.01	9	3,909.83	186	4,092.84	195	14,597.49	818	18,690.33	1,013
Adult Reference	2,139.33	51	0.00	0	2,139.33	51	65.00	3	2,202.33	54
Adult Print Continuities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Continuities	1,133.69	1	0.00	0	1,133.69	1	0.00	0	1,133.69	1
Total Adult Non-Fiction	3,456.03	61	3,909.83	186	7,365.86	247	14,660.49	821	22,026.35	1,068
TOTAL ADULT PRINT MATERIALS	3,468.51	62	7,372.42	377	10,840.93	439	21,108.20	1,135	31,949.13	1,574
Adult Audio/Music	0.00	0	0.00	0	0.00	0	2,902.00	190	2,902.00	190
Adult Audio Books	916.50	32	214.45	5	1,130.95	37	446.85	14	1,577.80	51
Total Adult Audio	916.50	32	214.45	5	1,130.95	37	3,348.85	204	4,479.80	241
Adult Video Educational	119.85	3	0.00	0	119.85	3	430.00	22	549.85	25
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	1,450.00	74	1,450.00	74
Total Adult Video	119.85	3	0.00	0	119.85	3	1,880.00	96	1,999.85	99
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	1,036.35	35	214.45	5	1,250.80	40	5,228.85	300	6,479.65	340
TOTAL ADULT MATERIALS	4,504.86	97	7,586.87	382	12,091.73	479	26,337.05	1,435	38,423.78	1,914
Juvenile Fiction	62.30	4	2,000.32	138	2,062.62	142	724.25	91	2,786.87	233
Juvenile Circulating Non-Fiction	207.91	11	2,142.08	99	2,349.99	110	962.95	84	3,312.94	194
Juvenile Reference	76.81	3	189.95	5	266.76	8	0.00	9	266.76	17
Juvenile Print Continuities	0.00	0	0.00	35	0.00	35	0.00	0	0.00	35
Juvenile Electronic Continuities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	284.72	14	2,332.03	139	2,616.75	153	962.95	93	3,579.70	246
TOTAL JUVENILE PRINT MATERIALS	347.02	18	4,332.35	277	4,679.37	295	1,687.20	184	6,366.57	479
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	20.00	1	20.00	1
Total Juvenile Audio	0.00	0	0.00	0	0.00	0	20.00	1	20.00	1
Juvenile Video Educational	0.00	0	0.00	0	0.00	0	60.00	3	60.00	3
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	135.00	9	135.00	9
Total Juvenile Video	0.00	0	0.00	0	0.00	0	195.00	12	195.00	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	215.00	13	215.00	13
TOTAL JUVENILE MATERIALS	347.02	18	4,332.35	277	4,679.37	295	1,902.20	197	6,581.57	492
Total Fiction	74.78	5	5,462.91	329	5,537.69	334	7,171.96	405	12,709.65	739
Total Non-Fiction	3,740.75	75	6,241.86	325	9,982.61	400	15,623.44	914	25,606.05	1,314
Total Audio	916.50	32	214.45	5	1,130.95	37	3,368.85	205	4,499.80	242
Total Video	119.85	3	0.00	0	119.85	3	2,075.00	108	2,194.85	111
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	4,851.88	115	11,919.22	659	16,771.10	774	28,239.25	1,632	45,010.35	2,406

TO: Elizabeth D. Minter, Library Director  
 FROM: Peggy Burkich, Circulation Supervisor *PB*  
 DATE: April 21, 1998  
 SUBJECT: ACS: Overdue Collection Report for Month of February

The report was received from ACS Collection Agency on March 26, 1998. Attachment A is enclosed.

A summary of the current status is as follows:

	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
FY 1997-98					
July	24	23	7	1,880.00	34
August	23	39	5	319.58	36
September	13	33	0	0.00	0
October	7	14	10	703.45	0
November	8	33	1	31.00	8
December	8	8	1	12.70	0
January	12	20	0	0.00	0
February	8	20	1	62.35	7
March					
April					
May					
June					
TOTAL YTD	103	190	25	3,009.08	85

ADVANCED COLLECTION SYSTEMS

2158 W 190TH ST  
Torrance, CA 90509

CLIENT PROGRESS REPORT  
FEBRUARY 1998

PLA400  
PLACENTIA PUBLIC LIBRARY  
ATTN: PEGGY BURKICH  
411 E CHAPMAN  
PLACENTIA, CA 92670

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

	MONTH TO DATE		YEAR TO DATE		INCEPTION TO DATE	
	#	\$	#	\$	#	\$
GROSS ASSIGNMENTS	8	639.00	20	1,898.60	1599	116,764.08
LESS: Mail Returns*, Dispute, Bankrpt	0	0.00	0	0.00	318	62,543.95
NET ASSIGNMENTS	8	639.00	20	1,898.60	1281	54,220.13
COLLECTED						
Paid In Full	1	62.35	1	62.35	359	19,671.78
Settled in Full	0	0.00		0.00	91	4,247.77
Partial Payment	0	0.00		0.00	311	12,824.39
Resolved	0	0.00		0.00	37	1,779.61
TOTAL RECOVERED	1	62.35	1	62.35	798	38,523.55

AGING ACCOUNT DETAIL

ACCOUNT AGE*	0-30	31-60	61-90	91-120	over 120
# ASSIGNED	257	58	374	278	132
\$ ASSIGNED	\$16,614	\$4,033	\$28,002	\$21,433	\$46,132

\* Percentage of Mail Returns - 53.5 %  
\* Age of accounts when started



STATUS CODE LEGEND

ACT - active (demands being sent)	CC - cycle completed
PIF - paid in full	PAY - partial payment
SIF - settled in full	MR - mail returned
DIS - disputed	BAN - bankruptcy
SUS - action suspend	

ACCOUNT INVENTORY AND STATUS

PATIENT / DEBTOR CLIENT REF #	ACS #	DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT CODE	DEMAND #
	17014	11/05/97	02/26/98 AMT: 128.20	128.20	ACT	1
	15927	11/10/97	01/25/98 AMT: 307.09	307.09	ACT	3
	17013	06/01/97	02/26/98 AMT: 62.40	62.40	ACT	1
	14279	02/24/98	12/21/97 AMT: 62.35	0.00	PIF	5
	17017	08/18/97	02/26/98 AMT: 66.85	66.85	ACT	1
	14282	09/23/97	12/21/97 AMT: 97.95	97.95	CC	5
	114278	08/27/97	12/21/97 AMT: 70.45	70.45	CC	5
	17016	08/21/97	02/26/98 AMT: 65.95	65.95	ACT	1
	17018	10/06/96	02/26/98 AMT: 68.90	68.90	ACT	1
	17015	04/28/97	02/26/98 AMT: 72.95	72.95	ACT	1
	14281	09/30/97	12/21/97 AMT: 113.11	113.11	CC	5
	14277	10/09/97	12/21/97 AMT: 84.95	84.95	CC	5
	15924	06/05/97	01/25/98 AMT: 90.48	90.48	ACT	3
	15928	11/09/97	01/25/98 AMT: 114.52	114.52	ACT	3
	15925	10/20/97	01/25/98 AMT: 79.55	79.55	ACT	3

PATIENT / DEXTOR	ACS #	DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT DEMAND CODE #
	15930	06/23/97	01/25/98 AMT: 95.00	95.00	ACT 3
	15929	11/05/97	01/25/98 AMT: 109.10	109.10	ACT 3
	15920	10/22/97	01/25/98 AMT: 81.02	81.02	ACT 3
	14280	09/30/97	12/21/97 AMT: 87.89	87.89	CC 5
	17012	08/10/97	02/26/98 AMT: 71.10	71.10	ACT 1
	17011	09/04/97	02/26/98 AMT: 102.65	102.65	ACT 1
	15919	11/12/97	01/25/98 AMT: 82.09	82.09	ACT 3
	14276	10/06/97	12/21/97 AMT: 151.32	151.32	CC 5
	15923	10/14/97	01/25/98 AMT: 66.40	66.40	ACT 3
	14283	08/18/97	12/21/97 AMT: 74.95	74.95	CC 5
	15922	11/04/97	01/25/98 AMT: 72.95	72.95	ACT 3
	15926	07/14/97	01/25/98 AMT: 81.95	81.95	ACT 3
	15921	10/03/97	01/25/98 AMT: 79.45	79.45	ACT 3

TOTAL STILL ON SYSTEM :

2,579.22

TO: Elizabeth Minter, Library Director  
FROM: Peggy Burkich, Circulation Supervisor  
DATE: April 21, 1998  
**SUBJECT: Collection Agency Update**

Placentia Library District is in the process of changing from American Agencies Collection System to Unique Management Services, Inc. There has been no change since the March board meeting.

The consortium will meet April 22, 1998 at Euclid Library to discuss the progress being made. Currently Debt. Collect can not produce reports. Future development of Software update is being considered.



TO: Library Board of Trustees  
 FROM: Elizabeth D. Minter, Library Director *EDM*  
 DATE: April 21, 1998  
 SUBJECT: DEBIT CARD SYSTEM REIMBURSEMENT MARCH, 1998

SUMMARY OF PRINTER/COPIER ACCOUNTS MARCH, 1998

Beginning Balance 3/01/98			(\$ 1,129.74)
	<u>Income</u>	<u>Expend.</u>	
Total Deposits in March	976.60		
Total Materials & Supplies		0.00	
Total Repairs		0.00	
Total Copier Paper Expense		0.00	
Total Copier Lease Payments in March		892.68	
Total Copier Maintenance Payment in March		229.65	
Debit Card System Loan Payback		<u>0.00</u>	
	<u>976.60</u>	<u>1,122.33</u>	
Ending Balance 03/31/98			<u>(\$ 1,174.47)</u>
March payment			\$ 0.00

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY

Loan Amount as of 10/3/96 (Fund 702)	16,559.50
Loan Repayment through 05/31/97	(8,565.48)
Loan Amount as of 07/31/96 (Literacy Fund)	6,200.00
February Purchases (Fund 702)	0.00
February Payment (Fund 702)	0.00
February Payment (Literacy Fund)	<u>0.00</u>
Balance 03/31/98	<u>\$ 14,194.02</u>

Prepared by: Charlene Dumitru



TO: Library Board of Trustees  
 FROM: Elizabeth D. Minter, Library Director *ed*  
 DATE: April 21, 1998  
 SUBJECT: GIFT REPORT

The following gifts were received from March 7, 1998 - April 13, 1998

**ADOPT-A-BOOK REGULAR DONATIONS**

Eunice Chriss	Jo Ann Nelson	
Kulin Dalal	Captain Russell Rice	
Masaharu Egawa	Ted Shettler	
Ray Evans	Gordon & Dixie Shaw	
Pat Irot in memory of Al Hawkins	Susan Toman	
Fred & Elizabeth Minter in memory of Eva Shkoler		
	<b>TOTAL REGULAR DONATIONS</b>	<b>591.43</b>

**ADOPT-A-BOOK CORPORATE SPONSORS**

Don-A-Vee Jeep		
Doyle Bouse Insurance Agency		
	<b>TOTAL CORPORATE SPONSORS</b>	<b>600.00</b>

**TOTAL REGULAR DONATIONS 1,191.43**

**LUNCHEON TIP DONATIONS  
 BOOK ENDOWMENT**

Marsha Albert	Marv & Mary Reid	
Glenn & Cathy Baldwin	Clare Rider	
Donna Bass	Gene & Elizabeth Rose	
Dave & Charlotte Baughman	George Schwartzkopf	
Kellie Castillo	Gordon & Dixie Shaw	
Abby cook	Julie Shook	
Joy & Aldo DiLoreto	Ralph & Pat Shook	
Rita Hedworth	Andrea Sinclair	
Sue Hinshaw	Cyrise Smith	
Fred & Elizabeth Minter	Jerald & Lorri Jo Thanos	
Jane Murrah	Robert Tunstall	
Mrs & Mrs. William Myers	Laura Webb	
Andrezej & Debra Nowak	Barbara Young	
Bob & Jeanne Olson	Louise Zirkler	
Carol Pence	Anonymous	
	<b>TOTAL LUNCHEON TIPS      BOOK ENDOWMENT DONATIONS</b>	<b>1,625.00</b>

<b>LUNCHEON TIP DONATIONS</b>	<b>BOOK ENDOWMENT DONATIONS</b>	<b>1,625.00</b>
<b>ADOPT-A-BOOK</b>		
American Business Women Assoc.	Patrick McHugh	
Marla Anderson	Yvonne McHugh	
William & Terry Backes	Linda Pappas	
Frances Beverly	Cecilia Pessy	
Ben Boelman	Carol Peterson	
Gillian Botha	Eleanore Rankin	
Peggy Burkich	Elliot Rosenthal	
Kenneth & Helen Cantwell	Fred Schmidt	
Joseph & Ann Capraro	Renee Scott	
Lee & Mary Castner	Bonnie Sheffield	
Judy Chamberlain	Al & Gloria Shkoler	
Jeanne Christensen	Cyrise Smith	
Tom & Shirley Christian	Charlotte Tiedt	
Dottie Cummings	Betty Tramison	
Bob & Sue D'Amato	Robert & Jean Turner	
Paul & Ilse Deputy	Kay Suiter	
Michael Diaz	Marie Torne	
Jim & Peggy Dinsmore	John & Clairee Tynes	
Penny Fellows	Elaine Deventer	
Jim Fenstermaker	Jeannine Walters	
Shirley Fishel	Harriett Werk	
Lois Geeter	Victoria Alec Weselich	
Nita Godwin	Carol & Winnie Westberg	
Marjorie Hager	Hugh & Gae Wood	
Theo & Marion Hetherington	Georgeanne Yarger	
Pat Irot	Mary Ziegler	
Jennifer Johnson	Charlotte Zirkler	
Bev Kent	Anonymous	
Connie Leamon		
Katie Matas		
	<b>TOTAL LUNCHEON TIPS</b>	
	<b>ADOPT-A-BOOK DONATIONS</b>	<b>1,799.00</b>
	<b>TOTAL OF ALL DONATIONS</b>	<b>4,615.43</b>




**TO:** Elizabeth D. Minter, Library Director  
**FROM:** Charlene Dumitru, Administrative Assistant  
**DATE:** April 21, 1998  
**SUBJECT: BUILDING MAINTENANCE REPORT FOR MONTH MARCH, 1998**

1. **Air Conditioning** - Regular inspection of HVAC system.
2. **Lighting** - Regular inspection, cleaning and replacement of overhead lighting.
3. **Carpet** - Water vacuumed from conference room and meeting room carpets after leakage during storms.
4. **Drains** - Rooftop drains check and cleared of debris causing buildup and leakage from rain.
5. **Walkway** - Broken tiles replaced in outside patio area.
6. **Plumbing** - Faucet in staff women's restroom repaired. Drains in restroom and staff kitchen cleared for faster drainage. Water heater problem in staff restrooms diagnosed and will be replaced with new water heater.

**Pending Items:**

1. Replacement of outside light above northwest exit door - requested of City.
2. Repair of broken drain pipe outside board room door - requested of City.
3. Water heater in Staff restroom - plumber has on order.



TO: Library Board of Trustees  
FROM: Elizabeth Minter, Library Director   
DATE: April 21, 1998  
SUBJECT: **PERSONNEL REPORT FOR MARCH, 1998**

RESIGNATIONS:

None

TERMINATIONS:

None

APPOINTMENTS:

Beatriz Sandoval, part-time Student Shelver (Circulation), effective March 12, 1998

OPEN POSITIONS:

None

Prepared by: Charlene Dumitru



TO: Elizabeth Minter, Library Director  
 FROM: Cheryl Willauer, Volunteer Coordinator  
 SUBJECT: Volunteer Report for the Month of March.1998

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY97/98 March	FY97/98 YTD	Starting	Cumulative
Andrade, Linda	8.00	75.00	9/95	228.75
Boelman, Marge	0.00	11.25	1/98	11.25
Boul, Stan	0.00	4.00	1/98	4.00
Cicero, Linda Ann Lo	4.75	4.75	3/98	4.75
Covington, Darlene	0.00	34.00	3/95	345.00
Cummings, Dottie	0.00	11.50	1/97	56.00
Deputy, Paul	29.00	198.50	7/82	6,402.00
Fioroni, Pete	9.50	49.00	3/97	64.75
Fioroni, Ruth	9.50	49.00	3/97	64.75
Fitzgerald, Joan	20.50	154.50	10/93	1,176.50
Godwin, Nita	0.00	30.50	2/96	126.25
Grismer, Luci	0.00	31.00	12/93	137.25
Hemmerling, Barbara	0.00	55.75	10/95	228.25
Hochman, Sue	8.00	20.25	1/98	20.25
Horrocks, Marjorie	4.00	35.00	10/95	149.00
Irot, Pat	0.00	160.50	2/96	699.50
Livesey, Jane	7.50	63.25	4/96	176.00
Lord, Audrey	23.50	83.50	10/97	83.50
Malik, Shamim	31.00	282.50	5/97	362.50
Mar, Dee	2.50	7.50	3/97	7.50
Mar, Elaine	1.00	1.00	3/98	1.00
Mignot, Shirley	8.00	55.00	9/95	219.00
Mockler, Amanda	0.00	4.00	7/96	110.50
Myers, Claire	27.00	142.50	10/95	435.50
Olson, Bob	6.00	36.25	9/95	137.50
Olson, Jeanne	6.00	30.00	9/95	114.25
O'Neil-Zorn, Edie	0.00	3.75	1/97	23.50
Schlichter, Allan	10.00	70.25	10/93	444.50
Shaw, Dixie	2.00	16.50	5/94	116.75
Stark, Allan	0.00	10.00	4/97	15.50
Stark, Sandra	2.00	15.00		80.00
Stoller, Frances	0.00	2.00		96.00
Wymer, Betty	15.25	103.00	1/96	290.25
J.T.P.A. / Job Training Partnership Act	64.00	567.50		748.50
S.T.E.P. / Senior Training & Employment Program	270.00	1,814.50		3,784.75
<b>TOTAL</b>	<b>569.00</b>	<b>4,226.50</b>		<b>16,959.00</b>

TEMPORARAY VOLUNTEERS

	FY97/98			FY97/98	
	March	YTD		March	YTD
Alonso, Lucia	10.25	20.75	Lopez, Armando	0.00	30.00
Araiz, Nazlee	0.00	10.00	Lui, Wen-Tsu	0.00	28.75
Alans, Andy	0.00	7.50	Matla, Manual	4.00	4.00
Bengstern, Bob	0.00	7.25	Minh, David	0.00	15.00
Bickford, Lance	0.00	2.50	Mirza, Rabia	0.00	3.00
Bone, Shawnda	0.00	4.50	Mohan, Kavita	0.00	25.00
Blonslon, Scott	0.00	5.00	Molina, Erio	1.75	1.75
Burke, Marsha	2.25	9.75	Mordovskoi, Andy	49.00	60.00
Burns, John	0.00	5.00	Nguyen, Hien	0.00	10.00
Campos, Wendy	0.00	5.00	Oakins, Cindy	2.25	16.75
Chang, Albert	0.00	24.00	O'Brien, Cathy	0.00	2.50
Chib, Sheetal	0.00	28.00	Patel, Ashish	0.00	77.50
Chou, Katherine	0.00	49.75	Patel, Mayur	0.00	21.00
Cipras, Marcella	0.00	12.00	Peck, John	2.25	4.75
Curtis, Mike	0.00	5.00	Perez, Lizette	8.00	8.00
Dadhaniya, Ammie	0.00	3.00	Perez, Manual	0.00	7.50
Dakins, Cindy	0.00	2.50	Pham, Nan	0.00	3.25
El Mohawar, Samah	0.00	12.00	Pham, Tu	0.00	3.25
Fahim, Fady	0.00	66.50	Pi, Irene	0.00	3.25
Fahim, Runia	0.00	80.50	Pinkavich, Alex	0.00	11.00
Giorgi, Charlie	0.00	12.00	Quito, Jeff	4.00	4.00
Govea, Melissa	0.00	13.00	Reed, Robert	0.00	7.50
Gunda, Divya	0.00	17.00	Rorax, Jamie	1.75	4.25
Guzman, Jessica	0.00	10.50	Shah, Niketa	0.00	2.00
Harnett, Tom	1.75	23.50	Silva, Pamela	0.00	16.25
Hayashi, Colleen	0.00	2.50	Soo, Mary	0.00	45.00
Hayashi, Kristen	0.00	2.50	Sor, Luch	6.00	6.00
Hernandez, Ricardo	2.25	2.25	Stewart, Morgan	0.00	30.00
Issacs, Ryan	0.00	10.00	Tolu, Sonuyi	0.00	35.25
Jaques, Lura	0.00	11.00	Um, Tricia	0.00	28.00
Kai, Jarhou	0.00	62.50	Vasquez, Joel	0.00	4.50
Kim, Brian	0.00	2.50	Villa, Eric	0.00	6.00
Kumar, Puesh	0.00	28.00	Vo, Anh-Thu	0.00	3.25
LaBonte, Ryan	0.00	10.25	Wang, Grace	9.50	9.50
Lichtenstein, George	0.00	1.00	Yada, Julie	4.00	25.50
Lim, Michael	0.00	7.00	Yorga, Greg	4.00	36.50
Lin, Jeff	0.00	27.00	Yu, Liang	5.00	43.75
Lin, Sherry	0.00	14.00	Yu, Stacy	0.00	13.00
Lin, Steven	0.00	35.00			
<b>TOTAL</b>	<b>16.50</b>	<b>586.00</b>	<b>TOTAL</b>	<b>101.50</b>	<b>735.50</b>

LVA VOLUNTEERS

Literacy Volunteer Hours 398.00

TOTAL VOLUNTEER HOURS

1085

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

	Regular/Temp. Volunteers			Literacy Volunteers		
	FY95/96	FY96/97	FY97/98	FY95/96	FY96/97	FY97/98
July	433.00	808.25	898.50	423.00	457.00	818.00
August	573.00	776.75	864.25	333.50	209.00	405.00
September	354.25	773.75	433.00	377.50	279.00	376.00
October	432.25	756.50	486.00	580.00	482.00	435.00
November	418.00	519.75	492.75	449.50	257.00	369.00
December	301.00	370.00	556.00	297.50	142.00	273.00
January	361.25	488.60	558.25	469.00	367.00	301.00
February	339.25	480.00	533.50	601.50	517.00	450.00
March	410.50	675.00	687.00	476.00	493.00	398.00
April	702.25	788.00		455.00	633.00	
May	473.00	620.50		445.00	430.00	
June	437.25	740.25		270.00	380.00	

Placentia Library District  
Circulation Report  
APRIL 21, 1998

	FY97-98 YTD	FY96-97 YTD	% CHANGE FY97 TO FY98	FY97-98 MAR 98	FY96-97 MAR 97
1st Time Checkouts	123,560	138,256	-10.63%	14,978	15,979
Phone Renewals	10,790	9,838	9.68%	1,563	1,516
In-Building Renewals	9,899	13,971	-29.15%	1,317	1,664
Total Renewals	20,689	23,809	-13.10%	2,880	3,180
TOTAL CHECKOUTS	144,249	162,065	-10.99%	17,858	19,159
On-Time Checkins	117,019	134,512	-13.00%	13,620	14,640
Late Checkins	23,314	26,982	-13.59%	2,953	3,158
TOTAL CHECKINS	140,333	161,494	-13.10%	16,573	17,798
Holds Placed	2,853	3,279	-12.99%	448	425
Holds Cancelled	587	578	1.56%	97	88
Holds Filled	2,541	2,825	-10.05%	314	342
Holds Expired	28	15	86.67%	3	2
Overdue Items	8,926	8,776	1.71%	1,360	1,229
Overdue Notices	3,783	3,879	-2.47%	600	515
Billing Notices	4,461	4,694	-4.96%	683	581
Patrons Registered	2,659	2,631	1.06%	372	342
Titles Added	4,565	4,789	-4.68%	399	620
Volumes Added	8,298	9,075	-8.56%	692	992
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	62,490	74,551	-16.18%	8,200	8,583
Juvenile Print	70,917	72,548	-2.25%	8,297	8,966
Total Print	133,407	147,097	-9.31%	16,497	17,549
Audio	4,555	6,284	-27.51%	587	665
Visual	6,947	8,670	-19.87%	794	945
Equipment	0	0	0.00%	0	0
Total Audio Visual	11,502	14,954	-23.08%	1,361	1,610
TOTAL CIRCULATION	144,249	162,065	-10.99%	17,858	19,159
Placentia Circulation	93,607	99,173	-5.61%	10,957	11,894
% Placentia Circulation	64.60%	61.20%	5.56%	61.36%	62.08%
Anaheim/Yorba Linda Circulation	25,632	31,651	-19.02%	3,292	3,681
% Anaheim/Yorba Linda Circulation	17.69%	19.53%	-9.42%	18.43%	19.21%
TYPES OF ACTIVE BORROWERS					
Adult	92,073	110,042	-16.33%	11,471	13,050
Young Adult	3,176	2,547	24.70%	493	357
Juvenile	39,753	39,592	0.41%	4,736	4,574
New Borrower	9,882	9,840	0.43%	1,148	1,173
Non Resident	0	2	0.00%	0	0
Other	0	0	0.00%	0	0
TOTAL ACTIVE BORROWERS	144,884	162,023	-10.58%	17,846	19,154
TOTAL REGISTERED BORROWERS	28,067			28,067	
ATTENDANCE	238,905	263,051	-9.16%	30,174	32,171
Adult Reference - -In Building	10,416	10,757	-3.17%	1,430	1,324
Adult Reference - Telephone	2,288	2,288	0.00%	268	306
Children's Reference - In Building	6,983	5,479	27.45%	878	828
Children's Reference - Telephone	323	382	-15.45%	46	60
Total Adult Reference	12,704	13,045	-2.61%	1,698	1,630
Total Children's Reference	7,306	5,861	24.65%	924	888
Total In Building Reference	17,399	16,236	7.16%	2,308	2,152
Total Telephone Reference	2,611	2,670	-2.21%	314	366
TOTAL REFERENCE	20,010	18,906	5.84%	2,622	2,518

**Placentia Library District**  
**In-Building Electronic Magazine Usage**  
 March

Usage Summary	FY97-98	
	Mar-98	YTD
Total Sessions	508	2,933
Total Connect Time (minutes)	6,970	43,350
Average Viewing Time (minutes)	14	15
Total Articles Viewed	2,597	15,681
Total Articles Printed	85	331
Total Magazine Titles Used	469	1,001

Usage by Type of Magazine

Category	Number of Logins	
	Mar-98	YTD*
Business -- Current	28	183
Business -- Backfile	6	28
TOTAL BUSINESS	34	211
General Reference -- Current	480	2,245
General Reference -- Backfile	80	258
TOTAL GENERAL REFERENCE	560	2,503
HEALTH -- Current	48	236

Usage by Type of Magazine

Category	Articles Viewed	
	Mar-98	YTD*
Business -- Current	109	827
Business -- Backfile	19	94
TOTAL BUSINESS	128	921
General Reference -- Current	1,941	9,941
General Reference -- Backfile	181	697
TOTAL GENERAL REFERENCE	2,122	10,638
HEALTH -- Current	347	1,238

Usage by Type of Magazine

Category	Articles Printed	
	Mar-98	YTD*
Business -- Current	5	16
Business -- Backfile	0	3
TOTAL BUSINESS	5	19
General Reference -- Current	73	239
General Reference -- Backfile	1	22
TOTAL GENERAL REFERENCE	74	261
HEALTH -- Current	6	23

*\*Data not available for Jul and Aug*



TO: Elizabeth D. Minter, Library Director

FROM: Charlene Dumitru, Administrative Assistant *CD*

DATE: April 21, 1998

**SUBJECT: REVIEW OF SHARED MAINTENANCE COSTS WITH THE CITY OF PLACENTIA  
UNDER THE JOINT POSERS AUTHORITY**

The Review of Shared Maintenance Costs report is not included in the Board Packet as the monthly invoice for maintenance and utility costs from the City of Placentia has not yet been received.



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# CALIFORNIA ADVOCATES, INC.

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## Bill Folder: **placentia**

[AB 1793](#) : [Runner](#) : [ASM EDUCATION](#) : ([Status](#) / [History](#) / [Latest Version: 03/25/98](#))

**Topic:** Libraries: Internet policy.

**Last Action:** Amend, and do pass as amended and be re-referred to the Committee on Televising The Assembly and Inf (04/02/1998)

**Lobbyist:** MDB

**Digest:** Under existing law, the State Librarian administers the foundation program, whereby state funds are made available to public libraries for the purpose of providing services to the public.

This bill would require every public library that receives state funds pursuant to the foundation program and that provides public access to the Internet to adopt a policy by January 1, 2000, regarding access to the Internet by minors and to make the policy available to members of the public .

[AB 1839](#) : [Thompson](#) : [ASM LOCAL GOVERNMENT](#) : ([Status](#) / [History](#) / [Latest Version: 03/24/98](#))

**Topic:** Public libraries: Board of Trustees.

**Last Action:** In committee: Hearing postponed by committee. (03/26/1998)

**Hearing Date:** 04/29/1998 (ASM LOCAL GOVERNMENT)

**Lobbyist:** MDB

**Digest:** Under existing law, the common council, board of trustees, or other legislative body of any city in the state is authorized, and upon being requested to do so by 1/4 of the electors of the municipal corporation in the manner provided by law, is required, by ordinance, as specified, to establish in and for the municipality, a public library if there is none already established.

This bill would also authorize, as an alternative to appointing 5 members of the board of library trustees, the legislative body of the municipality, by resolution, when adopting the ordinance establishing the public library or at any time thereafter , to declare itself as the board of library trustees, with the same rights, powers, duties, privileges, and immunities that would otherwise be vested in the board of library trustees, except as provided by law.

[AB 1886](#) : [Thompson](#) : [ASM LOCAL GOVERNMENT](#) : ([Status](#) / [History](#) / [Latest Version: 04/13/98](#))

**Topic:** Public libraries: videos.

**Last Action:** Re-referred to Com. on L. GOV. (04/14/1998)

**Hearing Date:** 04/15/1998 (ASM LOCAL GOVERNMENT)

**Lobbyist:** MDB

**Digest Summary:** (1) Existing law declares that it is in the interest of the people of the State of California that there should be a general diffusion of information and knowledge through the combined operation of the public libraries.

This bill would require any public library that provides public access to motion picture videotapes to adopt a policy regarding access by minors to motion picture videotapes, by January 1, 2000, and to make that policy available to members of the public at every library branch.

[AB 1920](#) : [Wildman](#) : [ASM EDUCATION](#) : ([Status](#) / [History](#) / [Latest Version: 03/30/98](#))

**Topic:** Libraries: joint use.

**Last Action:** Re-referred to Com. on ED. (03/31/1998)

**Hearing Date:** 04/22/1998 (ASM EDUCATION)

**Lobbyist:** MDB

**Digest:** Existing law authorizes the governing board of a school district to provide school library services for the pupils and teachers of the district by establishing and maintaining school libraries or by contractual arrangements with another public agency.

This bill would enact the School and Library Partnership Act of 1998, under which the State Department of Education in conjunction with the State Library and subject to an appropriation therefor, would award grants to school districts and local government entities for the planning and operation of joint-use libraries.

AB 2007 : Torlakson : ASM LOCAL GOVERNMENT : (Status /History /Latest Version: 02/18/98)

**Topic:** Local government.

**Last Action:** Referred to Com. on L. GOV. (03/05/1998)

**Hearing Date:** 04/22/1998 (ASM LOCAL GOVERNMENT)

**Lobbyist:** MDB

**Digest:** Under existing law, a number of means exist to promote and facilitate collaboration and joint or cooperative action between local governmental entities.

This bill would create the Local Government Streamlining, Efficiency, and Mandate Relief Account within the General Fund, to be administered by the Governor's Office of Planning and Research, which would provide moneys to local agencies for specified streamlining and efficiency studies.

AB 2337 : Vincent : ASM LOCAL GOVERNMENT : (Status /History /Latest Version: 02/20/98)

**Topic:** Public Library Fund.

**Last Action:** Referred to Com. on L. GOV. (03/16/1998)

**Hearing Date:** 04/22/1998 (ASM LOCAL GOVERNMENT)

**Lobbyist:** MDB

**Digest:** Under existing law, there is established in the State Treasury, the Public Library Fund, into which the Controller transfers annually an amount from the General Fund to meet the state's obligation for public libraries.

This bill would additionally authorize any city, county, district, or city and county to request a waiver of this requirement by demonstrating that the percentage of the reduction in local revenues appropriated for the public library is no greater than the percentage of the reduction of local revenues received by the city, county, district, or city and county operating the public library as a result of the withdrawal of that entity from the county free library system.

AB 2350 : Frusetta : ASM LOCAL GOVERNMENT : (Status /History /Latest Version: 02/20/98)

**Topic:** Libraries: Internet: pornography.

**Last Action:** In committee: Hearing postponed by committee. (03/26/1998)

**Hearing Date:** 04/15/1998 (ASM LOCAL GOVERNMENT)

**Lobbyist:** MDB

**Digest:** (1) Existing law defines "public library" as a library, or 2 or more libraries, operated as a single entity by one or more public jurisdictions and which serve the public without distinction.

This bill would require a public library that provides public access to the Internet to purchase, install, and maintain computer software that prohibits access to obscene matter, as defined, on the Internet.

AB 2471 : Brewer : ASM : (Status /History /Latest Version: 02/20/98)

**Topic:** Property tax revenue shifts: local fiscal relief.

**Last Action:** Read first time. (02/23/1998)

**Lobbyist:** MDB

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

This bill would, pursuant to certain legislative findings and declarations, state the intent of the Legislature to establish certain general limits, as provided, upon that portion of ad valorem property tax revenues that is annually allocated in each county to school entities.

ACA 4 : Aguiar : SEN LOCAL GOVERNMENT : (Status /History /Latest Version: 03/03/98)

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

**Last Action:** From committee chair, with author's amendments: Amend, andre-refer to committee. Read second time, amended, and re-referred to Com. on L.GOV. (03/03/1998)

**Lobbyist:** MDB

**Digest:** Existing provisions of the California Constitution require that the revenues derived from the general ad valorem property tax be allocated to the jurisdictions in each county in accordance with law.

This measure would modify these reduction and transfer requirements, for the 1999-2000 fiscal year and each fiscal year thereafter, by prohibiting the total amount allocated to a county's Educational Revenue Augmentation Fund pursuant to those requirements from exceeding the total amount allocated to that fund for the 1998-99 fiscal year.

SB 139 : Kopp : ASM LOCAL GOVERNMENT : (Status /History /Latest Version: 01/05/98)

**Topic:** Open meetings: local agencies.

**Last Action:** To Com. on L. GOV. (02/13/1998)

**Lobbyist:** MDB

**Digest:** Under the Ralph M. Brown Act, the meetings of the legislative body of a local agency are required to be conducted openly and publicly, with specified exceptions.

This bill would require the legislative body of a local agency to disclose its real property negotiator prior to holding a closed session to discuss the purchase, sale, exchange, or lease of real property by or for the local agency and to disclose its agency designated representatives prior to holding a closed session with its labor negotiator.

SB 147 : Kopp : ASM : (Status /History /Latest Version: 03/31/98)

**Topic:** Local agency borrowing.

**Last Action:** Read second time. To third reading. (04/01/1998)

**File:** ASM THIRD READING (Item # ) ()

**Lobbyist:** MDB

**Digest:** Under the Marks-Roos Local Bond Pooling Act of 1985, a joint exercise of powers authority may issue bonds to assist local agencies in financing public capital improvements, working capital, liability or other insurance needs, or projects whenever there are significant public benefits for taking that action.

This bill would provide that an authority, with certain exceptions, may not issue bonds to construct, acquire, or finance a public capital improvement unless (a) the authority reasonably expects on the date of issuance of the bonds that the public capital improvement is to be located within the geographic boundaries of one or more members of the authority that is not itself an authority; and (b) a member of the authority within whose boundaries the public capital improvement is to be located has approved the public capital improvement and has made a finding of significant public benefit after a public hearing.

SB 409 : Alpert : ASM EDUCATION : (Status /History /Latest Version: 04/28/97)

**Topic:** Libraries.

**Last Action:** To Com. on ED. (02/13/1998)

**Lobbyist:** MDB

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

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

**SB 880 : Craven : ASM : (Status /History /Latest Version: 06/03/97)**

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

**Last Action:** Placed on inactive file pursuant to Assembly Rule 78. (09/09/1997)

**File:** ASM INACTIVE FILE (Item # ) ()

**Lobbyist:** MDB

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

This bill would declare the intent of the Legislature to limit and eventually eliminate these reductions and transfers of revenues from local agencies.

**SB 1032 : Polanco : ASM LOCAL GOVERNMENT : (Status /History /Latest Version: 03/12/98)**

**Topic:** Local fiscal relief; property tax revenue allocation.

**Last Action:** Withdrawn from committee. Re-referred to Com. on L. GOV. (03/19/1998)

**Lobbyist:** MDB

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

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

**SB 2026 : Rainey : SEN : (Status /History /Latest Version: 04/13/98)**

**Topic:** California Library Construction and Renovation Bond Act.

**Last Action:** From committee: Do pass, but first be re-referred to Com. on APPR. (Ayes 11. Noes 1.)  
Re-referred to Com. on APPR. (04/15/1998)

**Lobbyist:** MDB

**Digest Summary:** Existing law establishes the California Library Construction and Renovation Bond Act of 1988, which authorized the issuance pursuant to the State General Bond Law of bonds in the amount of \$75,000,000 for the purpose of financing a special library construction and renovation program.

This bill would enact the California Library Construction and Renovation Bond Act of 1998, which would authorize the issuance pursuant to the State General Bond Law of bonds in the amount of \$500,000,000 for the purpose of financing a library construction and renovation program administered by the State Librarian.

**SB 2226 : Schiff : SEN LOCAL GOVERNMENT : (Status /History /Latest Version: 02/20/98)**

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

**Last Action:** Set, first hearing. Hearing canceled at the request of author. (04/08/1998)

**Lobbyist:** MDB

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

This bill would modify these reduction and transfer requirements, for the 1998-99 fiscal year and each

fiscal year thereafter, by prohibiting the total amount allocated to a county's Educational Revenue Augmentation Fund pursuant to those requirements from exceeding the total amount allocated to that fund for the 1997-98 fiscal year.

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# CALIFORNIA SPECIAL DISTRICTS ASSOCIATION LEGISLATIVE UPDATE

March 18, 1998

On Friday, March 13, 1998, the CSDA Board of Directors met and reviewed a number of newly-introduced bills pending in the Legislature.

CSDA's Legislative Committee and Board reviews legislation of interest to CSDA and its members, and takes one of the following positions: Support, Support with Amendments, Neutral, Oppose, Oppose Unless Amended, Watch, or No Interest.

In addition to positions on each bill, the Committee assigns a "priority" designation. Priority 1: Bills the Committee deems to have the highest priority for CSDA. For bills so designated, the CSDA Legislative Advocate will actively lobby for or against the bill; present CSDA's position before all relevant legislative committees; and, when warranted, employ CSDA's Grassroots Network. Priority 2: CSDA will provide a letter to author and relevant committees expressing its position and, where appropriate, suggested amendments. Will present testimony. Priority 3: CSDA will provide authors with letters of support or opposition but will not directly lobby. May, on a limited basis, present testimony.

CSDA has taken the following positions on pending legislation:

- AB 3 (Baca) Local Agency Military Base Recovery Areas - Watch
- AB 95 (Sweeney) Local Government Finance: Property Tax Revenue - Support 1
- AB 254 (Machado) Flood Prevention Bond Act of 1998 - Support 1
- AB 270 (Torlakson) Local Agency Formation Commissions - Support if amended
- AB 556 (Pringle) Special Districts: Orange County - Oppose 1
- AB 972 (Torlakson) Local Government: County Records - Support
- AB 1180 (Battin) Public Water Systems - Support 2
- AB 1637 (Aguiar) Administrative Costs: State Government - Support 3
- AB 1641 (Olberg) Candidate, Endangered, and Threatened Species - Watch
- AB 1666 (Alquist) Child Support: Public Contracts - Neutral
- AB 1668 (Richter) Property Taxation: Welfare Exemption - Support 2
- AB 1677 (McClintock) Redevelopment Agencies - Watch
- AB 1682 (Ortiz) Public Officers and Employees: Child Support - Neutral
- AB 1700 (Richter) Civil Rights - Watch
- AB 1705 (Torlakson) Cremated remains - Watch
- AB 1709 (Alquist) Cemetery and funeral fraud - Watch
- AB 1766 (Takasugi) County Employee Retirement Systems - Watch
- AB 1771 (Vincent) Local Government Officers: Benefits - Watch
- AB 1774 (Ackerman) Local Agency Employees - Support 2
- AB 1782 (Strom-Martin) Property Taxation: Revenue Allocations - Watch
- AB 1793 (Runner) Libraries: Internet Policy - Watch
- AB 1812 (Ackerman) Orange County Water District - Watch (more information needed)
- AB 1835 (Torlakson) Use of Public Funds - Watch
- AB 1853 (Machado) Local Disaster Preparedness Trust Fund - Support 2
- AB 1859 (Ackerman) Public Works' Insurance Requirements - Watch
- AB 1862 (Migden) Water Quality: Waste Discharge Requirements - Watch
- AB 1886 (Thompson B) Public Libraries - Watch
- AB 1898 (Honda) Local Agencies: Deposit of Funds - Watch
- AB 1905 (Ashburn) Highways: Separation of Grade Districts - Watch
- AB 1907 (Woods) Grand Jury - Neutral
- AB 1912 (Ashburn) Attorneys' Fees: Prevailing Public Entities - Support 2

## CSDA Legislative Update - March 18, 1998

## Page 2

AB 1919 (Thompson B) Water District Board of Directors Membership - Watch  
 AB 1933 (Machado) Local Taxes: Special Purpose Parcel Taxes - Watch  
 AB 1935 (Aroner) Fines and Forfeitures - Support 2  
 AB 1945 (Honda) Local Government Finances: Tax Revenue Allocations - Watch  
 AB 1963 (Aguiar) State-Mandated Local Costs: Reimbursement - Support 3  
 AB 1964 (Aguiar) Bonds: Validating Proceedings - Watch  
 AB 2007 (Torlakson) Local Government - Support 2  
 AB 2019 (Kuehl) Storm Water Discharge - Watch  
 AB 2023 (Gallegos) Flood Control and Water Conservation: Liability - Support 2  
 AB 2027 (Machado) Water Transfers - Watch  
 AB 2042 (Goldsmith) Public Works: Stop Notices - Support 3  
 AB 2044 (Goldsmith) Design-Build Procurement Act - Support 3  
 AB 2045 (Ashburn) Water Districts - Support 3  
 AB 2046 (Goldsmith) False Claims Actions: Plaintiffs - Watch  
 AB 2052 (Firestone) California Debt and Investment Advisory Commission - Support 3  
 AB 2084 (Miller) Public Works Contracts - Support 3  
 AB 2095 (Ackerman) Governmental Tort Liability - Support 2  
 AB 2099 (Bowler) Public Employees' Retirement: Administration - Support 3  
 AB 2129 (Takasugi) Finance Lenders: Exemptions - Watch  
 AB 2147 (Thompson B) Local Agency Formation - Watch  
 AB 2158 (Ortiz) Local Government Organization City Incorporation - Watch  
 AB 2248 (Poochigian) Local Agencies: Liability - Support 3  
 AB 2288 (Baldwin) State-Mandated Local Programs - Support 2  
 AB 2299 (Escutia) Coastal Nonpoint Source Pollution - Watch  
 AB 2302 (Runner) Water Quality: Waste Discharge - Watch  
 AB 2337 (Vincent) Public Library Fund - Watch  
 AB 2350 (Frusetta) Libraries and Internet Pornography - Watch  
 AB 2368 (Hertzberg) County-City Government - Oppose unless amended  
 AB 2383 (Thompson B) CA Safe Drink. Water Bond Law of 1976: Refunds - Support 3  
 AB 2435 (Oller) Public Entities: Expenditure of Public Funds - Oppose 2  
 AB 2439 (Bowen) Water Supplies - Watch  
 AB 2471 (Brewer) Property Tax Revenue Shifts: Local - Support 1  
 AB 2624 (Ducheny) Parks and Resources Improvement - Support 1

ACA 6 (Thompson B) State and Local Government: Borrowing - Oppose 1  
 ACA 13 (Goldsmith) Local Agency Debt - Oppose 1  
 ACA 37 (McClintock) Local Indebtedness - Oppose 1

SB 2 (Thompson M) Parks and Resources Improvement: Bond Act - Support 1  
 SB 30 (Kopp) Property Taxation: Refunds: Interest Rate - Watch  
 SB 79 (Kopp) Local Agencies: Competitive Bidding - Oppose 1  
 SB 120 (Committee on Local Government) Validations - Watch  
 SB 133 (Kelley) County Water Authorities: Indebtedness: Credit - Support 2  
 SB 147 (Kopp) Local Agency Borrowing - Oppose 1  
 SB 157 (Johannessen) Habitat Maintenance Fund - Support 1  
 SB 880 (Craven) Local Government Finance: Property Tax Revenue - Support 1  
 SB 1360 (Alpert) Human Remains: Disposition - Support 3  
 SB 1498 (Karnette) Public Cemetery Districts: Cremated Remains - Support 1  
 SB 2000 (McPherson) Information Systems: Public Entity Liability - Support 3  
 SB 2160 (Craven) Local Government Organization: Extended Services - Watch  
 SB 2226 (Schiff) Local Government Finance: Property Tax Revenue - Support 1

Legislative Update - March 18, 1998

Page 3

Given that most legislation undergoes numerous amendments during the legislative process, the Legislative Committee and Board of Directors may, from time-to-time, change a position previously adopted to reflect a bill's amended language.

You can access California legislation on the Internet at:

<http://www.leginfo.ca.gov/biinfo.html>

If you have any questions on a specific bill, please contact your legislators or call CSDA at (916) 442-7887.

## Government Affairs Day '98 & Legislators' Luncheon

*Co-sponsored by: California Special Districts Association, California Association of Recreation and Park Districts, Mosquito and Vector Control Association of California and California Rural Water Association.*

A review of all current legislation will be presented at the 1998 Government Affairs Day scheduled for Monday, April 27, 1998. In addition to this valuable legislative review, a number of legislative and public policy leaders are scheduled for presentations.

Registration fees received by April 20, 1998 for members of any of the co-sponsoring associations are \$95. Attendees who are not members of any of the co-sponsoring organizations can register for \$120. Registration fees include morning beverages, one luncheon ticket and materials.

We encourage attendees to invite their legislators and/or legislative staff members to lunch that day. Extra lunch tickets are \$25.

Registration materials are available by calling CSDA at (916) 442-7887.

*See you in Sacramento on April 27!*

*California Special Districts Association  
1121 L Street, Suite 508  
Sacramento, CA 95814  
(916) 442-7887  
(916) 442-7889  
<http://www.CSDA.net>*



Agenda Item 23



## CSDA QUICK NEWS

(Please Circulate to Appropriate Readers)

### Legislative Update

**AB 2368 (Hertzberg)** - The bill authorizes the board of supervisors of any county and a majority of cities representing a majority of the population in cities in that county to establish a commission on county-city government with specified membership, responsible for developing a governmental service plan that addresses the delivery and financing of local government services, as specified; requires the plan to be submitted for voter approval no later than the general election in November 2004. CSDA has taken an **oppose unless amended** position on AB 2368. The bill will be heard in the Assembly Local Government Committee on April 22. If anyone wants to register opposition, letters should be faxed to the Assembly Local Government Committee only at (916) 445-5060. CSDA's opposition to the bill includes:

- 1) Independent special districts are excluded from the process utilized to create the local government "commissions."
- 2) Of the 15 members appointed to the commission, independent special districts receive only 3. Membership of the commissions should be equal between county, cities and special districts.
- 3) The commissions should not be allowed to allocate the non-school share of the property tax unless independent special districts have equal representation with the county and cities.

### Job Opportunities

**Assistant General Manager.** West Basin and Central Basin Municipal Water Districts. Reports to General Manager. Responsible for general administration, legislative and policy analysis, finance and budget management. Experience in a similar agency, utility district, or local government entity, knowledge in water issues and California water law and bachelor's degree required. SALARY: Negotiable, dependent upon qualifications. Attractive benefits package. APPLY BY: Friday, May 22, 1998. APPLY TO: Detailed brochure available. Contact John Shannon, Shannon Associates, 1601 Response Rd., Suite 390, Sacramento, CA 95815, (916) 567-4280, (916) 567-1220 FAX.

**Director of Public Works.** City of Santa Cruz. A coastal resort community of approximately 52,000, the City serves a larger population as the regional center and county seat of Santa Cruz County. The Director of Public Works will be responsible for a staff of 186 and the administration of a \$24 million operating budget. The Department is responsible for city streets, traffic, parking, engineering, wastewater, and solid waste programs. The desired candidate will possess a combination of education and experience that demonstrates broad and extensive experience in public sector public works. Registration as a civil engineer is desirable, but not required. SALARY: \$83,700 - \$101,748 DOQ. APPLY BY: June 5, 1998. APPLY TO: Submit resume with current salary and the names and phone numbers of five work-related references to Chuck Neumeyer or Bob Murrar, David M. Griffith & Associates, 4320 Auburn Blvd., Suite 2000, Sacramento, CA 95841 or e-mail recruit@dmgriffith.com. Call (916) 485-8102 for detailed brochure.

**General Manager.** Victor Valley Water District. Headquarters in a modern new facility in Victorville, has 15,000 service connections, a staff of 35 and assets that include production wells, storage, distribution pipelines, and meters. The five-member Board of Directors is looking for a contemporary manager with proven ability to lead and motivate staff, communicate and work successfully in the community, and to carry out the day-to-day functions of a water utility or special district. SALARY: DOQ. APPLY BY: May 26, 1998. APPLY TO: Submit resume with current salary and five work-related references to Chuck Neumeyer, David M. Griffith & Associates, 4320 Auburn Blvd., Suite 2000, Sacramento, CA 95841 or e-mail: recruit@dmgriffith.com. Call (916) 485-8102 for detailed brochure.

**CALENDAR OF EVENTS:** Government Affairs Day, Monday, April 27, 1998 in Sacramento. REGISTER IMMEDIATELY BY CALLING CSDA AT (916) 442-7887.

For more information contact: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION  
1121 L STREET, # 508 \* SACRAMENTO, CA 95814 \* (916) 442-7887, FAX (916) 442-7889



# CORRECTION

## CSDA QUICK NEWS

The fax number for the Assembly Local Government Committee is incorrect on the newsletter we faxed to you earlier today.

If you are going to register your opposition to AB 2368 (Hertzberg) - the correct fax number for the Assembly Local Government Committee is **(916) 319-3959**. Please forward a copy of your letter to CSDA headquarters.

Please make note of the new fax number for the Local Government Committee - **(916) 319-3959**.

We apologize for any inconvenience this error may have caused your district. Please feel free to call the office if you have any questions.

Thank you!

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





Post-It<sup>®</sup> brand fax transmittal memo 7671 # of pages 6

To	System Directors	From	CarolAnn Tassios
Co.	MCLS/SLS	Co.	Yorba Linda Public Lib.
Dept.		Phone #	714-777-2466
Fax #	626-683-8097	Fax #	714-777-0640

# MEMO

**To:** MCLS, SLS, INLAND, SOUTH STATE, AND SERRA LIBRARY SYSTEM MEMBERS

**From:** CarolAnn Tassios, Member, CLA Legislative Committee *CarAnn*

**Subject:** Excerpts from the March 6 Legislative Committee Meeting

**Date:** March 10, 1998

System Directors: Please forward copies to your members.

The March meeting of the CLA Legislative Committee is the one where new bills are introduced and the committee takes a position. As a representative to the committee for Southern California areas, I am providing you with these excerpts of what occurred and some explanation of the reason for the position taken. If you have questions, you may call me at 714-777-2466.

**PLF:** Since Granlund bill has passed, a support of 59 cents per capita is spread evenly across the State. The PR approach this year could be "Is library service in California worth \$1.00 per person?" The increase requested would be approximately \$13 million.

**ERAF:** Rather than calling the issue ERAF, it is preferred to refer to it as "return of local property taxes." The governor is opposed to a return; the Assembly is more positive than the Senate for return of at least the growth percentage.

**LIBRARY OF CALIFORNIA:** Legislative notice of 1-30-98 indicated that the State Appropriation Committee agreed to let SB 409 come off suspense, provided that it move forward without a specific appropriation. Senator Alpert is trying to find a private source of funding.

**REALLOCATION OF PROPERTY TAX TO SAN DIEGO COUNTY LIBRARY:** The San Diego County Board of Supervisors voted to introduce "urgency" State legislation to permanently reallocate a larger percentage of the County's property tax to the County Library. Such legislation would be subject to simple majority voter approval. The Committee voted to **SUPPORT**.

**NEW BILLS:** Bills to install filtering for the Internet and further control harmful matter/child pornography sites are the thrust for this year.

**AB 1608-PRINGLE**

As introduced would create a tax exemption for newspapers and periodicals in California. Recently amended to provide the exemption for newspapers regularly issued at intervals exceeding 50 times per year and sold by single copy only. Amendments delete exemption for periodicals.

Senate Revenue & Taxation

**Legislative Committee Position: Neutral**

**Discussion:** Our savings is with periodicals; CSAC, and League opposed for revenue; suggest we be neutral.

**AB 1652-SWEENEY**

Refer to Legislative Committee

States legislative intent that the Education Council for Technology in Learning (ECTL) make recommendations to the Department of Education regarding, among other things, the development of phased-in plan for funding and implementing a statewide telecommunications education network that provides connectivity between and among all education segments and public libraries and external networks, including the Internet. Pupils would have access to the statewide network via schools, community colleges, university campuses and public libraries.

Assembly Education

**Legislative Committee Position: Support if amended**

**Discussion:** School libraries opposed because media specialists are taken out of membership; the current mix WORKS and fear of governor appointing as change politicizes current professional mix. Not a public or academic library issue.

**AB 1793-RUNNER**

Refer to Legislative Committee

Would require every public library that receives state funds pursuant to the foundation program and that provides public access to the Internet, to adopt a policy regarding access to harmful matter on the Internet by minors, and to post a copy of the policy near each library computer terminal that provides public access to the Internet.

In Assembly Awaiting Referral

**Legislative Committee Position: Support if amended**

**Discussion:** least onerous, we don't know enough about harmful matter to support, try to amend to state we should have a policy but not mention harmful matter. Instead of "posting" make policy readily available.

**AB 1839-B. THOMPSON**

Refer to Legislative  
Committee

Would allow, as an alternative to the appointment of five members of the board of library trustees, the legislative body of the municipality, may by resolution declare itself to be the board of library trustees. Would also allow a legislative body of a municipality that has declared itself to be the board of library trustees pursuant to the above, by resolution at any time, to determine that it no longer will function as the board of library trustees, in which event, the mayor, with the consent of the legislative body of the municipality, shall appoint five members to the board of library trustees pursuant to Section 18910.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Watch**

**Discussion:** Came from Murietta wanting to withdraw without establishing a Board. Many cities already do this. I will be polling some city libraries regarding their opinion.

**AB 1886-B. THOMPSON**

Refer to Legislative  
Committee

Would require any public library that loans movie videos that have received an "R" rating from the Motion Picture Association of America to ensure that the borrower of such a movie is at least 17 years of age.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Oppose**

**Discussion:** It's really a local policy. Use of private rating system in a public agency intrudes on parents' rights.

**AB 1920-WILDMAN**

Refer to Legislative  
Committee

School and Library Partnership Act of 1998. State Department of Education would award grants to school districts for the planning and operation of joint-use libraries, in a state/local match.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Support**

**Discussion:** Committee suggestions for amendments from last year were put in, no money; revisited this year.

**AB 2081-VILLARAIGOSA**

Refer to Legislative  
Committee

Would reinstate the tax exemption for the sale of any newspaper, regularly issued at intervals exceeding 60 times per year and exempts the sale of newspaper photographs.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Neutral**

**Discussion:** 60 times/year on newspaper, similar to AB 1608

**SB 1859-MOUNTJOY**

Refer to Legislative  
Committee

Would change the definition of "obscene  
matter" to mean matter, which uses  
contemporary community standards, rather  
than the current statewide standards.

In Senate  
Awaiting  
Referral

**Legislative Committee Position: Oppose**

**Discussion:** (no discussion)

**SB 2026-RAINEY/  
BURTON**

Would create a \$500 million Public Library  
Construction and Renovation Bond Act for  
grants to build and remodel libraries  
statewide.

Senate  
Education

**Legislative Committee Position: Support**

**Discussion:** This is the bill the CLA Legislative Committee initiated.

**SB 2038-POLANCO**

Refer to Legislative  
Committee

Smart California Act of 1998. Would create  
"smart communities;" a creation of  
community networks, allowing electronic  
access to numerous resources and services,  
including but not limited to education,  
training, health and social services,  
telemedicine emergency response, and rapid  
electronic transmittal of business licensing and  
registration documents.

In Senate  
Awaiting  
Referral

**Legislative Committee Position: Support if amended**

**Discussion:** We should position ourselves to be part of this. Add California State Library page 5  
line 21, and State Library on page 7 line 20 to the list of agencies to be represented on the  
Interagency Commission on Technological Infrastructure for the 21st century.

**SB 2059-  
VASCONCELLOS**

Refer to Legislative  
Committee

Would expand prison inmates' statutory rights  
by including the right to reasonable access to  
an adequate law library, including current  
state law case reports.

In Senate  
Awaiting  
Referral

**Legislative Committee Position: Watch**

**Discussion:** not a public library issue

03-10-98 11:16 UCR ADVANCEMENT

ID=9097877311

**AB 2350-FRUSSETTA**Refer to Legislative  
Committee

Would require a public library that provides access to the Internet to purchase, install, and maintain computer software that prohibits access to obscene matter, as defined, on the Internet.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Oppose**

**Discussion:** Usurps local policy decision. Runner's bill is better. Filters don't exist that do only what bill requires.

**AB 2569-KUEHL**Refer to Legislative  
Committee

Would extend current law, which expired in January, to add one year additional punishment to a person convicted of possession for sale of drugs if the violation occurred upon the grounds of a public park or ocean-front beach. New law adds public libraries as a "drug-free zone."

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Support**

**Discussion:** gives us additional enforcement ability

**H.R. 52-THOMPSON**Refer to Legislative  
Committee

A House Resolution stating that "public libraries are not enforcing the rating system, as set forth by the Motion Picture Association of America" and that public libraries are requested to make every effort to identify the age of any person checking out a video who appears to be a minor and conform their check-out policies to the Motion Picture Association of America's rating system.

In Assembly

**Legislative Committee Position: Oppose**

**Discussion:** We're not required to enforce, if videos come with rating we leave it, if not we don't research it and add it. Motion Picture Industry is private agency and only acts as a parental guideline not for public agency. Also, rating is for public performances in commercial setting which we don't allow anyway.

**SB 1846-CALDERON**Refer to Legislative  
Committee

Would require sellers, renters, distributors of "harmful matter," as defined, to establish an "adults only" section into which all harmful matter, whether kept, displayed, or offered must be contained. Would excuse only two or fewer items incorrectly placed outside of the "adults only" section.

In Senate  
Awaiting  
Referral

**Legislative Committee Position: Watch**

**Discussion:** We're exempt from harmful matter.

**AB 2146 THOMPSON**

Expands the definition of child pornography to include the exhibition of breasts. This bill would make it an infraction for any person to knowingly sell, offer to sell, distribute or offer to distribute for a commercial purpose, any book or other printed matter that visually depicts, as specified, a minor under the age of 18 years, posing, modeling, or in a live performance, while engaged in sexual conduct.

**Legislative Committee Position: Watch**

**Discussion:** Doesn't affect us but might change to have an effect.

**AB 2161-PACHECO**

Refer to Legislative Committee

Would require that every computer at a public elementary or secondary school that may be used by a pupil and that has access to the Internet or an on-line service, have an operational parental control device. The school district would have full discretion as to what device is selected.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Oppose if schools do also**

**Discussion:** their issue

**AB 2204-WASHINGTON**

Refer to Legislative Committee

Would remove the requirement that matter be "obscene" if it depicts a person under 18 years of age personally engaging in or simulating sexual conduct.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Watch**

**Discussion:** supported by L.A. police department, can't get convictions against worst because of phrase "taken as a whole"

**AB 2221-MACHADO**

Refer to Legislative Committee

Would provide a tax credit in an amount equal to the costs paid or incurred by an Internet service provider for the purchase and installation of tiering or filtering software.

In Assembly  
Awaiting  
Referral

**Legislative Committee Position: Watch in case amended**

**Discussion:** (no discussion)



04/07/98 15:33:16

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APR-07-98 TUE 13:28

access to the Internet, to adopt a policy regarding access to harmful matter on the Internet by minors, and to post a copy of the policy near each library computer terminal that provides public access to the Internet. Recent amendments requested by CLA require libraries to develop an Internet policy without reference to "harmful matter," and make it readily available to the public.

AB 1839-B. THOMPSON  
Watch, Seek Information

Would allow, as an alternative to the appointment of five members of the board of library trustees, the legislative body of the municipality, may by resolution declare itself to be the board of library trustees. Would also allow a legislative body of a municipality that has declared itself to be the board of library trustees pursuant to the above, by resolution at any time, to determine that it no longer will function as the board of library trustees, in which event, the mayor, with the consent of the legislative body of the municipality, shall appoint five members to the board of library trustees pursuant to Section 18910.

Assembly  
Local  
Government

AB 1886-B. THOMPSON  
Oppose

As introduced, would require any public library that loans movie videos that have received an "R" rating from the Motion Picture Association of America to ensure that the borrower of such a movie is at least 17 years of age. Recently amended to require public libraries to screen and evaluate all movies to determine whether or not it may be objectionable to a parent or guardian of a child checking out the movie.

Assembly  
Local  
Government

AB 1920-WILDMAN  
Support

School and Library Partnership Act of 1998. State Department of Education would award grants to school districts for the planning and operation of joint-use libraries, in a state/local match.

Assembly  
Education

AB 2081-VILLARAIGOSA  
Watch

Would reinstate the tax exemption for the sale of any newspaper,

Assembly  
Revenue

to Section 18910.



84/07/98 15:33:44

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626 683 8097 Metro

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APR-07-98 TUE 13:28

P.03 Agenda Item 2

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regularly issued at intervals exceeding 60 times per year and exempts the sale of newspaper photographs.

& Taxation

AB 2146-B. THOMPSON  
Watch Close

Relating to child pornography: makes it an infraction to sell, distribute, offer to distribute for a commercial purpose any book or printed matter that visually depicts minors under the age of 18 posing or modeling while engaged in sexual conduct.

Assembly  
Public  
Safety

AB 2161-PACHECO  
Oppose

Would require that every computer at a public elementary or secondary school that may be used by a pupil and that has access to the Internet or an on-line service, have an operational parental control device. The school district would have full discretion as to what device is selected.

Assembly  
Education &  
Assembly  
Information  
Technology  
[double-referred]

AB 2204-WASHINGTON  
Watch Close

Would remove the requirement that matter be "obscene" if it depicts a person under 18 years of age personally engaging in or simulating sexual conduct.

Assembly  
Public  
Safety

AB 2221-MACHADO  
Watch

Would provide a tax credit in an amount equal to the costs paid or incurred by an Internet service provider for the purchase and installation of tiering or filtering software.

Assembly  
Revenue &  
Taxation

AB 2337-VINCENT  
Support

Would authorize any city, county, district, or city and county to request a PLF waiver if impacted by the withdrawal from the county free library system.

Assembly  
Local  
Government

AB 2350-FRUSSETTA  
Oppose

Would require a public library that provides access to the Internet to purchase, install, and maintain computer software that prohibits access to obscene matter, as defined, on the Internet.

Assembly  
Local  
Government &  
Assembly  
Information  
Technology  
[double-referred]

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AB 2569-KUEHL  
Support

Would extend current law, which expired in January to add one year additional punishment to a person convicted of possession for sale of drugs if the violation occurred upon the grounds of a public park or ocean-front beach. New law adds public libraries as a "drug-free zone."

Assembly  
Public  
SafetyACA 4-AGUIAR/SWEENEY  
Support

Same content as AB 95, but as a constitutional amendment, could be placed on the statewide ballot by a two-thirds vote of the legislature, thus avoiding a Governor's veto.

Senate Local  
GovernmentH.R. 52-THOMPSON  
Oppose

A House Resolution stating that "public libraries are not enforcing the rating system, as set forth by the Motion Picture Association of America" and "that public libraries are requested to make every effort to identify the age of any person checking out a video who appears to be a minor and conform their check-out policies to the Motion Picture Association of America's rating system.

Assembly  
Local  
GovernmentSB 147-AYALA/KOPP  
Disapprove

Would require that no city, county, or local agency may incur any indebtedness (such as certificates of participation [COPs], as defined, without prior approval by a majority of the voters. Recently amended to pertain to the issuance of bonds by a joint exercise of powers authority, to assist local agencies in financing capital improvements, etc.

Assembly  
Local  
GovernmentSB 409-ALPERT  
& SWEENEY  
CLA Sponsored

The Library of California: Sponsored by CLA, would establish a major, statewide networking system of resource-sharing, communications and delivery, and preservation of materials for approximately 8,000 of California's multi-type libraries.

Assembly  
EducationSB 877-VASCONCELLOS  
Support

Creates the California Community College Faculty, Counselor, and Librarian Full-Time Fund within the State Treasury to create a net

Assembly  
Appropriations  
Held in  
Committee at

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	increase in full-time faculty, counselor, and librarian positions in the California Community Colleges.	Chairs recommendation
<u>SB 880-CRAVEN</u> Support	ERAF bill: Similar to AB 95-Sweeney/Aguiar.	Assembly Floor. Inactive File
<u>SB 1032-POLANCO</u> Support	Recently amended to be in place to serve as a budget vehicle on ERAF if needed.	Assembly Local Government
<u>SB 1389-CRAVEN</u> Support	Would create within the State Department of Education the position of Public School Library Consultant to be responsible for the administration of school library grants funded through the California Public School Library Protection Fund and the coordination of other school library programs.	Senate Revenue & Taxation
<u>SB 1846-CALDERON</u> Watch Close	Would require sellers, renters distributors of "harmful matter," as defined, to establish an "adults only" section into which all harmful matter, whether kept, displayed, or offered must be contained. Would excuse only two or fewer items incorrectly placed outside of the "adults only" section.	Senate Public Safety
<u>SB 1859-MOUNTJOY</u> Oppose	Would change the definition of "obscene matter" to mean matter, which uses contemporary <u>community</u> standards, rather than the current <u>statewide</u> standards.	Senate Public Safety
<u>SB 1873-ALPERT</u> Support	Sponsored by San Diego, would allow Board of Supervisors to designate additional property tax to the county library.	Senate Local Government
<u>SB 2026-RAINEY/ BURTON</u> Support	Would create a \$500 million Public Library Construction and Renovation Bond Act for grants to build and remodel libraries statewide.	Senate Education
<u>SB 2038-POLANCO</u> Support	Smart California Act of 1998. Would create "smart communities": a creation of community	Senate Governmental Organization

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networks, allowing electronic access to numerous resources and services, including but not limited to education, training, health and social services, telemedicine emergency response, and rapid electronic transmittal of business licensing and registration documents.

& Senate Rules  
{double-referred}

SB 2059-VASCONCELLOS  
Watch

Would expand prison inmates statutory rights by including the right to reasonable access to an adequate law library, including current state law case reports.

Senate  
Public  
Safety

SB 2226-SCHIFF  
Support

As introduced, is similar to ERAF bills AB 95 and SB 880. Author informs us that the bill may be amended to pertain to relief for "no" and "low" property tax cities only.

Senate  
Local  
Government

4/7/98

Post-it\* Fax Note 7671

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Date	4/1/98	# of pages	3
To	MCLS/SLB/Associate	From	MCLS/SLB HQ
Co./Dept.	Member Directors	Co.	
Phone #	Sue Curzon CSUN	Phone #	818/683-6244
Fax #	(Eugene W. Wong, Orange CA)	Fax #	818/683-8097

P. 01

# MICHAEL F. DILLON & ASSOCIATES INC.

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

April 1, 1998

TO: CLA MEMBERS AND ALL COOPERATIVE LIBRARY SYSTEMS

FROM: Mike Dillon, Lobbyist  
Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

## I. CLA REQUESTS FULL FUNDING OF PLF IN 1998 BUDGET

In March, the Education Budget Subcommittees began holding "overview" hearings on various education issues, and programs administered by state entities such as the State Library, that will be subject to further discussion and vote in mid-May. Recommendations of the subcommittee will then be forwarded to the larger Budget Conference Committee to ratify, decrease, or delete from this year's state Budget.

Once again, CLA has made full funding for the Public Library Foundation Program (PLF) a top legislative priority. Funding for the PLF currently stands at \$18,870,000, due to a \$3 million augmentation in last year's Budget. However, full funding of the PLF, or what is authorized by law, would be approximately \$63 million. At CLA's request, Assemblymembers Helen Thomson (D-Davis) and Brooks Firestone (R-Los Olivos) made formal "member requests" several weeks ago in support of full funding of the PLF, which subsequently made it an official agenda item.

Late Tuesday afternoon, CLA testified before the Assembly Budget Subcommittee Number 2 on Education Finance and requested that the members consider full funding of the PLF, or at the very minimum, augment the current level by \$14 million, which would equate to \$1 a person on a per capita distribution. Assemblyman Scott, who was also the Chair of the subcommittee last year when \$10 million was augmented for the PLF, asked that the item be favorably "placed on the checklist." (The "checklist" system is often used in the subcommittees in the same manner that the "suspense file" is used in the Appropriations committees. An item that is placed on the "checklist" is given priority consideration later in the deliberations, once the subcommittee has a clearer picture of the fiscal condition of the state as presented in the Governor's May Revision of the Budget.)

The Assembly subcommittee will revisit this issue in May and the Senate subcommittee will hear this issue for the first time in May. CLA members are encouraged to write the members of the Senate and Assembly Budget Subcommittees on Education today and stress the importance of full funding of the PLF. Subcommittee members will need to receive hundreds of letters in order to

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move the issue forward. In your letters, please make reference to the Public Library Foundation, BUDGET ITEM #6120-221-0001. You may wish to give examples of how the additional monies would be used by your library.

Members of the Senate Budget Subcommittee on Education Finance No. 1

Chair, Senator Jack O'Connell  
 Senator Adam Schiff  
 Senator Cathie Wright

Members of the Assembly Budget Subcommittee on Education Finance No. 2

Chair, Assemblyman Jack Scott  
 Assemblyman Dennis Cardoza  
 Assemblywoman Susan Davis  
 Assemblyman Jim Morrissey  
 Assemblyman George Runner  
 Assemblyman Tom Torlakson

II. OTHER LIBRARY REQUESTS BEFORE THE SUBCOMMITTEE...

John Kallenberg, representing the California Library Services Board, asked the subcommittee to consider fully funding the Transaction Based Reimbursement (TBR) portion of the State Library Budget. And, Kallenberg also made a plea for funding of the California Literacy Campaign (\$600,000) and the Families For Literacy Program (\$300,000). Chair of the Education Committee, Assemblywoman Kerry Mazzone (D-Novato) made a special appearance before the subcommittee to announce that the library issues were part of her member requests, and stated that "library services are extremely important. Not only for the services they provide, but also for the educational role they play."

III. INTERNET FILTERS LEGISLATION

For the second year in a row, CLA is dealing with the issue of Internet filters for public libraries and related legislation. Two bills, in which CLA has been actively involved, take different approaches. AB 2350 by Assemblyman Peter Frusetta (R-Tres Pinos) would require a public library that provides access to the Internet to purchase, install, and maintain computer software that prohibits access to obscene matter, as defined, on the Internet. The bill is actively opposed by CLA, and is also opposed by the ACLU, the League of Cities, and CSAC. The bill was scheduled for hearing last week in Assembly Local Government but was supposedly pulled by committee staff, literally moments before it was to be heard, due to a question regarding the bill's constitutionality. The bill has been rescheduled for April 15 in the Assembly Local Government Committee. You may recall that last year, Assemblyman Frusetta attempted to attach "hostile" amendments pertaining to public library filters on two bills on the Assembly Floor. The motions failed, thus killing the issue.

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A second bill, AB 1793 by Assemblyman George Runner (R-Lancaster), would have required every public library that receives state funds "pursuant to the foundation program" and that provides public access to the Internet, to adopt a policy regarding access to harmful matter on the Internet by minors, and to post a copy of the policy near each library terminal that provides public access to the Internet. CLA was able to work with the author and his staff to request amendments which were incorporated into the bill which would require libraries to develop an Internet policy, without reference to "harmful matter," and make it "readily available" to the public. The bill will be heard in the Assembly Education Committee later today.

#### IV. LIBRARIES FORCED TO SCREEN VIDEO RENTALS?

Assemblyman Bruce Thompson (R-Fallbrook) has introduced two separate measures requiring public libraries to deny the rental of R-rated videos to minors. **AB 1886-B. THOMPSON**, would require any public library that loans movie videos that have received an "R" rating from the Motion Picture Association of America to ensure that the borrower of such a movie is at least 17 years of age. The MPAA informed Assemblyman Thompson of their opposition to AB 1886, arguing that the voluntary rating system has no place in statute. Subsequently, Assemblyman Thompson's office offered new amendments, which they believed would remove MPAA's concerns. The amendments, however, are still objectionable to CLA. They state:

*"Any public library, prior to loaning movie videos to a minor, shall determine whether the movie has a mature content and it is reasonable to conclude that the movie may be objectionable to a parent or guardian of the child checking-out the video. The evaluation shall include considering 1) the content of the movie, 2) any ratings that the movie has been assigned, and 3) published reviews of the movie. If the evaluation concludes that the movie may be objectionable to a parent or guardian of a child checking-out the movie, it may not be loaned without written permission from the child's parent or guardian."*

In addition, Thompson has also introduced **House Resolution 52-B. THOMPSON** which states, in part, that "public libraries are not enforcing the rating system, as set forth by the Motion Picture Association of America" and "that public libraries are requested to make every effort to identify the age of any person checking out a video who appears to be a minor and conform their check-out policies to the Motion Picture Association of America's rating system." CLA is strongly opposed to both measures by Assemblyman Thompson. AB 1886 will be heard in the Assembly Local Government Committee on April 15.





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*Agenda Item 23*

# MICHAEL F. DILLON & ASSOCIATES INC.

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

April 17, 1998

**TO:** CLA MEMBERS AND ALL COOPERATIVE LIBRARY SYSTEMS

**FROM:** Mike Dillon, Lobbyist  
Christina Dillon, Lobbyist

**RE:** NEWS FROM THE CAPITOL

## I. LIBRARY CONSTRUCTION AND RENOVATION BOND BILL PASSES FIRST COMMITTEE

Wednesday the Senate Education Committee passed SB 2026 by Senators Richard Rainey and John Burton. If passed by the legislature, signed by the Governor, and approved by the voters on the November ballot, SB 2026 would provide \$500 million in financing for public libraries.

Chairman Leroy Greene cautioned Senator Rainey during the hearing by stating, "There is going to be a lot of competition between the K-12 bond, the higher education bond, etc. We're going to have to put this together some place with something." Senator Rainey responded, "Well, I just hope to continue to move it forward and keep it a part of the mix." Present in support of the bill were CLA President, Anne Marie Gold; Alameda County Librarian, Linda Wood; CLA Lobbyist, Mike Dillon; and representatives from both the California State Association of Counties (CSAC) and the Urban Counties Caucus. The bill passed from committee on a vote of 11-1 with the only "no" vote being that of Senator Ray Haynes. The bill will now be heard in the Senate Appropriations Committee in a few weeks.

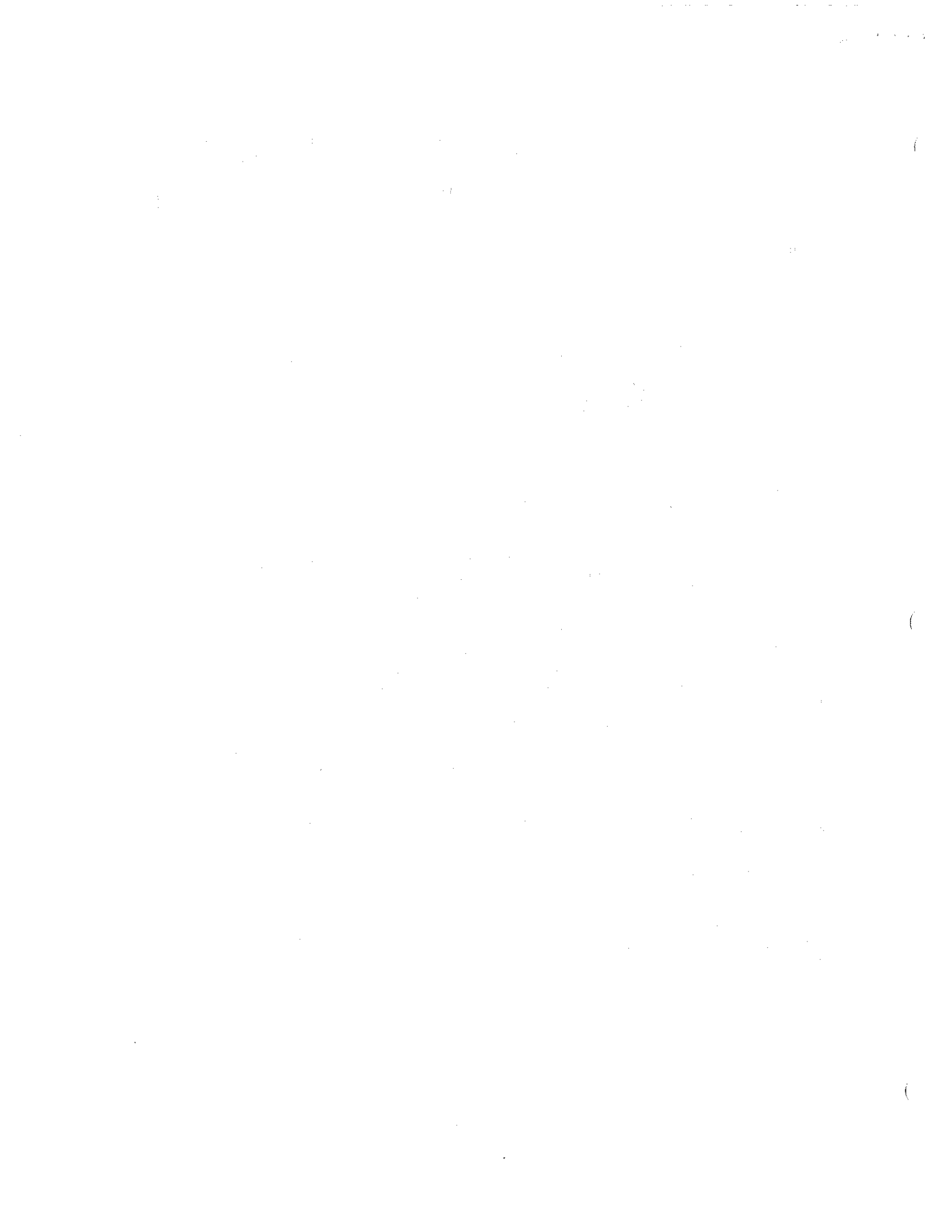
CLA members are now urged to write to the members of the Senate Appropriations Committee to request their support of SB 2026. They are:

Senator Patrick Johnston, Chair  
 Senator Tim Leslie, Vice Chair  
 Senator Dede Alpert  
 Senator John Burton  
 Senator Charles Calderon  
 Senator Ralph Dills  
 Senator Ross Johnson

Senator Bette Karnette  
 Senator Dave Kelley  
 Senator Bruce McPherson  
 Senator Richard Mountjoy  
 Senator John Vasconcellos

continued...

Post-it* Fax Note	7671	Date	4/20/98	# of pages	3
To	MCLS/SLS/Associate	From	MCLS/SLS HQ		
Dist/Dept	Member Directors	Co.			
Phone#	Sue Curzon, CSUN	Phone #	626/683-8249		
Fax #		Fax #	626/683-8097		



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## II. DIFFICULT HEARING FOR INTERNET FILTER BILL

AB 2350 by Assemblyman Frusetta would require a public library that provides access to the Internet to purchase, install, and maintain computer software that prohibits access to obscene matter, as defined, on the Internet. Wednesday afternoon the Assembly Local Government Committee heard testimony on the bill, wherein Assemblyman Frusetta told the members, "Libraries are for reading and learning. Not for promoting access to pornography." Several representatives from the filter manufacturing industry were present to testify in support. Assemblyman Kevin Murray posed the question: "Do we let a group of people, rightly or wrongly, decide for us what should be blocked? It's an emotional issue that I'll have to wrestle with." Concerned parents were also present to testify on the bill, as was the lobbyist for the Committee on Moral Concerns who said, "The Library Association refuses to work in good faith. They should allow themselves to re-zone themselves and move out of family areas."

Testifying in opposition to the bill were CLA Legislative Chair, Linda Crowe, CLA Lobbyist Mike Dillon, CSAC, the League of California Cities, the ACLU, and the Free Speech Coalition. CLA expanded on Assemblyman Murray's earlier line of thinking, stating that his "question is on point, with letting a handful of people, no matter how expert, decide policy," and that "the issue should be a matter of local control." Linda Crowe added that a recent Sacramento Bee article said that the "blocking software is imperfect at best." She noted that she was "still not convinced that a 15 year old, coming in to a library, who wants information on her mother's breast cancer, can get that information under this bill."

After additional testimony, the committee Chair called for the vote, with Assemblymembers Mike Sweeney, Steve Baldwin, and Dick Ackerman voting for the bill. Opposed to the measure were Assemblymembers Kerry Mazzoni (a substitute on the committee that day) and Tom Torlakson. Many members decided to abstain or were absent. More than a half hour later, Assemblyman Frusetta approached the committee and said that he will commit to work on amendments at a later date which would require filters on the terminals in the children's section of the library only. Terminals in other sections of the library would not require filters. (We will inform our readers of the exact language when it becomes available.) With this agreement, several members joined on to the bill in support, including Assemblymembers Howard Kaloogian, Bob Margett, Kevin Murray, Bob Hertzberg, Mike Honda, and Helen Thomson. (Mazzoni and Torlakson did not change their "no" votes.)

The bill has been referred next to the Assembly Information Technology Committee where it will be heard within the next two weeks.

## III. R-RATED VIDEOS IN LIBRARIES

In our last correspondence, you will recall that Assemblyman Bruce Thompson had introduced AB 1886, which would require that a public library, prior to loaning a movie video to a minor, "shall determine whether the movie has a mature content and it is reasonable to conclude that the movie may be objectionable to a parent or guardian of the child checking-out the video." In addition, the bill would have provided guidelines for a library evaluation of the video, and require parental consent before a movie could be loaned if found to be "objectionable."



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Late last week, Assemblyman Thompson's staff informed us that they would be amending the bill to only require libraries to have a policy regarding the renting of motion picture videos to minors. These amendments allowed CLA to remove its opposition, and we may continue to work with the author to fine-tune some of the language. The bill, as amended, passed from Assembly Local Government Committee on "consent" Wednesday. ("Consent" means that there was no opposition by legislators, staff or associations to the bill.)

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**MINUTES OF THE EXECUTIVE COMMITTEE MEETING  
OF THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY  
(ISDOC)**

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**Meeting held at MWDOC  
10500 Ellis Ave., Fountain Valley  
7:30 a.m. - March 3, 1998**

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**ISDOC Executive Committee Members Present:**

Sterling Fox  
President  
4622 Plumosa Drive  
Yorba Linda, Ca. 92686  
TEL: (714) 777-9593  
FAX: (714) 777-8304  
HOME: (714) 693-1162

Keith Coolidge (absent)  
1st Vice President  
c/o MWDOC  
P.O. Box 20895  
Fountain Valley, Ca. 92728  
TEL: (714) 963-3058  
FAX: (714) 964-9389

Mary A. Matheis  
2nd Vice President  
73 Nighthawk  
Irvine, Ca. 92714-3683  
TEL: (714) 476-4488  
FAX: (714) 476-2878

Teri Cable  
3rd Vice President  
12279 Baja Panorama  
Santa Ana, Ca. 92705  
TEL: (714) 647-5658  
FAX: (714) 647-5622

Ron Kennedy  
Secretary  
24151 Adonis Street  
Mission Viejo, Ca. 92691  
TEL: (714) 837-7050  
FAX: (714) 837-7092

Joan Finnegan  
Treasurer  
258 Sherwood Street  
Costa Mesa, Ca. 92627  
TEL: (714) 548-3690  
FAX: (714) 646-1685

Robert Hanson  
Past President  
23301 Ridge Route Drive, #219  
Laguna Hills, Ca. 92653  
TEL: (714) 770-0736  
FAX: (714) 770-1720

cc: LAFCO Representatives  
John B. Withers  
Phillip L. Anthony (present)  
Bob J. Huntley (present)  
Mark Sloat  
Julia Kelly - LBCWD  
Russ Behrens - McCormick, Kidman & Behrens  
Dana Smith - LAFCO

Arlene Schafer (present)  
Ken Petersen (present)  
Jim Reed (present)  
Edward LaBahn (present)

## Call to Order

### 1. Preliminaries

President Fox called the meeting to order at 7:30 A.M.

### 2. Review Minutes of February 3, 1998 Executive Committee Meeting.

Committee approved Minutes of February 3, 1998 Executive Committee Meeting.

### 3. Financial Report

Joan Finnegan reported a cash balance of \$4,426.66 as of March 2, 1998. Copy of report is attached.

### 4. Critique of February 26th Luncheon Meeting.

Joan reported that the change of menu was well received by those in attendance. Attending were 41 people which was very good considering the competing events on that date.

The speaker received good ratings although some were disappointed that he did not speak from the "city perspective".

Bob Huntley explained that the Commission is working as a team and not from the perspective of a county, city or special district.

Teri Cable suggested that some consideration be given to rotation of the "chair" at future meetings. The Executive Committee members favored continuance of the current practice which calls for the President to chair the meetings.

### 5. LAFCO Matters

Phil Anthony reported that the major item at the March 11th meeting would be the MWDOC/Coastal Consolidation. In response to a question about where Tri-Cities would fit-in, he indicated that would be determined at a later date. LAFCO is also closer to determining how the numerous applications involving the public agencies in the Dana Point area will be resolved.

### 6. CSDA Report - Bob Huntley

Bob Huntley reported that CSDA would divest itself of the Certification Program which will eventually be implemented through a non-profit foundation under the sponsorship of ACWA, etc.