

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, January 16, 2006
6:30 P.M.
Placentia History Room

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

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

To accomplish this goal the Library will:

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

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

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

1. Roll Call

Administrative Assistant

P. A.S.
S. J.T.
b: BQM

R.D
B.E
G.W.

Vernon
absent

2. Adoption of Agenda

M1 - GW
M2 - BE

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

Presentation: Library Director
Recommendation: Adopt by Motion

3. Minutes of the November 28, 2005 and December 19, 2005 Regular Meeting that was continued to January 4, 2006.

as amended M1 - J-T
M2 - GW

Presentation: Library Director
Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

REPORTS

x
M1 - K
M2 - Annual Report

5. Board President Report

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

6. Trustee Reports

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

7. Friends of Placentia Library Board of Directors Report (Carol Fizzard)

Carol reported that Friends of Placentia Library had a March 4 Authors Luncheon

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

DeVecchio reported that James DeVecchio asked Feb meeting

Send Carol the report information

CLAIMS (Items 9 – 12)

M1
M2 - G.W.

Presentation: Library Director
Recommendation: Approve by Motion

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

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

No Nonstandard Claims were processed during this report period.

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

Claims 4825 (Fund 702 for \$13,217.54) by Minter/Shkoler; 4826 by Minter/Shkoler; 4827 by Minter/Shkoler; 4828 by Minter/Wood; and 4829 by Minter/Wood for a total of \$51,954.61 (\$13,217.54 from Fund 702 and \$38,737.07 from Fund 707).

11. Current Claims and Payroll. (Approve)

Current Claims 4830, 4831, 4832, 4833, 4834 and 4835 for a total Current Claims of \$18,327.76 and Payrolls #16 (2/8/06) for \$44,146.24 and #17 (2/22/06) for \$42,749.93 for a total for Payrolls of \$86,986., for a combined total of Current Claims and Payrolls of \$149,602.25.

12. FY2005-2006 Cash Flow Analysis through January 16, 2006 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 13 - 18)

M4 - G.W.
M2 - J.T.

Presentation: Library Director
Recommendation: Approve by Motion

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

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

Call PUC about file work

GENERAL CONSENT CALENDAR (Items 19 - 29)

MT-B.E
M2 -> 6 w.

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 - 29 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

P.D. -> MT-M2

- 19. Building Maintenance Report for December 2005. (Receive & File)
- 20. Personnel Report for December 2005. (Receive, File, and Ratify Appointments)
- 21. Volunteer Report for December 2005. (Receive & File)
- 22. Circulation Report for December 2005. (Receive & File)
- 23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
- 24. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
- 25. Status Report on Partnerships with Community Organizations. (Receive & File)
- 26. Status Report on Active Grant Applications. (Receive & File)
- 27. Poet Laureate Report. (Receive & File)
- 28. Mandated Costs Claim Summary for Placentia Library District for Fiscal Year 2004-2005 in the amount of \$15,398 as submitted to the State Controller's Office by Shields Consulting Group. (Receive & File)
- 29. "Delighting the Customer: A Proposal to Develop a Kano Model for Library Services", a grant submitted to the Institute of Museum and Library Services for a National Leadership Grants for Library Program, Research and Demonstration Grant, sponsored by the Cerritos Library and facilitated by Library Consultant Joe Matthews. The additional libraries include Placentia, Carlsbad, Torrance and Beverly Hills. (Receive & File and Ratify Application)

CONTINUING BUSINESS

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

no staff / addresses

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

let's support opening bill

Lynn Dammert
As/GW
Margarette
Jan 27

- 31. Final adoption of the position descriptions for the Manager of Administrative Services and the Library Director.

Presentation: Library Director
 Recommendation: Final adoption of the job description for Administrative Services Manager, Placentia Library District Policy 2303, as adopted January 4, 2006; and
 Final adoption of the job description for Library Director, Placentia Library District Policy 2300, as adopted January 4, 2006.

M1-6W
 M2-R.D.
 M1-6-W,
 M2-J,T

- 32. Status report on the Website project with the Friends of Placentia Library.

Presentation: Manager of Technical Services
 Recommendation: Action to be determined by the Library Board of Trustees

info emailed sent to BOT for review articles placed FEB 1

post on Thurs (email) reminder on Sunday

- 33. Status report on the Strategic Planning Process.

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

passed out \$P packet

set a work session

Feb 4 @ 9 AM Agenda
 1 website
 2 SP.

NEW BUSINESS

STAFF REPORTS (Items 34 – 43)

M1 - B.E
 M2 - 6W

Items 34 – 43 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

- 34. Library Director's Report (Minter)
- 35. Program Committee Report for December 2005 (Roberts)
- 36. Children's Services Report for December 2005 (Gurkweitz)
- 37. Placentia Library Literacy Services Report for December 2005 (Roberts)
- 38. Reference and Adult Services Report for December 2005 (Strazdas)
- 39. History Room Report for December 2005 (Bell)
- 40. Placentia Library Web Site Report for December 2005 (Roberts)
- 41. Technology Report for December 2005 (Napier)
- 42. Publicity Materials Produced in December 2005. (Millonzi)
- 43. Safety Committee Minutes for December 2005 (Matas)

ADJOURNMENT

9:05 P.M.

44. Agenda Preparation for the February Regular Meeting, which will be held on Tuesday, February 21, 2006 at 6:30 P.M.

Annual Report from the Placentia Library Foundation.

Presentation of the Fiscal Year 2004-2005 Financial Audit.

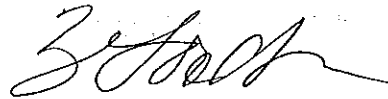
45. Review of Action Items.

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

46. Adjourn

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the January 16, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, January 12, 2006.



PLACENTIA LIBRARY BOARD CALENDAR

January - December, 2006

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January

- 4 6:30 PM Library Board Meeting
- 7 9:00 AM Placentia Library Foundation Strategic Planning Retreat with Jeffrey Wilcox
- 9 7:00 PM Friends Board Meeting, Wood
- 12 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 13 Orange County Leadership Symposium, UCLA Conference Center, Lake Arrowhead through Jan 15
- 16 6:30 PM Library Board Meeting
- 20 ALA Midwinter Meeting, San Antonio, through Jan 25
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Jul 2006						
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February

- 3 CLA Legislative Day in the District
- 6 7:00 PM Friends Board Meeting, Turner
- 9 5:30 PM Chamber Mixer
- 21 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Oct 2006						
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March

- 4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 6 7:00 PM Friends Board Meeting, Shkoler
- 9 5:30 PM Chamber Mixer
- 11 9:00 AM CALTAC Workshop in Library Leadership, Burbank Library, Buena Vista Branch, 300 N. Buena Vista St.
- 20 Public Library Association Biennial Conference, Boston, through Mar 25
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 6:30 PM Library Board Meeting

Nov 2006						
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PLACENTIA LIBRARY BOARD CALENDAR

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July

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

Jul 2006						
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August

- 4 9:00 AM CSDA Ethics Training for elected officials and designated representatives, Irvine
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Aug 2006						
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September

- 3 Library Closed for Monday Holiday/Not Staff Holiday
- 4 7:00 PM Friends Board Meeting, Turner
- Library Closed for Labor Day/Staff Holiday

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- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Oct 2006						
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October

- 2 7:00 PM Friends Board Meeting, Shkoler
- 12 5:30 PM Chamber Mixer
- 14 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Nov 2006						
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November

- 6 7:00 PM Friends Board Meeting, Escobosa
- 9 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 20 6:30 PM Library Board Meeting

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March

30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

April

2 National Library Week, through Apr 8

3 6:30 PM Friends Annual Meeting -- ALL TRUSTEES, City Council Chambers

7:00 PM Friends Board Meeting, Escobosa

13 5:30 PM Chamber of Commerce Mixer at Placentia Library

16 Easter, Library Closed, not staff holiday

17 6:30 PM Library Board Meeting

26 CLA Legislative Day, Sacramento

27 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

May

1 7:00 PM Friends Board Meeting, DeVecchio

11 5:30 PM Chamber Mixer

15 6:30 PM Library Board Meeting

17 State Library's Public Library Directors Forum, San Diego through May 19

25 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

28 Library Closed for Monday Holiday/Not Staff Holiday

29 Library Closed for Memorial Day/Staff Holiday

June

5 7:00 PM Friends Board Meeting, Wood

8 5:30 PM Chamber Mixer

19 6:30 PM Library Board Meeting

22 ALA Conference, New Orleans, through June 28

9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Jul 2006						
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Jun 2006

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November

- 23 Library Closed for Thanksgiving/Staff Holiday
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

December

- 1 12:00 PM Trustee terms begin
- 4 7:00 PM Friends Board Meeting, DeVecchio
- 8 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District

Jul 2006

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Nov 2006

S	M	T	W	T	F	S
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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	

Dec 2006

S	M	T	W	T	F	S
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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					



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
November 28, 2005**

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on November 18, 2005, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Gaeten Wood, Trustees, Betty Escobosa, and Richard DeVecchio; and Library Director Elizabeth Minter.
- Members Absent:** Trustee Jean Turner
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, Administrative Assistant Wendy Goodson and Friends Board Member Eleanore Rankin.
- ADOPTION OF AGENDA** It was moved by Secretary Wood, and seconded by Trustee DeVecchio to adopt the Agenda as printed.
- AYES:** Shkoler, Wood, DeVecchio, Escobosa
NOES: None
ABSTAIN: None
ABSENT: Turner
- MINUTES** It was moved by Trustee Escobosa and seconded by Secretary Wood to approve the Minutes of the October 17, 2005 Regular Meeting and October 17, 2005 Work Session as printed.
- AYES:** Shkoler, Wood, DeVecchio, Escobosa
NOES: None
ABSTAIN: None
ABSENT: Turner
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- TRUSTEE REPORTS** President Shkoler reported that he attended the Municipal Service Review (MSR) for the Placentia Library on November 9, 2005 with Library Director Minter.
- Trustee Escobosa made the observation that the last Foundation newsletter did not have the Library Board of Trustees listed.
- FRIENDS** Friends' President Eleanore Rankin reminded the Board of the upcoming Donor Reception on December 2, 2005 and the next book sale the second Sunday of the month.
- FOUNDATION** Trustee DeVecchio reported that the Foundation Board of Directors are looking for more Directors and any interested persons to come forward.

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee DeVecchio and seconded by Secretary Wood to receive and file Agenda Items 19-33.

Building Maintenance Report for October 2005

Personnel Report for October 2005

Volunteer Report for October 2005

Circulation Report for October 2005

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Agenda for the Orange County Council of Governments Regular Meeting of the Board of Directors for October 27, 2005 and the Minutes of the September 22, and October 4, 2005 meeting.

Memo from Steve Shields, Shields Consulting Group, Sacramento, reporting the current status on the claims fees for the State of California mandated cost reimbursement program that Shields manages for Placentia Library District. From the initiation of the contract with Shields in October 2002 through January 2005 Shields processed \$45,358 in claims on behalf of the District with \$8,000 being paid by the State to the District in the current fiscal year and a balance of \$37,358 remaining. The fees charged by Shields were \$4,535.80 (10%) of which \$1,636.10 have been paid and \$1,031.80 is currently payable. The balance to Shields will be due when the remaining funds are received by the District from the State.

Status Report on the Audit Process with Moreland & Associates and a copy of the Annual Special District Financial Report to the State Auditor as completed and filed by Moreland & Associates. (Receive & File)

Proposal to the California State Library for a Library Services and Technology Act (LSTA) grant for Fiscal Year 2006-07 to fund a project entitled "Topaz/Tuffree Homework Club". (Receive & File and Approve Grant Proposal)

Submission of the Annual Certification to Receive Funds from the Public Library Fund for Fiscal Year 2005-06. (Receive & File)

Letter from the Orange County Emergency Management Organization announcing training and information programs for elected officials. (Receive & File)

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio receive and file Agenda Item 34.

Orange County Local Area Formation Commission (LAFCO) Municipal Service Review documents for Buena Park Library District and Placentia Library District presented at the LAFCO Meeting on November 9, 2005. Placentia Library District's Municipal Service Review and Sphere of Influence were both adopted by LAFCO.

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio receive and file Agenda Item 34a.

Status report on the development of the new web site for Placentia Library District. This project is being funded by the Friends of Placentia Library .

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

**LEGISLATIVE
ISSUES**

Nothing to report at this time.

STAFF REPORTS

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

Library Director's Report for October 2005

Program Committee Report for October 2005.

Children's Services Report for October 2005.

Placentia Library Literacy Services Report for October 2005.

Reference and Adult Services Report for October 2005.

History Room Report for October 2005.

Placentia Library Web Site Report for October 2005.

Technology Report for October 2005.

Publicity Materials produced for October 2005.

Safety Committee Minutes for October 2005.

AYES: Shkoler, Wood, DeVecchio, Escobosa

NOES: None

ABSTAIN: None

ABSENT: Turner

PREPARATION

Agenda Preparation for the November Regular Meeting will be held on Monday, November 28, 2005 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for November 28, 2005 adjourned at 7:55 P.M.

**DECEMBER
MEETING**

The December Regular Library Board Meeting will be held on Monday, Dec 19, 2005 at 6:30 P.M. in the Library History Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
UNUSUAL DATE
January 4, 2006**

CALL TO ORDER

President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on January 4, 2006, at 1:00 P.M.

ROLL CALL

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

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, Administrative Assistant Wendy Goodson.

**ADOPTION OF
AGENDA**

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

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

MINUTES

It was moved by Trustee Escobosa and seconded by Trustee Turner to approve the Minutes of the December 7, 2005 Board of Trustees Work Session as printed.

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

**ORAL
COMMUNICATIONS**

No members of the public addressed the Board.

TRUSTEE REPORTS

President Shkoler reported that he and the trustees attended the Placentia Chamber of Commerce Breakfast on November 17, 2005.

FRIENDS

No Friends' Representative present.

FOUNDATION

Trustee DeVecchio reported that the Foundation Board of Directors will meet on Saturday, January 7, 2006 for their Strategic Planning Workshop with Jeffrey Wilcox.

The Foundation Board will meet on January 12, 2006 for their quarterly meeting.

Trustee DeVecchio will invite Foundation President Jean Lasley to attend the February 21, 2005 Regular Board of Trustees Meeting to give the Foundation Annual Review.



CLAIMS

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

Claims 4817, 4818, 4819, and 4820 for a total of \$12,831.31.

Current Claims 4821, 4822, 4823, and 4824 for a total of Current Claims for the Fiscal Year 2005-2006 of \$32,029.43 and Payroll #14 (1/4/05) for \$66,838.45 and #15 (1/18/06) for \$38,789.65 for a total of \$137,657.53.

FY2005-2006 Cash Flow Analysis through December 19, 2005 and recommendation that no funds be transferred at this time.

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

FINANCIAL REPORTS

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

Financial Reports for November 2005

Office General Ledger & Check Registers for November 2005

Acquisitions Report for November 2005

Entrepreneurial Report for November 2005

Collection Agency Report for November 2005

Gifts Report for November 2005

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

GENERAL CONSENT CALENDAR

It was moved by Trustee DeVecchio and seconded by Secretary Wood to receive and file Agenda Items 19-30c.

Building Maintenance Report for November 2005

Personnel Report for November 2005

Volunteer Report for November 2005

Circulation Report for November 2005

Review of Shared Maintenance Costs with the City of Placentia

under the Joint Powers Authority

No Legislative Alerts from the California Special Districts Association

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Agenda for the Orange County Council of Governments Regular Meeting of the Board of Directors for December 6, 2005. There were minutes this month.

First Quarterly Report to the State library of California for the Library Services & Construction Act Grant (LSTA) 40-6426 entitled Placentia Achieves School Success at the Homeless Intervention Shelter House (P.A.S.S. at H.I.S. House)

Letter from the California Special Districts Association dated November 15, 2005 describing the benefits of membership and a list of the Major Accomplishments of the Association in 2005.

Mandated Cost Claims Receipt for Fiscal Year 20042005 as prepared by Shields Consulting Group and submitted to the State Controller's Office on December 13, 2005.

Application by the Placentia Library Literacy Services to the Public Services Manager Jim Roberts and Literacy Librarian Toby Silberfarb.

Report on the reduction by the State Library of California of the Matching Grant portion of the California Library Literacy Services funding to Placentia Library District and the revised Grant Budget as submitted to the State Library on December 13, 2005.

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

**LEGISLATIVE
ISSUES**

Library Director had no activity to report.

WEBSITE PROJECT

Technology Napier reported in the status of the Website Project and requested that the Board give their individual feedback with ideas and suggestions. A Board of Trustees Work Session is scheduled for January 25, 2006 @ 9 A.M. to review the Website Project.

**NON-EXEMPT
RECLASSIFICATION
/REVISION**

Trustee Turner requested that two typographical errors be corrected.

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to adopt the revised job description statements for Manager of Public Services and Manager of Technical Services as corrected.

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

It was moved by Secretary Wood and seconded by Trustee Turner to adopt as a first reading the job description of Manager of Administrative Services as revised December 19, 2005 with the revision of 2303.1.2 terminology from "recruitment" to "employment".

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

Trustee Turner requested that typographical errors be corrected.

It was moved by Trustee DeVecchio and seconded by Secretary Wood to adopt as a first reading the revised job description for Library Director as corrected.

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

It was moved by Trustee DeVecchio and seconded by Trustee Turner to revise the Placentia Library District Salary Scale for Fiscal Year 2005-2006, effective January 1, 2005, for Exempt Employees to include a ten step scale beginning at \$22.14 per hour for the new classification of Manager of Administrative Services, and for the Library Director to place the current Administrative Assistant on that scale with an increase in rate of no less than five percent and no more than ten percent.

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

It was moved by Secretary Wood and seconded by Trustee Turner to eliminate the position of Administrative Assistant from the Placentia Library District Policy Manual, the Salary Scale for Exempt Employees

and the Personnel Allocation Chart effective January 1, 2006.

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

It was moved by Trustee Escobosa and seconded by Secretary Wood to adopt the "Organizational Chart for Fiscal Year 2005-2006.

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

**ELECTION OF
BOARD OFFICERS**

It was moved by Secretary Wood and seconded by Trustee Turner to elect incumbent President Shkoler to President.

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

It was moved by Secretary Wood and seconded by Trustee Escobosa to elect Jean Turner to Secretary.

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

**APPOINTMENT OF
LIBRARY BOARD
REPRESENTATIVES
FOR 2006**

Trustee DeVecchio is appointed to the Placentia Library Foundation Board of Directors

Secretary Turner is appointed to the Independent Special Districts of Orange County (ISDOC)

Secretary Turner is appointed to the Special District Local Area Formation Commission (LAFCO)

Trustee Escobosa is appointed to the Placentia Civic Center Authority Commission

Trustee Wood is appointed to the Orange County Council of Governments

**SELECTION OF
BOARD MEETING
DATES**

It was moved by Trustee Wood and seconded by Trustee Escobosa to read Resolution 05-09, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Board of Trustees Regular Meeting Dates for Calendar Year 2006.

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

It was moved by Trustee Escobosa and seconded by Trustee Wood to adopt Resolution 05-09, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Board of Trustees Regular Meeting Dates for Calendar Year 2006.

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

**DATE FOR
FEBRUARY AND
MARCH 2006
REGULAR LIBRARY
BOARD MEETING**

The date for the February 20, 2006 meeting is changed to February 21, 2006 due to the federal holiday.
The date for the March 20, 2006 meeting is changed to March 28, 2006.

STAFF REPORTS

It was moved by Secretary Wood and seconded by Trustee Escobosa to approve agenda items 38-47:

Library Director's Report for November 2005

Program Committee Report for November 2005.

Children's Services Report for November 2005.

Placentia Library Literacy Services Report for November 2005.

Reference and Adult Services Report for November 2005.

History Room Report for November 2005.

Placentia Library Web Site Report for November 2005.

Technology Report for November 2005.

Publicity Materials produced for November 2005.

Safety Committee Minutes for November 2005.

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

PREPARATION

Agenda Preparation for the November Regular Meeting will be held on Monday, January 16, 2006 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for January 4, 2006 adjourned at 3:15 P.M.

**JANUARY
MEETING**

The January 16 Regular Library Board Meeting will be held on Monday, Jan 16, 2006 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



FRIENDS OF PLACENTIA LIBRARY
Board of Directors Meeting
January 9, 2006

President, Eleanor Rankin called the meeting to order at 7 PM. The following Directors were present- Eleanor Rankin, Barbara Hemmerling Ted Farkas, Pat Irot, Margo Thum, Nadine Blansett, Lynda Baker, Brenda Benner, Ginny Sanatar, Carol Fizzard and Camille Himes. Elizabeth Minter, Jim Roberts and Laranne Remling represented the staff. There was no representative from the Trustees.

Secretary: Barbara Hemmerling read the minutes of the December 5, 2006 meeting. They were approved as read. **Financial Secretary-** Ginny Sanatar reported receipts in December of \$5952.08. **Treasurer:** Camille Himes reported a balance of \$18,321.38. Pat Irot made a motion to purchase books and tapes by Lynn Baesler up to but not exceeding \$100. These would be available in the Book Store for purchase by patrons. Ginny Sanatar seconded the motion. The motion carried. Jerry Tollefson needs our financial records by early March for tax preparation.

President's Report 1) The December Trustees meeting was canceled. Carol Fizzard will attend the January 15 meeting. 2) The Foundation Strategic Planning Session was held January 7. Eleanor and Nancy Lone-Tollefson attended. Jeff Wilcox was the facilitator. He has been invited to our February 6 Director's meeting. His fee will be \$500. He will work with our group for 2 hours, 5-7 PM, after which we will have our regular meeting, 7-9 PM. Lynda Baker moved we approve \$500 to fund this Friends Strategic Planning Session. Camille Himes seconded this. There was a lengthy discussion. The motion passed. 3) Gordon Dillow, speaker at our Donor's Reception, waived his fee. The total expense for this event was less than \$2,000. 4) Author's Brunch- Saturday March 4. Bill Mitchell will provide the music. The library has books available by our author, Doug P Lyle. Laranne said the invitations to the guest waiters have been mailed and the tickets will be available next week. 5) Annual Meeting April 3. There will be election of board candidates. Pat Burke is confirmed as speaker. Laranne is in charge of volunteers, Eleanor Rankin the Annual Meeting and Ginny Sanatar the reception. Ginny Sanatar made a motion to allow up to \$800 for decorations and food for the reception. Ted Farkas seconded the motion. The motion passed.

Committee Reports: Bookstore/Publicity -Pat Irot. The remainder of our shelving has arrived and will be installed soon. A Volunteer Appreciation Brunch is being planned for Friday, February 10, 9:30-11:30 in the community room. Pat Irot made a motion to allow up to \$100 for this. Camille Himes seconded it. The motion passed. Pat invested \$75 of her own to advertise our Second Sunday Book Sale in a publication that will reach bookstores and dealers. There is a

need for more flyers for our Sunday Book Sales. Membership Ted Farkas will meet with the membership committee. They will set a meeting time at the end of this meeting. Silent Auction- Nadine Blansett. This month earned \$25 on paper, but the book has not been picked up Sunday Book Sales: Ginny Sanatar: February 12 –Nadine Blansett, Sandy Davis, Lynda Baker, Carol Fizzard. March 12- Jill Botha, Barbara Hemmerling, Brenda Baker, Camille Himes. The book pick-up organization has promised to be timelier in their arrival.

Library Reports: Elizabeth Minter: 1) Polar Express outing was a good evening for the 30 that attended. Elizabeth will ask for more feedback from attendees. 2) The Friends will be asked for their input regarding the Web Site. Vernon Napier will invite us to meet with him. 3) The letter sign in the lobby outside the Bookstore is completed and looks very good. Jim Roberts: The Books 2005 distributed at least 1200 books. Laranne Remling: 1) The plans for the Author's Brunch are under way and going well. 2) Laranne suggested we work hard to make these meetings more concise and fast moving.

Next Meeting February 6th 5-7 Strategic Planning
7-9 Regular Meeting

Barbara Hemmerling, Treasurer

PLACENTIA LIBRARY FOUNDATION
MEETING AGENDA
January 12, 2006
7:00 P.M.

Ln

CALL TO ORDER

1. Roll Call
2. Agenda (*Adopt*)
3. Minutes (*Adopt*)
4. Guest report from Jim Roberts, Literacy Coordinator
5. Election of Board Members Richard DeVecchio appointed by the Library Board. (The Board of Trustees is considering appointing a second member to the Foundation.)

The Friends appointment of Eleanore Rankin is ongoing.

The terms of Jean A. Lasley, M.A. McHenry, and Nancy Lone-Tollefson expire in January 2006. They may be reappointed at this meeting for terms expiring January 2008.

Vacancies in the appointed Board positions.

Authorize invitations to appointment/

Elect Members for Terms Expiring January, 2008
6. Election of Board Officers *Elect Officers for 2006*

President, Secretary, Treasurer
7. Report from the Library Board of Trustees, DeVecchio
8. Report from the Friends of Placentia Library, Eleanore Rankin
9. Committee Appointments Board Development
Finance
Investment
Gifts
Planned Giving
Donor Reception
Strategic Planning
10. Set Meeting Calendar for 2006 *Set Meeting Dates*
11. Minutes Regular Meeting of October 25, 2005 *Review & Adopt*
12. Plan of Action for 2006 President *Adopt Plan for 2006*

CONSENT (Items 4-6)

Presentation: President
Recommendation Approve by Motion

Items 12-15 may be considered together as one motion to "Receive and file the Financial Report, Ratify Payment and Receive and File Bills List and Approve Authorization of Funds Transfers." Items may be removed for individual consideration before they are adopted. Items removed must then each have a separate motion.

13. Financial Report (*Receive & File*)

14. Payment of Bills (*Ratify Payment and Receive & File List*)
15. Allocation of 5% of T. Rowe Price balance as of December 31, 2005, adjusted for the 2005 transfer, to transfer to the General Fund to pay for 2006 Lap Sit programs. The amount is \$694. (*Approve*)
16. Allocation of 5% of the Book Endowment Fund balance as of December 31, 2005 to purchase book for the Endowment donors for 2006. The amount is \$5,038(*Approve*)
17. Plan of Action for 2006 *Adopt Plan for 2006*

COMMITTEE REPORTS

18. Investment Status report by Dooley
Allocation of Shaw Endowment Interest for 2006
Recommendation is 5% of the balance as of December 31, 2005
Transfer to General Fund

Allocation of Book Endowment Interest for 2006
Recommendation is 5% of the balance as of December 31, 2005
Transfer to Adopt-a-Book Fund
19. Donor Reception Report on plans for the 2005 Reception by Rankin & Lone-Tollefson
20. Gifts Report on Boeing grant by Remling
Report on Placentia Linda Hospital's ongoing support of \$2,500 by Remling
Update on 2006 Annual Giving Campaign by Lasley
Set date for committee meeting
21. Planned Giving Development Director's request to underwrite the expense of a planned giving consultant at \$100/hour for a future gift from a donor.
Authorize purchase from General Fund
22. Board Development Status report by Lasley

SPECIAL PROJECTS.

23. Top Donors List of 25 top donors by Remling
24. Board Skills Inventory By Remling
25. Adopt-A-Chair Status report by Remling
26. eScript Program Explanation of program Lone-Tollefson and Remling
27. Database software Report on recommended databases, Remling
28. Strategic Planning Review as relates to Foundation, Lasley
Agenda Preparation

ADJOURNMENT

Balance Sheet Prev Year Comparison
As of December 31, 2005

	Dec 31, 05	Dec 31, 04	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Adopt-A-Book (Bank of the West)	14,368.28	4,623.76	9,744.52	210.8%
Endowment Savings-(Bank West)	2,605.14	4,065.70	-1,460.56	-35.9%
General Fund-(Bank of the West)	10,027.32	16,171.68	-6,144.36	-38.0%
Total Checking/Savings	<u>27,000.74</u>	<u>24,861.14</u>	<u>2,139.60</u>	<u>8.6%</u>
Other Current Assets				
Back up withholding	1,754.44	1,753.04	1.40	0.1%
Total Other Current Assets	<u>1,754.44</u>	<u>1,753.04</u>	<u>1.40</u>	<u>0.1%</u>
Total Current Assets	<u>28,755.18</u>	<u>26,614.18</u>	<u>2,141.00</u>	<u>8.0%</u>
Other Assets				
AIG Securities (GF)				
AIG Securities-Cash	4,490.59	4,490.59	0.00	0.0%
AIG Securities (GF) - Other	1,929.29	1,051.23	878.06	83.5%
Total AIG Securities (GF)	<u>6,419.88</u>	<u>5,541.82</u>	<u>878.06</u>	<u>15.8%</u>
T.Rowe Price (Shaw Endowment)				
FMV Adjustment	-268.20	-268.20	0.00	0.0%
T.Rowe Price (Shaw Endowment) - Other	15,863.80	14,853.77	1,010.03	6.8%
Total T.Rowe Price (Shaw Endowment)	<u>15,595.60</u>	<u>14,585.57</u>	<u>1,010.03</u>	<u>6.9%</u>
Vanguard Asset Allocation (BEF)				
FMV Adjustment	931.62	931.62	0.00	0.0%
Vanguard Asset Allocation (BEF) - Other	51,433.71	49,928.19	1,505.52	3.0%
Total Vanguard Asset Allocation (BEF)	<u>52,365.33</u>	<u>50,859.81</u>	<u>1,505.52</u>	<u>3.0%</u>
Vanguard Wellington (BEF)				
FMV Adjustment	1,427.44	1,427.44	0.00	0.0%
Vanguard Wellington (BEF) - Other	39,868.03	37,736.02	2,132.01	5.7%
Total Vanguard Wellington (BEF)	<u>41,295.47</u>	<u>39,163.46</u>	<u>2,132.01</u>	<u>5.4%</u>
Total Other Assets	<u>115,676.28</u>	<u>110,150.66</u>	<u>5,525.62</u>	<u>5.0%</u>
TOTAL ASSETS	<u>144,431.46</u>	<u>136,764.84</u>	<u>7,666.62</u>	<u>5.6%</u>
LIABILITIES & EQUITY				
Equity				
Board Designated				
Designated - Direct Mail	8,000.00	8,000.00	0.00	0.0%
Total Board Designated	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Opening Bal Equity	29.99	0.00	29.99	100.0%
Permanently Restricted				
Lapsit Program	10,599.84	10,599.84	0.00	0.0%
Total Permanently Restricted	<u>10,599.84</u>	<u>10,599.84</u>	<u>0.00</u>	<u>0.0%</u>
Retained Earnings	37,785.00	14,399.79	23,385.21	162.4%
Temporarily Restricted				
History Room	520.13	520.13	0.00	0.0%
Lapsit	1,572.60	1,572.60	0.00	0.0%
Total Temporarily Restricted	<u>2,092.73</u>	<u>2,092.73</u>	<u>0.00</u>	<u>0.0%</u>
Unrestricted Net Assets	78,287.27	78,287.27	0.00	0.0%
Net Income	7,636.63	23,385.21	-15,748.58	-67.3%
Total Equity	<u>144,431.46</u>	<u>136,764.84</u>	<u>7,666.62</u>	<u>5.6%</u>
TOTAL LIABILITIES & EQUITY	<u>144,431.46</u>	<u>136,764.84</u>	<u>7,666.62</u>	<u>5.6%</u>

Placentia Library Foundation
Profit & Loss Prev Year Comparison
January through December 2005

	Jan - Dec 05	Jan - Dec 04	\$ Change	% Change
Ordinary Income/Expense				
Income				
AAB AL Merchandise Sales	250.00	768.59	-518.59	-67.5%
AAB AL Revenue	25.30	0.00	25.30	100.0%
AAB AL Sponsorships	400.00	100.00	300.00	300.0%
AAB AL Ticket Sales	5,015.00	6,860.00	-1,845.00	-26.9%
AAB AL Tips	1,742.25	3,104.00	-1,361.75	-43.9%
AAB Bankcard Deposit	3,133.59	2,057.94	1,075.65	52.3%
AAB Bankcard Donation	221.00	0.00	221.00	100.0%
AAB Bequests/Memorials	550.00	0.00	550.00	100.0%
AAB Direct Mail Campaign	0.00	250.00	-250.00	-100.0%
AAB Donation Box	963.98	777.30	186.68	24.0%
AAB Donations	1,258.89	8,834.35	-7,575.46	-85.8%
AAB Friends Book Sales	2,129.31	0.00	2,129.31	100.0%
AAB Interest	7.66	4.22	3.44	81.5%
AAB Transfer from BEF	1,232.05	1,543.72	-311.67	-20.2%
BEF AL Tips	0.00	1,795.00	-1,795.00	-100.0%
BEF Bequests/Memorials	75.00	0.00	75.00	100.0%
BEF Credit Card Transactions	615.00	0.00	615.00	100.0%
BEF Donations	4,352.00	2,977.78	1,374.22	46.2%
BEF Interest	19.86	854.48	-834.62	-97.7%
BEF Unrealized Gain/Loss	3,637.53	7,957.67	-4,320.14	-54.3%
GF Adopt-a-Chair Revenue	8,900.00	0.00	8,900.00	100.0%
GF Afghan Sales	58.47	218.47	-160.00	-73.2%
GF Afghan Sales Tax	4.53	16.93	-12.40	-73.2%
GF AL Sponsorships	740.00	1,035.00	-295.00	-28.5%
GF Dividends	5.01	19.61	-14.60	-74.5%
GF Donations-Childrens	490.00	200.00	290.00	145.0%
GF Donations-History Room	375.00	715.00	-340.00	-47.6%
GF Donations-Literacy	11,829.00	5,760.00	6,069.00	105.4%
GF Donations-Remodel	50.00	100.00	-50.00	-50.0%
GF Donations-Unrestricted	7,341.05	14,635.87	-7,294.82	-49.8%
GF Donor Reception Sponsorships	3,000.00	2,000.00	1,000.00	50.0%
GF Friends Book Sales	899.31	0.00	899.31	100.0%
GF Friends Misc Reimbursement	2,265.18	0.00	2,265.18	100.0%
GF Friends Newsletter Reimburse	907.85	2,734.41	-1,826.56	-66.8%
GF Interest	12.54	7.45	5.09	68.3%
GF Lapsit Income/Shaw Endowment	1,715.70	870.19	845.51	97.2%
GF Membership Dues	5.00	0.00	5.00	100.0%
GF Miscellaneous	0.00	0.00	0.00	0.0%
GF Placentia Child Hist Bk Dist	2,720.00	5,696.00	-2,976.00	-52.3%
GF Santa Pictures	0.00	220.00	-220.00	-100.0%
GF Shaw Memorial	375.00	0.00	375.00	100.0%
GF Unrealized Gain	1,884.48	1,625.60	258.88	15.9%
GF Vending Machines	11,875.91	9,166.15	2,709.76	29.6%
Total Income	81,082.45	82,905.73	-1,823.28	-2.2%
Expense				
AAB AL Books Purchase	0.00	497.42	-497.42	-100.0%
AAB AL Expenses	3,018.99	4,797.66	-1,778.67	-37.1%
AAB AL Printing Expense	10.29	0.00	10.29	100.0%
AAB AL Supplies Expense	370.93	0.00	370.93	100.0%
AAB Bank Service Charges	66.92	64.50	2.42	3.8%
AAB Bankcard Service Charge	267.16	315.05	-47.89	-15.2%
AAB Book Purchases	191.22	20,542.12	-20,350.90	-99.1%
AAB Transfer to BEF	665.00	400.00	265.00	66.3%
AAB Transfer to FPL for Cr Cd	19.00	0.00	19.00	100.0%
AAB Transfer to GF	625.00	118.52	506.48	427.3%
AAB Transfer to Library GF	1,750.00	12.93	1,737.07	13,434.4%
BEF Transfer to AAB	1,232.02	1,543.72	-311.70	-20.2%
BEF Transfer to Invest A/C	3,574.70	0.00	3,574.70	100.0%
GF Acct. and Admin. Fees	165.00	363.00	-198.00	-54.6%
GF Adopt-a-Chair Expense	16,912.34	0.00	16,912.34	100.0%
GF Afghan Exp to City	0.00	526.00	-526.00	-100.0%
GF Annual Giving Campaign Expen	0.00	4,871.65	-4,871.65	-100.0%
GF Annual Tax	35.00	0.00	35.00	100.0%

Profit & Loss Prev Year Comparison

January through December 2005

	Jan - Dec 05	Jan - Dec 04	\$ Change	% Change
GF Bank Service Charges	0.00	12.00	-12.00	-100.0%
Gf Bankcard Reimbursements	200.00	80.00	120.00	150.0%
GF Board Expenses	40.00	27.00	13.00	48.2%
GF Book Expense-Shaw Endowment	1,715.70	0.00	1,715.70	100.0%
GF Dir Mail Postage Exp	0.00	43.48	-43.48	-100.0%
GF Donor Reception Expenses	1,851.29	1,751.61	99.68	5.7%
GF History Room Expenses	3,627.71	789.75	2,837.96	359.4%
GF Lapsit Pacificare Expense	375.00	0.00	375.00	100.0%
GF Lapsit/Storyhours-Shaw Endow	1,380.00	1,065.00	315.00	29.6%
GF Materials-Shaw Endowment	0.00	180.00	-180.00	-100.0%
GF Membership/Donation Solicita	55.00	0.00	55.00	100.0%
GF Miscellaneous Expense	112.67	289.25	-176.58	-61.1%
GF Newsletter	3,737.17	7,475.11	-3,737.94	-50.0%
GF Office Supplies	522.26	0.00	522.26	100.0%
GF Placentia Child Hist Bk Exp	1,750.00	7,063.00	-5,313.00	-75.2%
GF Planned Giving	538.75	0.00	538.75	100.0%
GF Postage and Delivery	1,254.74	320.54	934.20	291.5%
GF Printing Expense	5,642.50	0.00	5,642.50	100.0%
GF Registration/Travel	27.00	275.00	-248.00	-90.2%
GF Santa Pictures Expense	0.00	1,000.00	-1,000.00	-100.0%
GF State Brd of Equaliz Tax	25.00	17.00	8.00	47.1%
GF Tax Assessment Filing Fee	0.00	10.00	-10.00	-100.0%
GF Transfer from Shaw Memorial	375.00	0.00	375.00	100.0%
GF Transfer to Library GF	15,000.00	665.69	14,334.31	2,153.3%
GF Vending Machine Repair	675.00	235.00	440.00	187.2%
GF Vending Machine Supplies	5,637.46	4,168.52	1,468.94	35.2%
Total Expense	73,445.82	59,520.52	13,925.30	23.4%
Net Ordinary Income	7,636.63	23,385.21	-15,748.58	-67.3%
Net Income	7,636.63	23,385.21	-15,748.58	-67.3%



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

	DATE	CLAIM #	FUND	AMOUNT	SIGNATURE/S
LIBRARY DIRECTOR	December 27, 2005	4825	702	13,217.54	Director/Shkoler
	December 27, 2005	4826	707	6,180.08	Director/Shkoler
	December 27, 2005	4827	707	12,489.56	Director/Shkoler
	January 5, 2006	4828	707	2,780.42	Director/Wood
	January 5, 2006	4829	707	17,187.01	Director/Wood
			Subtotal Fund 702	13,217.54	
			Subtotal Fund 707	38,637.07	
TOTAL BY LIBRARY DIRECTOR				\$ 51,854.61	
TOTAL				<u>\$ 51,854.61</u>	

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

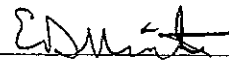
DATE 12/27/05
REPORT NO 4825

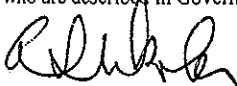
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 702

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N06779K 3M RSP4754 2807 Paysphere Circle Chicago IL 60674-0000	In UM56024		1300	00		2,986.00			
			4000	00		10,231.54			
						13,217.54			

The claims listed above (totaling \$13,217.54) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

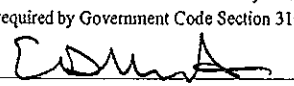
ATTESTED AND/OR COUNTERSIGNED BY


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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	APPROVED CLAIMS		Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Objt/ Rev/ BS Acct	Objt/ Rev				Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	12-21-05/0539118009		2800	00			1,777.05		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	12-21-05/12099603		0300	00			240.60		
N03659F Golden State Water Company 500 Cameron St Placentia, CA 92870	12-21-08/312083-9		2800	00			387.83		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	11-17-05/T4447490 714-528-8236 11-17-05/T4447475 714-528-1906		0700	01			43.19		
			0700	00			163.41		
							206.60		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	12-6-05/98227274		2400	08			367.47		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	12-15-05/104168		1800	00			135.28		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	12-13-05/281648		1400	00			1,224.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	12-9-05/317065423 12-16-05/317912682 12-9-05/317277802		1800	00			439.68		
			1800	00			97.98		
			1800	00			216.02		
							753.68		
N09141 Dick's Lock & Safe 3486 E Orangethorpe Ave Anaheim CA 92806	12-21-05/92794		1400	00			153.57		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	12-13-05/19000-05435		0300	00			934.00		

The claims listed above (totaling \$6,180.08) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

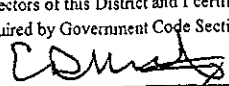
DATE 12/27/05
REPORT NO 4827

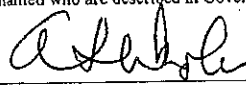
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N20042 Assurant Employee Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	12-20-05/4027912-1		0300	00		122.85		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	12-05 Story Time II		1900	08		225.00	"2"	
	12-05 Music&Story Time		1900	00		540.00	"2"	
						765.00		
N25646A AFP 1101 King Street, Suite 700 Alexandria, VA 22314-2967	Membership Minter FY05-06		1600	00		395.00		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	12-15-05/8058		1800	00		794.31		
	12-7-05/8008		1800	08		962.21		
						1,756.52		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	12-8-05/25415		1000	00		77.27		
N27626 Zimmer Electric, Inc. P.O. Box 526 11581 Range View Rd. Mira Loma, CA 91752-0526	12-18-05/720		1400	00		193.88		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	12-19-05/000263		1300	00		115.50		
N29537 Machoskie & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	12-15-05/83		1900	08		1,000.00		
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	1-1-06/03-095		2200	00		7,044.80		
N30664 CPS Human Resources Services 241 Lathrop Way Sacramento CA 95815	12-19-05/INV302696		1900	00		1,018.74		

The claims listed above (totaling \$12,489.56) 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

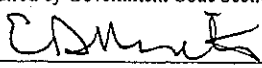
Agenda Item 10
DATE 01/05/06 Page 5 of 6
REPORT NO 4828

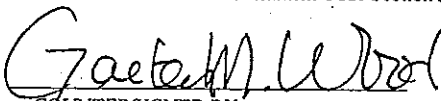
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 702

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	1-1-06/112189		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	12-28-05/05-12-1611		1400	00		195.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	12-7-05/T4521282 335-253-2062		0700	01		275.36		
	12-4-05/T4507103 714-524-8408		0700	08		13.74		
	12-2-05/T4502474		0700	01		309.64		
						598.74		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	Jan 06		1900	00		35.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	12-30-05		1900	00		92.50		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	1-5-06/331710		1400	00		1,300.00		
N06820 California Library Association 717 20th Suite 200 Sacramento CA 95814	Mbshp - Strazdas		1600	00		120.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	12-29-05/20051229		1900	00		407.18		

The claims listed above (totaling \$2,780.42) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

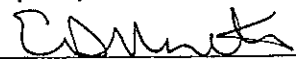
DATE 01/05/06 Agenda Item 10
REPORT NO 4827 Page 6 of 6

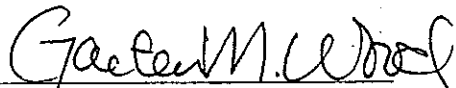
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 702

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	Doc	SC	
			Rev/ BS Acct	Objt/ Rev					Cat
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	12-22-05/X9240		1800	00		393.93			
			1900	00		6.95			
			2400	01		20.00			
			2400	02		188.37			
			2700	01		60.00			
						669.25			
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	12-30-05/N21744		2700	01		75.00			
N23569 Placentia Disposal P.O. Box 79036 Phoenix, AZ 85062-9036	1-1-06/3876 14001691 6		1000	00		241.00			
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	1-4-06/25257		1000	00		111.28			
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb		2700	01		14.93			
N28089 Moreland & Associates 1201 Dove St Ste 680 Newport Beach CA 92660	1-1-06 Audit		1900	00		5,531.65			
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	0200601062045		0300	00		10,543.90			

The claims listed above (totaling \$17,187.01) 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

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
January 16, 2006

TYPE	REPORT NUMBER	AMOUNT
Regular	4830	2,317.01
	4831	3,198.75
	4832	3,584.47
	4833	1,611.37
	4834	350.00
	4835	7,266.16
Subtotal for Regular		18,327.76
	2/8/2006	44,146.24
	2/22/2006	42,749.93
Subtotal for Payroll		86,896.17
TOTAL CURRENT CLAIMS & PAYROLL		105,223.93

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/06
REPORT NO 4830

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	12-14-05/2716291		2400	05		103.23		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Chks Reimb 12-8-05 to 1-9-06		0900	08		304.10		
			1000	00		246.75		
			2700	01		85.00		
						635.85		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimb 11-05 to 1-11-06		2700	01		34.25		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	12-15-05/4005222675		2400	01		18.56		
	12-15-05/4005222676		2400	01		99.65		
	12-15-05/4005222677		2400	01		28.64		
	12-15-05/4005222678		2400	01		15.90		
	12-15-05/4005222679		2400	01		14.97		
	12-15-05/4005222680		2400	01		79.34		
	12-15-05/4005222681		2400	01		28.38		
	12-15-05/4005222682		2400	01		13.84		
	12-15-05/4005222683		2400	01		150.55		
	12-15-05/4005222684		2400	01		29.06		
	12-14-05/4005237825		2400	01		50.62		
	12-14-05/4005237826		2400	01		79.16		
	12-14-05/4005237827		2400	01		18.20		
	12-14-05/4005237828		2400	01		18.16		
	12-14-05/4005237829		2400	01		72.01		
	12-14-05/4005237830		2400	01		59.71		
	12-14-05/4005237831		2400	01		9.68		
	12-14-05/4005237832		2400	01		9.66		
	12-14-05/4005237833		2400	01		21.00		
	12-14-05/4005237902		2400	01		15.63		
	12-14-05/4005237903		2400	01		693.00		
	12-29-05/4005140708		2400	01		17.96		
						1,543.68		

The claims listed above (totaling \$2,317.01) 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 01/16/06
REPORT NO 4831

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	Doc Number	SC	
			Rev/ BS Acct	Objt/ Rev					
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	12-29-05/4005140709		2400	01		55.70			
	12-29-05/4005140710		2400	01		35.96			
	1-5-06/4005259999		2400	01		84.18			
	1-5-06/4005260000		2400	01		23.27			
	1-5-06/4055260001		2400	01		17.96			
	1-5-06/4005260002		2400	01		29.32			
	1-5-06/4005260003		2400	01		67.62			
	1-5-06/4005260004		2400	01		66.90			
	1-5-06/4005260005		2400	01		31.55			
	1-5-06/4005260006		2400	01		31.74			
	1-5-06/4005260007		2400	01		149.05			
	1-5-06/4005290960		2400	01		15.57			
	1-5-06/4005290961		2400	01		45.88			
	1-5-06/4005290962		2400	01		78.31			
	1-5-06/4005290963		2400	01		34.85			
	1-5-06/4005290964		2400	01		25.31			
	1-5-06/4005290965		2400	01		17.99			
	1-5-06/4005290966		2400	01		18.83			
	1-5-06/4005290967		2400	01		187.90			
	1-5-06/4005290969		2400	01		12.63			
1-5-06/4005306604		2400	01		17.37				
1-5-06/4005306605		2400	01		71.10				
1-5-06/4005306607		2400	01		18.56				
						1,137.55			
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	1-1-06/98931628		2400	01		13.43			
	1-1-06/98931629		2400	01		18.88			
	12-25-05/98781730		2400	01		13.48			
	12-28-05/98859578		2400	01		10.91			
	12-29-05/98897633		2400	01		13.39			
	12-29-05/98897634		2400	01		18.46			
	12-27-05/98817036		2400	01		19.18			
	12-27-05/98817037		2400	01		72.11			
	12-27-05/98817038		2400	01		25.61			
	12-27-05/98817039		2400	01		26.08			
	12-27-05/98817040		2400	01		52.70			
	12-12-05/98399138		2400	01		22.73			
							306.96		
N06573 First American Trust 5 First American Way Santa Ana, CA 92707						1,754.24			

The claims listed above (totaling \$3,198.75) 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 01/16/06
REPORT NO 4832

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/	Rept Cat	AMOUNT	Doc Number	SC	
			BS Acct	Rev					
N066861 Office Depot PO Box 70025 Los Angeles CA 90074-0025	12-30-05/319368422		1800	00		269.35			
			1800	08		93.16			
						362.51			
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	1-7-06/200601-41		1900	00		15.00			
N16557 Sprint PO Box 4181 Carol Stream IL 60197-4181	1-6-06/594682625		0700	01		64.66			
			0700	08		64.65			
						129.31			
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	1-2-06/151968		1900	00		152.15			
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	12-19-05/2328131		2400	01		19.60			
	12-19-05/2328130		2400	01		28.86			
						48.46			
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	12-22-05/8119		2400	08		465.64			
	11-23-05/7917		2400	08		691.76			
	12-19-05/8093		2400	08		649.73			
						1,807.13			
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	Jan 06		0300	00		295.31			
N29354 O.C.S. Output Control Software, Inc. 2319 Dunwin Dr., Unit #7 Mississauga, Ontario L5L 1A3	11-8-05/203302		1800	00		774.60			

The claims listed above (totaling \$3,584.47) 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 01/16/06
REPORT NO 4833

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	12-29-05/225405		2400	05		135.63		
	12-2-05/222673		2400	05		19.46		
						155.09		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb		2700	01		6.69		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	12-16-05/14391738		2400	01		29.27		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	12-30-05/1080904455		2400	05		74.00		
	12-13-05/1080826134		2400	05		119.20		
						193.20		
(need vendor #) Platypus Productions, Inc. P.O. Box 2430 Issaquah, WA 98027	4-28-04		2400	02		275.00		
(need vendor #) Carter Connection Inc PO Box 6217 Anaheim CA 92816	12-30-05/72-04		1900	00		134.40		
(need vendor #) Vail Dunlap & Associates PO Box 10161 Newport Beach CA 92658	12-14-05/97952		1800	00		767.72		
(need vendor #) Marnie Crossen Bell 2051 E Walnut Ave. Orange CA 92867 SSN# 488-50-1766	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	

The claims listed above (totaling \$1,611.37) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

1,611.37

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/06
REPORT NO 4834

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number SC	
(need vendor #) Bob May PO Box 26344 Santa Ana CA 92799	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Charles Estes 1207 Concord Ave Fullerton CA 92831-2103 SSN#	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Danny Oberbeck c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870 SSN#490-58-7661	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Kay Berlet-Herman c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870 SSN# 520-46-0120	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Leisa Jo Waller c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870 SSN#559-57-3568	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Rick Tigert 25212 Stockport St #122 Laguna Hills CA 92653 SSN#562-43-4087	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	
(need vendor #) Kelli Beckwith c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870 SSN#561-23-8566	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"	

The claims listed above (totaling \$350.00) 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 _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/06
REPORT NO 4835

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
(need vendor #) Michele Lovenduski 3641 Bates Street Irvine CA 92614 SSN#563-90-2734	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"		
(need vendor #) Bethanie Knieser 6132 Chickasaw Drive Westminster CA 92683 SSN#	Dec 11, 2005 Holiday Program 12-05		1900	08		50.00	"2"		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	Travel Reimb 12-5-05 to 12-31-05		2700	01		24.74			
(need vendor) Camcode PO Box 73702-N Cleveland OH 44193-1009	10-10-05/1128576-ST		1800	00		13.00			
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	Travel Reimbursement		2700	01		110.92			
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	1-10-06/57198		0700	01		7.20			
			2800	00		2,154.68			
			1400	00		4,855.62			
						7,017.50			

The claims listed above (totaling \$7,266.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

7,266.16



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

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

Please Pay \$ 44,146.24 on 2 | 8 | 06

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #16

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												AY			
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD			
707	707			0100	00						40,964.75				
707	707			200	00						3,181.49				
											TOTAL PAYMENT				
											44,146.24				
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller							
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				DATE				AUTHORIZED SIGNER				DATE			
CLAIMANT				DATE				AUTHORIZED SIGNER				DATE			

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



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

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

Please Pay \$ 42,749.93 on 2 | 22 | 06

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #17

Description:

Department / Agency

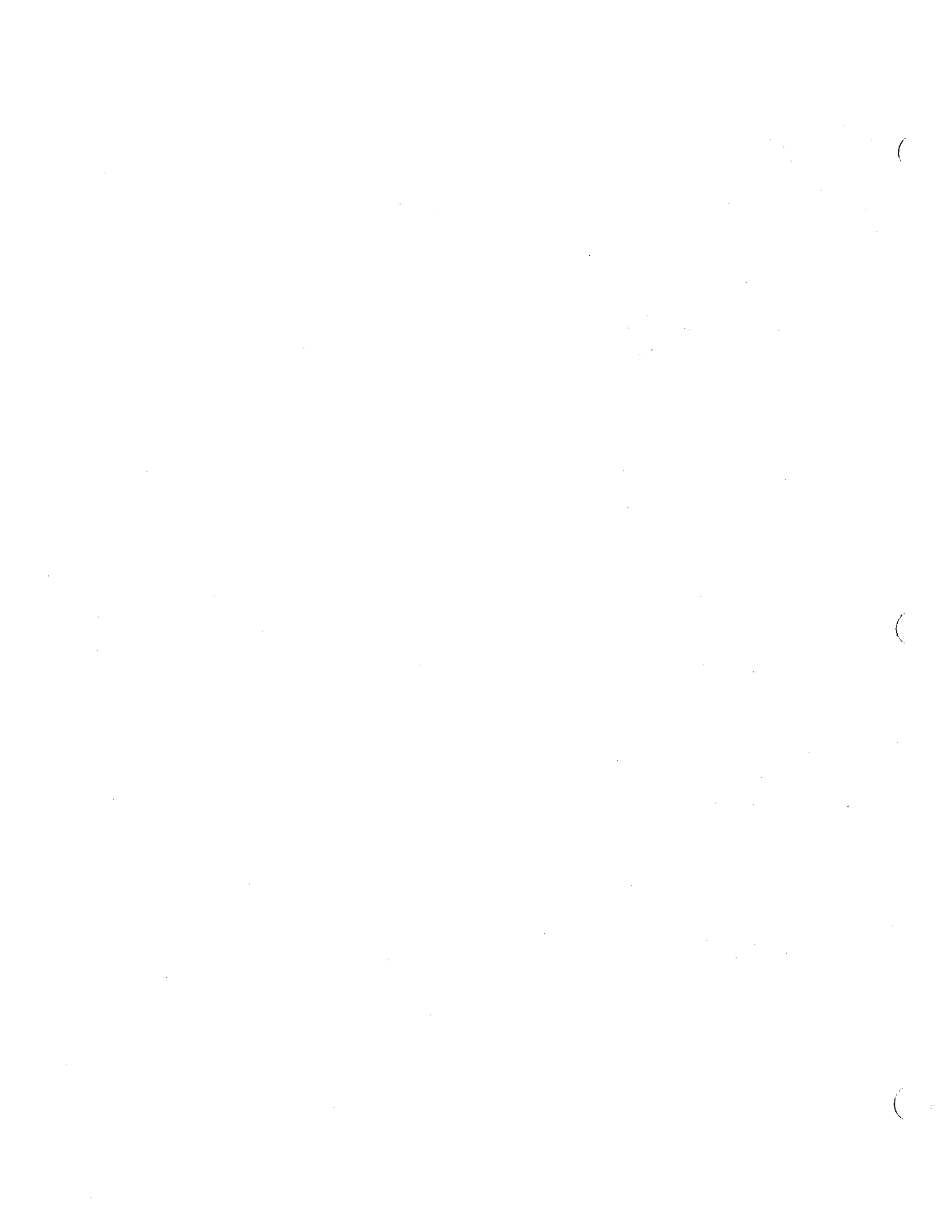
Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL											A-C USE			
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD		
707	707			0100	00						39,680.15			
707	707			200	00						3,069.78			
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	42,749.93		
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller						
CLAIMANT				DATE				AUTHORIZED SIGNER				DATE	DEPUTY	DATE

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: January 16, 2006

BACKGROUND:

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

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through January 16, 2006.



Placentia Library District
FY2005-2006 General Fund Cash Flow

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

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/18/05		7670-00: Library Revenue, Aug	3,265.41		514,740.00
08/18/05		7670-01: Library Passport Revenue, Aug	7,868.97		522,608.97
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	520,173.42
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	513,946.86
09/01/05	4788	General by Library Director & Escobosa		2,256.88	511,689.98
09/01/05	4789	General by Library Director & Escobosa		9,929.71	501,760.27
09/08/05	4790	General by Library Director & Shkoler		3,896.71	497,863.56
09/08/05	4791	General by Library Director & Shkoler		15,614.74	482,248.82
09/19/05	4792	General by 3 Trustee signatures		19,718.54	462,530.28
09/19/05	4793	General by 3 Trustee signatures		2,754.55	459,775.73
09/19/05	4794	General by 3 Trustee signatures		4,141.45	455,634.28
09/19/05	4795	General by 3 Trustee signatures		1,613.71	454,020.57
09/19/05	4796	General by 3 Trustee signatures		1,506.17	452,514.40
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	413,724.75
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	374,935.10
09/22/05	4797	General by Library Director & Turner		1,870.00	373,065.10
09/22/05		6220: Unsecured	54,632.83	136.58	427,561.35
09/22/05		6280: Supplemental #2	9,954.14		437,515.49
09/26/05		6610-00: Bank of the West interest	8.36		437,523.85
09/26/05		7670-00: Library Revenue, Sep	4,339.26		441,863.11
09/26/05		7670-01: Library Passport Revenue, Sep	7,441.65		449,304.76
09/26/05		6970-00: State Library Interlibrary Loan	5,729.17		455,033.93
09/26/05		6970-02: State Library CA Literacy Campaign	30,000.00		485,033.93
09/26/05		6970-05: State Library Project Grants, Staff Education	21,885.00		506,918.93
09/27/05		6610: Orange County Investment Pool interest, Aug	1,987.40	67.92	508,838.41
10/06/05	4798	General by Library Director & Escobosa		6,407.63	502,430.78
10/06/05	4799	General by Library Director & Escobosa & Shkoler		5,574.99	496,855.79
10/06/05	4800	General by Library Director & Shkoler		11,293.81	485,561.98
10/12/05		6280: Supplemental #3	4,050.18		489,612.16
10/17/05	4801	General by 3 Trustee signatures		18,361.32	471,250.84
10/17/05	4802	General by 3 Trustee signatures		3,073.23	468,177.61
10/17/05	4803	General by 3 Trustee signatures		17,178.84	450,998.77
10/17/05	4804	General by 3 Trustee signatures		2,802.50	448,196.27
10/17/05		Payroll #10 to wire Nov 9, 2006		38,789.65	409,406.62
10/17/05		Payroll #11 to wire Oct 26, 2006		38,789.65	370,616.97
10/19/05		6610: Orange County Investment Pool interest, Sep	1,684.33	55.79	372,245.51
10/24/05	4805	General by Library Director & DeVecchio		8,120.33	364,125.18
10/24/05	4806	General by Library Director & DeVecchio		5,113.15	359,012.03
10/24/05		6610-00: Bank of the West interest	27.67		359,039.70
10/24/05		6970-03: State Library Family Literacy	8,514.00		367,553.70
10/24/05		6970-06: State Mandated Claims Reimbursement	8,000.00		375,553.70
10/24/05		7670-00: Library Revenue, Oct	14,859.91		390,413.61
10/24/05		7670-01: Library Passport Revenue, Oct	16,631.59		407,045.20
11/01/05	4807	General by 3 Trustee signatures		2,911.63	404,133.57
11/01/05	4808	General by Library Director & Turner		1,646.79	402,486.78
11/10/05	4809	General by Library Director & Escobosa		8,312.11	394,174.67
11/10/05	4810	General by Library Director & Escobosa		6,654.80	387,519.87

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/10/05	4811	General by Library Director & Escobosa		15,588.81	371,931.06
11/16/05		6280: Supplemental #4	2,320.19		374,251.25
11/17/05	4812	General by Library Director & pending		2,778.52	371,472.73
11/21/05		6610: Orange County Investment Pool interest, Oct	1,826.50	58.16	373,241.07
11/22/05		6210: Secured #1	147,213.34	368.03	520,086.38
11/28/05	4813	General by 3 Trustee signatures		9,459.00	510,627.38
11/28/05	4814	General by 3 Trustee signatures		44,633.44	465,993.94
11/28/05	4815	General by 3 Trustee signatures		15,138.70	450,855.24
11/28/05	4816	General by 3 Trustee signatures		2,791.81	448,063.43
11/28/05		Payroll #12 to wire Dec 7, 2006		38,789.65	409,273.78
11/28/05		Payroll #13 to wire Dec 21, 2006		38,789.65	370,484.13
01/16/05	4830	General by 3 Trustee signatures		2,317.01	368,167.12
01/16/05	4831	General by 3 Trustee signatures		3,198.75	364,968.37
01/16/05	4832	General by 3 Trustee signatures		3,584.47	361,383.90
01/16/05	4833	General by 3 Trustee signatures		1,611.37	359,772.53
01/16/05	4834	General by 3 Trustee signatures		350.00	359,422.53
01/16/05	4835	General by 3 Trustee signatures		7,266.16	352,156.37
01/16/05		Payroll #16 to wire Feb 8, 2006		44,146.24	308,010.13
01/16/05		Payroll #17 to wire Feb 22, 2006		42,749.93	265,260.20
12/01/05	4817	General by Library Director & Turner		2,869.04	262,391.16
12/01/05	4818	General by Library Director & Turner		2,356.75	260,034.41
12/06/05	4819	General by Library Director & Escobosa		5,483.17	254,551.24
12/06/05	4820	General by Library Director & Wood		2,122.35	252,428.89
12/07/05		6610-00: Bank of the West interest	16.39		252,445.28
12/07/05		7670-00: Library Revenue, Nov	6,432.26		258,877.54
12/07/05		7670-01: Library Passport Revenue, Nov	15,731.27		274,608.81
12/08/05		6210: Secured #2	148,833.30	372.08	423,070.03
12/08/05		6690-00: State Homeowners #1	2,544.49		425,614.52
12/14/05		7670-00: Library Revenue, Dec	1,060.68		426,675.20
12/14/05		7670-01: Library Passport Revenue, Dec	1,672.95		428,348.15
12/19/05	4821	General by 3 Trustee signatures		11,550.15	416,798.00
12/19/05	4822	General by 3 Trustee signatures		5,637.20	411,160.80
12/19/05	4823	General by 3 Trustee signatures		1,586.11	409,574.69
12/19/05	4824	General by 3 Trustee signatures		13,255.97	396,318.72
12/19/05		Payroll #14 to wire Jan 4, 2006		66,838.45	329,480.27
12/19/05		Payroll #15 to wire Jan 18, 2006		38,789.65	290,690.62
12/20/05		6210: Secured #3	314,473.57	768.18	604,396.01
12/20/05		6280: Supplemental #5	10,545.85		614,941.86
12/22/05		6610: Orange County Investment Pool interest, Nov	1,596.78	48.38	616,490.26
12/27/05	4825	Fund 702: \$13,217.54 by Library Director & Shkoler			616,490.26
12/27/05	4826	General by Library Director & Shkoler		6,180.08	610,310.18
12/27/05	4827	General by Library Director & Shkoler		12,489.56	597,820.62
01/05/06	4828	General by Library Director & Wood		2,780.42	595,040.20
01/05/06	4829	General by Library Director & Wood		17,287.01	577,753.19
					577,753.19



Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

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

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

Current receivables

County Of Orange - Auditor-Controller, Apportionment Schedule by Date

Non Teeter 9

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

[Apportionment Schedule Letter]

b

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 November 28, 2005

	Fiscal Year 2005-2006					TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06						0.00	0.00
02/28/06						0.00	0.00
03/31/06						0.00	0.00
04/30/06						0.00	0.00
05/31/06						0.00	0.00
06/30/06						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

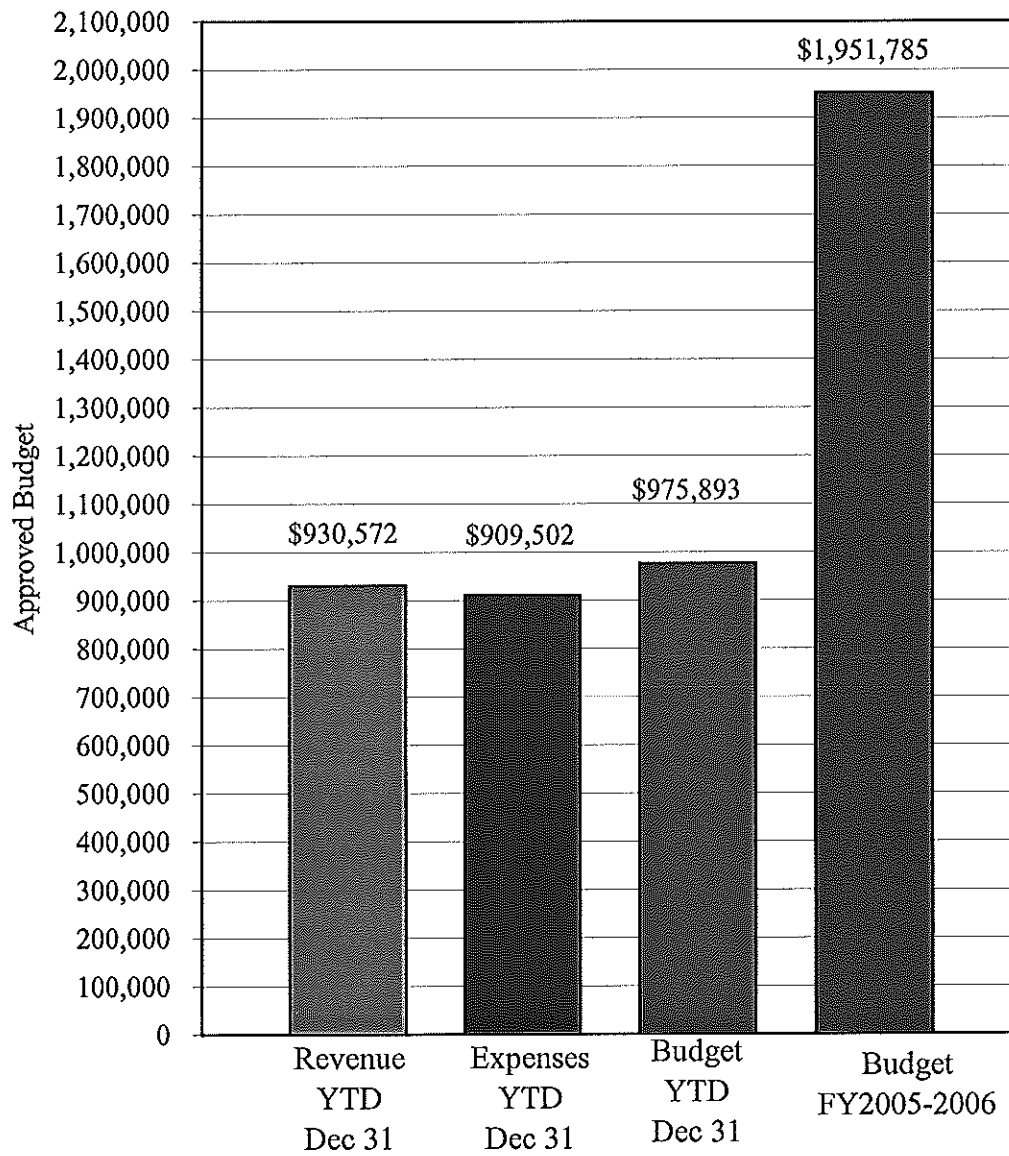
	Fiscal Year 2004-2005					TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
07/31/04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
08/31/04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
09/30/04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
10/31/04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
11/30/04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
12/31/04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
01/31/05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
02/28/05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
03/31/05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
04/30/05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
05/31/05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2005 - 2006

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
January 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 2005	FY2004-2005 DEC 2004	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	610,520.21	642,240.76	463,306.87	493,097.54	45.79%
6210-01	Public Utility	22,500.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	610,520.21	642,240.76	463,306.87	493,097.54	44.62%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	54,632.83	53,829.90	0.00	0.00	89.56%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	44,936.10	32,221.70	10,545.85	10,478.13	77.48%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	58,000.00	44,936.10	35,491.05	10,545.85	10,478.13	77.48%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	743,361.06	746,363.01	473,852.72	503,575.67	49.35%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
January 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 2005	FY2004-2005 DEC 2004	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	9,387.80	3,881.36	1,613.17	726.38	93.88%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	9,387.80	3,881.36	1,613.17	726.38	93.88%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	2,544.49	2,582.58	2,544.49	2,582.58	14.97%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	11,258.34	5,214.15	0.00	0.00	80.42%
6970-01	State - CA Foundation Funds	21,402.00	16,317.06	0.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	30,000.00	0.00	0.00	51.72%
6970-03	State - Family Literacy	0.00	8,514.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	8,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	8,000.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	95,974.40	43,734.15	0.00	0.00	58.71%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	29,957.52	12,498.39	7,492.94	2,889.03	99.86%
7670-01	Local Revenue -- Passport	210,000.00	49,346.43	63,903.06	17,404.22	12,587.64	23.50%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	79,303.95	78,401.45	24,897.16	15,476.67	31.10%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	930,571.70	874,962.55	502,907.54	522,361.30	47.68%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 16, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	446,428.20	315,572.21	53,919.95	58,547.46	48.11%
0200	Retirement (Social Security & Pension Contribution)	126,197	78,781.03	25,025.00	48,498.47	4,478.88	62.43%
	Health & Life Insurance/Blue Shield CA	111,128	53,803.48	21,680.00	9,842.06	(480.00)	48.42%
	Long Term Disability/Hartford	4,780	1,733.39	1,129.94	0.00	303.19	36.68%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	759.69	226.80	122.85	0.00	27.92%
	Vision Service Plan/VSP	2,501	1,442.72	1,237.31	240.60	416.00	57.69%
	Dental/Ameritas	8,006	5,035.80	2,590.00	0.00	0.00	62.90%
0300	Total Employee Insurance	129,136	62,795.08	26,864.05	10,205.51	239.19	48.63%
0310	Unemployment Insurance	-	409.00	3,772.00	0.00	3,414.00	
0350	Workers Compensation - General	11,000	2,690.00	5,461.00	0.00	3,142.00	24.45%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	591,103.31	376,694.26	112,623.93	69,821.53	49.49%
0700-00	Communications - Telephone	3,000	1,237.23	1,070.57	64.23	14.45	41.24%
0700-01	Communications - Modem/Fax	8,400	3,579.65	2,974.33	626.96	342.53	42.61%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	1,508.50	1,077.50	215.50	431.00	55.87%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	648.47	480.32	113.95	45.79	46.32%
	Total Communications	15,500	6,973.85	5,602.72	1,020.64	833.77	44.99%
0900-00	Food - General Fund	600	158.54	415.04	60.91	152.80	26.42%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	13.04	30.17	0.00	0.00	2.61%
0090-09	Food - Families for Literacy	-	275.05	0.00	275.05	0.00	40.60%
	Total Food	1,100	446.63	445.21	335.96	152.80	
1000-00	Household Expense	5,000	7,591.29	2,373.01	527.97	141.50	151.83%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 16, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	1,414.50	1,358.00	115.50	0.00	28.29%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	12,540.00	6,500.00	540.00	0.00	50.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	13,954.50	7,858.00	655.50	0.00	45.75%
	HVAC						
	Carpet Cleaning	7,500	3,729.01	1,597.05	160.00	353.91	49.72%
	Groundskeeping, City of Placentia	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Plumbing	27,500	10,276.19	8,168.43	1,549.67	2,045.00	37.37%
	Electrical	3,000	1,804.87	988.59	0.00	195.00	60.16%
	Cleaning Service	4,000	0.00	1,004.73	0.00	0.00	0.00%
	Locksmith	16,000	7,950.00	4,800.00	1,450.00	0.00	49.69%
	Other (Includes Fire Alarm & Extinguishers)	1,000	76.50	60.89	0.00	0.00	7.65%
	Total Maintenance of Building & Grounds	5,000	1,266.14	1,416.35	240.00	0.00	25.32%
1400-00		66,750	25,102.71	20,236.04	3,399.67	2,593.91	37.61%
	Memberships - General Fund						
1600-00	Memberships - General Fund	3,750	4,666.42	700.00	4,431.42	660.00	124.44%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	0.00	550.00	0.00	435.00	0.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	150.00	0.00	
	Total Memberships	4,750	4,816.42	1,250.00	4,581.42	1,095.00	101.40%
	Miscellaneous Expense - General Fund						
1700-00	Miscellaneous Expense - General Fund	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,993	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 16, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
1800-00	Library Supplies	15,000	14,538.48	9,803.01	2,205.56	0.00	96.92%
	Printing	13,000	6,785.98	5,168.42	1,332.66	1,397.49	52.20%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	680.27	82.79	0.00	0.00	61.84%
	Paper	700	423.55	278.85	0.00	0.00	60.51%
	Drinking Water Service	350	122.00	147.50	0.00	29.50	34.86%
	Other Office Supplies	15,000	18,016.60	6,469.79	4,126.05	187.10	120.11%
	Total Office Supply Expense - General Fund	45,150	40,566.88	21,950.36	7,664.27	1,614.09	89.85%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	2,438.42	1,712.25	299.93	0.00	121.92%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,494.58	824.17	786.36	662.98	249.46%
	Total Adult Literacy Office Supply Expense	5,500	4,933.00	2,536.42	1,086.29	662.98	89.69%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	45,499.88	24,486.78	8,750.56	2,277.07	86.42%
1803-00	Postage Expense - General Fund	6,000	3,306.80	2,044.30	489.01	494.30	55.11%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	9.30	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	3,306.80	2,053.60	489.01	503.60	54.21%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	210.00	175.00	35.00	35.00	50.00%
	Pension Contribution & Operating Expenses	7,000	4,695.05	4,303.55	0.00	1,303.43	67.07%
	Anaheim Consortium Automated Library System	35,000	645.96	646.06	0.00	0.00	1.85%
	Library Board Consultants & Legal	5,000	8,242.54	3,449.95	1,417.74	0.00	164.85%
	Clipping Service	600	225.00	168.00	45.00	42.00	37.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,000.00	1,033.72	0.00	0.00	10.20%
	Advertising (Including WEB Site)	2,500	2,095.00	959.70	555.00	0.00	83.80%
	Medical Exams	1,500	1,380.50	973.50	92.50	85.50	92.03%
	Collection Services - Accounts Receivable	2,800	617.55	766.54	89.50	0.00	22.06%
	Audit & Accounting Services	10,000	2,671.00	5,026.00	0.00	0.00	26.71%
	Payroll Preparation	4,000	2,282.82	1,139.69	107.81	0.00	57.07%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	25,117.87	9,106.69	886.95	0.00	173.23%
1900-00	Total Specialized Services - General Fund	96,620	49,183.29	27,748.40	3,229.50	1,465.93	50.90%
1900-01	Specialized Services - Spanish Literacy	3,000	609.70	0.00	609.70	0.00	20.32%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	6,435.50	1,041.48	431.92	0.00	71.51%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	1,662.87	473.70	1,158.26	339.13	11.09%
	Total Specialized Services	123,620	57,891.36	29,263.58	5,429.38	1,805.06	46.83%
1912-00	Investment Administrative fees for Orange County	700	349.28	246.28	48.38	51.77	49.90%
2000-00	Legal Notices - General Fund	1,000	0.00	200.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	200.25	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	331.10	364.39	0.00	165.97	47.30%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	14,089.60	29,454.37	0.00	0.00	13.42%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	32.47	1,010.45	6.00	0.00	
2400-01	Special Department Expense- Books	184,435	41,334.60	22,131.58	11,883.19	16,223.70	
2400-02	Special Department Expense - Video	-	1,384.22	4,115.36	260.91	1,243.04	
2400-03	Special Department Expense - Electronic	-	(8,102.19)	10,069.61	7,066.97	4,188.36	
2400-04	Special Department Expense - Periodicals	-	9,751.44	523.74	7,763.84	0.00	
2400-05	Special Department Expense - Audio	-	10,615.01	2,309.97	2,293.47	2,309.97	
2400-07	Special Department Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	5,963.74	1,752.38	825.43	1,324.18	298.19%
2400-09	Special Department Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	60,979.29	41,913.09	30,099.81	25,289.25	32.71%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	1,779.61	75.20	869.50	0.00	23.73%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	8,830.15	1,444.80	2,199.06	344.93	196.23%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	165.00	0.00	67.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	746.00	31.31	34.00	0.00	99.47%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	404.93	473.40	40.00	55.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	11,760.69	2,214.71	3,142.56	466.93	77.12%
	Electricity	60,000	27,623.99	20,399.90	2,597.26	5,155.44	46.04%
	Gas	8,500	3,113.52	760.34	1,243.04	335.91	36.63%
	Water	4,250	2,653.78	1,725.31	331.54	377.58	62.44%
2800-00	Total Utilities	72,750	33,391.29	22,885.55	4,171.84	5,868.93	45.90%
	TOTAL SUPPLIES & SERVICES	730,498	298,766.62	201,849.35	62,652.70	41,245.56	40.90%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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January 16, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 DEC 05	FY2004-2005 DEC 04	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	3,829.12	2,916.22	0.00	0.00	54.70%
4000-00	Equipment - General Fund	20,000	11,255.35	5,426.30	1,108.73	0.00	56.28%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	15,803.11	5,426.30	1,108.73	0.00	79.02%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	15,803.11	5,426.30	1,108.73	0.00	79.02%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	909,502.16	586,886.13	176,385.36	111,067.09	46.60%
	Spanish Literacy Summary Object Code line 117 01	3,000	610	0	610	0	20.32%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	22,946	6,873	2,498	2,532	53.42%
	FFL Grant Summary Object Code 09	2,000	425	25	425	0	21.25%
	TOTAL LITERACY (Excluding Personnel)	46,953	23,371.49	6,898	2,923	2,532	49.78%

Placentia Library District
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	2,503.67
County Exempt - Savings	9,412.80
General Fund - Checking	9,742.68
General Fund - Savings	38,366.65
Literacy Fund - Savings	11,079.03
Payroll Checking - Wells Fargo	11,430.63
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>126,196.80</u>
Total Current Assets	<u>126,196.80</u>
TOTAL ASSETS	<u><u>126,196.80</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,406.99
Total Capital	68,808.81
Net Income	15,981.00
Total Equity	<u>126,196.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,196.80</u></u>

7:18 AM

01/12/06

Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	24.09	0.00	0.00	0.00	24.09
COE Life Insur Suptmt(EDM)	259.22	0.00	0.00	0.00	259.22
COE Meeting Room Income	3,115.00	0.00	0.00	0.00	3,115.00
COE Miscellaneous Income	135.00	0.00	0.00	0.00	135.00
COE Passport Chck Reimbursement	28,120.04	0.00	0.00	0.00	28,120.04
COE Staff Appreciation Reimb	500.00	0.00	0.00	0.00	500.00
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	635.00	0.00	0.00	0.00	635.00
GF Bankcard Deposit	0.00	53,971.59	0.00	0.00	53,971.59
GF Cash Register - Audio Visual	0.00	6.00	0.00	0.00	6.00
GF Cash Register - Childrens	0.00	550.60	0.00	0.00	550.60
GF Cash Register - Copy/Debit	0.00	2,525.61	0.00	0.00	2,525.61
GF Cash Register - Fines	0.00	7,902.43	0.00	0.00	7,902.43
GF Cash Register - Lost Items	0.00	1,261.75	0.00	0.00	1,261.75
GF Cash Register - Misc.	0.00	241.55	0.00	0.00	241.55
GF cash register - Passport Pho	0.00	6,843.00	0.00	0.00	6,843.00
GF Cash Register - Reserves	0.00	824.68	0.00	0.00	824.68
GF County Reimbursements	0.00	11,274.54	0.00	0.00	11,274.54
GF Deposit Correction Income	0.00	10.00	0.00	0.00	10.00
GF Fed Work Study Reimbursement	0.00	18,153.43	0.00	0.00	18,153.43
GF Interest	0.00	88.12	0.00	0.00	88.12
GF Miscellaneous Income	0.00	12,740.22	0.00	0.00	12,740.22
GF Notary	0.00	330.00	0.00	0.00	330.00
GF Passport Revenue	0.00	48,072.54	0.00	0.00	48,072.54
GF Special Grants	0.00	10,000.00	0.00	0.00	10,000.00
GF State Library Grants	0.00	82,284.00	0.00	0.00	82,284.00
GF State Library Reimbursements	0.00	8,558.59	0.00	0.00	8,558.59
LIT Interest Inc - Savings	0.00	0.00	33.45	0.00	33.45
PA Wire Transfer from County	0.00	0.00	0.00	504,265.45	504,265.45
PA Wire Transfer from Paychex	0.00	0.00	0.00	600.00	600.00
Total Income	33,838.35	265,638.65	33.45	504,865.45	804,375.90
Expense					
COE Bank fees	53.00	0.00	0.00	0.00	53.00
COE Childn's Summer Rndg Prgm	1,835.37	0.00	0.00	0.00	1,835.37
COE Children's Camp Library	723.01	0.00	0.00	0.00	723.01
COE Friend's Director's Fund	704.30	0.00	0.00	0.00	704.30
COE Life insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Meeting Room Maintenance	777.60	0.00	0.00	0.00	777.60
COE Miscellaneous Expense	250.00	0.00	0.00	0.00	250.00
COE Passport Expenses	24,403.30	0.00	0.00	0.00	24,403.30
COE Staff Appreciation	880.00	0.00	0.00	0.00	880.00
COE Transfer to COE Checking	0.00	2,102.90	0.00	0.00	2,102.90
GF Bank Return Check Item/Fees	0.00	84.00	0.00	0.00	84.00
GF Bankcard Service Charge	0.00	1,541.32	0.00	0.00	1,541.32
GF Food	0.00	613.98	0.00	0.00	613.98
GF Household Expenses	0.00	286.77	0.00	0.00	286.77
GF Library Materials (books)	0.00	6.00	0.00	0.00	6.00
GF Literacy	0.00	2,078.21	0.00	0.00	2,078.21
GF Miscellaneous	0.00	1,052.05	0.00	0.00	1,052.05
GF Office Expense	0.00	6,332.17	0.00	0.00	6,332.17
GF Postage	0.00	2.15	0.00	0.00	2.15
GF Prof & Spec Services	0.00	332.68	0.00	0.00	332.68
GF Registration/trans/travel	0.00	126.25	0.00	0.00	126.25
GF Transfer to COE	0.00	17,238.94	0.00	0.00	17,238.94
GF Transfer to GF Savings	0.00	15,647.33	0.00	0.00	15,647.33
GF Transfers to County	0.00	199,601.23	0.00	0.00	199,601.23
GF Travel Literacy	0.00	203.66	0.00	0.00	203.66
GF Travel Staff	0.00	1,476.04	0.00	0.00	1,476.04
GF Travel Trustees	0.00	65.00	0.00	0.00	65.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	24,453.69	24,453.69
PA Employee 125 Co-Pay	0.00	0.00	0.00	4,372.44	4,372.44
PA Employee Life Insurance	0.00	0.00	0.00	259.22	259.22
PA Payroll Taxes	0.00	0.00	0.00	121,004.57	121,004.57
PA Salaries	0.00	0.00	0.00	358,583.82	358,583.82
Total Expense	30,930.48	248,790.68	0.00	508,673.74	788,394.90
Net Income	2,907.87	16,847.97	33.45	-3,808.29	15,981.00

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,148.47
Cleared Transactions						
Checks and Payments - 53 Items						
Check	11/12/2005	5981	Passport Services	X	-186.00	-186.00
Check	11/15/2005	5989	Passport Services	X	-127.00	-313.00
Check	11/15/2005	5990	Passport Services	X	-67.00	-380.00
Check	11/22/2005	5995	Passport Services	X	-67.00	-447.00
Check	11/26/2005	5999	Passport Services	X	-127.00	-574.00
Check	11/26/2005	6000	Passport Services	X	-67.00	-641.00
Check	11/27/2005	6003	Passport Services	X	-223.00	-864.00
Check	11/27/2005	6004	Passport Services	X	-67.00	-931.00
Check	11/27/2005	6002	Passport Services	X	-156.00	-1,087.00
Check	11/27/2005	6005	Passport Services	X	-52.00	-1,139.00
Check	11/27/2005	6001	Passport Services	X	-67.00	-1,206.00
Check	11/28/2005	6008	Passport Services	X	-127.00	-1,333.00
Check	11/28/2005	6009	Passport Services	X	-254.00	-1,587.00
Check	11/28/2005	6006	Passport Services	X	-67.00	-1,654.00
Check	11/28/2005	6007	Passport Services	X	-127.00	-1,781.00
Check	11/29/2005	6010	Passport Services	X	-127.00	-1,908.00
Check	11/29/2005	6011	Passport Services	X	-127.00	-2,035.00
Check	11/29/2005	6012	Passport Services	X	-52.00	-2,087.00
Check	11/30/2005	6013	Passport Services	X	-119.00	-2,206.00
Check	12/1/2005	6014	Gretchen Callahan	X	-125.00	-2,331.00
Check	12/1/2005	6019	La Vie En Rose	X	-75.00	-2,406.00
Check	12/1/2005	6017	Passport Services	X	-127.00	-2,533.00
Check	12/2/2005	6022	Floral Supply Syndi...	X	-29.74	-2,562.74
Check	12/3/2005	6023	Passport Services	X	-125.65	-2,688.39
Check	12/3/2005	6025	Passport Services	X	-127.00	-2,815.39
Check	12/3/2005	6026	Passport Services	X	-127.00	-2,942.39
Check	12/5/2005	6027	Passport Services	X	-52.00	-2,994.39
Check	12/6/2005	6034	Passport Services	X	-127.00	-3,121.39
Check	12/6/2005	6028	Passport Services	X	-67.00	-3,188.39
Check	12/6/2005	6029	Passport Services	X	-127.00	-3,315.39
Check	12/7/2005	6032	Caroline Gurkweitz	X	-723.01	-4,038.40
Check	12/7/2005	6031	Monnig Interior Desi...	X	-353.87	-4,392.27
Check	12/7/2005	6030	Placentia Library G...	X	-56.71	-4,448.98
Check	12/8/2005	6035	Passport Services	X	-336.00	-4,784.98
Check	12/8/2005	6036	Passport Services	X	-134.00	-4,918.98
Check	12/8/2005	6037	Passport Services	X	-125.65	-5,044.63
Check	12/12/2005	6038	Passport Services	X	-67.00	-5,111.63
Check	12/12/2005	6039	Passport Services	X	-67.00	-5,178.63
Check	12/13/2005	6040	Passport Services	X	-104.00	-5,282.63
Check	12/13/2005	6041	Passport Services	X	-112.00	-5,394.63
Check	12/14/2005	6042	Passport Services	X	-127.00	-5,521.63
Check	12/17/2005	6044	Passport Services	X	-134.00	-5,655.63
Check	12/17/2005	6043	Passport Services	X	-171.00	-5,826.63
Check	12/19/2005	6047	Passport Services	X	-127.00	-5,953.63
Check	12/19/2005	6046	Passport Services	X	-67.00	-6,020.63
Check	12/19/2005	6045	Passport Services	X	-67.00	-6,087.63
Check	12/19/2005	6048	Passport Services	X	-67.00	-6,154.63
Check	12/20/2005	6050	Passport Services	X	-112.00	-6,266.63
Check	12/20/2005	6049	Passport Services	X	-67.00	-6,333.63
Check	12/20/2005	6051	Passport Services	X	-127.00	-6,460.63
Check	12/21/2005	6052	Passport Services	X	-112.00	-6,572.63
Check	12/22/2005	6053	Passport Services	X	-67.00	-6,639.63
Check	12/31/2005			X	-11.00	-6,650.63
Total Checks and Payments					-6,650.63	-6,650.63

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Deposit	11/30/2005			X	179.00	179.00
Check	12/2/2005	6020	Stats	X	0.00	179.00
Deposit	12/4/2005			X	127.00	306.00
Deposit	12/7/2005			X	1,317.00	1,623.00
Deposit	12/10/2005			X	125.65	1,748.65
Deposit	12/12/2005			X	500.00	2,248.65
Deposit	12/13/2005			X	104.00	2,352.65
Deposit	12/19/2005			X	134.00	2,486.65
Deposit	12/20/2005			X	194.00	2,680.65
Deposit	12/22/2005			X	612.00	3,292.65
Deposit	12/28/2005			X	374.00	3,666.65
Deposit	12/29/2005			X	127.00	3,793.65
Total Deposits and Credits					3,793.65	3,793.65
Total Cleared Transactions					-2,856.98	-2,856.98
Cleared Balance					-2,856.98	3,291.49
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	12/1/2005	6021	Kendal Flowers		-103.47	-116.82
Check	12/27/2005	6054	Passport Services		-239.00	-355.82
Check	12/28/2005	6056	Passport Services		-67.00	-422.82
Check	12/29/2005	6058	Passport Services		-171.00	-593.82
Check	12/29/2005	6057	Passport Services		-127.00	-720.82
Check	12/29/2005	6059	Passport Services		-67.00	-787.82
Total Checks and Payments					-787.82	-787.82
Deposits and Credits - 1 item						
Deposit	12/15/2005				500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Uncleared Transactions					-287.82	-287.82
Register Balance as of 12/31/2005					-3,144.80	3,003.67
New Transactions						
Checks and Payments - 14 items						
Check	1/3/2006	6060	Passport Services		-67.00	-67.00
Check	1/3/2006	6061	Passport Services		-156.00	-223.00
Check	1/4/2006	6062	Passport Services		-67.00	-290.00
Check	1/4/2006	6064	Passport Services		-67.00	-357.00
Check	1/4/2006	6063	Passport Services		-67.00	-424.00
Check	1/5/2006	6065	Passport Services		-67.00	-491.00
Check	1/5/2006	6066	Passport Services		-67.00	-558.00
Check	1/7/2006	6068	Passport Services		-67.00	-625.00
Check	1/7/2006	6067	Passport Services		-52.00	-677.00
Check	1/9/2006	6072	Passport Services		-52.00	-729.00
Check	1/9/2006	6071	Passport Services		-67.00	-796.00
Check	1/9/2006	6070	Passport Services		-112.00	-908.00
Check	1/9/2006	6069	Passport Services		-127.00	-1,035.00
Check	1/10/2006	6073	Passport Services		-67.00	-1,102.00
Total Checks and Payments					-1,102.00	-1,102.00

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Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2005

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 Items						
Deposit	1/3/2006				67.00	67.00
Deposit	1/4/2006				223.00	290.00
Deposit	1/5/2006				201.00	491.00
Deposit	1/8/2006				67.00	558.00
Deposit	1/8/2006				52.00	610.00
Deposit	1/9/2006				112.00	722.00
Deposit	1/10/2006				194.00	916.00
Total Deposits and Credits					916.00	916.00
Total New Transactions					-186.00	-186.00
Ending Balance					-3,330.80	2,817.67

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Placentia Library District Reconciliation Detail

County Exempt - Savings, Period Ending 12/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,872.26
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/28/2005	1546	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 13 items						
Deposit	12/1/2005			X	35.00	35.00
Deposit	12/1/2005			X	159.94	194.94
Deposit	12/6/2005			X	35.00	229.94
Deposit	12/7/2005			X	30.00	259.94
Deposit	12/8/2005			X	35.00	294.94
Deposit	12/11/2005			X	35.00	329.94
Deposit	12/12/2005			X	19.94	349.88
Deposit	12/15/2005			X	65.00	414.88
Deposit	12/19/2005			X	500.00	914.88
Deposit	12/22/2005			X	30.00	944.88
Deposit	12/27/2005			X	30.00	974.88
Deposit	12/28/2005			X	19.94	994.82
Deposit	12/31/2005			X	5.14	999.96
Total Deposits and Credits					999.96	999.96
Total Cleared Transactions					844.44	844.44
Cleared Balance					844.44	10,716.70
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2005	1547	Protective Life Insur...		-1,303.90	-1,303.90
Total Checks and Payments					-1,303.90	-1,303.90
Total Uncleared Transactions					-1,303.90	-1,303.90
Register Balance as of 12/31/2005					-459.46	9,412.80
New Transactions						
Checks and Payments - 1 item						
Check	1/4/2006	1548	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 2 items						
Deposit	1/5/2006				140.00	140.00
Deposit	1/10/2006				19.94	159.94
Total Deposits and Credits					159.94	159.94
Total New Transactions					4.42	4.42
Ending Balance					-455.04	9,417.22

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,829.56
Cleared Transactions						
Checks and Payments - 19 Items						
Check	11/4/2005	5206	Califa/PLS	X	-40.00	-40.00
Check	12/1/2005		Bank of the West	X	-4.50	-44.50
Check	12/1/2005	5223	Alexander Hernandez	X	-46.47	-90.97
Check	12/1/2005		Bank of the West	X	-296.56	-387.53
Check	12/1/2005	5222	Sam's Club	X	-101.01	-488.54
Check	12/6/2005	5224	Gem Meats	X	-13.92	-502.46
Check	12/7/2005	5227	Placentia Library G...	X	-4,312.53	-4,814.99
Check	12/7/2005	5228	Caroline Gurkweitz	X	-122.51	-4,937.50
Check	12/7/2005	5225	Placentia Library Di...	X	-30.00	-4,967.50
Check	12/7/2005	5226	Placentia Library Di...	X	-1,317.00	-6,284.50
Check	12/12/2005	5229	Placentia Library Di...	X	-500.00	-6,784.50
Check	12/13/2005	5230	Friends of Placentia...	X	-805.00	-7,589.50
Check	12/14/2005	5231	Rembrandt's Beauti...	X	-10.00	-7,599.50
Check	12/15/2005	5233	Placentia Library Di...	X	-500.00	-8,099.50
Check	12/20/2005	5234	CTS	X	-246.75	-8,346.25
Check	12/20/2005	5235	Friends of Placentia...	X	-240.00	-8,586.25
Check	12/21/2005	5238	Placentia Library Di...	X	-500.00	-9,086.25
Check	12/21/2005	5236	Sam's Club	X	-80.61	-9,166.86
Check	12/22/2005	5237	Sam's Club	X	-128.45	-9,295.31
Total Checks and Payments					-9,295.31	-9,295.31
Deposits and Credits - 33 Items						
Check	11/30/2005	5221	U.S. Postmaster, Pl...	X	0.00	0.00
Deposit	12/1/2005			X	27.40	27.40
Deposit	12/2/2005			X	234.20	261.60
Deposit	12/2/2005			X	16.62	278.22
Deposit	12/5/2005			X	397.30	675.52
Deposit	12/6/2005			X	294.80	970.32
Deposit	12/7/2005			X	304.00	1,274.32
Deposit	12/8/2005			X	721.20	1,995.52
Deposit	12/9/2005			X	333.00	2,328.52
Deposit	12/9/2005			X	29.14	2,357.66
Deposit	12/11/2005			X	5,792.62	8,150.28
Deposit	12/12/2005			X	40.00	8,190.28
Deposit	12/12/2005			X	105.89	8,296.17
Deposit	12/12/2005			X	46.90	8,343.07
Deposit	12/13/2005			X	482.00	8,825.07
Deposit	12/14/2005			X	194.00	9,019.07
Check	12/14/2005	5232	Placentia Chamber ...	X	0.00	9,019.07
Deposit	12/14/2005			X	0.00	9,019.07
Deposit	12/14/2005			X	14.86	9,033.93
Deposit	12/15/2005			X	12.90	9,046.83
Deposit	12/16/2005			X	115.00	9,161.83
Deposit	12/19/2005			X	199.00	9,360.83
Deposit	12/19/2005			X	195.00	9,555.83
Deposit	12/20/2005			X	398.40	9,954.23
Deposit	12/20/2005			X	263.00	10,217.23
Deposit	12/21/2005			X	115.80	10,333.03
Deposit	12/22/2005			X	189.00	10,522.03
Deposit	12/22/2005			X	38.00	10,560.03
Deposit	12/23/2005			X	60.00	10,620.03
Deposit	12/23/2005			X	129.00	10,749.03
Deposit	12/28/2005			X	74.40	10,823.43
Deposit	12/29/2005			X	159.00	10,982.43
Deposit	12/30/2005			X	313.00	11,295.43
Total Deposits and Credits					11,295.43	11,295.43
Total Cleared Transactions					2,000.12	2,000.12
Cleared Balance					2,000.12	9,829.68

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	12/27/2005	5239	Sinai Temple Blum...		-75.00	-87.00
Total Checks and Payments					-87.00	-87.00
Total Uncleared Transactions					-87.00	-87.00
Register Balance as of 12/31/2005					1,913.12	9,742.68
New Transactions						
Checks and Payments - 1 Item						
Check	1/9/2006	5240	Sam's Club		-95.04	-95.04
Total Checks and Payments					-95.04	-95.04
Deposits and Credits - 1 item						
Deposit	1/9/2006				1,167.66	1,167.66
Total Deposits and Credits					1,167.66	1,167.66
Total New Transactions					1,072.62	1,072.62
Ending Balance					<u>2,985.74</u>	<u>10,815.30</u>

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,650.46
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2005	1259	Orange County Aud...	X	-36,651.81	-36,651.81
Check	12/7/2005	1260	Orange County Aud...	X	-6,782.35	-43,434.16
Total Checks and Payments					-43,434.16	-43,434.16
Deposits and Credits - 29 items						
Deposit	11/30/2005			X	408.54	408.54
Deposit	12/1/2005			X	160.60	569.14
Deposit	12/3/2005			X	270.10	839.24
Deposit	12/4/2005			X	4,064.47	4,903.71
Deposit	12/4/2005			X	606.80	5,510.51
Deposit	12/5/2005			X	419.44	5,929.95
Deposit	12/6/2005			X	365.30	6,295.25
Deposit	12/7/2005			X	419.75	6,715.00
Deposit	12/7/2005			X	61.91	6,776.91
Deposit	12/8/2005			X	273.05	7,049.96
Deposit	12/8/2005			X	4,312.53	11,362.49
Deposit	12/10/2005			X	406.35	11,768.84
Deposit	12/11/2005			X	683.90	12,452.74
Deposit	12/12/2005			X	4.42	12,457.16
Deposit	12/12/2005			X	255.50	12,712.66
Deposit	12/13/2005			X	479.20	13,191.86
Deposit	12/15/2005			X	123.05	13,314.91
Deposit	12/15/2005			X	163.63	13,478.54
Deposit	12/17/2005			X	140.25	13,618.79
Deposit	12/19/2005			X	554.40	14,173.19
Deposit	12/19/2005			X	175.90	14,349.09
Deposit	12/20/2005			X	683.25	15,032.34
Deposit	12/21/2005			X	384.80	15,417.14
Deposit	12/22/2005			X	250.05	15,667.19
Deposit	12/22/2005			X	25,111.60	40,778.79
Deposit	12/27/2005			X	324.85	41,103.64
Deposit	12/28/2005			X	352.09	41,455.73
Deposit	12/29/2005			X	680.10	42,135.83
Deposit	12/31/2005			X	14.52	42,150.35
Total Deposits and Credits					42,150.35	42,150.35
Total Cleared Transactions					-1,283.81	-1,283.81
Cleared Balance					-1,283.81	38,366.65
Register Balance as of 12/31/2005					-1,283.81	38,366.65
New Transactions						
Checks and Payments - 1 item						
Check	1/4/2006	1261	Orange County Aud...		-37,414.51	-37,414.51
Total Checks and Payments					-37,414.51	-37,414.51
Deposits and Credits - 8 items						
Deposit	1/3/2006				572.40	572.40
Deposit	1/4/2006				989.98	1,562.38
Deposit	1/5/2006				718.74	2,281.12
Deposit	1/8/2006				900.00	3,181.12
Deposit	1/8/2006				452.25	3,633.37
Deposit	1/9/2006				230.40	3,863.77
Deposit	1/9/2006				367.18	4,230.95
Deposit	1/10/2006				726.65	4,957.60
Total Deposits and Credits					4,957.60	4,957.60
Total New Transactions					-32,456.91	-32,456.91
Ending Balance					-33,740.72	5,909.74

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Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 12/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,073.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2005			X	5.64	5.64
Total Deposits and Credits					5.64	5.64
Total Cleared Transactions					5.64	5.64
Cleared Balance					5.64	11,079.03
Register Balance as of 12/31/2005					5.64	11,079.03
Ending Balance					5.64	11,079.03

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,042.45
Cleared Transactions						
Checks and Payments - 63 items						
Check	11/2/2005	5761	Bright Yuan	X	-806.70	-806.70
Check	11/16/2005	5815	Bright Yuan	X	-600.42	-1,407.12
Check	11/30/2005	5879	Arianna Hernandez	X	-143.49	-1,550.61
Check	11/30/2005	5878	Shannon Ford	X	-376.47	-1,927.08
Check	11/30/2005	5877	Marlon Daito	X	-149.94	-2,077.02
Check	11/30/2005	5876	Kamala Connors	X	-219.48	-2,296.50
Check	11/30/2005	5875	Angelica Alatorre	X	-248.18	-2,544.68
Check	11/30/2005	5873	Bright Yuan	X	-765.45	-3,310.13
Check	11/30/2005	5867	Allan Schlichter	X	-90.54	-3,400.67
Check	11/30/2005	5863	Kelleny Rivera	X	-63.90	-3,464.57
Check	11/30/2005	5862	Beatrice V. Quintanar	X	-965.22	-4,429.79
Check	11/30/2005	5855	Noreth Men	X	-140.38	-4,570.17
Check	11/30/2005	5849	Alexander Hernandez	X	-464.34	-5,034.51
Check	11/30/2005	5846	Wendy G. Goodson	X	-1,728.99	-6,763.50
Check	11/30/2005	5843	Gail Erwin	X	-276.65	-7,040.15
Check	11/30/2005	5840	Dorothy J. Cummings	X	-198.98	-7,239.13
Check	11/30/2005	5838	Gary Bell	X	-1,464.69	-8,703.82
Check	11/30/2005	5837	Lynn Baden	X	-73.73	-8,777.55
Check	11/30/2005		Paychex	X	-9,898.44	-18,675.99
Check	11/30/2005	5885	Hilda Rivera	X	-421.28	-19,097.27
Check	11/30/2005	5886	Evelyn Soqui	X	-219.48	-19,316.75
Check	11/30/2005	5887	Mano Takegami	X	-183.73	-19,500.48
Check	11/30/2005	5888	Din Thong	X	-238.99	-19,739.47
Check	11/30/2005	5889	Sothavy Ton	X	-250.69	-19,990.16
Check	11/30/2005	5890	Placentia Library Di...	X	-19.94	-20,010.10
Check	11/30/2005	5891	Nationwide Retirem...	X	-915.23	-20,925.33
Check	11/30/2005	5892	Tax Deferred Servic...	X	-795.00	-21,720.33
Check	11/30/2005	5881	Angle-An Mai	X	-505.71	-22,226.04
Check	11/30/2005	5882	Melissa Manzanarez	X	-311.85	-22,537.89
Check	11/30/2005	5883	Michaela Murphy	X	-234.19	-22,772.08
Check	11/30/2005	5884	Christina Perez	X	-103.80	-22,875.88
Check	11/30/2005	5848	Esther P. Guzman	X	-256.93	-23,132.81
Check	12/14/2005	5942	Din Thong	X	-315.04	-23,447.85
Check	12/14/2005	5940	Evelyn Soqui	X	-155.91	-23,603.76
Check	12/14/2005	5939	Hilda Rivera	X	-459.58	-24,063.34
Check	12/14/2005	5938	Christina Perez	X	-207.93	-24,271.27
Check	12/14/2005	5937	Michaela Murphy	X	-432.78	-24,704.05
Check	12/14/2005	5936	Melissa Manzanarez	X	-328.28	-25,032.33
Check	12/14/2005	5944	Orange County Aud...	X	-381.83	-25,414.16
Check	12/14/2005	5945	Placentia Library Di...	X	-19.94	-25,434.10
Check	12/14/2005	5933	Arianna Hernandez	X	-143.49	-25,577.59
Check	12/14/2005	5932	cynthia Gutierrez	X	-465.29	-26,042.88
Check	12/14/2005	5931	Shannon Ford	X	-376.47	-26,419.35
Check	12/14/2005	5930	Marlon Daito	X	-99.96	-26,519.31
Check	12/14/2005	5929	Kamala Connors	X	-408.59	-26,927.90
Check	12/14/2005	5928	Angelica Alatorre	X	-248.18	-27,176.08
Check	12/14/2005	5946	Nationwide Retirem...	X	-623.07	-27,799.15
Check	12/14/2005	5917	Kelleny Rivera	X	-122.61	-27,921.76
Check	12/14/2005	5916	Beatrice V. Quintanar	X	-758.52	-28,680.28
Check	12/14/2005	5909	Noreth Men	X	-70.19	-28,750.47
Check	12/14/2005	5904	Alexander Hernandez	X	-650.07	-29,400.54
Check	12/14/2005	5903	Esther P. Guzman	X	-354.75	-29,755.29
Check	12/14/2005	5901	Wendy G. Goodson	X	-1,707.83	-31,463.12
Check	12/14/2005	5898	Gail Erwin	X	-402.35	-31,865.47
Check	12/14/2005	5895	Dorothy J. Cummings	X	-185.60	-32,051.07
Check	12/14/2005	5893	Gary Bell	X	-1,464.69	-33,515.76
Check	12/14/2005		Paychex	X	-9,883.10	-43,398.86
Check	12/14/2005		Paychex	X	-20,316.02	-63,714.88
Check	12/14/2005	5947	Tax Deferred Servic...	X	-1,195.00	-64,909.88
Check	12/14/2005	5943	Sothavy Ton	X	-203.41	-65,113.29
Check	12/28/2005		Paychex	X	-9,266.13	-74,379.42
Check	12/28/2005		Paychex	X	-19,798.67	-94,178.09
Check	12/28/2005	5969	Beatrice V. Quintanar	X	-948.83	-95,126.92
Total Checks and Payments					-95,126.92	-95,126.92

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01/12/06

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2005**

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 3 Items						
Deposit	12/8/2005			X	38,789.65	38,789.65
Deposit	12/21/2005			X	38,789.65	77,579.30
Check	12/28/2005	5984	Shannon Ford	X	0.00	77,579.30
Total Deposits and Credits					77,579.30	77,579.30
Total Cleared Transactions					-17,547.62	-17,547.62
Cleared Balance					-17,547.62	24,494.83
Uncleared Transactions						
Checks and Payments - 36 Items						
Check	11/2/2005	5769	Maria Nayel Madero		-65.60	-65.60
Check	11/16/2005	5822	Maria Nayel Madero		-87.47	-153.07
Check	11/30/2005	5880	Maria Nayel Madero		-43.73	-196.80
Check	12/14/2005	5934	Maria Nayel Madero		-118.71	-315.51
Check	12/14/2005	5926	Bright Yuan		-594.53	-910.04
Check	12/14/2005	5941	Mano Takegami		-221.43	-1,131.47
Check	12/14/2005	5935	Angle-An Mai		-459.00	-1,590.47
Check	12/28/2005	5982	Angelica Alatorre		-248.18	-1,838.65
Check	12/28/2005	5983	Marlon Daito		-74.97	-1,913.62
Check	12/28/2005	5985	cynthia Gutierrez		-177.33	-2,090.95
Check	12/28/2005	5986	Arianna Hernandez		-74.97	-2,165.92
Check	12/28/2005	5987	Maria Nayel Madero		-74.97	-2,240.89
Check	12/28/2005	5988	Angle-An Mai		-269.03	-2,509.92
Check	12/28/2005	5989	Melissa Manzanarez		-419.29	-2,929.21
Check	12/28/2005	5990	Christina Perez		-103.80	-3,033.01
Check	12/28/2005	5991	Hilda Rivera		-382.99	-3,416.00
Check	12/28/2005	5992	Evelyn Soqui		-78.73	-3,494.73
Check	12/28/2005	5993	Mao Wen Sun		-143.49	-3,638.22
Check	12/28/2005	5994	Din Thong		-483.86	-4,122.08
Check	12/28/2005	5996	Orange County Aud...		-381.83	-4,503.91
Check	12/28/2005	5997	Placentia Library Di...		-19.94	-4,523.85
Check	12/28/2005	5998	Nationwide Retirem...		-1,134.77	-5,658.62
Check	12/28/2005	5999	Tax Deferred Servic...		-995.00	-6,653.62
Check	12/28/2005	5980	Bright Yuan		-659.36	-7,312.98
Check	12/28/2005	5971	Kelleny Rivera		-137.70	-7,450.68
Check	12/28/2005	5960	Alexander Hernandez		-468.36	-7,919.04
Check	12/28/2005	5959	Esther P. Guzman		-232.77	-8,151.81
Check	12/28/2005	5957	Wendy G. Goodson		-1,707.83	-9,859.64
Check	12/28/2005	5954	Gall Erwin		-324.76	-10,184.40
Check	12/28/2005	5951	Dorothy J. Cummings		-145.39	-10,329.79
Check	12/28/2005	5949	Gary Bell		-1,464.69	-11,794.48
Check	12/28/2005	5948	Lynn Baden		-151.64	-11,946.12
Check	12/28/2005	5995	Sothavy Ton		-244.84	-12,190.96
Check	12/29/2005	6000	Shannon Ford		-231.05	-12,422.01
Check	12/29/2005		Paychex		-178.83	-12,600.84
Check	12/29/2005	6001	Michaela Murphy		-463.36	-13,064.20
Total Checks and Payments					-13,064.20	-13,064.20
Total Uncleared Transactions					-13,064.20	-13,064.20
Register Balance as of 12/31/2005					-30,611.82	11,430.63

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 12/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 23 Items						
Check	1/11/2006	6004	Dorothy J. Cummings		-45.63	-45.63
Check	1/11/2006	6007	Gail Erwin		-331.75	-377.38
Check	1/11/2006	6010	Wendy G. Goodson		-1,785.11	-2,162.49
Check	1/11/2006	6012	Esther P. Guzman		-242.14	-2,404.63
Check	1/11/2006	6013	Alexander Hernandez		-439.34	-2,843.97
Check	1/11/2006	6017	Noreth Men		-210.55	-3,054.52
Check	1/11/2006	6025	Kelleny Rivera		-74.81	-3,129.33
Check	1/11/2006	6033	Bright Yuan		-620.23	-3,749.56
Check	1/11/2006	6035	Shannon Ford		-242.64	-3,992.20
Check	1/11/2006	6036	Angie-An Mai		-209.96	-4,202.16
Check	1/11/2006	6037	Hilda Rivera		-312.82	-4,514.98
Check	1/11/2006	6038	Mao Wen Sun		-143.53	-4,658.51
Check	1/11/2006	6039	Din Thong		-183.73	-4,842.24
Check	1/11/2006	6040	Sothavy Ton		-442.20	-5,284.44
Check	1/11/2006	6041	Sothavy Ton		-131.23	-5,415.67
Check	1/11/2006	6042	Orange County Aud...		-619.62	-6,035.29
Check	1/11/2006	6043	Placentia Library Di...		-19.94	-6,055.23
Check	1/11/2006	6044	Nationwide Retirem...		-794.23	-6,849.46
Check	1/11/2006	6045	Tax Deferred Servic...		-1,045.00	-7,894.46
Check	1/11/2006	6002	Gary Bell		-1,466.17	-9,360.63
Check	1/11/2006		Paychex		-9,568.18	-18,928.81
Check	1/11/2006		Paychex		-19,882.53	-38,811.34
Check	1/11/2006	6023	Beatrice V. Quintanar		-967.98	-39,779.32
Total Checks and Payments					-39,779.32	-39,779.32
Deposits and Credits - 1 item						
Deposit	1/4/2006				66,838.45	66,838.45
Total Deposits and Credits					66,838.45	66,838.45
Total New Transactions					27,059.13	27,059.13
Ending Balance					-3,552.69	38,489.76

ED
1/12/2006

Entrepenurial Activities Report
 Net Revenue Summary
 December-05

	Dec-05	Dec-04	YTD 2005-06	YTD 2004-05
Passport	6,960.99	6,569.07	60,484.19	62,394.68
Passport Photos	830.00	0.00	5,690.00	0.00
Notary Public	60.00	0.00	160.00	0.00
Total	7,850.99	6,569.07	66,334.19	62,394.68

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
January 16, 2006

Agenda Item 1

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
TOTAL YTD	83	4867	19	4871.72	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 12/31/2005 3:40 PM TC

SUMMARY STATUS REPORT

PAGE: 130

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 12/31/2005

Accounts Submitted	: 1,254	Dollars Submitted	: 116,725.37	Dollars Received	: 46,470.48
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 13,030.23
Incorrect Addresses	: 167	Dollars in Skips	: 10,249.40	Dollars Waived	: 2,514.88
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 79,743.78
Accounts in Process	: 1,073	Dollars in Process	: 101,219.86	% of Dollars Activated	: 78.78%
of Accounts Activated	: 841				
% of Accounts Activated	: 78.38%				



TO: Library Board of Trustees
 FROM: Elizabeth Minter, Library Director *EM*
 DATE: January 16, 2006
 SUBJECT: GIFT REPORT

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

ADOPT-A-BOOK DONATIONS

Hans & Sylvia Huygen

TOTAL AAB \$57.90

GENERAL FUND DONATIONS

Hugh & Gae Wood

Jerry & Nancy Lone-Tollefson

Rae & Richard Beverage

Kenneth & Deborah Schwartz

Kenneth & Nadine Blansett

Rusell & Joan Rice

Margaret Horrocks

Dr. Theodore & Mrs Anita Farkas

BOOK ENDOWMENT

Elizabeth & Fred Minter

TOTAL BE \$50.00

TOTAL GF \$1,350.00

TOTAL ALL DONATIONS	\$1,457.90
----------------------------	-------------------

Prepared By: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

SUBJECT: Building Maintenance Report for December 2005

DATE: January 16, 2006

HVAC: 12-20-05 – Furnace not functioning. Needs replacement. Will forward proposal for furnace replacement.

Carpet Cleaners: 12-30-05 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for December 2005
DATE: January 16, 2005

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



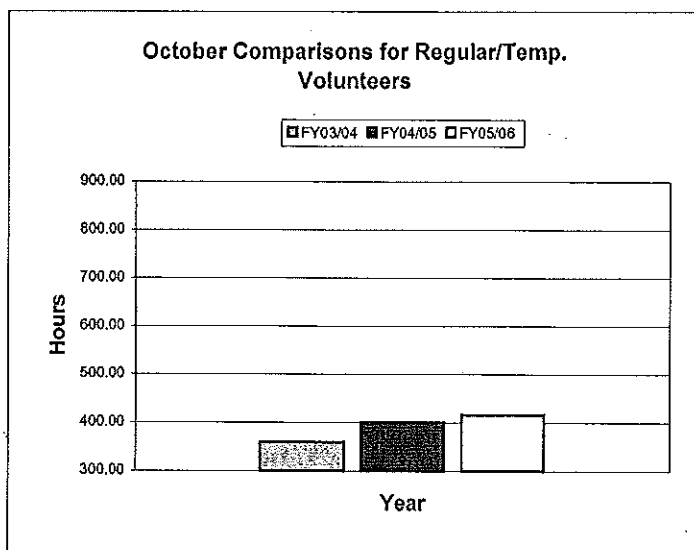
TO: Elizabeth D. Minter, Library Director

FROM: Laranne Remling, Development Director and Volunteer Coordinator *LR*

SUBJECT: Volunteer Report for Month of November 2005

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

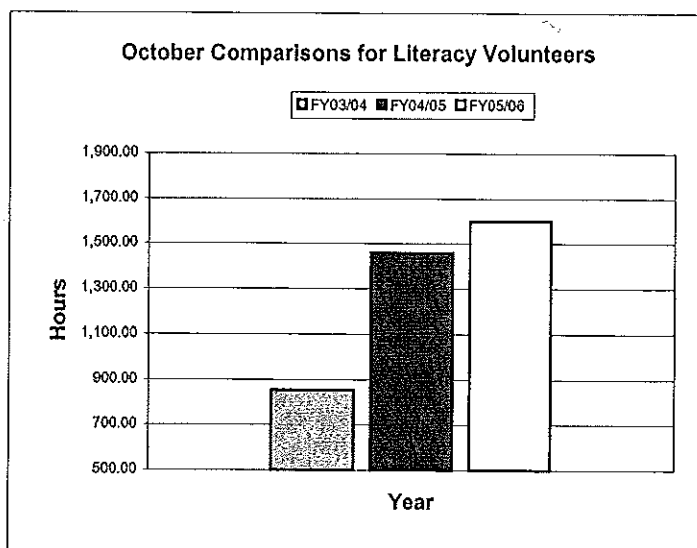
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	
February	496.25	959.75	
March	489.25	846.50	
April	476.50	698.00	
May	460.25	559.75	
June	<u>456.00</u>	<u>780.00</u>	
	5,625.50	7,320.00	3,673.00



*** OF ACTIVE VOLUNTEERS FOR DECEMBER**

Bookstore:	53
Regular:	9
Temporary:	9
Literacy:	136

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
January	979.00	*	
February	1,472.00	2,084.00	
March	1,275.75	978.00	
April	1,152.00	976.00	
May	562.50	814.00	
June	<u>526.50</u>	<u>1,041.00</u>	
	10,947.75	11,506.00	7,073.00



* January 2005 hours are reported with February 2005 hours.



Placentia Library District
Circulation Report – December 2005

	Dec 2005	Dec 2004	Y-T-D 2005	Y-T-D 2004	Y-T-D % change
1st Time Checkouts	12,118	11,050	93,512	77,775	20%
Phone Renewals	971	1,007	5,764	8,279	-30%
In-Building Renewals	328	362	2,824	2,008	41%
TOTAL CHECKOUTS	13,417	12,419	102,100	88,062	16%
On-Time Checkins	14,757	13,406	104,625	85,759	22%
Late Checkins	1,030	1,009	6,429	5,709	13%
TOTAL CHECKINS	15,787	14,415	111,054	91,468	21%
Holds Placed	388	484	3,075	3,329	-8%
Holds Cancelled	9	57	115	240	-52%
Holds Filled	350	373	2,505	2,562	-2%
NEW PATRON REGISTRATIONS	302	241	3,557	1,970	81%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	5,013	5,497	36,403	37,406	-3%
Juvenile Print	5,736	5,123	43,549	39,398	11%
Audio	1,714	846	7,171	5,819	23%
Visual	1,808	1,651	21,269	10,365	105%
TOTAL CIRCULATION	14,271	13,117	108,392	92,988	17%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	8,208	7,800	64,935	56,175	16%
To Anaheim/Yorba Linda residents	2,541	2,256	18,763	15,423	22%
To residents outside Tri-City	3,522	3,061	24,694	21,390	15%
TYPES OF ACTIVE BORROWERS					
Adult	10,802	9,791			
Young Adult	236	221			
Juvenile	2,112	2,123			
New Borrower	654	749			
Other (staff)	336	234			
TOTAL ACTIVE BORROWERS *	14,140	13,118			
TOTAL REGISTERED BORROWERS **	23,719	20,043			
ATTENDANCE	31,478	28,146	188,731	197,523	-4%

* Active borrowers have used the Library this month

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

PLACENTIA INVOICES

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

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

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		29,132.17	9,007.85	2,759.71	3,364.25	0.00	58.07	44,322.05
AVG		4,161.74	1,286.84	394.24	480.61	0.00	8.30	6,331.72

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	0.00	0.00	0.00	0.00	0.00
Mar-06	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00
TOTAL	4,829.42	690.00	0.00	5,519.42	2,759.71
AVG	689.92	98.57	0.00	788.49	394.24

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	0.00	0.00	0.00	0.00	0.00	0.00
Mar-06	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,731.02	1,451.10	427.70	0.00	1,219.60	4,829.42
AVG	247.29	207.30	61.10	0.00	174.23	689.92

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	0.00	0.00	0.00	0.00	0.00	0.00
Mar-06	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33.00	38.00	12.00	0.00	40.00	123.00
AVG	4.71	5.43	1.71	0.00	5.71	17.57

Elizabeth Minter

From: gneill@csda.net
Sent: Friday, January 06, 2006 2:53 PM
To: eminter@placentalibrary.org
Subject: CSDA Legislative Update - January 6, 2006

Legislature Returns

On Jan. 4, the Legislature returned to Sacramento following one of the most bitter partisan battles in recent years – the battle over the governor’s initiatives that appeared on last November’s special election ballot. Everyone has an opinion about how the session will evolve this election year and whether the governor and Democrats can put the special election behind them and work together. Time will tell. Also awaiting legislators are hundreds of 2-year bills that, if pending in their house of introduction, must be passed by Jan. 31. The Legislature’s return also means that we will have a flood of new legislation, which must be introduced by Feb. 24. See the next page of this update for a complete calendar of important legislative dates.

State of the State: “I say build it”

The governor issued his State of the State address last evening, Jan. 5. After admitting that last November’s special election was a mistake, he reiterated his desire to work with the Legislature on a number of his reforms, specifically addressing the structural problems with the state budget and taking redistricting out of the hands of the Legislature. The governor also mentioned the need for pension reform, but his staff has stated publicly that the governor does not have a proposal forthcoming and expects to create a commission or working group to develop reform recommendations. It was made clear that all stakeholders will be invited to participate. Last year, CSDA exclusively represented all special districts in high-level pension reform discussions with the Governor’s Office and other stakeholders.

Key to the governor’s speech was the outline of his Strategic Growth Plan, a multi-billion infrastructure bond for transportation, schools, public safety, water, and levee protection. Gov. Schwarzenegger’s plan envisions \$222 billion for the elements of the bond, \$25 billion of which would be placed on the ballot this year, with the remainder decided on over a 10-year period, with specific amounts placed on ballots every two years through 2014. To meet the goal of \$222 billion, the plan would be funded by gas taxes, school and county participation, fees on business and commuters, and partnerships with private business. The plan also assumes significant federal participation, which is always a dangerous assumption.

Gov. Schwarzenegger indicated that he wants the first “installment” to be placed on the June primary ballot, which gives the administration and Legislature little time to work out an agreement on the details of the total package. In response to the governor’s plan, Senate President Pro Tem Don Perata stated, “The governor is proposing a lot more spending than we are. It’s unclear how he plans to pay for it.” How to pay for “it” will indeed consume much of the Legislature’s time over the coming weeks; CSDA will participate in the dialogue as fully as possible.

Finally, while State of the State speeches are usually short on details, many of the details of the governor’s infrastructure plan and his other priorities for the next fiscal year will be contained in his 2006-07 state budget to be released on Jan. 10. On the good news front, state revenues are up substantially over expectations.

CSDA Legislative Committee information packet available online

The first meeting of the CSDA Legislative Committee is being held today, and the information packet for the meeting is available online for CSDA members. The packet contains information on legislative and policy issues that are likely to arise this year, including pension reform, intra-county property tax shifts and of course infrastructure bonds. You can find the packet in the Legislation & Action section of the CSDA members website (<http://members.csda.net>).

Legislative Calendar

January 4 – Legislature reconvenes
January 10 – Last day for Governor to submit his budget
January 27 – Last day to submit bill requests to the office of Legislative Counsel
January 31 – Last day for each house to pass bills introduced in that house in the previous year
February 24 – Last day for bills to be introduced

April 6 ☐ Spring Recess begins upon adjournment
April 17 ☐ Legislature reconvenes
June 2 ☐ Last day for bills to be passed out of the house of origin
June 15 ☐ Budget bill must be signed by midnight
June 29 ☐ Last day for a legislative measure to qualify for the Nov. 7 ballot
July 7 ☐ Summer Recess begins on adjournment, provided Budget Bill has been passed
August 7 ☐ Legislature reconvenes
August 24 ☐ Last day to amend bills on the Assembly floor
August 25 ☐ Last day to amend bills on the Senate floor
August 31 ☐ Last day for any non-urgency bills to be passed; Final Recess begins upon adjournment
September 30 ☐ Last day for Governor to sign or veto bills
November 7 ☐ General Election

Eye on Infrastructure newsletter available

The January edition of the California Infrastructure Coalition's monthly newsletter is now available online for CSDA members. The newsletter, in the Member Services section of the CSDA members website (<http://members.csda.net>) contains an interview with Senate President Pro Tem Don Perata and several other interesting infrastructure tidbits.

Email Updates Available for All Member Agencies ☐ Officials and Employees

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

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STATE OF THE STATE 2006

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Strategic Growth Plan for California

Introduction

- It has been more than four decades since California has made significant investments in our state's infrastructure system – since then we have outgrown our aging schools, roads, ports and prisons.
- California has an infrastructure system designed for 25 million people, not the 37 million we have now, nor the 46 million expected by 2025.
- Today in his State of the State address, Governor Schwarzenegger outlined his Strategic Growth Plan for expanding California's capacity to ensure that our future generations are able to thrive.
- The short-term, haphazard plans of the past are a road to nowhere – the Governor has replaced them with a tactical plan, a roadmap to a prosperous future for California.
- California's future depends on our children having access to cutting edge technologies in the classroom. It depends on more university students having access to our state's top-notch degree programs. It depends on moving goods and people more efficiently on roads and through ports.
- Our future depends on the safety and adequacy of our water supply and our protection from flooding. Above all, our future depends on keeping our citizens safe from violent criminals by expanding the capacity of our state prisons.
- California can no longer ignore the needs of our growing state. How can we not afford to invest for future generations?

How Will We Pay For It?

- The responsible fiscal policies of the Schwarzenegger administration have helped reinvigorate the economy, resulting in increased state revenues and better fiscal stability – all without tax increases.
- The fiscal discipline of the past two years must continue. That's why the Governor is proposing a state constitutional amendment to set a ceiling for the state's debt service ratio at six percent.
- The proposed amendment will cap the cost to service the state's bonds, ensuring they never exceed 6 percent of revenues, an amount considered prudent by most investment advisers. This debt limit will ensure that as the state continues to invest in the future, California taxpayers are protected from reckless debt levels.
- Governor Schwarzenegger's Strategic Growth Plan to rebuild California's choked infrastructure system is a \$220 billion ten-year plan – leveraging \$68 billion in general obligation bonds to attract more federal dollars, local money and increased private investment.
- The Governor's Strategic Growth Plan is a responsible and entrepreneurial strategy to expand California's infrastructure by attracting matching federal and local funds – without raising taxes.
- Californians are not the only ones who will benefit from an improved transportation system and the Governor's Strategic Growth Plan demonstrates the state's financial commitment, attracting more private and international investors – without raising taxes.
- Investments in California's infrastructure system will continue to improve California's economy by creating new jobs, increasing mobility for working Californians who spend too much time in traffic, and reduce bottlenecks for the movement of goods.

Transportation

- California's infrastructure investments began a half century ago. Outdated and inadequate, they're unable to support a vibrant economy and a population much larger than they were designed to accommodate.
- Governor Schwarzenegger's Strategic Growth Plan proposes to build new lanes, expand trade corridors to move trucks off commuter freeways, enhance transit rail systems, improve safety, utilize cutting edge technologies and expand park and ride opportunities.
- Transportation planning of the past – crisis by crisis, traffic jam by traffic jam – has been inefficient and costly. The Governor's Strategic Growth Plan works toward a safe, efficient and cost-effective transportation system.
- Having an efficient transportation system is not only important to California drivers, it's vitally important for our economy.
- Trade is extremely important to California's economic success, contributing to the state's employment opportunities. One out of seven California jobs is attributed to the movement of goods throughout the state, including many high wage jobs in logistics, finance and other specialty professions.

Air Quality

- As part of the Governor's plan to expand transportation capacity, funds will be set aside to reduce goods movement-related air pollution by replacing or retrofitting polluting equipment.
- Increasing mobility on California's highways will not only relieve congestion, but reduce emissions from cars and trucks sitting in lines of traffic.

K-12 Education

- Governor Schwarzenegger's sound investment plan to expand capacity for 250,000 more students is not just about buildings and equipment, it's about creating an environment where our children can thrive.
- The Governor's Strategic Growth Plan proposes to modernize classrooms with cutting edge equipment, retrofit buildings to meet current safety standards, and build new ones to make room for a growing number of learners.
- The Strategic Growth Plan will invest in new charter school construction, advanced classrooms for career technical education programs, and smaller learning environments which allow more direct teacher-student interaction.

Higher Education

- California's college and university system is an enormous asset that fuels our innovation economy. Tomorrow's small business owners, doctors and computer engineers will be attending the state's prestigious colleges and universities.
- The Governor's Strategic Growth Plan proposes to expand capacity for 600,000 more college and university students, investing in projects to renovate aging buildings, provide state-of-the-art equipment to expand medical education programs, and construct new classrooms and laboratories.

Water Supply & Storage

- Water is California's single most important resource. We drink it, irrigate with it, and use it to protect our world famous soil from sea water. Yet, four decades have passed since any significant investments were made to capture more of it.
- California's water supply and availability has determined where our cities have been built, what industries have been created, and what goods and services have been produced.
- As California's population expands and agricultural products gain popularity around the world, the Governor proposes to increase the state's water supply and storage capabilities.
- The Governor's Strategic Growth Plan includes money to build two new reservoirs to expand water supply and improve flood control.

Flood Control

- Governor Schwarzenegger has led the charge to protect our communities from the threat of floods, trying to get the Legislature's attention long before Hurricane Katrina devastated New Orleans.
- Some of California's levees are more than a century old. They were originally built to protect farmland, but now they are the only thing that separates developed neighborhoods from a destructive flood.
- In his Strategic Growth Plan, the Governor proposes to improve the state's flood control system by fortifying critical levees, upgrading dams and other flood protection facilities, and mapping the 1 million acres of Central Valley flood plains for future projects.

Public Safety

- The expansion of California's inmate population is a regrettable effect of the state's growth, but fortunately dangerous criminals are off our streets and locked behind prison walls.
- However, significant overcrowding in local jails and prisons have forced officials to create makeshift dorms in gyms and cafeterias, making it more dangerous for staff and limiting room for prison rehabilitation and treatment programs.
- The Governor's Strategic Growth Plan will expand prison capacity, improve staff safety and keep offenders locked up for the appropriate time as prescribed by the court.
- The Governor's Strategic Growth Plan includes funds to boost the state's fire protection and emergency readiness, including replacing or relocating old fire stations, air attack bases and conservation camps.

Courts

- According to legislation, the state will begin to assume responsibility for more than 450 trial court facilities throughout California's 58 counties, ensuring they meet current security standards or accessibility requirements.

Other Priorities

K-12 Funding

- Governor Schwarzenegger is proposing to invest \$4.3 billion more than last year in education funding to expand important programs like the arts and music, physical education and teacher recruitment and support.
- The Governor's budget proposes to spend more than \$54.3 billion on education, bringing the total per student spending, including *all* funds, to \$10,996 – \$660 more per student than last year.
- Investing in our children has always been a priority of this Governor. With an improving economy and increased revenue from responsible fiscal policies we are able to invest even more this year in our children.

Before- and After-School Programs

- Governor Schwarzenegger, the architect and sponsor of Proposition 49, the After-School Initiative, led it to victory in 2002 because Californians shared his belief that children need safer, healthier and more productive activities after school.
- The Governor's full investment in Prop. 49, almost \$550 million, will significantly expand access to before- and after-school programs that challenge both the mind and body, such as homework assistance, computer training, arts and physical activities.
- After-school programs support working families by providing positive alternatives that engage students in self-improving activities during the hours before working parents get home, when students are more likely to get into trouble.

Higher Education

- Governor Schwarzenegger recently announced that he will eliminate the 8 percent fee increase on UC and CSU students scheduled to take effect next fall.
- To ensure more students have the financial help to go to college, the Governor will invest more money into the Cal Grant program to raise the maximum grant level for private school students, \$8,322 to \$9,708. Approximately 12,300 students will benefit.
- By keeping fees at current 2005-2006 levels, the Governor is reducing the financial burden on families who send students to our state universities.

Minimum Wage Increase

- Governor Schwarzenegger is calling on the Legislature and the business community to embrace his plan to increase the minimum wage by \$1 over the next 18 months – 50 cents in 2006 and 50 cents in 2007.
- Increasing the state's minimum wage by \$1 could boost the paychecks of 2 million of California's lowest wage earners by more than \$2 billion. (Source: California Labor and Workforce Development Agency)
- Last year the Governor announced that California's improving economy was stable enough to support an increase in the minimum wage and welcomed the opportunity to raise it.
- The bill the Governor received to increase the minimum wage was a flawed measure, and he was forced to veto it. It used a dangerous auto-pilot formula that could have jeopardized business growth and hampered job opportunities for workers in the long term.

