

8. Board President Report

Pages in picture with press camera with Ogden.

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

Discussion of Trustee participation in the Heritage Day Parade

8. 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.

Seaside Civic Center Authority - meetings.

7. Friends of Placentia Library Board of Directors Report.

Presentation: Friends Board Representative Camille Himes

8. Placentia Library Foundation Board of Directors Report

Presentation: Foundation Board President Sandra Stark

Jan Pagano wants to join the Seaside Council - Leo Treder - \$2,500 for Am. Ind. Public Party

CLAIMS (Items 9 - 12)

Presentation: Library Director
Recommendation: Approve by Motion

Seaside/Seaside

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

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

No Nonstandard Claims were processed during this report period.

10. Claims forwarded by the Library Director and the Library Board of Trustees. (Approve)

Claims 3653 and 3654 for a total of \$7,785.62 forwarded by Library Director during this report period.

11. Current Claims and Payroll. (Approve)

Current Claims of \$10,978.28; and Payroll 3658 for \$26,353.00 and Payroll 3659 for \$18,316.00, for a combined total of Current Claims and Payroll of \$55,647.28.

12. FY1998-99 Cash Flow Analysis with recommendation to transfer \$15,000 from Fund 706 (Bond Redemption) to Fund 707; and recommendation to transfer \$1,500 from the Literacy Fund Savings Account to the County Exempt Fund Savings Account. (Receive & File, and Approve Transfers)

FINANCIAL REPORTS (Items 13 - 18)

Presentation: Library Director
Recommendation: Approve by Motion

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

- AL / AL
- 13. Financial Reports for September 1998 (Receive & File)
 - 14. Office General Ledger & Check Registers for September 1998 (Receive & File)
 - 15. Acquisitions Report for September 1998 (Receive & File)
 - 16. Overdue Collection Reports for September 1998 (Receive & File)
 - 17. Debit Card System Reimbursement Report for September 1998 (Receive & File)
 - 18. Gifts Report for September 1998 (Receive & File)

GENERAL CONSENT CALENDAR (Items 19 - 32)

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 - 32 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.

- AL / AL
- 19. Building Maintenance Report for September 1998 (Receive & File)
 - 20. Personnel Report for September 1998 (Receive, File, and Ratify Appointments)
 - 21. Volunteer Report for September 1998 (Receive & File)
 - 22. Circulation Report for September 1998 (Receive & File)
 - 23. Legislative reports from California Advocates and the California Library Association (Receive & File)
 - 24. Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of September 1, 1998, and Notice of the ISDOC General Membership Quarterly Meeting on October 29, 1998 (Receive & File)
 - 25. Strategic Planning Report (Receive & File)
 - 26. Status Report on Passport Acceptance Agency application process (Receive & File)

27. Local Area Formation Commission (LAFCO) calendar and schedule of charges for the remainder of the year 1998. (Receive & File)
28. Certification of Eligibility and Funding for Fiscal Year 1998-99 for the California Library Literacy Services. (Receive & File)
29. Fiscal Year 1997-98 Annual Report of Financial Transactions of Special Districts for Placentia Library District as prepared by Munson, Cronick & Associates and submitted to the State Controller. (Receive & File)
30. Fiscal Year 1997-98 Report on Audit of Financial Statements for Placentia Library District as prepared by Munson, Cronick & Associates. (Receive & File)
31. Submission of application for a Gates Library Foundation Grant through the State Library of California. (Receive & File)
32. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)

CONTINUING BUSINESS

33. 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

34. Reconsideration of Authorization for the City of Placentia to proceed with contracting with EQE International Inc (Newport Beach) on behalf of Placentia Library District, to perform specific seismic analyses and prepare construction documents for the Library at an estimated net cost of \$9,822.

Presentation: Library Director
Recommendation: Approve the *Cooperative Agreement for the Preparation of Seismic Analyses and Construction Documents* with the City of Placentia, and authorize signature of the contract by the Library Director.

NEW BUSINESS

STAFF REPORTS (Items 35 - 39)

Presentation: Library Director
Recommendation: Approve by Motion

Rob/Al

Items 35 - 39 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.

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

ADJOURNMENT

- 40. Agenda Preparation for the November Regular Meeting which will be held on November 17, 1998.
- 41. Review of Action Items.

8,20

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

- 42. Adjourn

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

I, Charlene Dumitru, Administrative Assistant for the Placentia Library District, hereby certify that the Agenda for the October 20, 1998, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, October 15, 1998.

October 1998 - September 1999

Yearly Planner

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

- October**
- 5 7:00 PM Friends Board Meeting, Shkoler
 - 10 Heritage Parade
 - 20 7:30 PM Library Board Meeting
 - 29 ISDOC Membership Luncheon Meeting

November 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					

- November**
- 2 7:00 PM Friends Board Meeting, Stark
 - 6 6:00 PM - 8:00 PM Foundation Donor Reception
 - 17 7:30 PM Library Board Meeting

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		

- 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 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						

- January**
- 4 7:00 PM Friends Board Meeting, Wood
 - 19 7:30 PM Library Board Meeting
 - 22 ALA Midwinter, Philadelphia

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						

- 28 11:30 AM - 1:00 PM Foundation Board Meeting
 - 29 American Library Assoc, Philadelphia, through 2/3
- February**
- 1 7:00 PM Friends Board Meeting, Dinsmore

March 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			

- 16 7:30 PM Library Board Meeting

- March**
- 1 7:00 PM Friends Board Meeting, Shkoler
 - 6 11:00 AM - 2:00 PM Author's Luncheon
 - 16 7:30 PM Library Board Meeting

April 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	

- April**
- 5 7:00 PM Friends Board Meeting, Stark
 - 11 National Library Week through 4/17
 - 12 Friends Annual Meeting

May 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					

- 20 7:30 PM Library Board Meeting
- 27 CLA Legislative Day, Sacramento
- 30 Book Expo America, Los Angeles, through 5/2

June 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			

- May**
- 7 American Girl Pastimes Parties (also May 8)
 - 18 7:30 PM Library Board Meeting

July 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

- June**
- 7 7:00 PM Friends Board Meeting, Wood
 - 15 7:30 PM Library Board Meeting
 - 24 American Library Assoc. New Orleans, through 7/1

August 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				

- July**
- 20 7:30 PM Library Board Meeting
- August**
- 17 7:30 PM Library Board Meeting

- September**
- 13 7:00 PM Friends Board Meeting, Dinsmore

September 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	

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
September 15, 1998**

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on September 15, 1998 at 7:32 P. M. by President Peggy Dinsmore.

ROLL CALL

Members Present: President Peggy Dinsmore, Secretary Ray Evans, Trustees Robin Masters, Al Shkoler, and Saundra Stark; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Administrative Assistant Charlene Dumitru; Principal Librarian Suad Ammar; Trustee Candidate Gae Wood, and Friends Representative Renee Scott and California Advocates Lobbyist Mike Belote.

**ADOPTION OF
AGENDA**

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

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

MINUTES

Minutes were corrected as follows:

General Consent Calendar: Pappas deleted from Aye vote and Stark added to Aye vote.

It was moved by Trustee Masters, seconded by Secretary Evans to approve the Minutes of the Regular Meeting of August 18, 1998, as corrected.

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

**ORAL
COMMUNICATIONS**

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

**LEGISLATIVE
ACTION**

Mike Belote, Legislative Consultant with California Advocates, addressed the Board regarding whether the District should request a bill in the next legislative session that would restore its full property tax transfer in exchange for consolidating with the City of Placentia

It was moved by Trustee Masters, seconded by President Dinsmore to defer a decision for one year in order to determine new options from the State Legislature.

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

**PRESIDENT'S
REPORT**

President Dinsmore encouraged Trustees to participate in the Heritage Day Parade. She also discussed information on fundraising from an *American Libraries* article.

TRUSTEE REPORTS

No Trustees addressed the Board.

**FOUNDATION
REPORT**

Library Director Minter reported that the annual Donor Reception would be held November 6, 1998.

Trustee Stark reported that Trustee-designate Gae Wood is a co-chairperson of the American Girl Tea scheduled for May 7-8, 1999. Trustee Stark added that this is the first fund raising event the Foundation has sponsored.

The Board recessed for a break at 8:40 P. M. and reconvened at 8:45 P. M.

CLAIMS

It was moved by Secretary Evans, 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 and Board of Trustees in the amount of \$37,956.92
Current Claims and Payroll in the amount of \$70,952.90
FY1998-99 Cash Flow Analysis with recommendation to ratify transfer on September 9, 1998 of \$35,000 from Fund 702 (Major Equipment) to Fund 07, and \$80,000 from Fund 706 (Bond Redemption) to Fund 707.

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

**FINANCIAL
REPORTS**

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

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

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

**GENERAL
CONSENT
CALENDAR**

It was moved by Secretary Evans, seconded by Trustee Masters to receive and file Agenda Items 19-32A:

- Building Maintenance Report for August, 1998 (Receive & File)
- Personnel Report for August, 1998 (Receive, File and Ratify Appointments)
- Volunteer Report for August, 1998 (Receive & File)
- Circulation Report for August, 1998 (Receive & File)
- Review of Shared Maintenance Cost with the City of Placentia under the Joint Powers Authority (Receive & File)
- Legislative reports from California Advocates, the California Special Districts Association and the California Library Association (Receive & File)
- Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of August 11, 1998, and the Minutes of the ISDOC General Membership Quarterly Meeting on July 30, 1998. (Receive & File)
- Strategic Planning Report (Receive & File)
- Status Report on Passport Acceptance Agency application process (Receive & File)
- Notice of Annual Meeting of the Placentia Civic Center Authority on Monday, October 5, 1998 at 7:30 P.M. , and Minutes of the Meeting of October 5, 1997 (Receive & File)
- U.S. Pension Defined Contribution Plan Services Agreement (Receive & File, and Approve Signature by Library Director)
- Renewal of Lighting Maintenance Contract for Fiscal Year 1998-99 with Christenson Electric Inc. Lighting Services, at \$285 per month, the same rate as Fiscal Year 1997-998 (Approve Signature by Library Director)
- Submission of the 1998 Local Agency Biennial Notice to the Clerk of the Board of Supervisors, County of Orange, in Compliance with the requirements of the Political Reform Act and the regulations of the Fair Political Practices Commission, stating that no amendments are necessary (Receive & File, Approve Signature by the Library Director, and Approve Submission to the Clerk of the Board of Supervisors, County of Orange.)
- Actions taken by the California Library Services Board (CLSB) at its meeting of August 19-20, 1998 (Receive & File)
- Request from Coachella Valley Mosquito & Vector Control District for support of Mike Rodriguez for election to the California Special Districts Association (CSDA) Board of Directors for Region 6, Seat B (Receive & File, and refer to the

Library Director for voting at the Conference.

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

**LIBRARY REVENUE
ISSUES AND
FEASIBILITY OF
LIBRARY PARCEL
TAX BALLOT ISSUE**

Library Director Minter reviewed the Library revenue issues as presented in the Board packet. No Board action was taken.

SEISMIC ANALYSIS

It was moved by Trustee Shkoler, seconded by Trustee Masters to Approve the City of Placentia's contract with EQE International, Inc. (Newport Beach) to perform specific seismic analyses and prepare construction documents for Placentia Library District at a net cost to the District not to exceed \$10,000.

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

**MEMORIAL FOR
JOHN TYNES**

It was moved by Trustee Masters, Seconded by Trustee Stark to authorize \$100 from the Library Board Fund in the County Exempt Account to be used to purchase a memorial reference book for John Tynes.

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

**FINANCIAL
ACTIVITIES FOR
LIBRARY SUPPORT
GROUPS**

It was moved by Trustee Shkoler, seconded by Secretary Evans to adopt the following policies for Staff Involvement with the Financial Activities for Library Support Groups and the Policy for Placentia Library District Keys:

Policy for Staff Involvement with Financial Activities for Library Support Groups

The Friends of Placentia Library and the Placentia Library Foundation are Placentia Library support groups that are organized as independent non-profit organizations recognized by the California Secretary of State, and granted 501(c)(3) tax exempt status granted by the Internal Revenue Service. While both of these organizations have been created to support the activities of the Placentia Library, neither receives funding from Placentia Library District. Placentia Library District has no authority over

the decisions of the Boards of directors of either one of these organizations.

Placentia Library District Staff will not participate in the financial/bookkeeping/accounting activities of Placentia Library District's Support organizations. The exceptions are:

Cash or checks received at the Circulation Desk will be entered in the cash register with a receipt given to the donor/purchaser.

Items received by mail will be left unopened, stamped with the date received, and placed in the assigned area for each organization.

Sealed items left at the Circulation Desk will be left unopened, stamped with the date received, and placed in the assigned area for each organization.

Policy for Placentia Library District Keys

Inside and outside master building keys may be issued to the following:

Library Administrative Staff, Librarians and Library Assistants

City Police Department and City Yard and, at the discretion of the Library Director, to bonded, licensed contractors who need access to the Library when it is closed to the public for as long as they need access.

Friends of the Library President for as long as she is working on Friends or Placentia History Room projects.

Trustee Al Shkoler for as long as he is working on District equipment

Foundation President and Treasurer for as long as she/he are working on Foundation projects

Each individual receiving a building key, or any other District key, will sign a receipt for each key. The receipt will state that only the person named thereon has permission to use the key to enter the building (the key may not be given/loaned to another person). This record will be kept by the Library Administrative Assistant.

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

STAFF REPORTS

It was moved by Trustee Masters , seconded by Trustee Stark to approve
Agenda Items 37-41:

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

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

The Regular Meeting of the Board of Trustees of the Placentia Library
District adjourned at 10:32 P. M.

Ray Evans, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *edm*
SUBJECT: Friends of Placentia Library Report
DATE: October 20, 1998

The Board of Directors of the Friends of the Library met on Monday, October 5, 1998. Trustee Al Shkoler; Library Director Elizabeth Minter and Library Assistant Cheryl Willauer attended the meeting.

The Treasurer's report was not available due to the continuing illness of Marj Dailey. Various Board Members volunteered to assist with the Treasurer's responsibilities during Ms. Dailey's absence. The Board voted to add Marge Horrocks to the bank signature cards.

Pat announced that T. Jefferson Parker has agreed to be the 1999 Author's Brunch speaker. The contract with Alta Vista was approved pending negotiation of time and menu changes. If a lunch menu is charged the Board wants to try to return to a luncheon schedule.

The Board approved payment of \$1,000 to the Director's Fund.

The Board will not be doing a membership table display at the Donor Reception on November 6.

The Board discussed potential projects for the year. Decisions were deferred until a financial report is available.

The next Friends Board meeting is scheduled for Monday, November 2 at 7:00 P.M. Trustee Sandra Stark is scheduled to attend as the Library Board representative.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ew*
SUBJECT: **Placentia Library Foundation Board of Directors Report**
DATE: October 20, 1998

The Placentia Library Foundation Board of Directors met on October 1, 1998.

President Stark announced the Foundation has assumed full responsibility for its bookkeeping and accounting functions and that Library staff are not longer directly involved. She announced that she would like to serve as the Treasurer and will be a candidate for that office at the Annual Meeting in January. She told the Board that it will need to select a new president at that time. Meanwhile she will continue to serve as both President and Treasurer.

The Board Development will be presenting a list of names of potential appointments to the Board at the December meeting. The Board hopes to add one or two new members in January 1999.

Funded! > President Stark reported that there are two grant applications outstanding: ConAgra for replacement computer equipment for the library system, and Leo Freedman Foundation for sponsoring the American Girl Pastimes Party™ fund raising event in May.

The Annual Giving and Direct Mail campaigns have been completed for 1998. Follow-up telephone calls will be made to previous donors who have not contributed in 1998.

Pat Irot reported on the Donor Reception scheduled for Friday, November 6. Paul and Barbara Evans will be the hosts.

Pat Irot also reported on plans for the 1999 Author's Luncheon that will feature Orange County mystery novelist T. Jefferson Parker.

Pat Irot reported that approximately 17 afghans are left to sell.

President Stark announced that the plans for the American Girl Pastimes Party™ are being developed by a Committee co-chaired by Kathy Baldwin and Gae Wood. The event will be held in three sessions on Friday, May 7 and Saturday, May 8, 1999. This is Mother's Day weekend and the event is marketed for mother-daughter participation. Approximately 150 guests can attend each session. The cost will be \$15 per person.

The next Foundation Board of Directors Meeting is scheduled for Thursday, December 3.

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
October 20, 1998

TYPE	REPORT NUMBER	AMOUNT
		0.00
	TOTAL	0.00

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director and Board of Trustees
October 20, 1998

DATE	REPORT NUMBER	AMOUNT
10/8/98	3653	\$5,556.24
10/8/98	3654	\$2,229.38
	TOTAL	\$7,785.62

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acc				Doc Number	SC
N00230B Fry's Electronics 600 E. Brokaw Rd. San Jose, CA 95112	Sept. 9, 1998 2390088		4000	00		2,451.02		
N01833A Christenson Electric, Inc. 111 S.W. Columbia, STE 480 Portland, OR 97201-5886	Sept 16, 1998 111373		1400	00		285.00		
N01074 Southern California Gas Company P.O. box C Monterey Park, CA 91756	Sept 22, 1998		2800	00		18.88		
N03645 CareAmerica Accounts Receivable - 13th Floor 6300 Canoga Avenue Woodland Hills, CA 91367-2555	October, 1998		0300	00		2,390.78		
N03648A Cascade Drinking Water P.O. Box 9179 Whittier, CA 90608-9179	Sept 23, 1998 979		1800	00		24.95		
N03649 Staples Credit Plan Dept. 31 - 0000073264 P.O. Box 30292 Salt Lake City, UT 84130-0292	Sept 7, 1998		1800	00		93.58		
N03650B Kinko's, Inc. P.O. Box 672085 Dallas, TX 75267-2085	Oct. 7, 1998 030200086312		1800	00		11.83		
N03655 Spicer Paper 1298 N. Bluegum Anaheim, CA	Sept. 15, 1998 10246 10247		1800	00		14.57		
			1800	00		<u>125.53</u> 140.10		

The claims listed above (totaling \$ 5,556.24) 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 10/08/98
REPORT NO 3654

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acc				Doc Number	SC
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	Sept. 30, 1998		1900	00		69.42		
N03659F Southern California Water 500 Cameron Street Placentia, CA 92870	Sept 22, 1998		2800	00		273.85		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	Sept 17, 1998 528-1906		0700	00		114.57		
	Sept 19, 1998 996-4983		0700	01		78.72		
	Sept 7, 1998 253-0470		0700	01		283.86		
	Sept 17, 1998 528-8236		0700	01		63.61		
			0700	07		63.60		
	Sept 4, 1998 524-8408		0700	08		33.81		
	August 28, 1998 572-1609		0700	02		<u>77.58</u>		
					715.75			
N03844 Los Angeles Times P.O. Box 60062 Los Angeles, CA	Sept 21, 1998 1998-1999 renewal		2400	04		176.80		
N0503G A T & T P.O. Box 10192 Van Nuys, CA 91410-0192	Sept 16, 1998		0700	00		36.01		
N06965 Paychex P.O. Box 25159 Santa Ana, CA 92799	Oct 1, 1998 19981001		1900	00		241.80		

The claims listed above (totaling \$ 2,229.38) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
 Current Claims and Payroll
 October 20, 1998

TYPE	REPORT NUMBER	AMOUNT
Immediately		0.00
Subtotal for Immediately		0.00
Regular	3655	4,447.07
	3656	1,100.60
	3657	5,430.61
Subtotal for Regular		10,978.28
TOTAL CURRENT CLAIMS		10,978.28
Payroll	3558	26,353.00
	3659	18,316.00
Subtotal for Payroll		44,669.00
	TOTAL	55,647.28

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01035 City of Placentia 401 E. Chapman Avenue Placentia, CA 92870	Oct 13, 1998 52559		1400	00		1,687.31		
N03643 Recorded Books 270 Skipjack Road Prince Frederick MD 20678	Sept 9, 1998 700006 700007		2400	04		107.10 154.70		
N03646 Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210	Sept 24, 1998 Oct. 1998		0300	00		191.10		
N03653 Bear State Air Conditioning 3548 Enterprise Drive Anaheim, CA 92807-1640	Sept 10, 1998 98-08-1170 Sept 24, 1998 09-09-1302		1400	00		926.17 <u>117.42</u> 1,043.59		
N03660 Elizabeth D. Minter Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	October, 1998		1400	00		86.99		
			1800	00		72.44		
			1803	00		117.00		
			1803	07		32.00		
			2700	01		90.00		
			2700	07		<u>65.00</u> 463.43		
N03660 Elizabeth D. Minter 539 Gardenia Placentia, CA 92870	September, 1998		2700	00		278.15		
N03711 Global Computer Supplies P.O. Box 5465 Carson, CA 90749	Sept 30, 1998		1800	00		58.26		

The claims listed above (totaling \$ 4,447.07) 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	SC
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	Sept 28, 1998 572-1609		0700	02		77.10		
N03858 American Agencies P.O. Box 2829 Torrance, CA 90509-2829	Sept. 1998		1900	00		17.68		
N06556 Continental Casualty Co. Spec. Risks - Kansas City P.O. Box 95033 Chicago, IL 60694	July, 1998 October, 1998		0300	00		180.31 180.31 360.62		
N06566 Recency Lighting 16665 Arminta St. Van Nuys, CA 91406	Credit Memo Inv. 446029 Inv. 510293		1000	00		(799.51) 537.67 423.58 161.74		
N06557 Care Resources 9550 Warner Ave., STE 228 Fountain Valley, CA 92708	October, 1998					35.00		
N06572 SPS Data Communications 1569 Greenwich Rd. San Dimas, CA 91773	Sept 28, 1998		1300	00		132.00		
N06819A American Library Assoc. 155 North Wacker Dr. Chicago, ILL 60606	Sept 14, 1998 8298008 Sept 9, 1998 8297998		1800	00		34.00 47.00 81.00		
N09141 Dick's Lock & Safe 602 W. Chapman Placentia, CA 92870	Sept 23, 1998 79860		1400	00		73.72		

The claims listed above (totaling \$ 1,100.60) 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	SC
N06738 Suad Ammar 411 E. Chapman Placentia, CA 92870	October, 1998		2700	01		31.39		
N06786 Katherine Matas 411 E. Chapman Placentia, CA 92870	September, 1998		2700	01		6.30		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA92870	October 7, 1998		1400	00		950.00		
N14595 Verio 8001 Irvine Center Dr., STE 1200 Irvine, CA 92618-2934	Oct 1, 1998		0700	02		250.00		
N15508 Cosmoslink Internet Services 3030 Saturn St., STE 204 Brea, CA 92821	Sept 29, 1998 9810-65 9810-55		0700	02		19.95		
			0700	07		19.95		
						39.90		
N19932 Ameritas Life Insurance Co. 5900 "O" Street P.O. Box 81889 Lincoln, NE 68501-1889	October, 1998		0300	00		436.90		
Professional Media Service 19122 S. Vermont Ave. Gardena, CA 90248	Oct. 7, 1998		1800	00		16.12		
N01856 Munson, Cronick & Assoc. 2501 E. Chapman Fullerton, CA92831	Sept 30, 1998		1900	00		3,700.00		

The claims listed above (totaling \$5,430.61) 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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	October 20, 1998 Pay period # 22 Oct 23, 1998 November 5, 1998		0100	00		24,480.00		
	FICA		0200	00		1,873.00		
PLEASE WIRE ON THURSDAY, NOVEMBER 5, 1998								

The claims listed above (totaling \$ 26,353.00) 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

26,353.00

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 Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	October 20, 1998 Pay period # 23 November 6, 1998 November 19, 1998		0100	00		17,014.00		
	FICA		0200	00		1,302.00		
PLEASE WIRE ON THURSDAY, NOVEMBER 19, 1998								

The claims listed above (totaling \$ 18,316.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

18,316.00

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *edm*
SUBJECT: Cash Flow Analysis
DATE: October 20, 1998

BACKGROUND:

General Fund

The cash flow and budget expenditures from Fund 707 are on target although local revenues and transaction based reimbursements continue to be weak.

The first Secured Property Tax allocation will be credited to the District's General Fund account on November 25. It should be approximately \$70,000. Additional allocations will be credited on December 11 and December 18.

In order to pay all of the claims presented at this meeting, and provide \$10,000 to pay urgent bills through November 24, I am recommending that \$15,000 be transferred from Fund 706 (Bond Redemption) to Fund 707.

County Exempt Fund

Agenda Item 17 shows that the debit card system is carrying a \$1,531.99 deficit in the County Exempt Fund. The revenue for the debit cards has been fluctuating throughout the year but I do not anticipate that this shortfall will be eliminated in the next few months.

The lease payment portion is \$446.34 per month, which will continue until February 2001.

The costs reflected in the Debit Card System Reimbursement Report include a total subsidy for the administrative photocopier for the District – the cost of the machine, its maintenance contract, and paper supplies. If the Debit Card System were not paying the administrative photocopier expenses, it would be showing a modest monthly profit even while making the lease payment.

In order to maintain the cash flow for the County Exempt Checking Account I am recommending that \$1,500 be transferred from the Literacy Fund Savings Account, to be added to the existing loan amount to the Literacy Fund.

RECOMMENDATIONS:

1. Receive & File Cash Flow Analysis of September 15, 1998
2. Authorize transfer \$15,000 from Fund 706 (Bond Redemption) to Fund 707
3. Authorize transfer of \$1,500 from the Literacy Fund Savings Account to the County Exempt Savings Account.

Placentia Library District
FY1998-1999 General Fund Cash Flow

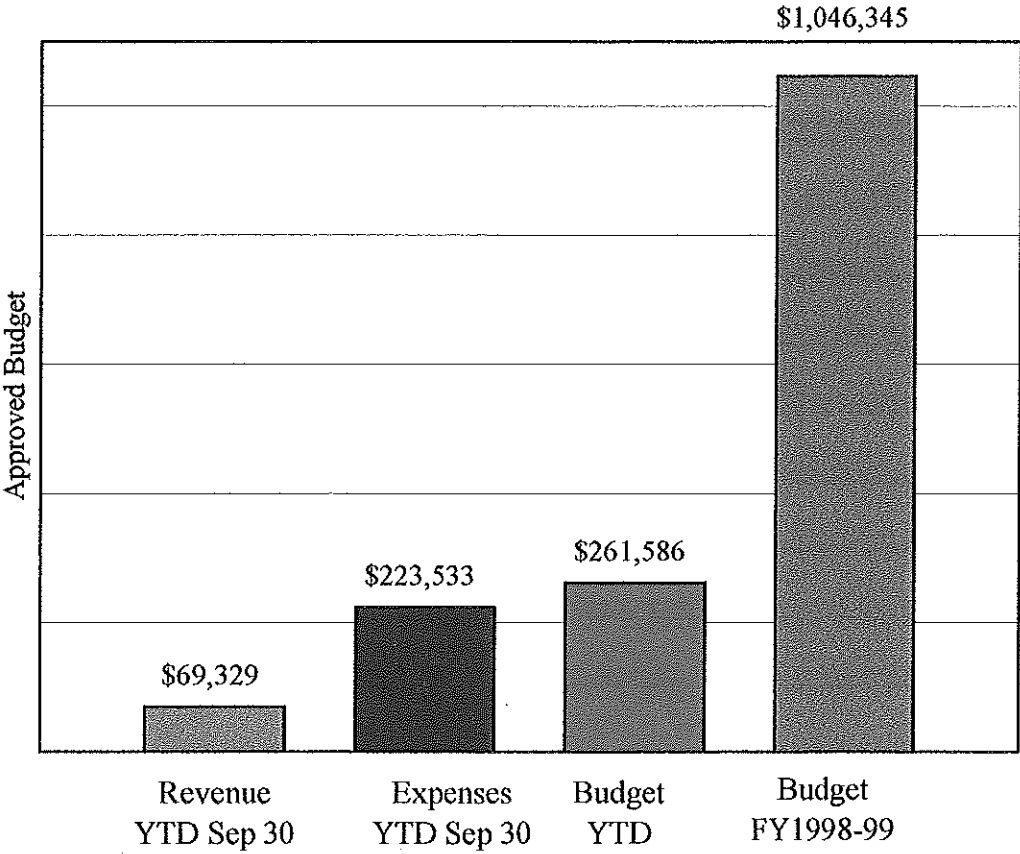
DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/98		Beginning Balance			148,379.49
06/16/97	3622	General		4,996.38	143,383.11
06/16/97	3625	Payroll to wire 7/2/98		20,325.00	123,058.11
06/16/97	3626	Payroll to wire 7/16/98		20,325.00	102,733.11
07/06/98	3630	PPI by Library Director		1,549.33	101,183.78
07/21/98		Tecter 2nd Current Delinquent	10,950.23	28.90	112,105.11
07/15/98		Secured Final FY97-98	8,714.72	21.79	120,798.04
07/27/98		Supplemental 1st	1.08		120,799.12
07/16/98		Supplemental Final FY97-98	778.40		121,577.52
07/22/98		Supplemental Secured FY97-98	780.95		122,358.47
07/22/98		Supplemental Prior Year Penalties	270.35		122,628.82
07/15/98		Reverse Interest for 5/98	(1,587.13)	(42.12)	121,083.81
07/17/98		Reverse Interest for 6/98	(1,132.86)	(29.69)	119,980.64
07/24/98		Library Revenue for July	1,033.96		121,014.60
07/16/98		Expired check	3.46		121,018.06
07/21/98	3631	General		3,644.43	117,373.63
07/21/98	3632	General		6,867.26	110,506.37
07/21/98	3633	General		1,847.90	108,658.47
07/21/98	3634	General		4,220.08	104,438.39
07/21/98	3635	Payroll to wire 7/30/98		20,325.00	84,113.39
07/21/98	3636	Payroll to wire 8/13/98		20,325.00	63,788.39
07/28/98	3637	PPI by Library Director		2,195.05	61,593.34
08/12/98		Interest for 5/98	1,587.13	42.12	63,138.35
08/18/98	3638	General - PPI		2,328.08	60,810.27
08/18/98	3639	General		8,861.76	51,948.51
08/18/98	3640	General		748.04	51,200.47
08/18/98	3641	Payroll to wire 8/27/98		23,325.00	27,875.47
08/18/98	3642	Payroll to wire 9/10/98		23,325.00	4,550.47
08/24/98		Transfer from Fund 702	35,000.00		39,550.47
08/25/98		Library Revenue for August	1,345.26		40,895.73
08/27/98	3643	General -- semi-annual bond payment		33,950.61	6,945.12
09/01/98	3644	PPI by Library Director		4,006.01	2,939.11
09/08/98		Interest for 6/98	1,132.86	29.69	4,042.28
09/15/98		Transfer from Fund 706	80,000.00		84,042.28
09/15/98	3645	General - PPI		2,388.20	81,654.08
09/15/98	3646	General - PPI		781.72	80,872.36
09/15/98	3647	General		3,146.59	77,725.77
09/15/98	3648	General		1,787.46	75,938.31
09/15/98	3649	General		1,873.93	74,064.38
09/15/98	3650	Payroll to wire 9/24/98		20,325.00	53,739.38
09/15/98	3651	Payroll to wire 10/8/98		20,325.00	33,414.38
09/15/98	3652	Payroll to wire 10/22/98		20,325.00	13,089.38
09/17/98		State Interlibrary Loan	1,860.65		14,950.03
09/17/98		Library Revenue for September	916.70		15,866.73
09/21/98		Supplemental 1st Actual	3,578.69		19,445.42
09/23/98		Unsecured 1st Actual	39,094.29	97.74	58,441.97
10/08/98	3653	General by Library Director		5,556.24	52,885.73
10/08/98	3654	General by Library Director		2,229.38	50,656.35
10/20/98	3655	General		4,447.07	46,209.28
10/20/98	3656	General		1,100.60	45,108.68
10/20/98	3657	General		5,430.61	39,678.07
10/20/98	3658	Payroll to wire 11/5/98		26,353.00	13,325.07
10/20/98	3659	Payroll to wire 11/19/98		18,316.00	(4,990.93)
10/20/98		Transfer from Fund 706	15,000.00		10,009.07

Fund Balance Report
 Post-Petition Balances (BRS Account 8010 - Cash)
 October 20, 1998

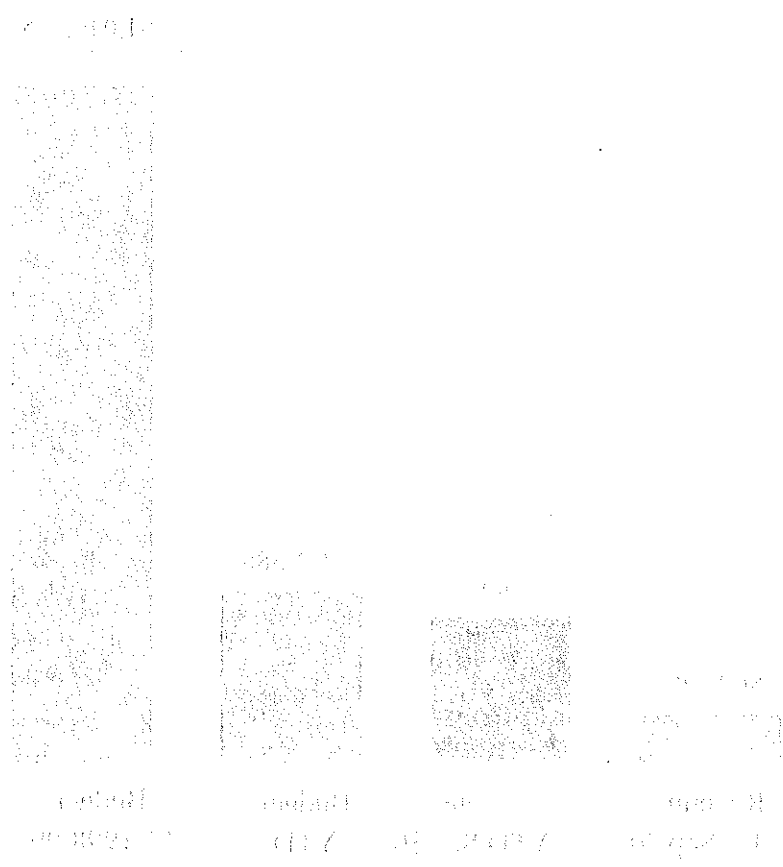
	Fiscal Year 1998-1999						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708			
	Maj Equip Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
30-Jun-98	80,922.00	3,000.25	113,501.01	148,379.49	7,208.63	353,011.38	204,631.89	
31-Jul-98	80,922.00	3,000.25	113,501.01	85,097.19	7,208.63	289,729.08	204,631.89	
31-Aug-98	81,298.47	3,014.21	113,559.16	47,662.34	7,242.17	252,776.35	205,114.01	
30-Sep-98	46,669.15	3,027.95	113,940.28	31,823.69	7,275.19	202,736.26	170,912.57	
31-Oct-98						0.00	0.00	
30-Nov-98						0.00	0.00	
31-Dec-98						0.00	0.00	
31-Jan-99						0.00	0.00	
28-Feb-99						0.00	0.00	
31-Mar-99						0.00	0.00	
30-Apr-99						0.00	0.00	
31-May-99						0.00	0.00	
30-Jun-99						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 1997-1998						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708			
	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	79,824.62	2,959.57	12,331.49	318,944.07	7,110.89	421,170.64	102,226.57	
31-May-98	80,562.49	2,986.92	12,445.47	330,506.97	7,176.61	433,678.46	103,171.49	
30-Jun-98	80,922.00	3,000.25	113,501.01	148,379.49	7,208.63	353,011.38	204,631.89	
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 1998-99
General Fund Cash Flow



PROPERTIES OF POLYMERIZATION



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD		
6210-00	Prop. Taxes - current secured	761,261	0.00	0.00	0.00	0.00	0.00%		
6210-01	Public Utility	33,000	0.00	0.00	0.00	0.00	0.00%		
6210-04	Tecser Plan - current delinquent	0	0.00	0.00	0.00	0.00	0.00%		
	TOTAL PROP. TAXES - CURRENT SECURED	794,261	0.00	0.00	0.00	0.00	0.00%		
6220	PROP. TAXES - CURRENT UNSECURED	47,000	39,094.29	34,899.83	39,094.29	34,899.83	83.18%		
6230-00	Prop. Taxes - Prior Secured	18,500	10,950.23	13,088.93	0.00	0.00			
6230-01	Prior years secured final apportionment	0	8,714.72	5,201.12	0.00	0.00			
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00			
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00			
6230-04	Tecser Plan buyout - FY1993-1994 only	0	0.00	0.00	0.00	0.00			
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00			
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00			
	TOTAL PROP. TAXES - PRIOR SECURED	18,500	19,664.95	18,290.05	0.00	0.00	106.30%		
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,200	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	18,000	3,579.77	1.62	3,578.69	0.00	19.89%		
6280-01	Final supplemental for prior years	0	778.40	370.60	0.00	0.00			
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	18,000	4,358.17	372.22	3,578.69	0.00	24.21%		
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,500	780.95	951.78	0.00	0.00	52.06%		
6540	PENALTIES & COSTS ON DELINQUENT TAXES	2,000	270.35	309.57	0.00	0.00			
	TOTAL TAXES	882,461	64,168.71	54,823.45	42,672.98	34,899.83	7.27%		

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REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 SEP 1998	FY1997-98 SEP 1997	FY1998-99 % REV BUD
6610-00	Interest	10,500	0.00	1,207.39	1,132.86	442.33	0.009%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,500	0.00	1,207.39	1,132.86	442.33	0.009%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,484	0.00	0.00	0.00	0.00	0.009%
6970-00	State - ILL & Direct Loan Reimbursement	6,500	1,860.65	0.00	1,860.65	0.00	28.63%
6970-01	State - CA Foundation Funds	97,400	0.00	0.00	0.00	0.00	0.009%
6970-02	State - CA Literacy Campaign	7,000	0.00	0.00	0.00	0.00	0.009%
6970-03	State - Family Literacy	0	0.00	0.00	0.00	0.00	
6970-04	State - Dept of Education 321 Grant	3,500	0.00	0.00	0.00	0.00	0.009%
6970-05	State - Project Grants	0	0.00	8,861.00	0.00	8,861.00	
6970-07	State - Timber Yield Apport	0	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	114,400	1,860.65	8,861.00	1,860.65	8,861.00	1.63%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	LOCAL REVENUE	23,500	3,295.92	4,316.66	916.70	3,416.96	14.05%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	3.46	6.20	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,046,345	69,328.74	69,214.70	46,583.19	47,620.12	6.63%

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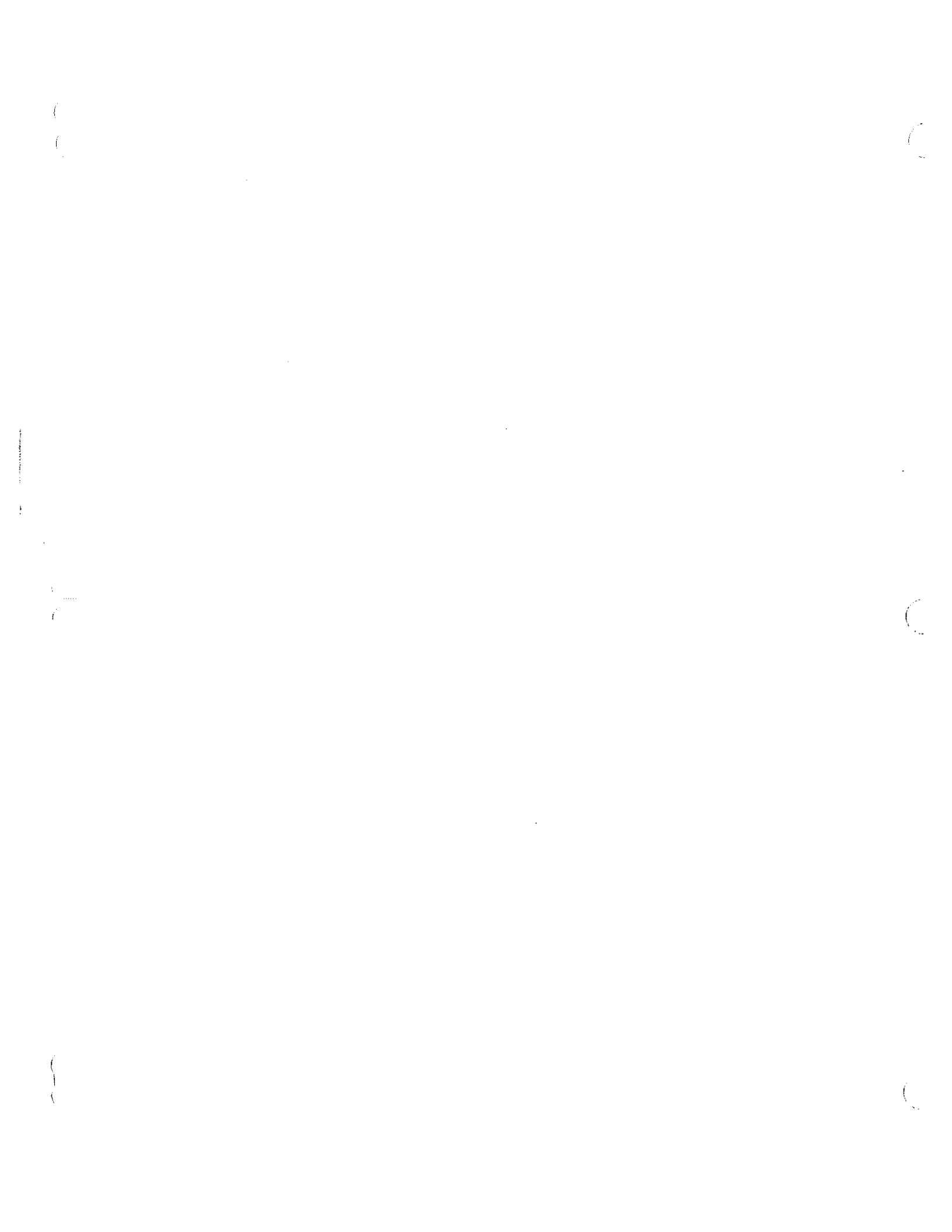
PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD		
0100	Salaries & Wages	494,410	131,160.00	129,570.00	36,760.00	37,020.00	26.53%		
0200	Retirement	70,123	10,115.00	9,912.00	2,890.00	2,832.00	14.42%		
0300	Health Insurance/Care America	28,585	3,365.43	2,850.64	2,065.90	(567.92)	12.47%		
	Long Term Disability	2,862	351.56	513.75	180.31	171.25	12.28%		
	Vision Service Plan	1,974	460.90	180.60	203.92	87.80	23.35%		
	Dental	4,402	1,254.79	1,040.28	436.90	381.89	28.50%		
	Total Employee Insurance	37,823	5,632.68	4,585.27	2,887.03	73.02	14.89%		
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00			
0350	Workers Compensation - General	5,800	1,284.00	0.00	1,284.00	0.00	22.14%		
	TOTAL SALARIES & EMPLOYEE BENEFITS	608,156	148,191.68	144,067.27	43,821.03	39,925.02	24.37%		
0700-00	Communications - Telephone	2,600	541.86	489.54	282.62	157.34	20.84%		
0700-01	Communications - Modem/Fax	2,384	985.15	415.39	458.45	38.89	41.32%		
0700-02	Communications - Internet/Database	3,240	923.08	340.58	613.23	106.65	28.49%		
0700-05	Communications - Cataloging & Acquisitions Vendor	5,160	1,271.46	1,271.46	423.82	423.82	24.64%		
0700-07	Communications - 321 Grant	570	256.51	193.49	217.53	37.25	45.00%		
0700-08	Communications - Adult Literacy	330	59.74	0.00	0.00	0.00	18.10%		
	Total Communications	14,284	4,037.80	2,710.46	1,995.65	763.95	28.27%		
0900-00	Food - General Fund	50	0.00	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	0.00	0.00	0.00	0.00%		
090-009	Food - LSCA Grant	0	0.00	0.00	0.00	0.00			
	Total Food	150	0.00	0.00	0.00	0.00	0.00%		
1000-00	Household Expense	3,500	1,632.67	894.49	391.44	894.49	46.65%		
1100-00	Insurance	10,200	4,996.38	5,024.74	0.00	0.00	48.98%		



PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 SEP 1998	FY1997-98 SEP 1997	FY1998-99 % REV BUD
1300-00	Maintenance of Equipment - General Fund	20,000	828.51	1,883.47	0.00	1,883.47	4.14%
1300-07	Maintenance of Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
1300-09	Maintenance of Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	20,000	828.51	1,883.47	0.00	1,883.47	4.14%
	HVAC						
	Carpet Cleaning	5,500	234.84	1,708.24	234.84	738.79	4.27%
	Groundskeeping, City of Placentia	500	0.00	0.00	0.00	0.00	0.00%
	Plumbing	25,000	5,071.12	7,370.85	1,688.88	3,351.71	20.28%
	Electrical	1,200	62.00	231.03	62.00	0.00	5.17%
	Cleaning Service	4,000	1,140.00	896.00	285.00	0.00	28.50%
	Locksmith	11,700	2,850.00	1,900.00	950.00	0.00	24.36%
	Other	200	0.00	52.50	0.00	0.00	0.00%
	Total Maintenance of Building & Grounds	2,000	798.00	1,079.19	798.00	826.61	39.90%
1400-00		50,100	10,155.96	13,237.81	4,018.72	4,917.11	20.27%
1600-00	Memberships - General Fund	2,900	0.00	458.00	0.00	233.00	0.00%
1600-07	Memberships - 321 Grant	200	0.00	0.00	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	3,250	95.00	553.00	0.00	233.00	2.92%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	

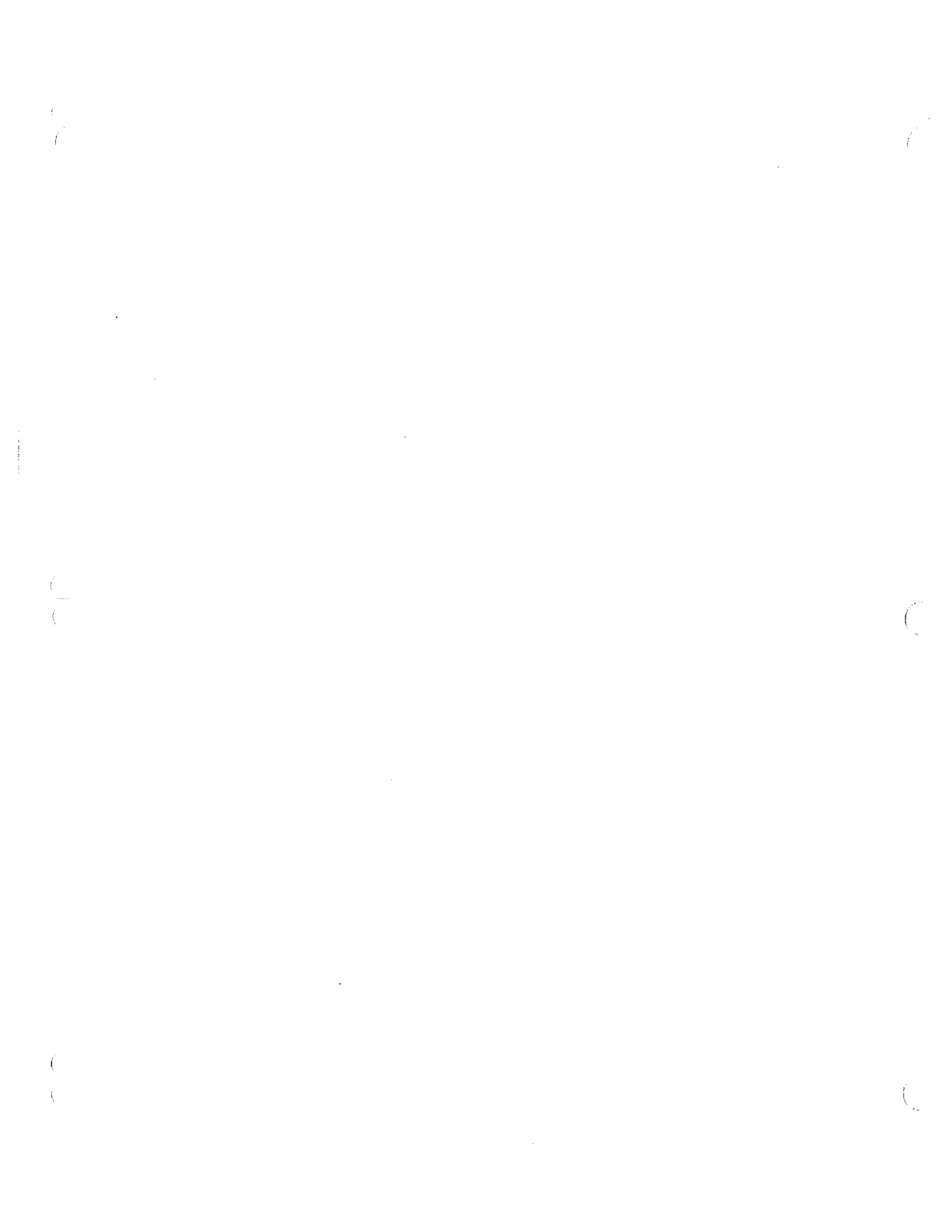


PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD
1800-00	Library Supplies	4,500	335.24	1,292.79	106.30	1,152.72	7.45%
	Printing	9,000	314.94	4,481.90	144.56	3,096.95	3.50%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	1,500	376.75	222.19	208.75	183.00	25.12%
	Paper	1,200	133.65	196.35	133.65	0.00	11.14%
	Drinking Water Service	300	74.85	49.90	24.95	0.00	24.95%
	Other Office Supplies	3,000	1,367.49	587.54	254.22	517.66	45.58%
	Total Office Supply Expense - General Fund	19,500	2,602.92	6,830.67	872.43	4,950.33	13.35%
1800-07	Literacy Dept Educ 321 Grant Supply Expense	1,150	0.00	571.00	0.00	571.00	
	Printing	1,475	0.00	32.06	0.00	0.00	0.00%
	Publications	2,375	0.00	0.00	0.00	0.00	0.00%
	Paper	50	0.00	0.00	0.00	0.00	0.00%
	Other Office Supplies	400	404.31	201.27	0.00	0.00	101.08%
	Total Adult Literacy Office Supply Expense	4,300	404.31	233.33	0.00	0.00	9.40%
1800-09	LSCA Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Total Office Expense	24,950	3,007.23	7,635.00	872.43	5,521.33	12.05%
1803-00	Postage Expense - General Fund	800	171.65	117.00	0.00	117.00	21.46%
1803-04	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	200	0.00	32.00	0.00	32.00	0.00%
1803-09	Postage Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	1,000	171.65	149.00	0.00	149.00	17.17%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD
	Care Resources (Employee Assistance)	420	70.00	105.00	70.00	70.00	16.67%
	Pension Contribution & Operating Expenses	6,000	0.00	1,021.36	0.00	0.00	0.00%
	Anaheim Library Automated System	40,000	0.00	0.00	0.00	0.00	0.00%
	Clipping Service	420	69.42	102.13	34.71	69.42	16.53%
	Tax Collection Services & Fees by Orange County	450	50.69	79.26	29.69	11.63	11.26%
	Advertising	0	0.00	0.00	0.00	0.00	
	Medical Exams	500	157.50	157.50	105.00	157.50	31.50%
	Collection Services - Accounts Receivable	3,000	68.94	970.00	0.00	0.00	2.30%
	Audit	3,750	0.00	2,810.00	0.00	2,810.00	0.00%
	Payroll Preparation	2,500	522.55	633.09	171.05	162.65	20.90%
	Election Expenses	0	0.00	0.00	0.00	0.00	
	Staff Training in Library	0	0.00	0.00	0.00	0.00	
	Other (including OCIP Settlement Allocations)	1,000	703.92	1,736.95	274.50	24.95	
1900-00	Total Specialized Services - General Fund	58,040	1,643.02	7,615.29	684.95	3,306.15	2.83%
1900-01	Specialized Services - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - 321 Grant	2,350	0.00	571.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	725	0.00	0.00	0.00	0.00	0.00%
1900-09	Specialized Services - LSCA Grant	0	0.00	500.00	0.00	500.00	
1900-18	Tax Collection Services & Fees by Orange County	2,100	97.74	87.25	97.74	87.25	4.65%
	Total Specialized Services	63,215	1,740.76	8,773.54	782.69	3,893.40	2.75%
2000-00	Legal Notices - General Fund	500	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	500	0.00	0.00	0.00	0.00	0.00%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	

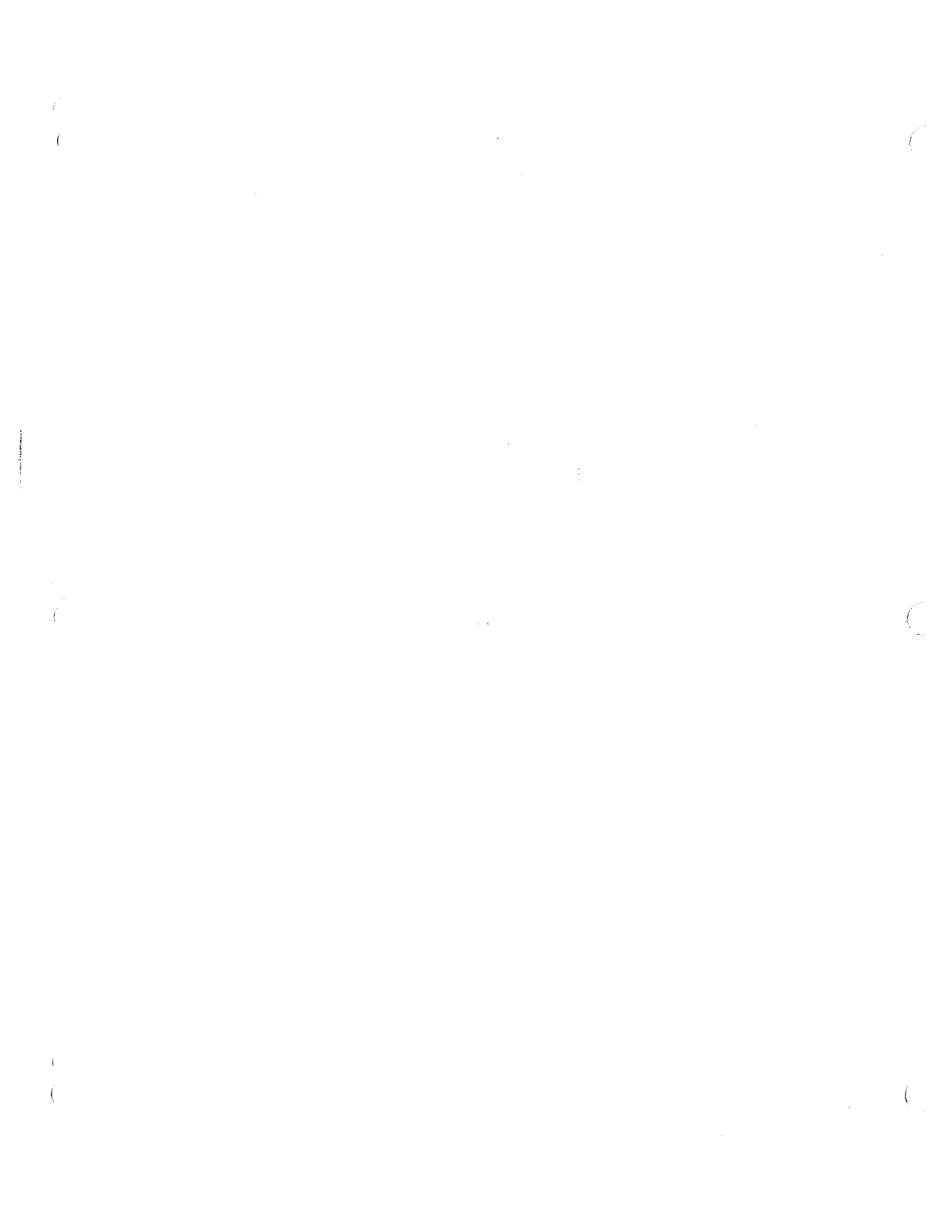


PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD
2200-00	Semi-Annual Bond Payment	66,090	33,950.61	33,015.00	33,950.61	33,015.00	51.37%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense - Books	63,000	53,419	963.15	23.87	12.48	0.83%
2400-02	Special Department Expense - Video	1,500	0.00	569.85	0.00	119.85	0.00%
2400-03	Special Department Expense - Electronic	14,338	0.00	12,226.50	0.00	1,874.29	0.00%
2400-04	Special Department Expense - Periodicals	16,642	3,937.59	129.16	0.00	129.16	23.66%
2400-05	Special Department Expense - Audio	2,500	26.00	118.05	0.00	0.00	1.04%
2400-07	Special Department Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	1,500	1,241.31	0.00	9.38	0.00	82.75%
2400-09	Special Department Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Special Department Expense	99,500	5,739.09	14,006.71	33.25	2,135.78	5.77%
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	0.00	367.88	0.00	367.88	
2700-01	Transportation/Travel - Meetings, Staff Local	2,000	75.79	268.86	0.00	222.55	3.79%
2700-02	Transportation/Travel - Meetings, Board Out of Town	750	0.00	0.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	500	10.00	0.00	0.00	0.00	2.00%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	1,400	67.55	239.38	30.05	239.38	4.83%
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	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	6,150	153.34	876.12	30.05	829.81	2.49%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 20, 1998

OBJECT CODE	DESCRIPTION	FY1998-99	FY1998-99	FY1997-98	FY1998-99	FY1997-98	FY1998-99
		BUDGETED	YTD	YTD	SEP 1998	SEP 1997	% REV BUD
2800-00	Electricity	45,000	7,209.58	12,884.56	0.00	9,160.80	16.02%
	Gas	5,500	1,088.18	65.64	101.07	0.00	19.79%
	Water	3,000	534.28	929.08	281.69	273.89	17.81%
	Total Utilities	53,500	8,832.04	13,879.28	382.76	9,434.69	16.51%
	TOTAL SUPPLIES & SERVICES	416,389	75,341.04	102,638.62	42,457.60	63,671.03	18.09%
3700-00	Taxes, Assessments (Sales Tax)	800	0.00	0.00	0.00	0.00	0.00%
4000-00	Equipment - General Fund	20,000	0.00	0.00	0.00	0.00	0.00%
4000-07	Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	0.00%
4000-08	Equipment - Adult Literacy	1,000	0.00	0.00	0.00	0.00	0.00%
4000-09	Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	0.00%
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	0.00%
	Total Equipment	21,000	0.00	0.00	0.00	0.00	0.00%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL EQUIPMENT EXPENSE	21,000	0.00	0.00	0.00	0.00	0.00%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT	0	0.00	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	1,046,345	223,532.72	246,705.89	86,278.63	103,596.05	21.36%



Placentia Library District
Balance Sheet

September 30, 1998

Assets

General Fund - Checking	6,205.63	
Literacy Fund-Checking	0.00	
County Exempt-Checking	5,068.26	
Payroll Account	7,238.57	
Savings (P/R Support)	6,023.67	
Savings (P/R Fees)	2,309.24	
Certificates of Deposit	27,500.00	
General Fund - Savings	3,001.81	
Literacy Fund - Savings	7,043.96	
County Exempt - Savings	2,372.80	
Total Assets		66,763.94

Liabilities

Manual Payroll Checks	543.18	
Payroll Taxes Payable	(492.18)	
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		1,141.79

Capital

Fund Balance	65,622.15	
Total Capital		65,622.15
Total Liabilities and Capital		66,763.94

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

September 1998

Prepared 10/15/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				3,001.81
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				3,001.81

Correct

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

September 1998

Prepared 10/15/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				6,379.24
Checks Out	3761	19.61		
	3762	50.00		
	3764	49.00		
	3765	55.00		
TOTALS		173.61	0.00	
CHECKBOOK BAL				6,205.63

correct

09/30/98

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending September 30, 1998

Page 1
Part 1 of 1 Parts

	Total	09/30/98
Income		
Cash Register-Audio Visual	0.00	0.00
Cash Register-Mis.	1.60	1.60
Cash Register-Fines	801.80	801.80
Cash Register-Damaged Items-Not in	0.00	0.00
Cash Register-Lost Items	56.90	56.90
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	78.90	78.90
Cash Register-Computer Rental	0.00	0.00
Typewriter Income	0.00	0.00
Telephone Income	0.00	0.00
Copy Machine Income	0.00	0.00
State Library Reimbursements	1,860.65	1,860.65
State Library Grants	0.00	0.00
State of California Foundation Fund	0.00	0.00
Other Grants	0.00	0.00
County Reimbursements	0.00	0.00
Interest Income - checking	0.00	0.00
Interest Income - savings	7.66	7.66
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	2,807.51	2,807.51
Cost of Sales		
	-----	-----
Gross Profit (Loss)	2,807.51	2,807.51
Expenses		
Transfers to County	3,777.35	3,777.35
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)	36.90	36.90
Postage (183)	149.00	149.00
Prof. & Spec. Services (190)	0.00	0.00
Special Departmental Expense (240)	0.00	0.00
Transportation & Travel (270)	164.00	164.00
Utilities (280)	0.00	0.00
Equipment (400)	0.00	0.00

09/30/98

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending September 30, 1998

	Total	09/30/98
Taxes and Fees (370)	4.50	4.50
Funds in Transit	0.00	0.00
	-----	-----
Total Expenses	4,131.75	4,131.75
	-----	-----
Operating Income (Loss)	(1,324.24)	(1,324.24)
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	(1,324.24)	(1,324.24)
	=====	=====

09/30/98

Page 1

Placentia Library District
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

Part 1 of 1 Parts

	09/30/98
Income	
Cash Register-Audio Visual	0.00
Cash Register-Mis.	4.60
Cash Register-Fines	2,767.40
Cash Register-Damaged Items-Not in Us	0.00
Cash Register-Lost Items	222.75
Cash Register-Copy Cards	0.00
Cash Register-Fax/Laminator	0.00
Cash Register-Childrens	0.00
Cash Register-Publications	0.00
Cash Register-Reserves	257.05
Cash Register-Computer Rental	0.00
Typewriter Income	8.90
Telephone Income	15.93
Copy Machine Income	0.00
State Library Reimbursements	1,860.65
State Library Grants	0.00
State of California Foundation Funds	0.00
Other Grants	0.00
County Reimbursements	2,517.56
Interest Income - checking	0.00
Interest Income - savings	28.03
Miscellaneous Income	1,000.00

Total Income	8,682.87
 Cost of Sales	

Gross Profit (Loss)	8,682.87
 Expenses	
Transfers to County	6,156.57
Employee Insurance (030)	605.18
Food (0900)	0.00
Household Expenses (100)	0.00
Insurance (1100)	0.00
Maintenance-Equip (130)	0.00
Maintenance-Bldg (140)	37.99
Communications (070)	0.00
Memberships (160)	0.00
Office Expense (180)	74.54
Postage (183)	303.40
Prof. & Spec. Services (190)	0.00
Special Departmental Expense (240)	0.00
Transportation & Travel (270)	223.00
Utilities (280)	0.00
Equipment (400)	0.00

09/30/98

Page 2

Placentia Library District
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

Part 1 of 1 Parts

	09/30/98
Taxes and Fees (370)	8.00
Funds in Transit	0.00

Total Expenses	7,408.68

Operating Income (Loss)	1,274.19
Other Income	
Other Expenses	

Net Income (Loss)	1,274.19
	=====

09/30/98

Placentia Library District
Cash Disbursements
Checkbook 5 Fiscal Year 99 Period 3
General Fund - Savings

Page 1

Check	Date	Payee	Amount
1049	09/15/98	O.C. Auditor	3,777.35
		0-5102-01 Transfers to County	3,777.35
		Checkbook 5 Total	3,777.35

9/30/98

Placentia Library District
Cash Disbursements
Checkbook 1 Fiscal Year 99 Period 3
General Account

Page 1

Check	Date	Payee	Amount
3759	09/01/98	Smart & Final 0-5114-01 Office Expense (180)	17.29
3760	09/08/98	U.S. Postoffice 0-5116-01 Postage (183)	149.00
3761	09/08/98	Elizabeth Minter (pe 0-5114-01 Office Expense (180)	19.61
3762	09/22/98	CLA Registration 0-5122-01 Transportation & Travel (270)	50.00
3763	09/22/98	Placentia Chamber 0-5122-01 Transportation & Travel (270)	10.00
3764	09/29/98	POS Group 0-5122-01 Transportation & Travel (270)	49.00
55	09/29/98	Calif Literacy 0-5122-01 Transportation & Travel (270)	55.00
Checkbook 1 Total			349.90

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

September 1998

Prepared 10/15/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				7,043.96
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				7,043.96

EDM

09/30/98

Placentia Library District
Income Statement For Department 02
Period Spread Sheet
1 Period(s) Ending September 30, 1998

Page 1
Part 1 of 1 Parts

	Total	09/30/98
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	14.99	14.99
Miscellaneous Income	0.00	0.00
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	44.99	44.99
Cost of Sales		
	-----	-----
Gross Profit (Loss)	44.99	44.99
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)	44.99	44.99
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	44.99	44.99
	=====	=====

09/30/98

Page 1

Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 02
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

	09/30/98
Income	
Gifts Income	800.00
Tutor Training Income	30.00
Workshops Income	0.00
Book/Materials Income	0.00
Interest Income - checking	0.00
Interest Income - savings	42.49
Miscellaneous Income	0.00
Citizenship Tests (CASAS)	135.00
Donations to Literacy	0.00
Placentopoly Games	0.00
Loan Repayment from C.E.	0.00

Total Income	1,007.49
Cost of Sales	

Gross Profit (Loss)	1,007.49
Expenses	
Refunds (not in use)	0.00
Travel Expense	(244.15)
Equipment Expense	0.00
Refreshments	0.00
Printing	0.00
LVA Expenses	0.00
Miscellaneous	0.00
Tutor Training Materials	0.00
Bank Fees	13.00
Loan to C.E. for Copier	0.00

Total Expenses	(231.15)

Operating Income (Loss)	1,238.64
Other Income	
Other Expenses	

Net Income (Loss)	1,238.64
	=====

02/30/98

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

Page 1

For Fiscal Year 99, Period 3 through Fiscal Year 99, Period 3

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

September 1998

Prepared 10/15/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				3,505.13
Checks Out	1057	446.34		
	1059	239.65		
	1060	446.34		
TOTALS		1,132.33	0.00	
CHECKBOOK BAL				2,372.80

E. Alvarado

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

September 1998

Prepared 10/15/98

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				5,483.01
Checks Out	1184	122.62		
	1185	227.13		
	1186	65.00		
TOTALS		414.75	0.00	
CHECKBOOK BAL				5,068.26

EW

09/30/98

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending September 30, 1998

Page 1
Part 1 of 1 Parts

	Total	09/30/98
Income		
Cash Register-Copy Cards-Exempt Fun	0.00	0.00
Microfilm/Microfich Income	0.00	0.00
Meeting Room Income	750.00	750.00
Test Proctoring Income	0.00	0.00
Vending Machine Income	0.00	0.00
Debit Card Income	478.65	478.65
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	4.11	4.11
Interest Income - savings	7.51	7.51
Miscellaneous Income	0.00	0.00
Special Grants	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)	0.00	0.00
Loan from Literacy	0.00	0.00
	-----	-----
Total Income	1,240.27	1,240.27
Cost of Sales		
	-----	-----
Gross Profit (Loss)	1,240.27	1,240.27
Expenses		
Copy Cards Purchase	0.00	0.00
Vend. Mach.-Repay Capital Equip.	0.00	0.00
Vending Machine Supplies	0.00	0.00
Vending Machine Repairs	0.00	0.00
Bank Fees & Services Charges	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)	0.00	0.00
Children's-Other	0.00	0.00
Debit Card - Repay Capital Equip.	0.00	0.00
Friend's-Director's Fund	122.62	122.62
Friend's-Other Activities	0.00	0.00
Meetings & Special Events	35.00	35.00
Library Board Expenses	41.07	41.07
Meeting Room Upkeep Expenses	65.00	65.00
Gulf Arab Grant	0.00	0.00
Community Grant Expense	0.00	0.00

09/30/98

Page 2

Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending September 30, 1998

	Total	09/30/98
Miscellaneous	0.00	0.00
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	685.99	685.99
Copier Lease Payments	0.00	0.00
Copier Supplies	227.13	227.13
Repay loan to Lit. (copier)	0.00	0.00
	-----	-----
Total Expenses	1,176.81	1,176.81
	-----	-----
Operating Income (Loss)	63.46	63.46
Other Income		
Other Expenses		
	-----	-----
Income (Loss)	63.46	63.46
	=====	=====

09/30/98

Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

Page 1
Part 1 of 1 Parts

	09/30/98
Income	
Cash Register-Copy Cards-Exempt Fund	0.00
Microfilm/Microfich Income	0.00
Meeting Room Income	1,220.00
Test Proctoring Income	100.00
Vending Machine Income	0.00
Debit Card Income	1,334.30
Friends Contributions	331.44
Friends - Summer Reading	0.00
Gifts Income	0.00
Special Gifts (Non Library)	0.00
Children's Dept Income	0.00
Lobbyist Income	0.00
Interest Income - checking	13.91
Interest Income - savings	14.55
Miscellaneous Income	0.00
Special Grants	0.00
Community Grant Income	0.00
Directors Fund (Friends)	0.00
Camp Library (Friends)	0.00
Storytime (Friends)	0.00
Loan from Literacy	0.00

Total Income	3,014.20
Cost of Sales	

Gross Profit (Loss)	3,014.20
Expenses	
Copy Cards Purchase	0.00
Vend. Mach.-Repay Capital Equip.	0.00
Vending Machine Supplies	0.00
Vending Machine Repairs	0.00
Bank Fees & Services Charges	0.00
Children's Summer Reading Program	579.98
Children's Camp Library	0.00
Children's Storytime (Friends)	0.00
Children's-Other	0.00
Debit Card - Repay Capital Equip.	0.00
Friend's-Director's Fund	283.18
Friend's-Other Activities	0.00
Meetings & Special Events	35.00
Library Board Expenses	728.03
Meeting Room Upkeep Expenses	65.00
Gulf Arab Grant	0.00
Community Grant Expense	0.00

09/30/98

Page 2
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

	09/30/98
Miscellaneous	0.00
Lobbyist Expense	0.00
Funds in Transit	0.00
Debit Card System Repairs	0.00
Debit Cards	0.00
Copier Maintenance Contract	1,415.58
Copier Lease Payments	1,339.02
Copier Supplies	227.13
Repay loan to Lit.(copier)	0.00

Total Expenses	4,672.92

Operating Income (Loss)	(1,658.72)
Other Income	
Other Expenses	

Net Income (Loss)	(1,658.72)
	=====

09/30/98

Placentia Library District
Cash Disbursements
Checkbook 7 Fiscal Year 99 Period 3
County Exempt - Savings

Page 1

Check	Date	Payee	Amount
1058	09/30/98	House of Fabrics 0-5318-03 Library Board Expenses	41.07
1059	09/14/98	IKON Office Solution 0-5327-03 Copier Maintenance Contract	239.65
1060	09/14/98	Sharp Electronics 0-5327-03 Copier Maintenance Contract	446.34
Checkbook 7 Total			727.06

9/30/98

Placentia Library District
Cash Disbursements
Checkbook 3 Fiscal Year 99 Period 3
County Exempt

Page 1

Check	Date	Payee	Amount
1183	09/01/98	Orange Co. Volunteer 0-5317-03 Meetings & Special Events	35.00
1184	09/15/98	Pound Photos 0-5314-03 Friend's-Director's Fund	122.62
1185	09/15/98	Spicers Paper 0-5329-03 Copier Supplies	227.13
1186	09/15/98	Emil's Cleaning 0-5319-03 Meeting Room Upkeep Expenses	65.00
Checkbook 3 Total			449.75

PLACENTIA LIBRARY DISTRICT
 Bank of America Account 07605-80156
 Payroll Account
 August, 1998

Prepared October 15, 1998

NUMBER	DEBITS	CREDITS	BALANCE
Statement Balance			10,619.71
4016	324.88		
4032	75.03		
4038	315.95		
4045	165.16		
4048	235.01		
4053	115.44		
4054	53.11		
4056	107.9		
4057	766.1		
4059	28.86		
4060	411.00		
4061	782.70		
TOTALS	3,381.14	0.00	
Checkbook balance			7,238.57

9/30/98

Placentia Library District
Income Statement For Department 04
Period Spread Sheet
1 Period(s) Ending September 30, 1998

	Total	09/30/98
Income		
Transfers from County	40,650.00	40,650.00
Interest Income-CD's	0.00	0.00
Interest-Savings-Landmark	19.99	19.99
Interest-Savings-B of A	11.43	11.43
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	40,681.42	40,681.42
Cost of Sales	-----	-----
Gross Profit (Loss)	40,681.42	40,681.42
Expenses		
Salaries	54,360.28	54,360.28
Prepaid Salaries	0.00	0.00
Employee Benefits	0.00	0.00
Employer Payroll Taxes	4,115.30	4,115.30
Payroll Processing Fees	0.00	0.00
Bank Fees and Service Charges	0.00	0.00
Miscellaneous - Unknown	0.00	0.00
	-----	-----
Total Expenses	58,475.58	58,475.58
Operating Income (Loss)	(17,794.16)	(17,794.16)
Other Income		
Other Expenses	-----	-----
Net Income (Loss)	(17,794.16)	(17,794.16)
	=====	=====

09/30/98

Placentia Library District
Income Statement For Department 04
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1998

Page 1
Part 1 of 1 Parts

	09/30/98
Income	
Transfers from County	142,275.00
Interest Income-CD's	340.63
Interest-Savings-Landmark	29.78
Interest-Savings-B of A	11.43
Miscellaneous Income	0.00

Total Income	142,656.84
Cost of Sales	-----
Gross Profit (Loss)	142,656.84
Expenses	
Salaries	129,115.71
Prepaid Salaries	0.00
Employee Benefits	0.00
Employer Payroll Taxes	9,656.68
Payroll Processing Fees	0.00
Bank Fees and Service Charges	10.03
Miscellaneous - Unknown	0.00

Total Expenses	138,782.42

Operating Income (Loss)	3,874.42
Other Income	
Other Expenses	-----
Net Income (Loss)	3,874.42
	=====

1/30/98

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

Page 1

For Fiscal Year 99, Period 3 through Fiscal Year 99, Period 3

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



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

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	0.00	0	0	278.75	15	14	278.75	15	14	231.85	12	12	510.60	27	26
Adult Circulating Non-Fiction	34.83	2	1	413.14	22	21	447.97	24	22	869.45	43	43	1,313.42	67	65
Adult Reference	17.55	1	1	0.00	0	0	17.55	1	1	104.45	4	4	122.00	5	5
Adult Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Non-Fiction	52.38	3	2	413.14	22	21	465.52	25	23	969.90	47	47	1,435.42	72	70
TOTAL ADULT PRINT MATERIALS	52.38	3	2	691.89	37	35	744.27	40	37	1,201.75	59	59	1,946.02	99	96
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT MATERIALS	52.38	3	2	691.89	37	35	744.27	40	37	1,201.75	59	59	1,946.02	99	96
Juvenile Fiction	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Circulating Non-Fiction	0.00	0	0	117.68	8	8	117.68	8	8	0.00	0	0	117.68	8	8
Juvenile Reference	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	0.00	0	0	117.68	8	8	117.68	8	8	0.00	0	0	117.68	8	8
TOTAL JUVENILE PRINT MATERIALS	0.00	0	0	117.68	8	8	117.68	8	8	0.00	0	0	117.68	8	8
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE MATERIALS	0.00	0	0	117.68	8	8	117.68	8	8	0.00	0	0	117.68	8	8
Total Fiction	0.00	0	0	278.75	15	14	278.75	15	14	231.85	12	12	510.60	27	26
Total Non-Fiction	52.38	3	2	530.82	30	29	583.20	33	31	969.90	47	47	1,553.10	80	78
Total Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	52.38	3	2	809.57	45	43	861.95	48	45	1,201.75	59	59	2,063.70	107	104

OUTSTANDING ORDERS AS OF SEPTEMBER 30, 1998

General Fund	Amount	Adopt-A-Book	TOTAL
	\$783.52	Amount	Amount
		\$5,060.74	\$5,844.26

ACQUISITIONS REPORT FOR FISCAL YEAR 1998-1999 THROUGH THE MONTH OF SEPTEMBER
 Prepared by Julie Sheok, Technical Services Librarian

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	17.29	1	1	437.12	22	21	454.41	23	22	585.75	29	29	1,040.16	52	51
Adult Circulating Non-Fiction	194.31	8	7	1,953.72	90	83	2,148.03	98	90	3,602.19	194	186	5,750.22	292	276
Adult Reference	34.52	2	2	33.78	1	1	68.30	3	3	207.85	13	13	276.15	16	16
Adult Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Non-Fiction	228.83	10	9	1,987.50	91	84	2,216.33	101	93	3,810.04	207	199	6,026.37	308	292
TOTAL ADULT PRINT MATERIALS	246.12	11	11	2,424.62	113	105	2,670.74	124	115	4,395.79	236	228	7,066.53	360	343
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	27.50	2	2	27.50	2	2
Total Adult Audio	0.00	0	0	0.00	0	0	0.00	0	0	27.50	2	2	27.50	2	2
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	0.00	0	0	0.00	0	0	0.00	0	0	27.50	2	2	27.50	2	2
TOTAL ADULT MATERIALS	246.12	11	11	2,424.62	113	105	2,670.74	124	115	4,423.29	238	230	7,094.03	362	345
Juvenile Fiction	0.00	0	0	0.00	0	0	0.00	0	0	48.00	4	4	48.00	4	4
Juvenile Circulating Non-Fiction	66.76	4	3	534.58	32	30	601.34	36	33	161.95	13	13	763.29	49	46
Juvenile Reference	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	66.76	4	3	534.58	32	30	601.34	36	33	161.95	13	13	763.29	49	46
TOTAL JUVENILE PRINT MATERIALS	66.76	4	3	534.58	32	30	601.34	36	33	209.95	17	17	811.29	53	50
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE MATERIALS	66.76	4	3	534.58	32	30	601.34	36	33	209.95	17	17	811.29	53	50
Total Fiction	17.29	1	1	437.12	22	21	454.41	23	22	633.75	33	33	1,088.16	56	55
Total Non-Fiction	295.59	14	12	2,522.08	123	114	2,817.67	137	126	3,971.99	220	212	6,789.66	357	338
Total Audio	0.00	0	0	0.00	0	0	0.00	0	0	27.50	2	2	27.50	2	2
Total Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	312.88	15	13	2,959.20	145	135	3,272.08	160	148	4,633.24	255	247	7,905.32	415	395

TO: Elizabeth D. Minter, Library Director
 FROM: Peggy Burkich, Circulation Supervisor *EB*
 DATE: October 20, 1998
 SUBJECT: ACS: Overdue Collection Report for Month of August

The report was received from ACS Collection Agency on September 17, 1998. Attachment A is enclosed.

A summary of the current status is as follows:

FY 1998-99	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
July	1	7	1	135.85	0
August	0	2	2	224.69	0
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
TOTAL YTD	1	9	3	360.54	0

ADVANCED COLLECTION SYSTEMS

2158 W 190TH ST
 Torrance, CA 90509

CLIENT PROGRESS REPORT
 AUGUST 1998

PLA409
 PLACENTIA PUBLIC LIBRARY
 ATTN: PEGGY BURKICH
 411 E CHAFMAN
 PLACENTIA, CA 92670

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

	MONTH TO DATE		YEAR TO DATE		INCEPTION TO DATE	
	#	\$	#	\$	#	\$
GROSS ASSIGNMENTS		0.00	47	4,552.71	1626	119,418.19
LESS: Mail Returns*, Dispute, Bankrpt	0	0.00	13	1,243.62	331	63,787.19
NET ASSIGNMENTS	0	0.00	34	3,309.09	1295	55,630.62
COLLECTED						
Paid In Full	2	224.69	5	447.89	363	20,057.32
Settled in Full	0	0.00		0.00	91	4,247.77
Partial Payment	0	0.00	7	475.19	318	13,299.58
Resolved	0	0.00		0.00	37	1,779.61
TOTAL RECOVERED	2	224.69	12	923.08	809	39,384.28

AGING ACCOUNT DETAIL

ACCOUNT AGE#	0-30	31-60	61-90	91-120	over 120
# ASSIGNED	257	58	383	285	643
\$ ASSIGNED	\$16,614	\$4,033	\$28,855	\$22,177	\$47,740

* Percentage of Mail Returns - 53.4 %

* 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 #
		08/07/98	06/10/98 AMT: 100.94	0.00	PIF	5
		08/25/98	06/10/98 AMT: 123.75	0.00	PIF	5
TOTAL STILL ON SYSTEM :				0.00		



TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director
 DATE: October 20, 1998
 SUBJECT: **DEBIT CARD SYSTEM REIMBURSEMENT SEPTEMBER, 1998**

SUMMARY OF PRINTER/COPIER ACCOUNTS SEPTEMBER, 1998

Beginning Balance 9/01/98			(\$1,324.65)
	<u>Income</u>	<u>Expend.</u>	
Total Deposits in	478.65		
Total Materials & Supplies		0.00	
Total Repairs		0.00	
Total Copier Paper Expense		0.00	
Total Copier Lease Payments in August		446.34	
Total Copier Maintenance Payment in August		239.65	
Debit Card System Loan Payback		0.00	
	478.65	<u>685.99</u>	
Ending Balance 08/31/98			<u>(\$ 1,531.99)</u>
October 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)	0.00
Balance 09/30/98	<u>\$ 14,194.02</u>

Prepared by: Charlene Dumitru



TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director
 DATE: October 20, 1998
 SUBJEC GIFT REPORT

The following gifts were received from September 3, 1998 - October 15, 1998

ADOPT-A-BOOK REGULAR DONATIONS

Audrey Coming	Conrad Madrid	
Anna C. Irot	Jo Ann Nelson	
in memory of Frederick Schmidt		
Anna C. Irot		
in memory of John Tynes		
TOTAL REGULAR DONATIONS		250.00

ADOPT-A-BOOK ANNUAL GIVING CAMPAIGN

Terry & Kathleen Anger	Edward & Barbara Hemmerling	
John & Beverly Brombach	In-N-Out Burger	
Lawrence & Shirley de Graaf	Rod & Angelina Jimenez	
Robert & Judy Dickenson	Carmen Maxwell	
David & Nancy Dorius	Valentin Y Quitral	
Joan Dressel	Eleanore Fritzler-Rankin	
Cheryl Duhme	Jerry & Joyce Schumacher	
Dana Fisher	Mrs. J. L. Thomas	
Fun Foods Distribution	Peggy Vincent	
Gloria Hebert	James & Barbara Williams	
TOTAL ANNUAL GIVING CAMPA		745.00

ADOPT-A-BOOK ANNUAL DIRECT MAIL

Alan & Barbara Amavisca	Dale Larsen
David & Michelle Anderson	Jane & Don Livezey
Joseph & Voiza Arnold	Fariborz Maleki
Allen & Shirley Baker	Hrag Marganian
Margaret Barnes	Leonard & Elaine Marshall
Michael & Cleofe Baretto	Mike & Kristen Mason
Richard & Paula Bennett	Carolyn Mazur
Jackie & Scott Bishop	Murray & Sheila McDonald
Mary Ann Bohem	Robert & Kathy McKinnell
Patrick Bolton	Lawrence & Pat Mercier
Jo Ann & George Britton	John & Diane Milton
Judson Brown, Jr.	Elizabeth Monaghan
Rodney & Cynthia Bruns	Maude Morris
Linda Burk	John Motto
Tim & Carolyn Byrne	Wayne & Sandy Narr
Ruth Cain	Ron Navarrette
Diane Camarillo	Lois Nemik
Jean Campbell	Monica & Kevin Nishimine
Gil & Linda Campos	Marcus & Marguerite Nitz
Chi-Kun Chen	Michael & Ann Marie Rourke
DeWitt Cheney	Thomas & Jane Overall
Jerry Choice	Michael Paris
Walter & Frances Chrisan	Carol Peardon
G. L. Christianson	John & Chris Pelle
Theresa & Jeffrey Cole	David Pickard
Jana & Matthew Conley	Pat & Hunter Piper
Marilyn Costello	Weston & Ludena Pringle
Joan Daniels	Prosonic International
Dixie Davis	Ernest & Margaret Racca
Fred Davis	Robert & Patsy Ramlo
Charles & Betty Demato	L. Thome Ritch

Marcia Derrico
 Pravin & Nayana Desai
 William & Patricia Dingfelder
 Emilie Disen
 Jim Faley
 Don & Jodi Flatt
 Robert & Billie Fluehe
 Craig & Barbara Frantz
 Maryanne Nugent Fresquez
 Craig & Jenifer Fuher
 Kim L. Gebhardt
 Robert & Joan Geissman
 Janet Genow
 Kathy Gerjets
 Richard & Shirley Gilbert
 Ronald & Marjorie Glasser
 Margie Gonzalez
 Thomas Guthrie
 Beverly Hamilton
 John & Barbara Hanley
 Charles & Patricia Hause
 Linda Henderson
 Donna & Bob Hicks
 Susan Hillman
 Judy Homringhausen
 J.P. & J. M. Hopkins
 Grant & Judith Hucko
 Hunsaker Child Care
 Gretzel Hunt
 Patricia Ingram
 Stephen & Catherine Janowicz
 Charles Jarusek
 Ivan & Phyllis Johnson
 Susan Johnson
 Jo Ann Jones
 Randolph Jones
 Nancy Keating
 Millie Kinsey
 R. Jane Klein
 Mary Jo Labric

Ann Robertson
 J. A. Robles
 Clara Rodriguez
 Carol & Stephanie Salamon
 Edwin & Mary Sambrano
 Keith & Judith Samson
 Geraldine Sandoval
 Ramiro Santana
 J. M. Scalia
 Edward & Christine Schaefer
 Robert & Linda Schoenbuam
 Jim Scholle & Assoc.
 Marjorie & Norman Scudder
 Anil & Meena Shah
 Donald & Janice Shore
 D. A. Smith
 Judith Sowell
 Sharon Sparks
 Laura Stanley
 Lee & Carol Sundheim
 Think Huy Ta
 Marlene Tan
 Vernon Temple's Plumbing
 Maralyn Terhune
 Vincent & Pamela Thoemmes
 Richard & Marita Tooley
 Nancy Trax
 Margaret Van Eck
 Sandra & Jim Vaughan
 Joana Velasco
 Satit & Aniceta Viboonphanich
 Barbara Waddell
 Bill & Frederica Weimer
 Elinor Wilson
 Linda I. Wilson
 Walter & Jacqueline Woerner
 Richard & Susan Wu
 Boon Cheng & Weng Hoo Yee
 Jim & Debbie Yost
 Carol Young

TOTAL AAB DIRECT MAIL 5,073.00

SPECIAL PROJECTS
 Munson, Cronick & Assoc.

TOTAL SPECIAL PROJECTS 100.00

GENERAL FUND
 Leonora Pierotti

TOTAL GENERAL FUND 25.00

BOOK ENDOWMENT
 Margaret Dinsmore
 Matching Funds through B of A
 Placentia Round Table

Allan R. Stark, D.P.M.

TOTAL BOOK ENDOWMENT 1,740.00

TOTAL ALL DONATIONS 7,933.00

TO: Elizabeth D. Minter, Library Director

FROM: Charlene Dumitru, Administrative Assistant

DATE: October 20, 1998

SUBJECT: BUILDING MAINTENANCE REPORT FOR MONTH SEPTEMBER, 1998

1. **Air Conditioning** - Regular inspection of HVAC system.
2. **Lighting** - Regular inspection, cleaning and replacement of overhead lighting.



TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director
DATE: October 20, 1998
SUBJECT: **PERSONNEL REPORT FOR SEPTEMBER, 1998**

RESIGNATIONS:

Girard Conn, Library Clerk I, (Circulation), effective October 5, 1998
Charlene Dumitru, Administrative Assistant, effective November 12, 1998

APPOINTMENTS:

None

OPEN POSITIONS:

Library Clerk I, full-time (Circulation)

Prepared by: Charlene Dumitru



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

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY98/99 September	FY98/99 YTD	Starting	Cumulative
Andrade, Linda	14.00	56.00	9/95	315.75
Backes, Theresa	7.50	31.25	6/98	43.75
Barrera, Ana	0.00	6.00	8/98	6.00
Cicero, Linda Ann Lo	6.00	26.50	3/98	73.75
Dell, Lyla	27.25	40.00	8/98	40.00
Deputy, Paul	19.50	63.75	7/82	6,527.00
Floroni, Pete	0.00	14.00	3/97	99.75
Floroni, Ruth	0.00	14.00	3/97	99.75
Fitzgerald, Joan	10.75	51.50	10/93	1,291.50
Hochman, Sue	5.50	25.00	1/98	60.75
Horrocks, Marjorie	4.00	12.00	10/95	167.00
Hyams, Rose	15.00	38.25	7/98	38.25
Irot, Pat	0.00	66.00	2/96	808.50
Jertberg, Pat	8.00	27.00	4/98	35.50
Livesey, Jane	3.00	13.00	4/96	217.00
Lord, Audrey	10.50	10.50	10/97	151.00
Malik, Shamim	8.75	37.25	5/97	455.00
Matsuo, Roy	0.00	3.75	7/98	3.75
Mignot, John	8.00	23.00	6/98	27.00
Mignot, Shirley	8.00	25.00	9/95	267.75
Myers, Claire	16.50	34.75	10/95	520.75
Olson, Bob	2.00	10.00	9/95	207.75
Robb, Barbara	4.50	13.75	7/98	13.75
Schlichter, Allan	0.00	8.00	10/93	476.50
Schmidt, Marie	3.50	37.00	4/98	41.00
Shaw, Dixie	2.00	5.00	5/94	129.00
Stark, Allan	0.00	3.00	4/97	22.50
Stark, Sandra	8.75	13.50		101.50
Venegas, Julie	8.00	24.00	6/98	37.00
Wymer, Betty	5.75	31.00	1/96	357.50
J.T.P.A. / Job Training Partnership Act	13.00	108.00		1,050.50
S.T.E.P. / Senior Training & Employment Program	90.00	600.00		4,913.75
TOTAL	309.75	1,444.00		18,435.75

TEMPORARAY VOLUNTEERS

	FY98/99			FY98/99	
	September	YTD		September	YTD
Ahmadi, Zohra	0.00	24.25	Lam, Thuan	5.00	26.50
Angolo, Nelida	2.00	2.00	Lee, Hannah	0.00	15.00
Ataris, Andy	0.00	2.00	Lee, Michael	1.00	1.00
Boula, Bobby	0.00	21.25	Lee, Pichie	18.00	18.00
Burke, Marsha	0.00	2.00	Mair, Justin	8.50	8.50
Burns, John	0.00	2.00	Margary, Gale	0.00	2.00
Byrne, Justin	4.00	20.00	McMillan, Caillyn	0.00	15.00
Cerrl, Patrick	0.00	35.00	Morris, Crystal	0.00	7.00
Chang, Edmund	4.00	4.00	Oakins, Cindy	0.00	2.00
Chavez, Alfredo	0.00	2.00	Parker, Jim	0.00	5.75
Cheung, Eric	3.25	19.00	Peck, Jean	0.00	2.00
Chib, Sheetal	8.00	8.00	Pina, Jose Luis	1.00	1.00
Chiong, Debbie	4.50	34.25	Pinter, Brian	9.50	22.75
Chiu, Jason	0.00	8.00	Rodriguez, David	9.25	29.75
Chiu, Josephine	9.25	27.25	Rorex, Jamie	0.00	8.00
Clugston, Patricia	8.25	11.50	Shaw, Patrick	0.00	29.50
Coursey, Jeff	8.00	18.00	Sim, Elisia	3.00	17.00
De Los Santos, Sarah	4.00	20.00	Soto, David	0.00	31.00
Espinosa, Jorge	0.00	3.00	Sung, Alice	0.00	9.00
Govea, Melissa	0.00	4.00	Thompson, Jena	4.50	4.50
Guzzi, Rebecca	1.00	1.00	Uh, Soo	5.75	5.75
Hannah, Bryan	0.00	27.00	Vance, Brian	0.00	55.50
Harnett, Tom	0.00	6.00	Vasquez, Joel	0.00	8.00
Harrison, Matthew	0.00	29.00	Veltre, Matt	18.00	26.75
Hernandez, Ricardo	0.00	4.00	Verde, Val	0.00	6.25
Higueros, Delmy	8.25	22.25	Vidhyarkorn, Tammy	12.00	12.00
Ho, Bao	25.00	25.00	Wang, Grace	0.00	20.00
Ho, Jerry	25.00	25.00	Wang, Shuan	0.00	40.00
Kansagara, Mena	5.50	5.50	Yada, Julie	0.00	6.00
Khounani, Anthony	0.00	12.00	Yang, Kelly	0.00	20.00
Kim, Jessica	1.00	1.00	Yea, Cindy	5.50	5.50
Kumar, Smita	0.00	23.75			
TOTAL	121.00	449.00	TOTAL	101.00	461.00

LVA VOLUNTEERS

Literacy Volunteer Hours 261.00

TOTAL VOLUNTEER HOURS

792.75

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		
	FY96/97	FY97/98	FY98/99	FY96/97	FY97/98	FY98/99
July	808.25	898.50	929.00	457.00	818.00	449.00
August	776.75	864.25	919.25	209.00	405.00	427.00
September	773.75	433.00	531.75	279.00	376.00	261.00
October	756.50	486.00		482.00	435.00	
November	519.75	492.75		257.00	369.00	
December	370.00	556.00		142.00	273.00	
January	488.60	558.25		367.00	301.00	
February	480.00	533.50		517.00	450.00	
March	675.00	687.00		493.00	398.00	
April	788.00	594.00		633.00	383.00	
May	620.50	453.50		430.00	480.00	
June	740.25	805.25		380.00	317.00	

Placentia Library District
Circulation Report
October 20, 1998

	FY98-99 YTD	FY97-98 YTD	% CHANGE FY98 TO FY99	FY98-99 SEPTEMBER 98	FY97-98 SEPTEMBER 97
1st Time Checkouts	37,538	47,259	-20.57%	11,021	13,784
Phone Renewals	3,053	3,123	-2.24%	845	1,148
In-Building Renewals	3,074	3,614	-14.94%	884	1,169
Total Renewals	6,127	6,737	-9.05%	1,729	2,315
TOTAL CHECKOUTS	43,665	53,996	-19.13%	12,750	16,099
On-Time Checkins	37,159	46,641	-20.33%	9,200	12,400
Late Checkins	6,340	7,452	-14.92%	1,991	2,359
TOTAL CHECKINS	43,499	54,093	-19.58%	11,191	14,759
Holds Placed	943	1,049	-10.10%	322	304
Holds Cancelled	184	196	-6.12%	63	63
Holds Filled	842	951	-11.46%	239	288
Holds Expired	7	9	-22.22%	4	6
Overdue Items	2,140	2,436	-12.15%	639	816
Overdue Notices	881	1,006	-12.43%	286	333
Billing Notices	1,100	1,357	-18.94%	355	424
Patrons Registered	822	930	-11.61%	354	457
Titles Added	1,525	1,862	-18.10%	424	512
Volumes Added	2,129	2,732	-22.07%	576	764
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	19,555	21,690	-9.84%	6,119	7,382
Juvenile Print	20,452	27,783	-26.39%	5,569	7,269
Total Print	40,007	49,473	-19.13%	11,688	14,651
Audio	1,448	1,768	-18.10%	459	609
Visual	2,209	2,975	-25.75%	603	838
Equipment	0	0	0.00%	0	0
Total Audio Visual	3,657	4,743	-22.90%	1,062	1,477
TOTAL CIRCULATION	43,665	53,996	-19.13%	12,750	16,099
Placentia Circulation	27,571	37,024	-25.53%	7,746	10,704
% Placentia Circulation	63.14%	68.26%	-7.54%	60.75%	66.49%
Anaheim/Yorba Linda Circulation	7,954	8,361	-4.87%	2,689	2,615
% Anaheim/Yorba Linda Circulation	18.22%	15.42%	18.16%	21.09%	16.24%
TYPES OF ACTIVE BORROWERS					
Adult	28,697	33,605	-14.60%	8,793	10,534
Young Adult	880	747	17.80%	315	260
Juvenile	11,475	16,075	-28.62%	2,641	3,728
New Borrower	2,612	3,785	-30.99%	1,001	1,577
Non Resident	0	0	0.00%	0	0
Other	0	0	0.00%	0	0
TOTAL ACTIVE BORROWERS	43,664	53,996	-19.13%	12,750	16,099
TOTAL REGISTERED BORROWERS	25,691			25,691	
ATTENDANCE					
Adult Reference - In Building	3,231	3,191	1.25%	1,118	1,152
Adult Reference - Telephone	632	796	-20.60%	213	285
Children's Reference - In Building	2,112	2,894	-27.02%	438	608
Children's Reference - Telephone	77	97	-20.62%	28	47
Total Adult Reference	3,863	3,987	-3.11%	1,331	1,437
Total Children's Reference	2,189	2,991	-26.81%	466	655
Total In Building Reference	5,343	6,085	-12.19%	1,556	1,760
Total Telephone Reference	709	893	-20.60%	241	332
TOTAL REFERENCE	6,052	6,978	-13.27%	1,797	2,092



CALIFORNIA ADVOCATES, INC.

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AB 1793 : Runner : ASM TELEVISIONING THE ASSEMBLY AND INFORMATION TECHNOLOGY
([Status/ History/ Latest Version: 03/25/98](#))

Topic: Libraries: Internet policy.

Last Action: From committee: Do pass, and re-refer to Com. on TV.A. & I.T. with recommendation: To Consent Calendar. Re-referred. (Ayes 17. Noes 0.) (April 1). (04/21/1998)

Lobbyist: MDB

Digest Summary: 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: Set, second hearing. Hearing canceled at the request of author. (05/06/1998)

Lobbyist: MDB

Digest Summary: 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 : ([Status/ History/ Latest Version: 09/14/98](#))

Topic: Public libraries: videos.

Last Action: Chaptered by Secretary of State - Chapter 462, Statutes of 1998. (09/14/1998)

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 : SEN ([Status/ History/ Latest Version: 07/08/98](#))

Topic: Libraries: joint use.

UNIT 1: Introduction to English Grammar

Chapter 1: The English Language and Grammar

Section 1.1: The English Language

Section 1.2: Grammar

1.1.1 The English Language: A Global Perspective
The English language is a global phenomenon, spoken by over 350 million people worldwide. It is the most widely spoken second language in the world and the primary language of international communication.

1.1.2 The English Language: A Historical Perspective
The English language has a rich and complex history, evolving from Old English to Modern English. It is a Germanic language that has been significantly influenced by Latin, French, and other languages.

1.1.3 The English Language: A Cultural Perspective
The English language is a reflection of the cultural and social values of the English-speaking world. It is a language of diversity, with many regional dialects and accents. The English language is also a language of power, used in international relations, business, and education.

1.2.1 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.2.2 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.2.3 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.2.4 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.3.1 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.3.2 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.3.3 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.3.4 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.4.1 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

1.4.2 Grammar: The Structure of the English Language
Grammar is the system of rules that governs the structure of the English language. It includes the rules for word formation, sentence structure, and the use of grammatical markers.

Last Action: To inactive file on motion of Senator Schiff. (08/28/1998)

Lobbyist: MDB

Digest Summary: 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 would award grants to school districts that have demonstrated an ability to implement a joint-use library program.

AB 2007 : Torlakson : ASM APPROPRIATIONS (Status/ History/ Latest Version: 04/29/98)

Topic: Local government.

Last Action: In committee: Set, second hearing. Held under submission. (05/21/1998)

Lobbyist: MDB

Digest Summary: 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: In committee: Set, first hearing. Hearing canceled at the request of author. (04/22/1998)

Lobbyist: MDB

Digest Summary: 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 TELEVISIONING THE ASSEMBLY AND INFORMATION TECHNOLOGY (Status/ History/ Latest Version: 04/27/98)

Topic: Libraries: Internet: pornography.

Last Action: Re-referred to Com. on TV.A. & I.T. (04/28/1998)

Lobbyist: MDB

Digest Summary: (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 for use on at least half of the computers available for public use, or in the case of a library that has only one computer, for use on that computer that prohibits access to obscene matter, as defined, on the Internet.

AB 2471 : Brewer : ASM APPROPRIATIONS (Status/ History/ Latest Version: 04/20/98)

Topic: Property tax revenue shifts: local fiscal relief.

Last Action: In committee: Set, first hearing. Hearing canceled at the request of author. (05/06/1998)

Lobbyist: MDB

Digest Summary: Existing property law generally 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, for the 1998-99 fiscal year and each fiscal year thereafter, require a county auditor, in accordance with specified formulas, to reduce allocations of ad valorem property tax revenue to overequity jurisdictions within the county and to increase allocations of those revenues to underequity jurisdictions.

ACA 4 : Aguiar : SEN RULES (Status/ History/ Latest Version: 06/15/98)

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

Last Action: From committee: Be adopted, and re-refer to Com. on RLS. with recommendation: To Consent Calendar. Re-referred. (06/18/1998)

Lobbyist: MDB

Digest Summary: Existing provisions of the California Constitution require that the revenues derived from the general ad valorem property tax be allocated to local 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 : (Status/ History/ Latest Version: 08/05/98)

Topic: Open meetings: local agencies.

Last Action: Chaptered by Secretary of State. Chapter 260, Statutes of 1998. (08/05/1998)

Lobbyist: MDB

Note: Important

Digest Summary: (1) The Ralph M. Brown Act authorizes a local agency to use teleconferencing in connection with a public meeting under specified conditions.

This bill would require, as an additional condition under which teleconferencing may be used, that during the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction.

SB 147 : Kopp : (Status/ History/ Latest Version: 05/13/98)

Topic: Local agency borrowing.

Last Action: Chaptered by Secretary of State. Chapter 35, Statutes of 1998. (05/13/1998)

Lobbyist: MDB

Digest Summary: 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 : (Status/ History/ Latest Version: 09/29/98)

the following conditions hold: $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$. Then, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$.

Proof. Let $\Phi(t) = \int_0^t \phi(s) ds$. Then, $\Phi'(t) = \phi(t)$. Since $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$, we have $\lim_{t \rightarrow \infty} \phi(t) = 0$.

$$\lim_{t \rightarrow \infty} \Phi(t) = 0 \text{ and } \lim_{t \rightarrow \infty} \Phi'(t) = 0 \implies \lim_{t \rightarrow \infty} \phi(t) = 0.$$

Since $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$, we have $\lim_{t \rightarrow \infty} \phi(t) = 0$. This implies that $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$.

Therefore, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$. This completes the proof.

Lemma 2. Let $\Phi(t) = \int_0^t \phi(s) ds$. Then, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$ if and only if $\lim_{t \rightarrow \infty} \phi(t) = 0$.

$$\lim_{t \rightarrow \infty} \Phi(t) = 0 \text{ and } \lim_{t \rightarrow \infty} \Phi'(t) = 0 \iff \lim_{t \rightarrow \infty} \phi(t) = 0.$$

Proof. Suppose $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$. Then, $\lim_{t \rightarrow \infty} \phi(t) = 0$. Conversely, if $\lim_{t \rightarrow \infty} \phi(t) = 0$, then $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$.

Lemma 3. Let $\Phi(t) = \int_0^t \phi(s) ds$. Then, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$ if and only if $\lim_{t \rightarrow \infty} \phi(t) = 0$.

$$\lim_{t \rightarrow \infty} \Phi(t) = 0 \text{ and } \lim_{t \rightarrow \infty} \Phi'(t) = 0 \iff \lim_{t \rightarrow \infty} \phi(t) = 0.$$

Proof. Suppose $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$. Then, $\lim_{t \rightarrow \infty} \phi(t) = 0$. Conversely, if $\lim_{t \rightarrow \infty} \phi(t) = 0$, then $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$.

Lemma 4. Let $\Phi(t) = \int_0^t \phi(s) ds$. Then, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$ if and only if $\lim_{t \rightarrow \infty} \phi(t) = 0$.

Proof. Suppose $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$. Then, $\lim_{t \rightarrow \infty} \phi(t) = 0$. Conversely, if $\lim_{t \rightarrow \infty} \phi(t) = 0$, then $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$.

Lemma 5. Let $\Phi(t) = \int_0^t \phi(s) ds$. Then, $\lim_{t \rightarrow \infty} \Phi(t) = 0$ and $\lim_{t \rightarrow \infty} \Phi'(t) = 0$ if and only if $\lim_{t \rightarrow \infty} \phi(t) = 0$.

$$\lim_{t \rightarrow \infty} \Phi(t) = 0 \text{ and } \lim_{t \rightarrow \infty} \Phi'(t) = 0 \iff \lim_{t \rightarrow \infty} \phi(t) = 0.$$

Topic: Libraries.

Last Action: Chaptered by Secretary of State. Chapter 948, Statutes of 1998. (09/29/1998)

Lobbyist: MDB

Digest Summary: 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 529 : Johnson : (Status/ History/ Latest Version: 08/31/98)

Topic: Property tax revenue allocation: state-assessed property.

Last Action: Chaptered by Secretary of State. Chapter 412, Statutes of 1998. (08/31/1998)

Lobbyist: MDB

Note: Important

Digest Summary: Existing property tax law requires, with respect to property that is assessed by the State Board of Equalization, that property be taxed at certain rates and that the revenues derived from the application of those rates be allocated, in accordance with certain formulas and requirements, among "taxing jurisdictions.

This bill would, for purposes of these allocations in the County of Orange, specify that the term "taxing jurisdiction" includes, for the 1992-93 fiscal year and each fiscal year thereafter, a fund that has been designated by the county auditor as the "Unallocated Residual Public Utility Tax Fund.

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)

Lobbyist: MDB

Digest Summary: 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 : Kopp : SEN (Status/ History/ Latest Version: 08/31/98)

Topic: Local fiscal relief: property tax revenue allocation: Broadmoor Police Protection District.

Last Action: In Senate. To unfinished business. (Veto) VETOED (10/01/1998)

Lobbyist: MDB

Digest Summary: Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue 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, for the 1998-99 fiscal year and each fiscal year thereafter, prohibit the application of these reduction and transfer provisions to the Broadmoor Police Protection District within the County of San Mateo, and would make legislative findings and declarations with respect to the fiscal relief provided by this prohibition.

Example 1: $\frac{1}{2} \times \frac{3}{4} = \frac{1 \times 3}{2 \times 4} = \frac{3}{8}$

Example 2: $\frac{2}{3} \times \frac{5}{7} = \frac{2 \times 5}{3 \times 7} = \frac{10}{21}$

Example 3: $\frac{3}{4} \times \frac{2}{5} = \frac{3 \times 2}{4 \times 5} = \frac{6}{20} = \frac{3}{10}$

Example 4: $\frac{4}{5} \times \frac{1}{2} = \frac{4 \times 1}{5 \times 2} = \frac{4}{10} = \frac{2}{5}$

Example 5: $\frac{1}{3} \times \frac{4}{6} = \frac{1 \times 4}{3 \times 6} = \frac{4}{18} = \frac{2}{9}$

Example 6: $\frac{5}{6} \times \frac{3}{8} = \frac{5 \times 3}{6 \times 8} = \frac{15}{48} = \frac{5}{16}$

Example 7: $\frac{2}{7} \times \frac{9}{10} = \frac{2 \times 9}{7 \times 10} = \frac{18}{70} = \frac{9}{35}$

Example 8: $\frac{3}{8} \times \frac{7}{9} = \frac{3 \times 7}{8 \times 9} = \frac{21}{72} = \frac{7}{24}$

Example 9: $\frac{4}{9} \times \frac{6}{12} = \frac{4 \times 6}{9 \times 12} = \frac{24}{108} = \frac{2}{9}$

Example 10: $\frac{5}{10} \times \frac{8}{16} = \frac{5 \times 8}{10 \times 16} = \frac{40}{160} = \frac{1}{4}$

Example 11: $\frac{6}{12} \times \frac{9}{18} = \frac{6 \times 9}{12 \times 18} = \frac{54}{216} = \frac{1}{4}$

Example 12: $\frac{7}{14} \times \frac{10}{20} = \frac{7 \times 10}{14 \times 20} = \frac{70}{280} = \frac{1}{4}$

Example 13: $\frac{8}{16} \times \frac{12}{24} = \frac{8 \times 12}{16 \times 24} = \frac{96}{384} = \frac{1}{4}$

Example 14: $\frac{9}{18} \times \frac{15}{30} = \frac{9 \times 15}{18 \times 30} = \frac{135}{540} = \frac{1}{4}$

Example 15: $\frac{10}{20} \times \frac{16}{32} = \frac{10 \times 16}{20 \times 32} = \frac{160}{640} = \frac{1}{4}$

Example 16: $\frac{11}{22} \times \frac{18}{36} = \frac{11 \times 18}{22 \times 36} = \frac{198}{792} = \frac{1}{4}$

Example 17: $\frac{12}{24} \times \frac{20}{40} = \frac{12 \times 20}{24 \times 40} = \frac{240}{960} = \frac{1}{4}$

Example 18: $\frac{13}{26} \times \frac{24}{48} = \frac{13 \times 24}{26 \times 48} = \frac{312}{1248} = \frac{1}{4}$

Example 19: $\frac{14}{28} \times \frac{30}{60} = \frac{14 \times 30}{28 \times 60} = \frac{420}{1680} = \frac{1}{4}$

Example 20: $\frac{15}{30} \times \frac{36}{72} = \frac{15 \times 36}{30 \times 72} = \frac{540}{2160} = \frac{1}{4}$

Example 21: $\frac{16}{32} \times \frac{40}{80} = \frac{16 \times 40}{32 \times 80} = \frac{640}{2560} = \frac{1}{4}$

Example 22: $\frac{17}{34} \times \frac{48}{96} = \frac{17 \times 48}{34 \times 96} = \frac{816}{3264} = \frac{1}{4}$

Example 23: $\frac{18}{36} \times \frac{54}{108} = \frac{18 \times 54}{36 \times 108} = \frac{972}{3888} = \frac{1}{4}$

Example 24: $\frac{19}{38} \times \frac{60}{120} = \frac{19 \times 60}{38 \times 120} = \frac{1140}{4560} = \frac{1}{4}$

Example 25: $\frac{20}{40} \times \frac{72}{144} = \frac{20 \times 72}{40 \times 144} = \frac{1440}{5760} = \frac{1}{4}$

Example 26: $\frac{21}{42} \times \frac{84}{168} = \frac{21 \times 84}{42 \times 168} = \frac{1764}{7056} = \frac{1}{4}$

Example 27: $\frac{22}{44} \times \frac{96}{192} = \frac{22 \times 96}{44 \times 192} = \frac{2112}{8448} = \frac{1}{4}$

Example 28: $\frac{23}{46} \times \frac{108}{216} = \frac{23 \times 108}{46 \times 216} = \frac{2484}{9936} = \frac{1}{4}$

Example 29: $\frac{24}{48} \times \frac{120}{240} = \frac{24 \times 120}{48 \times 240} = \frac{2880}{11520} = \frac{1}{4}$

Example 30: $\frac{25}{50} \times \frac{144}{288} = \frac{25 \times 144}{50 \times 288} = \frac{3600}{14400} = \frac{1}{4}$

Example 31: $\frac{26}{52} \times \frac{168}{336} = \frac{26 \times 168}{52 \times 336} = \frac{4368}{17472} = \frac{1}{4}$

Example 32: $\frac{27}{54} \times \frac{180}{360} = \frac{27 \times 180}{54 \times 360} = \frac{4860}{19440} = \frac{1}{4}$

Example 33: $\frac{28}{56} \times \frac{216}{432} = \frac{28 \times 216}{56 \times 432} = \frac{6048}{24192} = \frac{1}{4}$

Example 34: $\frac{29}{58} \times \frac{240}{480} = \frac{29 \times 240}{58 \times 480} = \frac{6960}{27840} = \frac{1}{4}$

Example 35: $\frac{30}{60} \times \frac{270}{540} = \frac{30 \times 270}{60 \times 540} = \frac{8100}{32400} = \frac{1}{4}$

Example 36: $\frac{31}{62} \times \frac{300}{600} = \frac{31 \times 300}{62 \times 600} = \frac{9300}{37200} = \frac{1}{4}$

Example 37: $\frac{32}{64} \times \frac{324}{648} = \frac{32 \times 324}{64 \times 648} = \frac{10368}{41472} = \frac{1}{4}$

Example 38: $\frac{33}{66} \times \frac{360}{720} = \frac{33 \times 360}{66 \times 720} = \frac{11880}{47520} = \frac{1}{4}$

Example 39: $\frac{34}{68} \times \frac{396}{792} = \frac{34 \times 396}{68 \times 792} = \frac{13464}{53784} = \frac{1}{4}$

Example 40: $\frac{35}{70} \times \frac{420}{840} = \frac{35 \times 420}{70 \times 840} = \frac{14700}{58800} = \frac{1}{4}$

Example 41: $\frac{36}{72} \times \frac{450}{900} = \frac{36 \times 450}{72 \times 900} = \frac{16200}{64800} = \frac{1}{4}$

Example 42: $\frac{37}{74} \times \frac{480}{960} = \frac{37 \times 480}{74 \times 960} = \frac{17760}{71040} = \frac{1}{4}$

Example 43: $\frac{38}{76} \times \frac{504}{1008} = \frac{38 \times 504}{76 \times 1008} = \frac{19152}{76608} = \frac{1}{4}$

Example 44: $\frac{39}{78} \times \frac{540}{1080} = \frac{39 \times 540}{78 \times 1080} = \frac{21060}{84240} = \frac{1}{4}$

Example 45: $\frac{40}{80} \times \frac{576}{1152} = \frac{40 \times 576}{80 \times 1152} = \frac{23040}{92160} = \frac{1}{4}$

Example 46: $\frac{41}{82} \times \frac{600}{1200} = \frac{41 \times 600}{82 \times 1200} = \frac{24600}{98400} = \frac{1}{4}$

Example 47: $\frac{42}{84} \times \frac{630}{1260} = \frac{42 \times 630}{84 \times 1260} = \frac{26460}{105840} = \frac{1}{4}$

Example 48: $\frac{43}{86} \times \frac{660}{1320} = \frac{43 \times 660}{86 \times 1320} = \frac{28380}{113520} = \frac{1}{4}$

Example 49: $\frac{44}{88} \times \frac{696}{1392} = \frac{44 \times 696}{88 \times 1392} = \frac{30624}{122496} = \frac{1}{4}$

Example 50: $\frac{45}{90} \times \frac{720}{1440} = \frac{45 \times 720}{90 \times 1440} = \frac{32400}{129600} = \frac{1}{4}$

Example 51: $\frac{46}{92} \times \frac{756}{1512} = \frac{46 \times 756}{92 \times 1512} = \frac{34776}{139104} = \frac{1}{4}$

Example 52: $\frac{47}{94} \times \frac{792}{1584} = \frac{47 \times 792}{94 \times 1584} = \frac{37224}{148896} = \frac{1}{4}$

Example 53: $\frac{48}{96} \times \frac{810}{1620} = \frac{48 \times 810}{96 \times 1620} = \frac{39168}{155520} = \frac{1}{4}$

Example 54: $\frac{49}{98} \times \frac{840}{1680} = \frac{49 \times 840}{98 \times 1680} = \frac{41160}{164640} = \frac{1}{4}$

Example 55: $\frac{50}{100} \times \frac{864}{1728} = \frac{50 \times 864}{100 \times 1728} = \frac{43200}{172800} = \frac{1}{4}$

Example 56: $\frac{51}{102} \times \frac{896}{1792} = \frac{51 \times 896}{102 \times 1792} = \frac{45744}{182784} = \frac{1}{4}$

Example 57: $\frac{52}{104} \times \frac{924}{1848} = \frac{52 \times 924}{104 \times 1848} = \frac{48048}{192192} = \frac{1}{4}$

Example 58: $\frac{53}{106} \times \frac{954}{1908} = \frac{53 \times 954}{106 \times 1908} = \frac{50562}{202248} = \frac{1}{4}$

Example 59: $\frac{54}{108} \times \frac{984}{1968} = \frac{54 \times 984}{108 \times 1968} = \frac{53136}{212544} = \frac{1}{4}$

Example 60: $\frac{55}{110} \times \frac{1008}{2016} = \frac{55 \times 1008}{110 \times 2016} = \frac{55440}{221760} = \frac{1}{4}$

Example 61: $\frac{56}{112} \times \frac{1038}{2076} = \frac{56 \times 1038}{112 \times 2076} = \frac{58128}{232512} = \frac{1}{4}$

Example 62: $\frac{57}{114} \times \frac{1068}{2136} = \frac{57 \times 1068}{114 \times 2136} = \frac{60936}{243504} = \frac{1}{4}$

Example 63: $\frac{58}{116} \times \frac{1098}{2196} = \frac{58 \times 1098}{116 \times 2196} = \frac{63624}{254736} = \frac{1}{4}$

Example 64: $\frac{59}{118} \times \frac{1128}{2256} = \frac{59 \times 1128}{118 \times 2256} = \frac{66552}{266208} = \frac{1}{4}$

Example 65: $\frac{60}{120} \times \frac{1158}{2316} = \frac{60 \times 1158}{120 \times 2316} = \frac{69480}{277920} = \frac{1}{4}$

Example 66: $\frac{61}{122} \times \frac{1188}{2376} = \frac{61 \times 1188}{122 \times 2376} = \frac{72468}{289872} = \frac{1}{4}$

Example 67: $\frac{62}{124} \times \frac{1218}{2436} = \frac{62 \times 1218}{124 \times 2436} = \frac{75480}{302064} = \frac{1}{4}$

Example 68: $\frac{63}{126} \times \frac{1248}{2496} = \frac{63 \times 1248}{126 \times 2496} = \frac{78504}{314544} = \frac{1}{4}$

Example 69: $\frac{64}{128} \times \frac{1278}{2556} = \frac{64 \times 1278}{128 \times 2556} = \frac{81552}{327072} = \frac{1}{4}$

Example 70: $\frac{65}{130} \times \frac{1308}{2616} = \frac{65 \times 1308}{130 \times 2616} = \frac{84620}{340080} = \frac{1}{4}$

Example 71: $\frac{66}{132} \times \frac{1338}{2676} = \frac{66 \times 1338}{132 \times 2676} = \frac{87708}{352752} = \frac{1}{4}$

Example 72: $\frac{67}{134} \times \frac{1368}{2736} = \frac{67 \times 1368}{134 \times 2736} = \frac{90816}{365544} = \frac{1}{4}$

Example 73: $\frac{68}{136} \times \frac{1398}{2796} = \frac{68 \times 1398}{136 \times 2796} = \frac{93948}{378432} = \frac{1}{4}$

Example 74: $\frac{69}{138} \times \frac{1428}{2856} = \frac{69 \times 1428}{138 \times 2856} = \frac{97104}{391536} = \frac{1}{4}$

Example 75: $\frac{70}{140} \times \frac{1458}{2916} = \frac{70 \times 1458}{140 \times 2916} = \frac{100280}{404880} = \frac{1}{4}$

Example 76: $\frac{71}{142} \times \frac{1488}{2976} = \frac{71 \times 1488}{142 \times 2976} = \frac{103488}{418672} = \frac{1}{4}$

Example 77: $\frac{72}{144} \times \frac{1518}{3036} = \frac{72 \times 1518}{144 \times 3036} = \frac{106716}{432768} = \frac{1}{4}$

Example 78: $\frac{73}{146} \times \frac{1548}{3096} = \frac{73 \times 1548}{146 \times 3096} = \frac{110000}{447072} = \frac{1}{4}$

Example 79: $\frac{74}{148} \times \frac{1578}{3156} = \frac{74 \times 1578}{148 \times 3156} = \frac{113312}{461376} = \frac{1}{4}$

Example 80: $\frac{75}{150} \times \frac{1608}{3216} = \frac{75 \times 1608}{150 \times 3216} = \frac{116650}{475500} = \frac{1}{4}$

Example 81: $\frac{76}{152} \times \frac{1638}{3276} = \frac{76 \times 1638}{152 \times 3276} = \frac{120016}{489696} = \frac{1}{4}$

Example 82: $\frac{77}{154} \times \frac{1668}{3336} = \frac{77 \times 1668}{154 \times 3336} = \frac{123408}{504096} = \frac{1}{4}$

Example 83: $\frac{78}{156} \times \frac{1698}{3396} = \frac{78 \times 1698}{156 \times 3396} = \frac{126828}{518496} = \frac{1}{4}$

Example 84: $\frac{79}{158} \times \frac{1728}{3456} = \frac{79 \times 1728}{158 \times 3456} = \frac{130272}{532896} = \frac{1}{4}$

Example 85: $\frac{80}{160} \times \frac{1758}{3516} = \frac{80 \times 1758}{160 \times 3516} = \frac{133740}{547200} = \frac{1}{4}$

Example 86: $\frac{81}{162} \times \frac{1788}{3576} = \frac{81 \times 1788}{162 \times 3576} = \frac{137232}{561312} = \frac{1}{4}$

Example 87: $\frac{82}{164} \times \frac{1818}{3636} = \frac{82 \times 1818}{164 \times 3636} = \frac{140748}{575544} = \frac{1}{4}$

Example 88: $\frac{83}{166} \times \frac{1848}{3696} = \frac{83 \times 1848}{166 \times 3696} = \frac{144288}{589584} = \frac{1}{4}$

Example 89: $\frac{84}{168} \times \frac{1878}{3756} = \frac{84 \times 1878}{168 \times 3756} = \frac{147852}{603648} = \frac{1}{4}$

Example 90: $\frac{85}{170} \times \frac{1908}{3816} = \frac{85 \times 1908}{170 \times 3816} = \frac{151440}{617760} = \frac{1}{4}$

Example 91: $\frac{86}{172} \times \frac{1938}{3876} = \frac{86 \times 1938}{172 \times 3876} = \frac{155052}{631872} = \frac{1}{4}$

Example 92: $\frac{87}{174} \times \frac{1968}{3936} = \frac{87 \times 1968}{174 \times 3936} = \frac{158688}{646008} = \frac{1}{4}$

Example 93: $\frac{88}{176} \times \frac{1998}{3996} = \frac{88 \times 1998}{176 \times 3996} = \frac{162348}{660144} = \frac{1}{4}$

Example 94: $\frac{89}{178} \times \frac{2028}{4056} = \frac{89 \times 2028}{178 \times 4056} = \frac{166032}{674280} = \frac{1}{4}$

Example 95: $\frac{90}{180} \times \frac{2058}{4116} = \frac{90 \times 2058}{180 \times 4116} = \frac{169740}{688440} = \frac{1}{4}$

Example 96: $\frac{91}{182} \times \frac{2088}{4176} = \frac{91 \times 2088}{182 \times 4176} = \frac{173472}{692544} = \frac{1}{4}$

Example 97: $\frac{92}{184} \times \frac{2118}{4236} = \frac{92 \times 2118}{184 \times 4236} = \frac{177232}{706608} = \frac{1}{4}$

Example 98: $\frac{93}{186} \times \frac{2148}{4296} = \frac{93 \times 2148}{186 \times 4296} = \frac{181016}{720696} = \frac{1}{4}$

Example 99: $\frac{94}{188} \times \frac{2178}{4356} = \frac{94 \times 2178}{188 \times 4356} = \frac{184824}{734808} = \frac{1}{4}$

Example 100: $\frac{95}{190} \times \frac{2208}{4416} = \frac{95 \times 2208}{190 \times 4416} = \frac{188656}{748848} = \frac{1}{4}$

SB 1656 : Polanco : ASM (Status/ History/ Latest Version: 08/31/98)

Agenda Item 23

Page 5

Topic: State and local government finance.

Last Action: From committee: Do pass as amended. (Ayes 13. Noes 8.) Read second time. Amended. To third reading. (08/31/1998)

Lobbyist: MDB

Digest Summary:(1) Existing law authorizes cities and counties to pay capital investment incentive amounts to a requesting proponent of a qualified manufacturing facility.

This bill would revise the definition of a qualified manufacturing facility.

SB 2026 : Rainey : ASM APPROPRIATIONS (Status/ History/ Latest Version: 07/30/98)

Topic: California Library Construction and Renovation Bond Act.

Last Action: Set, first hearing. Held under submission. (08/19/1998)

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 , upon approval of the electorate, would authorize the issuance pursuant to the State General Bond Law of bonds in the amount of \$_____ 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

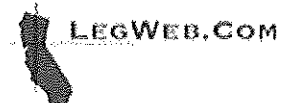
Digest Summary:Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount 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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News Release

California Library Association

717 K Street, Suite 300

Sacramento, CA 94814-3477



916-447-8541

Fax: 916-447-8394

E-mail: info@cla-net.org

<http://www.cla-net.org>

FOR IMMEDIATE RELEASE

September 30, 1998

Contact: Mary Sue Ferrell
CLA Executive Director
916-447-8541

Anne Marie Gold
CLA President
510-646-6423

LIBRARY OF CALIFORNIA BILL SIGNED BY THE GOVERNOR

SACRAMENTO, CA — California Library Association President Anne Marie Gold announced today that Governor Wilson had signed groundbreaking legislation to create The Library of California. SB 409, which was sponsored by CLA and authored by Senator Alpert and Assemblyman Mike Sweeney, establishes a statewide networking system of resource-sharing, communications and delivery for approximately 8,000 of California's libraries. When fully implemented, Californians' will be able to access public, university, K-12, legal, medical and private libraries. The bill appropriates \$5 million to fund the first phase of implementation of the Library of California. The spending and growth of the project in future years will be controlled by the Legislature and the Governor.

The Governor stated, "California is home to some of the finest public and private library collections in the world. The Library of California will open up these treasures to people of all ages statewide."

Senator Alpert, upon learning of the signing, added: "I am thrilled that the Governor signed SB 409. California is home to the Silicon Valley and it is only appropriate that the state take the lead in connecting all our great libraries. This bill ensures that Californians will have access to information at a time when information is critical to our future and growth."

FOR IMMEDIATE RELEASE

September 30, 1998

page 2

LIBRARY OF CALIFORNIA BILL SIGNED BY THE GOVERNOR

Gold stated, "Today's news is very exciting for the thousands of library supporters who worked on the development of SB 409 for more than seven years. Thanks to CLA's members, library professionals and supporters for their assistance in helping us achieve successful passage of this important bill. SB 409 helped forge a first-ever coalition of library supporters from all types of libraries - academic, special, school and public - which bodes well for the ongoing development of The Library of California."

#

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

**Meeting held at MWDOC
10500 Ellis Ave., Fountain Valley
7:30 a.m. - September 1, 1998**

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) 528-6364

Keith Coolidge
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 (present)
Phillip L. Anthony
Bob J. Huntley (present)
Dana Smith - LAFCO
Russ Behrens -McCormick,
Kidman & Behrens

Arlene Schafer (present)
Ken Petersen (present)
Jim Reed (present)
Tom Woodruff
Bill Goodwin (present)
Ross Carpenter (present)
Ed LaBahn (present)

Call to Order

1. Preliminaries

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

2. Review Minutes of August 11, 1998 Executive Committee Meeting.

Minutes were approved as submitted.

3. Financial Report

The Financial Report prepared by Treasurer, Joan Finnegan, was distributed, received and filed.

4. Review Meeting with Dana Smith

At last month's meeting, Dana Smith indicated her intention to convene a workshop of local government agencies in Orange County to discuss how the Cortese-Knox Act may be modified to address issues perceived by OC LAFCO.

After lengthy discussion, the Committee concluded a willingness to participate but only in a workshop convened by ISDOC and limited to ISDOC agencies. The workshop should be held prior to January 1, 1999 and consist of three parts:

- A. Dana Smith, Executive Director of OC LAFCO, would describe the problem and any solutions being considered by LAFCO.
- B. ISDOC representatives, elected officials, managers and attorneys would be invited to respond and make suggestions on how the Act could be amended from their viewpoint.
- C. The ISDOC organization would take a position on the matter.

Keith Coolidge, 1st Vice President, was assigned responsibility for implementing the action taken by the Committee.

Ron Kennedy, Secretary, was directed to prepare correspondence to Dana Smith regarding the planned workshop.

Ron Kennedy was also directed to prepare correspondence to Marian Bergesen and John Schatz, the Orange County representatives appointed to the Commission on Local Governance for the 21st Century, regarding the workshop.

5. **Gather Ideas for October 29th Quarterly Luncheon Meeting.**

On October 29th, ISDOC will sponsor a workshop and luncheon on "Cortese-Knox". The workshop will be held at Irvine Ranch Water District, starting at 8:30 AM and ending at about 3:00 PM. Watch for meeting announcements that will address the workshop in more detail.

6. **Plan the Election of ISDOC Officers**

It was agreed the election of officers would be done at the planned workshop discussed previously. (Probably late November or early December.)

7. **LAFCO Matters**

John Withers reported that the LAFCO would be holding a public hearing on September 2, 1998 regarding the proposed Consolidation of Special Districts and Establishment of Subsidiary Districts in Dana Point and Laguna Beach, and proposed merger of San Juan Capistrano and Capistrano Valley Water District, and various Spheres of Influence Amendments.

John reported that the only issue seemed to be the allocation of board seats for the consolidated districts - South Coast, Capistrano Beach and Dana Point Sanitary.

Ross Carpenter, Director of Capistrano Beach Water District, was in attendance and confirmed that this was a problem.

8. **CSDA Report**

No Report.

9. **Legislation**

Keith Coolidge reported on the numerous legislative activities that occurred during the final week of the session.

10. **Retirement Announcement by Sterling Fox**

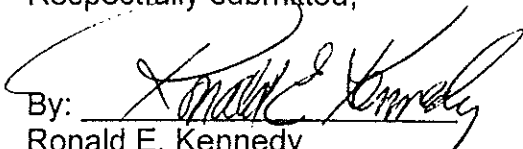
Sterling Fox announced that he would be leaving the area within the next two months and moving to the Portland, Oregon area. A retirement party is being planned for him by Yorba Linda Water District on Tuesday, October 27, 1998 at 6:00 pm. If anyone is interested in attending and would like more information, they should contact the secretary Raquel Lazo at Yorba Linda Water District at (714) 777-9593.

11. Adjourn

Meeting was adjourned at 8:50 A.M.

Dated September 1, 1998

Respectfully submitted,

By: 
Ronald E. Kennedy
Secretary, Independent Special
Districts of Orange County (ISDOC)

**INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY
(ISDOC)**

NOTICE OF QUARTERLY ISDOC MEETING

PRESIDENT
Sterling Fox
(Yorba Linda Water District)

1st VICE PRESIDENT
Keith Coolidge
(Municipal Water District
of Orange County)

2ND VICE PRESIDENT
Mary A. Matheis
(Irvine Ranch Water District)

3RD VICE PRESIDENT
Teri Cable
(East Orange County Water District)

TREASURER
Joan Finnegan
(Coastal Municipal Water District)

SECRETARY
Ronald E. Kennedy
(El Toro Water District)

PAST PRESIDENT
Robert 'Bob' Hanson
(El Toro Water District)

To: All ISDOC Members
From: Sterling Fox, President
Date: September 28, 1998

All ISDOC members are notified that a workshop on Cortese-Knox and the Quarterly Luncheon meeting of ISDOC shall occur at 8:00 A.M. on Thursday, October 29, 1998 at the offices of Irvine Ranch Water District, 15600 Sand Canyon Avenue, Irvine, California.

A Draft of the Agenda is attached for your information. Please mark your calendar and plan to attend.

If you have any Agenda items, please call Sterling Fox or Ron Kennedy.

Independent Special Districts of Orange County

Cortese-Knox Workshop

DRAFT

and

Quarterly luncheon

8:00 a.m. to 1:30 p.m.

Thursday, October 29, 1998

Irvine Ranch Water District
15600 Sand Canyon Avenue
Irvine, California

Note: If you do not have time to attend both, please attend the quarterly meeting.

Workshop Agenda

- 8-8:30 a.m. Registration
- 8:30-8:40 Welcome
- 8:40-9:40 Understanding Cortese-Knox
..... Clark Alsop (BB&K)
- 9:40-10:15 What's the view from around the state?
.....Mike Gotch (CSDA)
- 10:15-10:30 Break
- 10:30-11:00 Where's Orange County LAFCO headed?
.....Supervisor Charles Smith
- 11:00-11:40 The view from OC special districts
..... Tom Woodruff/John Schatz/Russ Behrens/Gil Granito

Quarterly Meeting Agenda

- 11:45-12:15 Lunch
- 12:15-12:40 Business meeting
- 12:40-1:30 Panel Discussion: Should we change Cortese-Knox?
(Tom Woodruff/John Schatz/Russ Behrens/Gil Granito)