

# AGENDA

## REGULAR MEETING

### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, August 20, 2007  
6:30 P.M.  
Library Meeting Room

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

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

To accomplish this goal the Library will:

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

**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.*

**CALL TO ORDER**

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager
- 3. Adoption of Agenda *BE / GW*

*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

*Bob Dominguez  
Dixie Shary  
Ak Hernandez  
Camille Hines*

- 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).*

**TRUSTEE & ORGANIZATIONAL REPORTS**

- 5. Board President Report

*All attendees  
Gol/Tennis  
Aug 20*

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

The Library Board of Trustees is honoring Jeanette Gardner and Larry De Graaf, Ph.D. for their valuable literary contribution. Their book, "Images of America: Early Placentia", is a wonderful gift to the people of Placentia and the Placentia Library District.

- 6. Trustee Reports

*BE / Amy & Mike @ Aug / R.D None / GW None / J.T. Attached children's program - BEN - Legi council - Mike*

*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. Placentia Library Friends Foundation Board of Directors Report.

*Camille reported that the Finance comm.*

- 8. Upcoming Trustee meetings and events.

*more  
Item 45 here  
44 here  
43 here*

CONSENT CALENDAR (Items 9 – 42)

m1 - EW  
m2 - RO

J.T.  
m1 - RO  
m2 - 21, 26, 11, 12, 14

Presentation: Library Director  
Recommendation: Approve by Motion

*Items 9 – 42 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.*

MINUTES (Item 9)

9. Minutes of the July 16, 2007 Library Board of Trustees Regular Meeting. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

10. Nonstandard Claims in excess of \$300. (Receive & File and Approve)

No Nonstandard Claims were processed during this report period.

11. Claims forwarded by the Library Director and Library Trustees. (Receive & File and Approve)

Claim 5015 by Minter/Escobosa/Wood; Claims 5016, 5017 and 5018 by Minter/DeVecchio; Claims 5019, 5020 and 5021 by Minter/Shkoler; and Claim 5022 by Minter/DeVecchio for a total Current Claims for Fiscal Year 2007-2008 of \$63,687.30 for Fund 707.

12. Current Claims and Payroll. (Receive & File and Approve)

Current Claim for Fiscal Year 2007-2008: 5023, 5024, 5025, 5026 and 5027 for a total Current Claims of \$29,575.79; and Payrolls #6 (9/12/07) for \$49,472.00, and #7 (9/26/06) for \$49,472.00 for a total for Payrolls of \$94,944.00, for a combined total of Current Claims and Payrolls for Fiscal Year 2007-2008 of \$124,519.79 from Fund 707.

13. Year End FY 2006-2007 Cash Flow Analysis, FY2007-2008 Cash Flow Analysis through August 20, 2007, the Schedule of Anticipated Property Tax Revenues for FY2007-2008 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

14. Financial Reports for July 2007. (Receive & File)
15. Office General Ledger & Check Registers for July 2007. (Receive & File)
16. Acquisitions Report for July 2007. (Receive & File)
17. Entrepreneurial Activities Report for July 2007. (Receive & File)
18. Collection Agency Report for July 2007. (Receive & File)
19. Gift Report for July, 2007. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 32)

20. Building Maintenance Report for July 2007. (Receive & File)
21. Personnel Report for July 2007. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for July 2007. (Receive & File)
23. Circulation Report for July 2007. (Receive & File)
24. Legislative Reports from the California Special Districts Association and the California Library Association. (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Final Report for Fiscal Year 2006-2007 for Placentia Library District Grant from the California Library Literacy Services (CLLS) as submitted to the State Library of California on August 8, 2007. (Receive & File)
30. Notice of the Property Tax Apportionments for Fiscal Year 2007-2008 as provided by the Auditor-Controller, County of Orange on July 27, 2007. (Receive & File)
31. Notice of the quarterly meeting of the Independent Special Districts of Orange County on Thursday, August 30, 2007 at the Irvine Ranch Water District. (Receive & File)
32. Status report on the preparation of the Impact Fees Documentation for Library Facilities by MuniFinancial. (Receive & File)

STAFF REPORTS (Items 33 – 42)

33. Library Director's Report. (Minter)
34. Program Committee Report for July 2007. (Roberts)
35. Children's Services Report for July 2007. (Gurkweitz)
36. Placentia Library Literacy Services Report for July 2007. (Roberts)
37. Reference and Adult Services Report for July 2007. (Strazdas)
38. History Room Report for July 2007. (Bell)

- 39. Placentia Library Web Site Report for July 2007. (Napier)
- 40. Technology Report for July 2007. (Napier)
- 41. Publicity Materials Produced in July 2007. (Gomez)
- 42. Safety Committee Minutes for July 2007. (Matas)

**PUBLIC HEARINGS**

- 43. Public Hearing for Fines & Fees Policy for Fiscal Year 2007-2008.

Presentation: Library Director Minter  
Recommendation: Continue the Public Hearing on the Placentia Library District Fines and Fees Schedule for Fiscal Year 2007-2008 until the September 17, 2007 Library Board Meeting; and

Authorize the staff to publish a notice of the continuance of the Public Hearing and a copy of the corrected Proposed Placentia Library District Fines and Fees Schedule for Fiscal Year 2007-2008.

M2-GW  
M2-R.D.  
M1-GW  
M2-R.D

- 44. Public Hearing for Fiscal Year 2007-2008 Budget.

Presentation: Library Director Minter  
Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2007-2008 as published; and

Finalize the Placentia Library District Budget for all Funds for 2007-2008 Fiscal Year; and

Motion to read Resolution 08-02 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt Fiscal Year 2007-2008 Budgets for the Placentia Library District of Orange County; and

Motion to adopt Resolution 08-02 by a roll call vote; and

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

M1-J.T  
M2-G.W  
M1-GW  
M2-BE  
(5=0)  
M1-GW  
AS amended. M2-J.T

45. Public Hearing for Placentia Library District Facility Master Plan.

Presentation: Library Director Minter  
Recommendation: Conduct Public Hearing on the Facility Master Plan as published; and

Finalize the Placentia Library District Facility Master Plan; and

Motion to read Resolution 08-03 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Facility Master Plan for the Placentia Library District of Orange County; and

Motion to adopt Resolution 08-03 by a roll call vote.

M1 - GW M1 - BE  
M2 - BE M2 - J.T  
roll call vote 5/0

CONTINUING BUSINESS

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

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

47. Staff Appreciation Dinner. Trustee Wood will give a status report on the arrangements.

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

set date for Sunday Oct 7 @ 5:30 pm

NEW BUSINESS

48. Amendment of the Placentia Library District Money Purchase Pension Plan to increase the percentage contribution from seven percent to eight percent.

Presentation: Library Director  
Recommendation: Approve the Certificate of Placentia Library District of Orange County designating Secretary Turner as the authorized signator of all documents relating to the amendment of the Placentia Library District of Orange County Money Purchase Pension Plan; and

Approve the Amendment to the Placentia Library District of Orange County Money Purchase Pension Plan; and

Approve the Mandatory Distribution Amendment; and

Motion to read Resolution 08-04 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Amendment to the Placentia Library District of Orange County Money Purchase Pension Plan; and

Motion to adopt Resolution 08-04 by a roll call vote.

M1 GW  
M2 BE  
M1 GW  
M2 RD  
M1 R.D.  
M2 BE  
M1 J.T  
M2 GW  
M1 - J.T  
M2 - RD  
5.0

49. California Special Districts Association (CSDA) Ballot for the Region 6 seat on the Board of Directors

Presentation: Library Director  
Recommendation: Select a candidate and authorize Library Director Minter to cast the ballot on behalf of Placentia Library District.

M1 GW  
M2 PR  
Arlene Shafer

50. Special District Risk Management Authority (SDRMA) 2007 Board of Directors Election Ballot.

Presentation: Library Director  
Recommendation: Select three (3) candidates ; and

M1 - BE  
M2 - RD

Motion to read Resolution 08-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County for the Election of Directors to the Special District Management Authority Board of Directors; and

M1 GW  
M2 JT

Motion to adopt Resolution 08-05 by a roll call vote.

M1 GW  
M2 JT  
5-0

51. Travel Authorizations: Administrative Services Manager Wendy Goodson to substitute for Library Director Elizabeth Minter at the Public Library Director's Forum with the State Librarian in Sacramento and Librarian Mary Strazdas to attend the California Library Association Conference in Long Beach.

Presentation: Library Director  
Recommendation: Authorize Administrative Services Manager Wendy Goodson to substitute for Library Director Minter at the Public Library Director's Forum in Sacramento, September 20-21, 2007 at a cost not to exceed \$250 to be paid from the General Fund; and

M1 } JT  
M2 } RD

Authorize Librarian II Mary Strazdas to attend the California Library Association Conference in Long Beach, October 26-29, 2009 at a cost not to exceed \$926 to be paid from the General Fund. *as amended*

M1  
M2

52. Introduction of Word of Mouth Marketing topic for September: Placentia Library District's 88<sup>th</sup> Birthday.

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

53. Award Contract for Placentia Library District's Financial Audit, Management Letter and preparation of the Annual Controller's Report for Fiscal Year 2006-2007.

Presentation: Library Director  
Recommendation: Award the financial audit and Annual Controller's Report preparation contract for Fiscal Year 2006-2007 to Moreland & Associates, Newport Beach, for \$8,650; and

M1 - GW  
M2 BE

Authorize the Library Director to sign the letter of proposal dated August 14, 2007.

M1 JT  
M2 GW

- 54. Authorize Placentia Library District Staff to proceed with the development of branding logos and colors for Placentia Library with the artistic direction of Signature Designs by SRP.

Presentation: Library Director

Recommendation: Authorize the Library Staff to proceed with the development of the branding strategy for Placentia Library District with Signature Designs by SRP as proposed in the letter of August 15, 2007 at a cost not to exceed \$800 for development and conceptual artwork; and

M1-GW  
M2-RD

Determine if a Library Trustee would like to serve on a Marketing Committee chaired by Technical Services Manager Napier that will be responsible for this project.

al

**ADJOURNMENT**

- 55. Agenda Preparation for the September Regular Meeting, which will be held on Monday, September 17, 2007 at 6:30 P.M.

*[Handwritten scribble]*

- 56. Review of Action Items.

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

- 57. Adjourn 8:02 PM

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the August 20, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, August 16, 2007.

*[Handwritten signature]*

Forward letter from Pat Jentberg about History Room



# Placentia Library Board Calendar

August 2007 - July 2008

Aug 2007

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## August

- 12 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 30 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

## September

- 2 Library Closed for Monday Holiday/Not Staff Holiday  
Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Labor Day/Staff Holiday
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 2:30 PM -4:00 PM Capital Campaign Seminar with Amanda Ferrari and Robert Sheldon to discuss the District's financing for the Facility Master Plan, Placentia History Room.  
9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood  
7:15 AM Placentia Chamber of Commerce Breakfast
- 28 5:30 PM -8:00 PM PLFF Donor Event/Library Birthday Party

## October

- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 8 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 14 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale  
1:00 PM PLFF Celebration of Placentia's Authors
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

Feb 2008

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## October

- 25 7:15 AM Placentia Chamber of Commerce Breakfast
- 26 CLA/CALTAC Conference, Long Beach, through Oct 29
- 28 11:30 AM CALTAC Awards Luncheon, Convention, Long Beach

## November

- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

## December

- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 6:30 PM Chamber of Commerce Citizen of the Year Breakfast
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

## January

- 10 5:30 PM Chamber Mixer
- 11 ALA Midwinter Meeting, Philadelphia, through Jan 16
- 13 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 20 Library Closed, not staff Holiday.
- 21 6:30 PM Library Board Meeting
- Library Closed, Staff Holiday.
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Feb 2008						
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## February

- 10 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 11 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 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, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

## March

- 1 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 17 6:30 PM Library Board Meeting
- 23 Easter, Library Closed, not staff holiday
- 25 Public Library Association Biennial Conference, Minneapolis, through Mar 29
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

## April

- 10 5:30 PM Chamber Mixer
- 13 National Library Week through Apr 19
- 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

## May

- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

Feb 2008						
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# Placentia Library Board Calendar

August 2007 - July 2008

Aug 2007						
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## May

- 18 1:00 PM 2nd Sunday Book Sale (3rd Sunday in May)
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 Library Closed for Monday Holiday/Not Staff Holiday
- 26 Library Closed for Memorial Day/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

## June

- 8 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 9 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 12 5:30 PM Chamber Mixer
- 16 6:30 PM Library Board Meeting
- 26 ALA Annual Conference, Anaheim, through July 2
- 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

## July

- 4 Library Closed for Independence Day/Staff Holiday
- 13 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 21 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library Incorporated in 1970
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Feb 2008						
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May 2008						
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Jun 2008						
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Jul 2008						
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Placentia Library Friends Foundation

Finance/Investment Committee

Minutes

July 26, 2007

Meeting was called to order at 4:10 P.M. by Camille Himes.

Present: Camille Himes, Ben Boelman, Richard DeVecchio, Bill Dooley, Elizabeth Minter, Wendy Goodson, Yesenia Gomez.

Committee reviewed and discussed finance reports: balance sheet, profit and loss-by class, and profit and loss-YTD comparison.

Committee reviewed bills. Camille Himes considered that the notations bill was too high. Elizabeth Minter gave detailed information regarding the bills. Notations had a new layout, bill will not be this high next time. Camille Himes made motion to authorize payment of bills. Richard DeVecchio seconded motion. The motion carried.

\*List of purchase authorizations reviewed by committee.

200 canvas Tote bags for Book Store Committee, TSC Apparel (\$300); SRP Graphic Design (\$200); Color Tech (\$300), project total not to exceed \$800, to be sold for \$5 per bag.

Planned Giving Web Site for Foundation Committee, Basic Planned Giving Web Site, Set-up (\$250) and first quarter (\$550), total initial expense of \$800.

Planned Giving Envelope insert for all PLFF receipts / thank your letters, Foundation Committee, 1,000 inserts, 2-color front, 1-color back, \$580. (A second one will be selected and ordered later in 2007 to have in time for using with the 2008 Author's Luncheon gifts.)

Mailing expenses for JART for Annual Giving Campaign, no estimate available, should be less than \$500. Richard DeVecchio made motion to authorize purchases. Ben Boelman seconded motion. The motion carried.

\*Recommendations for the PLFF Board of Directors were discussed by the committee. Petty cash credit card authorization, vending machine repair, and transfer of funds between General Fund Checking and ING Business Savings Account. Richard DeVecchio made motion to take recommendation to board. Ben Boelman seconded motion. The motion carried.

Committee reviewed Investment Policy, made additions and changes. Investment Policy will be reviewed next meeting.

Committee reviewed Investment Portfolio, no changes recommended.

Recommendation to transfer to Schawab account discussed by committee. Richard DeVecchio made motion to make transfer. Camille Himes seconded motion. The motion carried.

Richard DeVecchio is now the new chair of the Investment Committee.

Next meeting: Meeting will be via e-mail. A list of bills will be e-mailed to all the members of the committee to approve.

Meeting was adjourned at 5:30 P.M.

***\*Since the PLFF Board of Directors will not meet the month of July and August, all bills approved by the Finance Committee will be paid and presented to the Board of Directors at the September 10, 2007 meeting for ratification.***

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EM*  
**SUBJECT:** Upcoming Trustee Events and Meetings  
**DATE:** August 20, 2007

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Trustee Events and Meetings

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August 20, Monday, 6:30 P.M.	Library Board Meeting
August 23, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Yosef Shaflee, "How to get the most out of your Chamber networking".
9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
August 30, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting, Irvine Ranch Water District (Secretary Turner)
September 2 & 3	Library Closed, Labor Day weekend
September 9, Sunday, 1:00 – 4:30 P.M.	PLFF 2 <sup>nd</sup> Sunday Booksale
September 10, Monday, 7:00 P.M.	PLFF Board of Directors Meeting
September 13, Thursday, 5:30 P.M.	Chamber of Commerce Mixer, Jewels by Justin
September 17, Monday, 6:30 P.M.	Library Board Meeting
September 27, Thursday, 7:15 A.M.	Chamber of Commerce Breakfast (topic not available)
9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
2:30 P.M.	Presentation on Capital Campaign fund raising as it may pertain to a Placentia Library renovation or building project, by Amanda Ferrari & Robert Sheldon.

September 28, Friday, 5:30—8:30 P.M.

PLFF Placentia Library 88<sup>th</sup> Birthday Bash  
honoring its Gold Donors.

October 2-4

CSDA Conference, Monterey

**MINUTES  
PLACENTIA LIBRARY DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
July 16, 2007**

**CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on July 16, 2007, at 6:30 P.M.

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

**Members Absent:** Placentia Library employees, Yesenia Gomez and Alex Hernandez

**Others Present:** None

**ADOPTION OF AGENDA** It was moved by Trustee Escobosa and seconded by Secretary Wood to adopt the Agenda as printed.

<b>AYES:</b>	Shkoler, Turner, DeVecchio, Escobosa, Wood
<b>NOES:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

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

**PRESIDENT REPORT** President Shkoler reported that he attended the Placentia Chamber of Commerce Mixer Bon Voyage for Miss Placentia on June 14, 2007.

**TRUSTEE REPORTS** Placentia Library Friends Foundation Treasurer Camille Himes entered.

Secretary Turner had nothing to report at this time.

Trustee Wood had nothing to report at this time.

Trustee DeVecchio reported that participated in the Miss Placentia Library Interview Panel that was conducted at the library on Wednesday, June 13, 2007.

Trustee Escobosa had nothing to report at this time.

**PLACENTIA LIBRARY FRIENDS FOUNDATION (PLFF)** Camille Himes had nothing to report at this time.

**CONSENT CALENDAR** It was moved by Secretary Turner and seconded by Trustee Wood approve Agenda Items 9-40 except items 14, 21, 27, 31, 36, and 38.

**MINUTES** Minutes of the June 18, 2007 Library Board of Trustees Regular Meeting and the June 28, 2007 Work Session.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,  
Page 2.

**CLAIMS**

Claims 5007,5008, and 5009 by Minter/DeVecchio and Claim 5010 by Minter/Shkoler, for Fiscal Year 2006-2007 of \$38,190.85 for Fund 707.

Current Claims 5011,5012,5013, and 5014 for total of \$26,372.24 for the Fiscal Year 2006-2007 and Payrolls #3 (8/1/07) for \$49,472.00 and #4 (8/15/07) for \$49,472.00 and #5 (8/29/07) for \$49,472.00 for \$148,16.00 for a combined total of \$174,788.24.

FY2006-2007 Cash Flow Analysis through July 16, 2007 and the Schedule of Anticipated Property Tax Revenues for FY2007-2008 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL  
REPORTS**

Financial Reports for June 2007

Office General Ledger & Check Registers for June 2007

Acquisitions Report for June 2007

Entrepreneurial Report for June 2007

Collection Agency Report for June 2007

Gifts Report for June 2007

**GENERAL CONSENT  
CALENDAR**

Building Maintenance for June 2007

Personnel Report for June 2007

Volunteer Report for June 2007

Circulation Report for June 2007

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Letters from Costa Mesa Sanitary District and South Bay Irrigation District regarding supporting candidates for the California Special Districts Association (CSDA) Director election for Region 6.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,  
Page 3.

Report from California State Librarian Susan Hildreth dated June 19, 2007 on "A New Statewide Reference Model"

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

**STAFF REPORTS**

Director's Report for June 2007

Program Committee Report for June 2007

Children's Services Report for June 2007

Placentia Library Literacy Services Report for June 2007

Reference and Adult Services Report for June 2007

History Room Report for June 2007

Placentia Library Web Site Report for June 2007

Technology Report for June 2007

Publicity Materials produced for June 2007

Safety Committee Minutes for June 2007

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

It was moved by Trustee Escobosa and seconded by Secretary Turner to Approve agenda items 12, 21, 27, 31, 36, and 38.

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

**LEGISLATIVE  
ISSUES**

Library Director reported that California Special District Association sent an email that they were not hopeful that the State Budget has would be passed soon. We are hoping that there are no cuts to the Library Fund.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,  
Page 4.

**MUNIFINANCIAL  
DEVELOPER FEES**

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve contract with MuniFinancial in the amount of \$10,500 to complete the developer fee process:

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to authorize the Library Director to sign all contract documents with MuniFinancial on behalf of the Library Board of Trustees.

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

**HOLIDAY &  
LIBRARY SERVICE  
SCHEDULE 07-08**

It was moved by Trustee Wood and Secretary Turner to not close on the Saturday preceding a Monday holiday

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

It was moved by Trustee Wood and seconded by Secretary Turner to add Martin Luther King Day to the list of staff holidays and to close the Library on the Sunday preceding Martin Luther King day.

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

It was moved by Secretary Turner and Trustee Wood to adopt the Holiday and Public Service Calendar for Calendar Years 2007 and 2008.

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

It was moved by Trustee Wood and seconded by Trustee Escobosa to read Resolution 07-09 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2007 and 2008



Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,  
Page 5.

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

It was moved by Trustee Wood and seconded by Secretary Turner to adopt Resolution 07-09 , A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2007 and 2008

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

**STAFF  
APPRECIATION  
DINNER**

Trustee Wood had nothing to report at the time.

**SDRMA  
AMENDMENT TO  
JPA**

It was moved by Secretary Turner and seconded by Trustee Wood to approve the form of and authorize this executing and delivery of a Sixth Amended and Restated Joint Powers Agreement for the Special District Risk Management Authority:

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

It was moved by Secretary Turner and Trustee Wood to read Resolution 08-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and authorizing the Execution and Delivery of a Sixth Amended Joint Powers Agreement Relating to the Special District Risk Management Authority:

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

It was moved by Secretary Turner and Trustee Wood to adopt Resolution 08-01 by roll call vote;

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of July 16, 2007, Regular Date,  
Page 6.

It was moved by Trustee Wood and seconded by Secretary Turner to sign the signature page (page 17) of the 6<sup>th</sup> Amended JPA.

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

**TRAVEL  
AUTHORIZATIONS**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize the Technology Manager Napier to attend the OCLC Western Digital Forum in San Diego, August 8-10, 2007 at a cost not to exceed \$750 to be paid from the General Fund.

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

**AGENDA  
PREPARATION**

Agenda Preparation for the August Meeting will be held on Monday, August 20, 2007 at 6:30 P.M.

**ADJOURNMENT**

The Regular Meeting of the Board of Trustees of the Placentia Library District for July 16, 2007 adjourned at 7:34 P.M.

**NEXT MEETING**

The August Library Board Meeting will be held on Monday, August 20, 2007 at 6:30 P.M. in the Library Meeting Room.

\_\_\_\_\_  
Jean Turner  
Secretary  
Library Board of Trustees

\_\_\_\_\_  
Al Shkoler  
President  
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
August 20, 2007

TYPE	REPORT NUMBER	AMOUNT
------	------------------	--------

None

TOTAL

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director & Trustees  
August 20, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 707	July 17, 2007	5015	707	10,251.39	Minter/Escobosa/Wood
	July 26, 2007	5016	707	14,862.95	Minter/DeVecchio
	July 26, 2007	5017	707	3,901.25	Minter/DeVecchio
	July 26, 2007	5018	707	6,246.38	Minter/DeVecchio
	August 6, 2007	5019	707	4,358.63	Minter/Shkoler
	August 6, 2007	5020	707	4,014.36	Minter/Shkoler
	August 6, 2007	5021	707	11,570.23	Minter/Shkoler
	August 9, 2007	5022	707	8,482.11	Minter/DeVecchio
SUBTOTAL FUND 707				63,687.30	
TOTAL BY LIBRARY DIRECTOR				63,687.30	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/17/07  
REPORT NO 5015

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692 Special District Risk Management 11121 Street, Suite 300 Sacramento, CA 95814	7-12-07/0000690-IN		0306	00		10,199.07		
	7-13-07/0000702-IN		1900	00		52.32		
						10,251.39		
<b>PLEASE PAY IMMEDIATELY</b>								

The claims listed above (totaling \$10,251.39) 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.

*ED Monte*  
APPROVED BY

*Dellinda Escobar*  
COUNTERSIGNED BY

*Peter M. Wood*  
ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT


DATE 07/26/07  
REPORT NO 5016

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	7-23-07/58251		1400	00		1,932.79		
			2801	00		5,584.05		
						7,516.84		
The Gas Company PO Box C Monterey Park, CA 91756	7-23-07/05391188009		2802	00		269.76		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	7-16-07/70139008 4-16-07/70139564		1000	00		1,194.56		
			1000	00		167.36		
						1,361.92		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-10-07/07-7-866		1400	00		99.00		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	7-20-07/3120839		2803	00		595.04		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-17-07/T6705562 6-17-07/T6705547		0700	01		30.08		
			0700	01		287.19		
						317.27		
N03847 OCLC PO Box 951488 Cleveland OH 44193	544746		1900	00		688.07		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	7-5-07/781216		1800	00		1,066.60		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	7-13-07/241274		1800	00		172.91		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	7-19-07/2888628		1800	00		461.76		
N06573 First American Trust, Attn Fee Desk 5 First American Way, 3rd Floor Santa Ana CA 92707	7-2-07/1605		1900	00		2,313.78		

The claims listed above (totaling \$14,862.95) 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

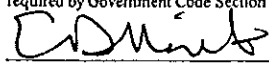
DATE 07/26/07  
REPORT NO 5017

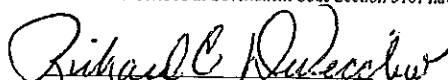
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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
N06572 SPS Data Communications 1569 Greenwich Road San Dimas, CA 91773	7-24-07/00070708		1400	00		110.00		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	32021628		1803	00		600.00		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	7-13-07/7330591-JY07		2100	00		154.09		
N06786 Katherine Matas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb Jul 07		2600	01		20.37		
N13034A OmniGrafix Printing 2486 N Glassell Orange, CA 92865	7-16-07/A37270		1800	08		338.34		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	7-7-07/200707-34		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	7-6-07/X8545		0700	01		132.52		
			0700	08		44.17		
						176.69		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb Jul 07		2600	01		15.52		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	7-24-07/20840		1800	00		134.69		
	7-18-07/20812		1800	08		21.55		
						156.24		
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	7-17-07/109		1900	08		2,325.00		

The claims listed above (totaling \$3,901.25) 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

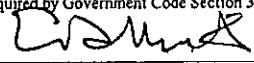


Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N31730 Thomson West PO Box 6292 Carol Stream IL 60197-6292	7-15-07/0050141856 07-08		1800	08		213.00		
SRP 101 S Kraemer Blvd Placentia CA 92871	7-16-07/4930		1900	00		187.50		
EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	7-12-07/13407		1300	00		220.00		
AWE 2501 Seaport Dr Suite 410-SH Chester PA 19013	6-29-07/PLD7001-1		4000	08		5,225.88		
Georgette Baker 15696 Altamira Drive Chino Hills CA 91709 X8721	Story time Jul 07		1900	00		400.00		

The claims listed above (totaling \$6,246.38) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/06/07  
REPORT NO 5019

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	8-6-07/0000717-IN		0308	00		910.84		
			0309	00		494.55		
			0310	00		369.55		
			0319	00		173.89		
			1900	00		137.99		
					2,086.82			
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: X3104	8-4-07/331729		1400	00		1,300.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	7-26-07/20070726		1900	00		376.81		
N31728 Valerie Poole 513 Valley Forge Dr Placentia CA 92870 SSNX4417	8-5-07/HR Consultant		1900	00		595.00		

PLEASE PAY IMMEDIATELY

The claims listed above (totaling \$4,358.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

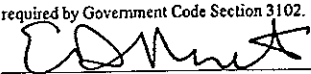
DATE 08/06/07  
REPORT NO 5020

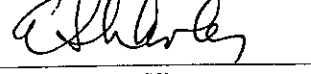
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	8-1-07/134471		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-25-07/07-7-938		1400	00		169.00		
	7-31-07/07-7-998		1400	00		276.75		
						445.75		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	7-7-07/T6789779		0700	01		272.91		
	7-4-07/T6774198		0700	08		53.37		
						326.48		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	8-6-07/30455355		1800	00		117.27		
N03847 OCLC PO Box 951488 Cleveland OH 44193	538585-541651		1900	00		7.24		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	7-31-07/AN342005		1400	00		331.66		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	8-1-07/2903238		1800	00		307.49		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	7-30-07/00297		1900	00		217.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	7-6-07/392403037		1800	00		75.39		
	7-13-07/392858872		1800	08		372.91		
	7-13-07/393145793		1800	00		26.34		
	7-13-07/393181500		1800	00		166.59		
	7-20-07/393637517		1800	00		40.88		
	7-20-07/393768951		1800	08		300.60		
	7-20-07/394106388		1800	00		539.80		
	7-20-07/394106599		1800	00		35.32		
	7-27-07/394780275		1800	08		267.59		
7-27-07/394780280		1800	00		404.05			
					2,229.47			

The claims listed above (totaling \$4,014.36) 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

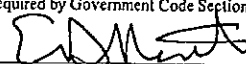
DATE 08/06/07  
REPORT NO 5021

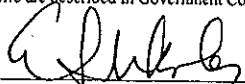
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N13034A OmniGrafix Printing 2486 N Glassell Orange, CA 92865	7-27-07/A37285		1800	00		44.18		
N18816 J.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	7-20-07/X8898		1600	00		196.00		
			1800	00		1,590.07		
			2700	01		74.00		
			4000	00		8,258.31		
						10,118.38		
N21533A Kelly Paper Company 288 Brea Canyon Road City of Industry, CA 91789	7-26-07/496315		1800	00		42.30		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	3-22-07/11372		1800	08		295.96		
N26228 Associated Bag Company PO Box 3036 Milwaukee, WI 53201-3036	7-25-07/Y209293		1800	00		77.70		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb Jun/Jul 07		2600	01		54.35		
N28784 Caroline Gurkweitz c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Supply Reimb 7-Jul		1800	00		62.39		
N30587 JART Direct 1210 N Jefferson St Ste H Anaheim CA 92807	7-23-07/026082		1800	08		189.98		
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	8-2-07/X4877		0700	02		253.90		
EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	7-26-07/13446		1300	00		431.09		

The claims listed above (totaling \$11,570.23) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

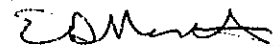
ATTESTED AND/OR COUNTERSIGNED BY

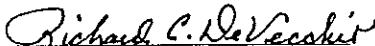
Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814  <b>PLEASE PAY IMMEDIATELY</b>	8-7-07/000762-IN		0306	00		8,482.11		

The claims listed above (totaling \$8,482.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT  
Current Claims and Payroll  
August 20, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	5023	4,416.08
	5024	9,115.97
	5025	2,453.33
	5026	1,638.70
	5027	11,951.71
Subtotal for Regular		29,575.79
	9/12/2007	47,472.00
	9/26/2007	47,472.00
Subtotal for Payroll		94,944.00
TOTAL CURRENT CLAIMS & PAYROLL		124,519.79

Prepared by: Wendy Goodson

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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
N03752P TFT Dept. LA 21461 Pasadena, CA 91185-1461	7-17-07/T6830833		0700	01		44.81		
	7-17-07/T6830818		0700	00		387.84		
						432.65		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	8-7-07/07-8-1033		1400	00		580.36		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimb		0900	08		10.00		
			1000	00		6.00		
			1800	00		49.61		
			2700	08		10.00		
						75.61		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks Reimb		1800	00		231.43		
			2700	00		341.20		
			2700	01		241.00		
			2700	03		14.00		
			2700	08		64.00		
			4000	00		190.72		
						1,082.35		
N03847 OCLC PO Box 951488 Cleveland OH 44193	7/31/07/547803		1900	00		3.69		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	8-7-07/2908727		1800	00		240.22		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	8-6-07/3632347		2400	05		209.69		
	7-31-07/367754		2400	05		127.69		
	8-7-07/3635604		2400	05		387.04		
	7-10-07/3593772		2400	05		293.30		
						1,017.72		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-3-07/395132345		1800	00		68.39		
	8-10-07/396938180		1800	00		180.96		
	8-3-07/395645896		1800	00		116.31		
	8-3-07/396010534		1800	00		30.67		
	8-3-07/396011502		1800	00		10.72		
	8-3-07/396536540		1800	00		155.14		
	8-3-07/396010312		1800	08		295.17		
	8-3-07/395132770		1800	08		30.25		
	8-3-07/395132670		1800	08		95.87		
						983.48		

The claims listed above (totaling \$4,416.08) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

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

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

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

Page Total

4,416.08



LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/20/07  
REPORT NO 5024

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	Doc Number		SC	
N03828C Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	8-10-07/4006661875		2400	01			19.74		
	8-10-07/4006661876		2400	01			55.67		
	8-10-07/4006661877		2400	01			56.03		
	8-10-07/4006661878		2400	01			57.83		
	8-10-07/4006661879		2400	01			45.87		
	8-10-07/4006661880		2400	01			186.46		
	8-9-07/4006673824		2400	01			742.66		
	8-9-07/4006673823		2400	01			65.30		
	8-9-07/4006673822		2400	01			227.96		
	8-9-07/4006673821		2400	01			47.18		
	7-18-17/4006611834		2400	01			17.96		
	7-18-07/4006611833		2400	01			41.51		
	7-18-07/4006611832		2400	01			39.48		
	7-18-07/4006611831		2400	01			55.07		
	7-18-07/4006611830		2400	01			255.71		
	7-16-07/4006616048		2400	01			37.64		
	7-11-07/4006547382		2400	01			43.54		
	7-11-07/4006547383		2400	01			37.13		
	7-11-07/4006547384		2400	01			370.49		
	7-11-07/4006547385		2400	01			187.30		
	7-11-07/4006589261		2400	01			18.56		
	7-11-07/4006589262		2400	01			21.52		
	7-11-07/4006589263		2400	01			20.33		
	7-11-07/4006589264		2400	01			161.86		
	7-11-07/4006589265		2400	01			14.97		
	7-11-07/4006589266		2400	01			51.36		
	7-11-07/4006589267		2400	01			40.11		
	7-11-07/4006589268		2400	01			46.82		
	7-10-07/4006568537		2400	01			52.86		
	7-10-07/4006568538		2400	01			55.73		
	7-10-07/4006568539		2400	01			172.74		
	7-10-07/4006568540		2400	01			259.48		
	7-10-07/4006568541		2400	01			18.56		
7-10-07/4006568542		2400	01			1,362.75			
7-20-07/4006614670		2400	01			2,011.76			
7-20-07/4006614669		2400	01			1,046.21			
7-20-07/4006614668		2400	01			18.56			
7-20-07/4006614667		2400	01			54.50			
7-25-07/4006629423		2400	01			172.30			
7-25-07/4006629422		2400	01			165.25			
7-25-07/4006629421		2400	01			259.21			
						<b>8,615.97</b>			
N06808J Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	8-8-07/32021628		1803	00			350.00		
	01/02/00		1803	08			150.00		
							500.00		

The claims listed above (totaling \$9,115.97) 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 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-19-07/2CM94231		2400	01		(6.44)		
	7-16-07/30023561		2400	01		270.05		
	7-19-07/30113664		2400	01		8.49		
	7-19-07/30113663		2400	01		12.94		
	7-19-07/30113662		2400	01		18.94		
	7-19-07/30113661		2400	01		19.20		
	7-10-07/20001479		2400	01		182.44		
	7-10-07/20001478		2400	01		19.01		
	7-11-07/20016725		2400	01		30.67		
	7-9-07/19968207		2400	01		77.81		
	7-9-07/19968206		2400	01		121.61		
	7-9-07/19968205		2400	01		18.80		
	7-17-07/30054467		2400	01		6.44		
	7-12-07/20043915		2400	01		21.00		
	7-18-07/30082386		2400	01		226.87		
	7-23-07/30178995		2400	01		197.98		
	7-23-07/30178996		2400	01		21.80		
	7-22-07/30149098		2400	01		80.12		
	8-7-07/30469116		2400	01		26.84		
	8-7-07/30469115		2400	01		12.68		
	8-9-07/30536128		2400	01		6.59		
	8-9-07/30536129		2400	01		162.05		
	8-6-07/30455354		2400	01		122.09		
	8-6-07/30455353		2400	01		119.24		
	7-31-07/30322196		2400	01		41.72		
	7-31-07/30322195		2400	01		8.75		
	7-29-07/30286784		2400	01		61.50		
	7-30-07/30308541		2400	01		106.53		
7-30-07/30308542		2400	01		25.60			
7-26-07/30255178		2400	01		14.70			
7-26-07/30255179		2400	01		32.91			
7-25-07/30218518		2400	01		37.37			
7-24-07/30189874		2400	01		119.44			
7-24-07/30207385		2400	01		22.49			
						2,248.23		
N10221 The Chronicle Of Philanthropy PO Box 1989 Marion, OH 43306	Annual renewal 2007		1800	00		35.00		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	8-7-07/200708-09		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	8-7-07/0618318545-2		0700	01		123.82		
			0700	08		41.28		
								165.10

The claims listed above (totaling \$2,453.33) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,453.33

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	8-1-07/165263		1900	00		125.30		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb July 10-30,2007		2600	00		40.73		
N20861 Beatrice Quintanar c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reim 1-Jul-07		2600	00		6.58		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	8-14-07/20883		1800	00		39.87		
N22268 Midwest Tape PO Box 820 Holland OH 43528	7-10-07/5306404 7-23-07/1452891 8-7-07/1460018		2400	02		15.84 0.75 0.75		
						17.34		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	7-24-07/292722 7-16-07/291902		2400	05		371.01 35.95		
						406.96		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	7-20-07/15259410 7-24-07/15265164 8-2-07/15279690 8-3-07/15281613 8-6-07/15283082 7-5-07/15234739 7-11-07/15241098		2400	01		29.27 29.27 29.27 28.40 21.51 29.27 58.54		
						225.53		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	7-27-07/1083466939 7-23-07/1083437428 7-18-07/1083370169 7-11-07/1083391207		2400	05		192.80 42.00 166.00 198.00		
						598.80		
N30649 Vernon Napier c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb OCLC Western Digital		2700	00		177.59		

The claims listed above (totaling \$1,638.70) 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

1,638.70

Placentia Library District  
411 E. Chapman Ave.  
Placentia, CA 92870

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	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677  Kristen Hoffman c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870  Inns & Monterey Hotel Pacific 300 Pacific Street Monterey CA 93940  RicoH Americas Corp dba RicoH Business Solutions PO Box 100189 Pasadena CA 91189-0189  Green Lantern Inn Bed & Breakfast PO Box 1114 Carmel-by-the-Sea CA 93921  Dell Marketing c/o Dell USA PO box 910916 Pasadena CA 91110-0916  Center Point Large Print PO Box 1 Thorndike ME 04986-0001  Public Broadcasting Service 14400 Collections Center Drive Chicago IL 60693	8-7-07/110		1900	08		2,325.00		
	Travel Reimb. July 2007		2600	00		8.11		
	Travel - CSDA Conf. Oct 2007 Minter, Shkoler, Escobosa, Turner, Wood 8-8-07/100		2700	00		706.20		
			2700	03		2,824.80		
						3,531.00		
	7-27-07/H072705274-40		1300	00		195.00		
	Travel - Internet Librarian Conf. Monterey Oct 2007 Napier		2700	00		898.40		
	7-18-17/751791248		4000	00		3,531.06		
	8-8-07/659112		2400	01		535.35		
	7-11-07/7116598 7-6-07/7116329 7-7-07/7116367		2400	02		45.79		
		2400	02		831.67			
		2400	02		50.33			
					927.79			

The claims listed above (totaling \$11,951.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

11,951.71



**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 \$ 47,472.00 on 9 | 12 | 07

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #6

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: N03641A

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						44,148.96	
707	707			0200	00						3,323.04	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,472.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

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



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

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

Please Pay \$ 47,472.00 on 9 | 26 | 07

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #7

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: N03641A

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C US/
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B/S ACCT	AMOUNT	SP CD
707	707			0100	00						44,148.96	
707	707			0200	00						3,323.04	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,472.00
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	
<p><b>Auditor-Controller Approvals:</b></p> <p><u>Claims &amp; Disbursing:</u></p> <p>Over Limit: _____  <small>\$100,000 (1)    \$500,000 (2)    \$1,000,000 (3)</small></p> <p>Claims &amp; Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p><b>General Ledger Approvals:</b></p> <p>Cash &amp; Expense Budget: _____ Date: _____ wrec</p>	<p><b>Transaction Reference</b></p> <p>Automated Clearing House (CH): _____ Wire Transfer (WT): _____</p> <p>Automated Clearing House (IC): _____</p> <p>MW Transaction #: _____</p> <p><b>Treasurer-Tax Collector Information</b></p> <p>Released By / Ref #: _____</p>

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director <sup>2007</sup>  
**SUBJECT:** Cash Flow Analysis  
**DATE:** August 20, 2007

**BACKGROUND:**

The Final Cash Flow Analysis for the General Fund for Fiscal Year 2006-2007 is Attachment A. On it you will note that the Orange County Auditor has changed the accounting entries for the end-of-year tax allocations. They are now entered as a "Period 13" and are credited to the Fiscal Year 2006-2007 revenues. The revised year-end Financial Reports are included with Agenda Item 14.

The Cash Flow Analysis for the General Fund for Fiscal Year 2007-2008 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2007-2008 is Attachment C.

*It is my opinion that Placentia Library District is in compliance with California Government Code Section 53646(b)(1) that requires that that the District have adequate balances and anticipated revenues to meet its expenditure requirements for the next six months.*

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

**RECOMMENDATION:**

Receive & File the Final Cash Flow Analysis for Fiscal Year 2006-2007 through August 20, 2007, the Cash Flow Analysis for Fiscal Year 2007-2008 through August 20, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2007-2008.





Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06	4885	Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4886	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06		General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/13/06		6230-01: Prior Secured #8	17,715.24	44.29	750,512.81
07/13/06		6280-01: Supplemental paid 1985+ #12	13,894.38		764,407.19
07/13/06		6280-02: Supplemental paid 1984	0.87		764,408.06
07/13/06		6300: Delinquent supplemental	2,174.51		766,582.57
07/13/06		6300: Delinquent supplemental penalties	452.33		767,034.90
07/18/06		6230-04: Teeter apportionment	22,608.66		789,643.56
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	781,181.45
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	770,432.52
07/20/06	4892	General by Library Director & DeVecchio		538.43	769,894.09
07/21/06		6970-07 State Mandated Claims refund	3,122.00		773,016.09
07/21/06		7670-00: Library Fines & Fees	4,405.59		777,421.68
07/21/06		7670-01: Library Passport Revenue	11,366.40		788,788.08
07/21/06		7670-02: Non Govt Grants & Gifts (Boeing, \$5,000 & Gates, \$7,500)	12,500.00		801,288.08
07/31/06	4893	General by 3 Trustee signatures		2,702.70	798,585.38
07/31/06	4894	General by 3 Trustee signatures		3,522.62	795,062.76
07/31/06	4895	General by 3 Trustee signatures		10,243.10	784,819.66
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	737,747.66
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	690,675.66
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	643,603.66
08/05/06	4896	General by Library Director & DeVecchio		3,564.05	640,039.61
08/05/06	4897	General by Library Director & DeVecchio		2,925.03	637,114.58
08/05/06	4898	General by Library Director & DeVecchio		4,666.62	632,447.96
08/07/06		6610-02: Interest on Unapportioned Taxes	3,698.76	99.15	623,980.85
08/14/06	4899	General by Library Director & Wood		8,467.11	615,513.74
08/14/06	4900	General by Library Director & Wood		891.54	614,622.20
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		615,687.82
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	566,215.82
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	516,743.82
08/21/06	4901	General by 3 Trustee signatures		12,359.26	504,384.56
08/21/06	4902	General by 3 Trustee signatures		3,398.73	500,985.83
08/21/06	4903	General by 3 Trustee signatures		15,223.35	485,762.48
08/21/06	4904	General by 3 Trustee signatures		6,522.90	479,239.58
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	432,167.58
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	385,095.58
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	389,446.17
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	384,061.93
09/06/06	4906	General by Library Director & Turner		5,006.54	379,055.39
09/07/06	4907	General by Library Director & Turner		6,826.27	372,229.12
09/07/06	4908	General by Library Director & Turner		7,320.32	364,908.80

Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		364,923.50
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		369,923.50
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		377,060.50
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		382,176.81
09/12/06		7670:01: Local Revenue Passport	12,970.04		395,146.85
09/14/06	4909	General by Library Director & pending		5,601.78	389,545.07
09/18/06	4910	General by 3 Trustee signatures		12,142.63	377,402.44
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	327,930.44
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	278,458.44
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	331,664.15
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		331,933.40
09/25/06	4911	General by Library Director & Turner		8,034.12	323,899.28
09/25/06	4912	General by Library Director & Turner		7,957.88	315,941.40
09/25/06	4913	General by Library Director & Turner		13,191.24	302,750.16
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	306,736.74
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	302,364.72
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	289,331.01
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	280,683.27
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		291,628.34
10/16/06	4917	General by 3 Trustee signatures		51,107.65	240,520.69
10/16/06	4918	General by 3 Trustee signatures		5,463.50	235,057.19
10/16/06	4919	General by 3 Trustee signatures		4,965.12	230,092.07
10/16/06	4920	General by 3 Trustee signatures		17,463.33	212,628.74
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	163,156.74
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	113,684.74
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		113,692.26
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		117,925.11
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		125,190.48
10/18/06		7670:01: Local Revenue Passport	18,211.03		143,401.51
10/19/06	4921	General by Library Director & Wood		8,034.12	135,367.39
10/19/06	4922	General by Library Director & Wood		11,350.75	124,016.64
10/19/06	4923	General by Library Director & Wood		1,855.80	122,160.84
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	125,671.16
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	121,384.58
11/09/06	4925	General by Library Director & Wood		4,511.72	116,872.86
11/09/06	4926	General by Library Director & Wood		5,970.12	110,902.74
11/09/06	4927	General by Library Director & Shkoler		9,305.02	101,597.72
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		104,351.19
11/20/06	4928	General by 3 Trustee signatures		19,060.85	85,290.34
11/20/06	4929	General by 3 Trustee signatures		3,197.13	82,093.21
11/20/06	4930	General by 3 Trustee signatures		7,026.39	75,066.82
11/20/06	4931	General by 3 Trustee signatures		4,925.41	70,141.41
11/20/06	4932	General by 3 Trustee signatures		1,052.17	69,089.24
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	22,017.24
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	-25,054.76
11/21/06		6210: Secured #1	183,879.76	459.70	158,365.30
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	161,547.50

Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		161,567.58
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		163,775.28
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		193,775.28
11/22/06		6970-03: State Library HIS House Grant	4,864.00		198,639.28
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		203,281.26
11/22/06		7670:01: Local Revenue Passport	10,675.80		213,957.06
12/06/06	4933	General by Library Director & Shkoler		4,714.27	209,242.79
12/06/06	4934	General by Library Director & Shkoler		10,823.57	198,419.22
12/06/06	4935	General by Library Director & Shkoler		1,368.01	197,051.21
12/07/06	4936	General by Library Director & DeVecchio		8,467.11	188,584.10
12/12/06	4937	General by 3 Trustee signatures		13,694.21	174,889.89
12/14/06	4938	General by 3 Trustee signatures		5,004.16	169,885.73
12/18/06	4939	General by 3 Trustee signatures		60,826.22	109,059.51
12/18/06	4940	General by 3 Trustee signatures		10,229.55	98,829.96
12/18/06	4941	General by 3 Trustee signatures		20,466.38	78,363.58
12/18/06		Payroll #14 to wire January 3, 2007		39,072.00	39,291.58
12/18/06		Payroll #15 to wire January 17, 2007		39,072.00	219.58
12/18/06	4942	General by Library Director & Turner		2,279.17	-2,059.59
12/18/06	4943	General by Library Director & Turner		2,971.53	-5,031.12
12/20/06	4944	General by Library Director & Turner		3,595.00	-8,626.12
12/20/06	4945	General by Library Director & Shkoler		5,474.53	-14,100.65
01/11/07	4946	General by Library Director & Shkoler		5,758.26	-19,858.91
01/11/07	4947	General by Library Director & Shkoler		36,132.65	-55,991.56
12/27/06		6210: Secured #2	167,146.79	417.87	110,737.36
12/27/06		6210: Secured #3	311,869.30	779.67	421,826.99
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		429,064.00
12/28/06		6610-00: Interest County Pool, Nov	2,537.57	49.07	431,552.50
12/28/06		6610-00: Interest Bank of the West, Nov	38.86		431,591.36
12/28/06		6690-00: State Homeowners #1	2,483.78		434,075.14
01/10/07		6690-00: State Homeowners #2	5,795.49		439,870.63
01/11/07		6970-07 State Mandated Claims refund	1,614.00		441,484.63
01/11/07		7670:00: Local Revenue Fines & Fees	5,748.05		447,232.68
01/11/07		7670:01: Local Revenue Passport	13,465.72		460,698.40
01/16/07		7680:00: Canceled out of date check	8.90		460,707.30
01/16/07	4948	General by 3 Trustee signatures		5,304.65	455,402.65
01/16/07	4949	General by 3 Trustee signatures		3,000.66	452,401.99
01/16/07	4950	General by 3 Trustee signatures		11,414.11	440,987.88
01/16/07	4951	General by 3 Trustee signatures		5,241.67	435,746.21
01/16/07		Payroll #16 to wire January 31, 2007		47,072.00	388,674.21
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	341,602.21
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	302,530.21
01/17/07	4952	General by 2 Trustee signatures, DeVecchio & Turner		8,467.11	294,063.10
01/18/07		6220-00 Unsecured Collections	13,288.97		307,352.07
01/18/07		6280-00: Supplemental paid 1985+ #6	16,114.95	33.22	323,433.80
01/23/07		6210: Secured #4	204,660.76	511.65	527,582.91
01/24/07		6610-00: Interest County Pool, Dec	3,531.92	68.20	531,046.63
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	542,851.16

Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	534,454.52
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	525,551.72
01/27/07	4955	General by Library Director & Shkoler		6,302.11	519,249.61
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		519,265.80
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		522,926.85
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		525,264.76
01/30/07		7670:01: Local Revenue Passport	8,671.60		533,936.36
02/08/07	4956	General by Library Director & Shkoler		2,775.70	531,160.66
02/08/07	4957	General by Library Director & Shkoler		4,637.98	526,522.68
02/08/07	4958	General by Library Director & Shkoler		5,662.20	520,860.48
02/09/07		7670:00: Local Revenue Fines & Fees	12,100.90		532,961.38
02/09/07		7670:01: Local Revenue Passport	28,994.85		561,956.23
02/14/07	4959	General by Library Director & pending		8,467.11	553,489.12
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		558,122.66
02/20/07	4960	General by 3 Trustee signatures		22,408.40	535,714.26
02/20/07	4961	General by 3 Trustee signatures		5,124.16	530,590.10
02/20/07	4962	General by 3 Trustee signatures		3,447.31	527,142.79
02/20/07	4963	General by 3 Trustee signatures		5,526.20	521,616.59
02/20/07	4964	General by 3 Trustee signatures		9,845.81	511,770.78
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	464,698.78
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	417,626.78
02/21/07	4965	General by Library Director & Wood		8,467.11	409,159.67
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	409,146.89
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	409,116.51
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	413,721.77
02/28/07	4966	General by Library Director & Wood		4,392.33	409,329.44
02/28/07	4967	General by Library Director & Wood		641.00	408,688.44
03/05/07		6970-00: State Library Interlibrary Loan	3,504.97		412,193.41
03/05/07		6970-01: State Library PLF	31,740.00		443,933.41
03/05/07		6970-02: State Library Literacy CLC	24,384.00		468,317.41
03/05/07		7670:00: Local Revenue Fines & Fees	3,545.27		471,862.68
03/05/07		7670:01: Local Revenue Passport	16,309.40		488,172.08
03/07/07	4969	General by Library Director & Wood		6,603.71	481,568.37
03/07/07	4970	General by Library Director & Wood		3,893.95	477,674.42
03/07/07	4971	General by Library Director & Wood		6,444.42	471,230.00
03/14/07	4972	General by Library Director & Shkoler		8,467.11	462,762.89
03/14/07		6250: SDAF #1	4,187.60		466,950.49
03/15/07		6280-00: Supplemental paid 1985+ #8	2,936.31		469,886.80
03/16/07		6610-00: Interest County Pool, Feb	4,175.15	77.87	473,984.08
03/19/07	4973	General by 3 Trustee signatures		86,699.01	387,285.07
03/19/07	4974	General by 3 Trustee signatures		3,619.16	383,665.91
03/19/07	4975	General by 3 Trustee signatures		3,189.38	380,476.53
03/19/07	4976	General by 3 Trustee signatures		1,837.23	378,639.30
03/19/07	4977	General by 3 Trustee signatures		3,634.85	375,004.45
03/19/07	4978	General by 3 Trustee signatures		2,440.52	372,563.93
03/19/07		Payroll #21 to wire April 11, 2007 (Amended 4/7/07)		56,972.00	315,591.93
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	266,119.93

Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/21/07		6210: Secured #5	95,717.13	239.29	361,597.77
03/26/07	4979	General by Library Director & DeVecchio		3,611.64	357,986.13
03/26/07	4980	General by Library Director & DeVecchio		4,107.99	353,878.14
03/26/07	4981	General by Library Director & DeVecchio		9,994.04	343,884.10
04/05/07	4982	General by Library Director & Shkoler		7,220.75	336,663.35
04/05/07	4983	General by Library Director & Shkoler		13,258.93	323,404.42
04/05/07	4984	General by Library Director & Shkoler		18,006.28	305,398.14
04/16/07	4985	General by 3 Trustee signatures		5,840.78	299,557.36
04/16/07	4986	General by 3 Trustee signatures		3,144.10	296,413.26
04/16/07	4987	General by 3 Trustee signatures		6,132.14	290,281.12
04/16/07		Payroll #23 to wire May 9, 2007		49,272.00	241,009.12
04/16/07		Payroll #24 to wire May 23, 2007		49,272.00	191,737.12
04/24/07	4988	General by Library Director & DeVecchio		7,482.67	184,254.45
04/24/07	4989	General by Library Director & DeVecchio		5,297.33	178,957.12
05/03/07	4990	General by Library Director & DeVecchio		7,217.46	171,739.66
05/03/07	4991	General by Library Director & DeVecchio		3,263.10	168,476.56
04/19/07		6210: Secured #6	548,232.46	7,865.98	708,843.04
04/19/07		6280-00: Supplemental paid 1985+ #9	7,225.26		716,068.30
04/17/07		6610-00: Interest County Pool, Mar	4,346.20	85.19	720,329.31
04/25/07		6610-02: Interest on Unapportioned Taxes	1,898.13	12.48	722,214.96
04/10/07		7670:00: Local Revenue Fines & Fees	6,192.18		728,407.14
04/18/08		7670:01: Local Revenue Passport	25,332.40		753,739.54
04/10/07		7670:00: Local Revenue Fines & Fees	7,969.65		761,709.19
04/18/08		7670:01: Local Revenue Passport	30,821.40		792,530.59
04/14/07	4992	General by Library Director & Shkoler		8,467.11	784,063.48
05/29/04	4995	General by 3 Trustee signatures		4,482.56	779,580.92
05/29/04	4996	General by 3 Trustee signatures		6,342.03	773,238.89
05/29/04	4997	General by 3 Trustee signatures		8,059.33	765,179.56
05/29/04	4998	General by 3 Trustee signatures		40,040.68	725,138.88
05/29/04		Payroll #25 to wire June 6, 2007		49,472.00	675,666.88
05/29/04		Payroll #26 to wire June 20, 2007		49,472.00	626,194.88
05/04/07		Coding Correction by OCA		12.48	626,182.40
05/09/07		7670:00: Local Revenue Fines & Fees	4,576.64		630,759.04
05/09/07		7670:01: Local Revenue Passport	13,980.34		644,739.38
05/09/07		Coding Correction by OCA		99.15	644,640.23
05/10/07		6690-00: State Homeowners #3	5,795.49		650,435.72
05/14/07	4992	General by Library Director & Shkoler		8,467.11	641,968.61
05/14/07	4993	General by Library Director & Shkoler		12,634.20	629,334.41
05/14/07	4994	General by Library Director & Shkoler		10,091.08	619,243.33
05/16/07		6610-00: Interest County Pool, Apr.	4,595.26	86.40	623,752.19
05/21/07	4993	General by Library Director & Turner		12,634.20	611,117.99
05/21/07	4994	General by Library Director & Turner		10,091.08	601,026.91
05/21/07		6210: Secured #7	14,719.58	36.80	615,709.69
05/21/07		6280-01: Supplemental paid 1985+ #1	15,572.85		631,282.54
05/24/07		6210-01: Public Utility #1	10,867.16	27.17	642,122.53
05/24/07		6250: SDAF #1	3,920.80		646,043.33
05/24/07		7670:00: Local Revenue Fines & Fees	9,930.87		655,974.20

Placentia Library District  
FY2006-2007 General Fund Cash Flow -- Final

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/24/07		7670:01: Local Revenue Passport	34,715.44		690,689.64
05/29/07	4995	General by 3 Trustee signatures		4,482.56	686,207.08
05/29/07	4996	General by 3 Trustee signatures		6,342.03	679,865.05
05/29/07	4997	General by 3 Trustee signatures		8,059.33	671,805.72
05/29/07	4998	General by 3 Trustee signatures		40,040.68	631,765.04
05/30/07		7670:00: Local Revenue Fines & Fees, coding correction	(4,576.64)		627,188.40
05/30/07		7670:01: Local Revenue Passport, coding correction	(13,980.34)		613,208.06
06/06/07	4999	General by Library Director & DeVecchio		4,103.14	609,104.92
06/06/07	5000	General by Library Director & DeVecchio		9,766.06	599,338.86
06/07/07		6690-00: State Homeowners #4	2,483.79		601,822.65
06/11/07	5001	General by Library Director & DeVecchio		8,764.61	593,058.04
06/13/07		6280-00: Supplemental paid 1985+ #1	3,043.22		596,101.26
06/15/07		7680:00 Canceled out of date check	400.00		596,501.26
06/18/07	5002	General by 3 Trustee signatures		16,365.60	580,135.66
06/18/07	5003	General by 3 Trustee signatures		3,862.18	576,273.48
06/18/07	5004	General by 3 Trustee signatures		2,493.53	573,779.95
06/18/07	5005	General by 3 Trustee signatures		4,390.23	569,389.72
06/19/07	5006	General by 3 Trustee signatures		3,894.40	565,495.32
06/19/07		6610-00: Interest County Pool, May	5,773.45	110.34	571,158.43
06/20/07		6610-00: Interest Bank of the West	22.65		571,181.08
06/20/07		6970-00: State Library Interlibrary Loan	3,823.91		575,004.99
06/20/07		7670:00: Local Revenue Fines & Fees	4,559.97		579,564.96
06/21/07		6220-00 Unsecured Collections 3rd	4,571.29	11.43	584,124.82
06/21/07		6240: Unsecured prior year	1,692.37	4.23	585,812.96
06/21/07		7670:01: Local Revenue Passport	14,973.08		600,786.04
06/28/07		6610-02: Interest Unapportioned Taxes	5,119.81	97.97	605,807.88
06/28/07		6970-07: State Timber Yield	0.29		605,808.17
07/16/07		6210-00: Secured #8	20,338.59	50.85	626,095.91
07/18/07		6210-04: Teeter Buyout	42,683.25		668,779.16
07/16/07		6280-00: Supplemental paid 1985+ #12	6,509.57		675,288.73
07/16/07		6300-00: Delinquent Supplemental	4,000.52		679,289.25
07/16/07		6540-00: Delinquent Supplemental Penalties	804.30		680,093.55
07/11/07		6610-00: Interest County Pool, June	5,305.93	99.98	685,299.50
		TOTAL	2,349,121.32	2,529,670.51	685,299.50

Placentia Library District  
FY2007-2008 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/07		Beginning Balance			1,099,907.16
06/18/07		Payroll #1 to wire July 3, 2007		47,072.00	1,052,835.16
06/18/07		Payroll #2 to wire July 18, 2007		47,072.00	1,005,763.16
07/02/07	5007	General by Library Director & DeVecchio		21,633.08	984,130.08
07/02/07	5008	General by Library Director & DeVecchio		10,265.55	973,864.53
07/02/07	5009	General by Library Director & DeVecchio		4,064.39	969,800.14
07/09/07	5010	General by Library Director & Shkoler		2,227.83	967,572.31
07/16/07	5011	General by 3 Trustee signatures		6,298.82	961,273.49
07/16/07	5012	General by 3 Trustee signatures		2,700.42	958,573.07
07/16/07	5013	General by 3 Trustee signatures		4,905.32	953,667.75
07/16/07	5014	General by 3 Trustee signatures		12,467.68	941,200.07
07/16/07		Payroll #3 to wire August 1, 2007		49,472.00	891,728.07
07/16/07		Payroll #4 to wire August 15, 2007		49,472.00	842,256.07
07/16/07		Payroll #5 to wire August 29, 2007		49,472.00	792,784.07
07/16/07		6280-00: Supplemental	(2.11)		792,781.96
07/17/07	5015	General by Library Director, Escobosa & Wood		10,251.39	782,530.57
07/26/07	5016	General by Library Director & DeVecchio		14,862.95	767,667.62
07/26/07	5017	General by Library Director & DeVecchio		3,901.25	763,766.37
07/26/07	5018	General by Library Director & DeVecchio		6,246.38	757,519.99
08/06/07	5019	General by Library Director & Shkoler		4,358.63	753,161.36
08/06/07	5020	General by Library Director & Shkoler		4,014.36	749,147.00
08/06/07	5021	General by Library Director & Shkoler		11,570.23	737,576.77
08/09/07	5022	General by Library Director & DeVecchio		8,482.11	729,094.66
08/20/07	5023	General by 3 Trustee signatures		4,416.08	724,678.58
08/20/07	5024	General by 3 Trustee signatures		9,115.97	715,562.61
08/20/07	5025	General by 3 Trustee signatures		2,453.33	713,109.28
08/20/07	5026	General by 3 Trustee signatures		1,638.70	711,470.58
08/20/07	5027	General by 3 Trustee signatures		11,951.71	699,518.87
08/20/07		Payroll #6 to wire September 12, 2007		47,472.00	652,046.87
08/20/07		Payroll #7 to wire September 26, 2007		47,472.00	604,574.87
					604,574.87
					604,574.87





Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

Property Tax Apportionments  
Fiscal Year 2007-2008

APPORTIONMENT	APPORNT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/15/2007	8/16/2007	July	
Supplemental 1	8/15/2007	8/16/2007	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/12/2007	9/13/2007	August	
Unsecured 1	9/20/2007	9/21/2007	Collections at 08/31/2007	80% - 85%
Supplemental 2	9/12/2007	9/13/2007	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/10/2007	10/11/2007	September	
Supplemental 3	10/10/2007	10/11/2007	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/14/2007	11/15/2007	October	
Supplemental 4	11/14/2007	11/15/2007	Collections for October	
Secured #1	11/20/2007	11/21/2007	Collections at 11/09/2007	7% - 10%
H/O Property Tax Relief 1	12/10/2007	12/11/2007		15%
Secured #2	12/13/2007	12/14/2007	Collections at 12/07/2007	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/12/2007	12/13/2007	November	
Supplemental 5	12/12/2007	12/13/2007	Collections for November	
Secured #3	12/20/2007	12/21/2007	Collections at 12/14/2007	25% - 30%
ERAF 1	1/3/2008	1/4/2008	For Non-schools: \$277 million + growth	
Sales & Use Tax Compensation 1	1/7/2008	1/8/2008		50% plus Prior Year True-Up
Property Tax In-Lieu of VLF/VLF Swap 1	1/7/2008	1/8/2008		50%
H/O Property Tax Relief 2	1/10/2008	1/11/2008		35%
PY Sec Taxes & Penalties Non Teeter 6	1/16/2008	1/17/2008	December	
Unsecured 2	1/16/2008	1/17/2008	Collections at 12/31/2007	5% - 8%
Supplemental 6	1/16/2008	1/17/2008	Collections for December	
Secured #4	1/24/2008	1/25/2008	Collections at 01/11/2008	1% - 5%
State-Assessed Public Utility & Railroads 1	1/16/2008	1/17/2008	1 <sup>st</sup> installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/13/2008	2/14/2008	January	
Supplemental 7	2/13/2008	2/14/2008	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/12/2008	3/13/2008	February	
Secured #5	3/20/2008	3/21/2008	Collections at 03/09/2008	5% - 7%
Supplemental 8	3/12/2008	3/13/2008	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/16/2008	4/17/2008	March	
Secured #6	4/17/2008	4/18/2008	Collections at 04/11/2008	30% - 35%
Supplemental 9	4/16/2008	4/17/2008	Collections for March	
ERAF 2	5/1/2008	5/2/2008	For Non-schools: \$276 million + growth	
Sales & Use Tax				



Compensation 2	5/5/2008	5/6/2008		50%
Property Tax In-Lieu of VLF/VLF Swap 2	5/5/2008	5/6/2008		50%
H/O Property Tax Relief 3	5/08/2008	5/09/2008		35%
PY Sec Taxes & Penalties Non Teeter 10	5/14/2008	5/15/2008	April	
Secured #7	5/22/2008	5/23/2008	Collections at 05/09/2008	1% - 5%
Supplemental 10	5/14/2008	5/15/2008	Collections for April	
State-Assessed Public Utility & Railroads 2	5/22/2008	5/23/2008	2 <sup>nd</sup> Installment Collections	49% - 50%
ERAF 3	6/11/2008	6/12/2008	For Schools: Balance in Fund as of 05-31-08	
H/O Property Tax Relief 4	6/10/2008	6/11/2008		15%
PY Sec Taxes & Penalties Non Teeter 11	6/11/2008	6/12/2008	May	
Unsecured 3	6/19/2008	6/20/2008	Collections at 05/31/2008	2% - 5%
Supplemental 11	6/11/2008	6/12/2008	Collections for May	
Delq. PY Unsecured	6/19/2008	6/20/2008	06/01/07 through 05/31/08 Collections	
ERAF 4	7/16/2008	7/17/2008	For Schools: Balance in Fund as of 07-16-08	
Secured #8	7/14/2008	7/15/2008	Final Collections at Year-end	1% - 2%
PY Sec Taxes & Penalties Non Teeter 12	7/14/2008	7/15/2008	June	
Supplemental 12	7/14/2008	7/15/2008	Collections for June	
Delq. PY Suppl. Taxes & Penalties	7/14/2008	7/15/2008	07/01/07 through 06/30/08 Collections	
Teeter Plan	7/16/2008	7/17/2008	Actual Final Delinquencies	1% - 3%

[Apportionment Schedule Letter]

b

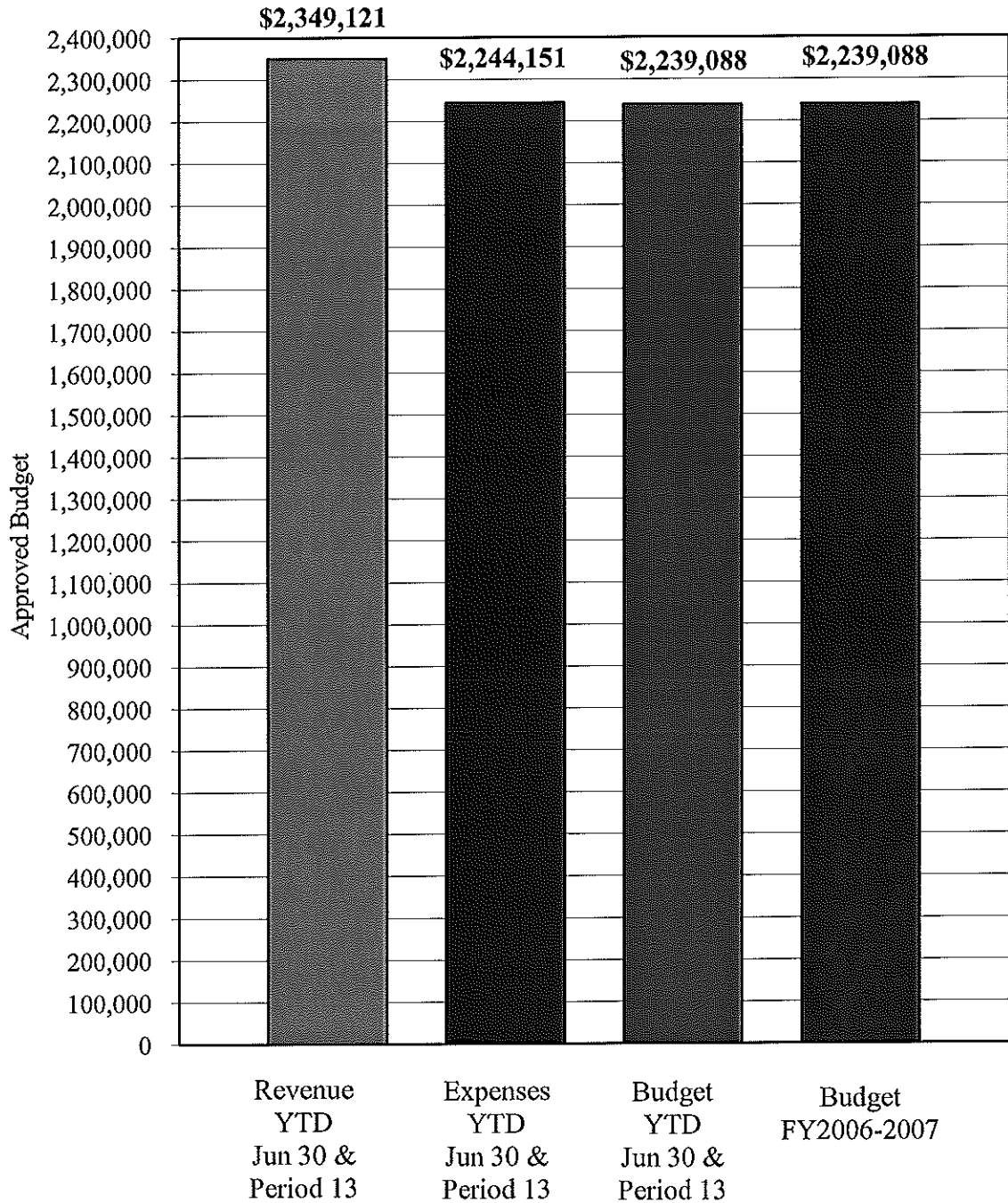
**Fund Balance Report**  
 Post-Petition Balances (B/S Account 8010 - Cash)  
 August 20, 2007

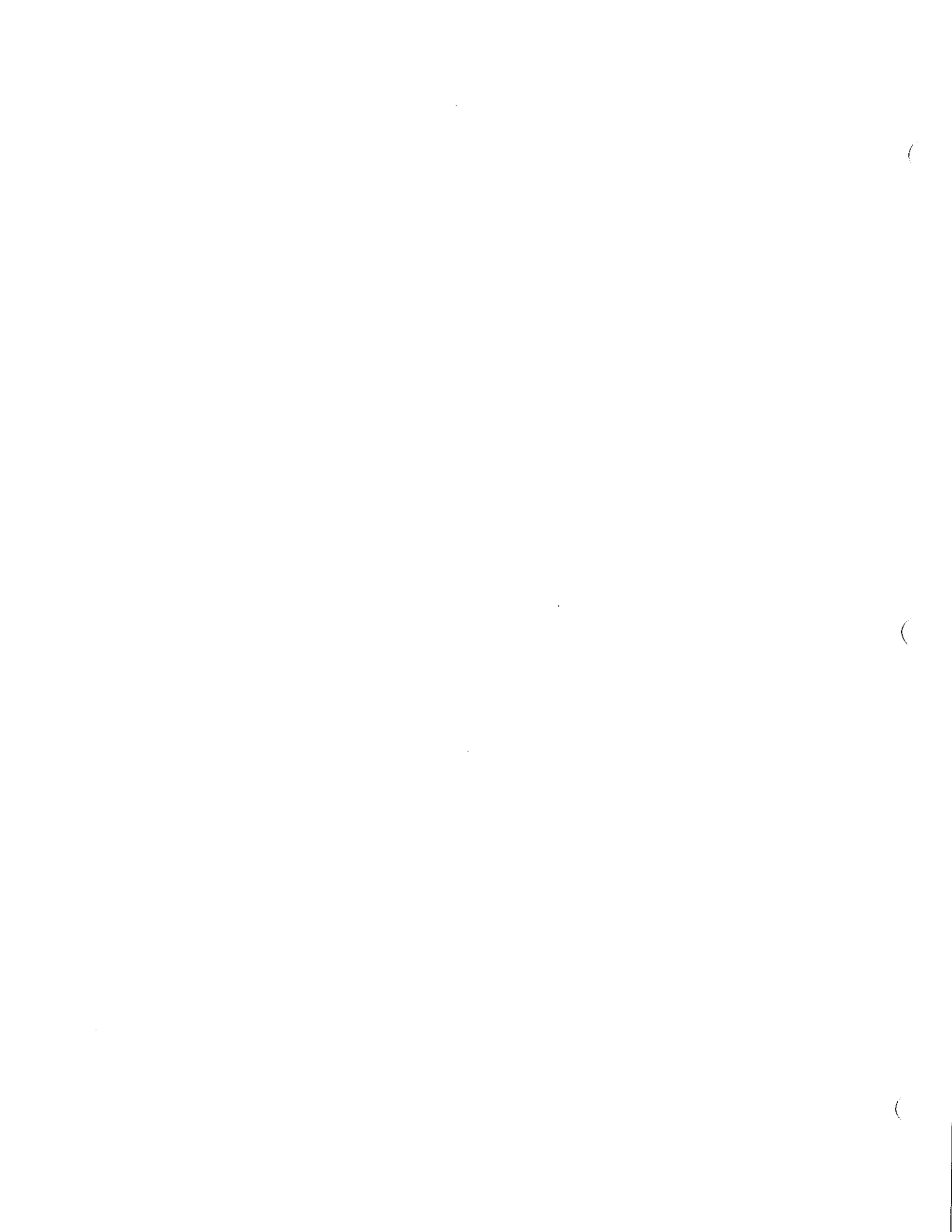
	Fiscal Year 2006-2007 -- Final						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11
06/30/07	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
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 2005-2006						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	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	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
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 2006 - 2007  
 General Fund Cash Flow





**PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707**  
(Prepared from the Orange County Auditor's Report)  
**August 20, 2007 -- Final for Fiscal Year 2006-2007**

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	1,546,564.37	1,402,237.26	20,338.59	0.00	99.03%
6210-01	Public Utility	21,000.00	22,701.28	21,703.86	0.00	0.00	108.10%
6210-04	Teeter Plan - current delinquent	0.00	42,683.25	0.00	42,683.25	0.00	
	<b>TOTAL PROP. TAXES - CURRENT SECURED</b>	<b>1,582,688.00</b>	<b>1,611,948.90</b>	<b>1,423,941.12</b>	<b>63,021.84</b>	<b>0.00</b>	<b>101.85%</b>
6220	<b>PROP. TAXES - CURRENT UNSECURED</b>	<b>58,000.00</b>	<b>71,199.32</b>	<b>63,058.32</b>	<b>4,571.29</b>	<b>(1,908.69)</b>	<b>122.76%</b>
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	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	15,000.00	22,608.66	15,295.19	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	
	<b>TOTAL PROP. TAXES - PRIOR SECURED</b>	<b>30,000.00</b>	<b>40,323.90</b>	<b>31,527.18</b>	<b>0.00</b>	<b>0.00</b>	<b>134.41%</b>
6240	<b>TOTAL PROP. TAXES PRIOR UNSECURED</b>	<b>750.00</b>	<b>1,692.37</b>	<b>976.98</b>	<b>1,692.37</b>	<b>976.98</b>	<b>225.65%</b>
6250	<b>TAXES - SPECIAL DISTRICT AUGMENTATION</b>	<b>0.00</b>	<b>8,108.40</b>	<b>7,832.90</b>	<b>0.00</b>	<b>0.00</b>	
6260	<b>PENALTIES &amp; COSTS ON DELINQUENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6280-00	Property taxes current supplemental	6,500.00	59,254.86	103,456.27	9,552.79	7,175.11	911.61%
6280-01	Final supplemental for prior years	0.00	32,946.51	0.00	0.00	0.00	
	<b>TOTAL PROP. TAXES SUPPLEMENTAL - CURREN</b>	<b>6,500.00</b>	<b>92,201.37</b>	<b>103,456.27</b>	<b>9,552.79</b>	<b>7,175.11</b>	<b>1418.48%</b>
6300	<b>PROP. TAXES SUPPLEMENTAL - PRIOR</b>	<b>65,000.00</b>	<b>6,627.36</b>	<b>1,744.74</b>	<b>4,000.52</b>	<b>0.00</b>	<b>10.20%</b>
6540	<b>PENALTIES &amp; COSTS ON DELINQUENT TAXES</b>	<b>1,400.00</b>	<b>804.30</b>	<b>0.00</b>	<b>804.30</b>	<b>0.00</b>	
	<b>TOTAL TAXES</b>	<b>1,744,338.00</b>	<b>1,832,905.92</b>	<b>1,632,537.51</b>	<b>83,643.11</b>	<b>6,243.40</b>	<b>105.08%</b>

**REVENUE REPORT FOR FUND 707**  
(Prepared from the Orange County Auditor's Report)  
**August 20, 2007 -- Final for Fiscal Year 2006-2007**

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	50,418.27	35,202.77	11,102.03	9,684.71	168.06%
6610-01/02	Interest - old bond fund	0.00	10,716.70	1,131.15	5,119.81	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL INTEREST</b>	30,000.00	61,134.97	36,333.92	16,221.84	9,684.71	203.78%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	16,558.55	16,963.32	2,483.79	2,544.50	97.40%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	17,430.48	19,166.46	3,823.91	0.00	145.25%
6970-01	State - CA Foundation Funds	30,000.00	31,740.00	20,443.74	0.00	(16,963.32)	
6970-02	State - CA Literacy Campaign	58,000.00	54,384.00	51,732.00	0.00	0.00	93.77%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	17,002.09	0.00	(13,396.91)	
6970-04	State - ELJI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.29	10,662.96	0.29	0.96	
	<b>TOTAL STATE - OTHER GOVERNMENTAL</b>	150,000.00	125,291.77	140,892.25	3,824.20	(30,359.27)	83.53%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	73,814.05	70,414.46	4,559.97	9,636.63	184.54%
7670-01	Local Revenue -- Passport	180,000.00	226,507.16	179,619.13	14,973.08	30,849.58	125.84%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	<b>TOTAL LOCAL REVENUE</b>	240,000.00	312,821.21	250,033.59	19,533.05	40,486.21	130.34%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	408.90	120.00	400.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	<b>FUND 707 TOTAL</b>	2,181,338.00	2,349,121.32	2,076,880.59	126,105.99	28,599.55	107.69%



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD Jun 07 & Per 13	FY2006-2007 Jun 07 & Per 13	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	1,051,434.84	844,598.27	75,300.01	62,148.97	101.01%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	144,495.69	112,481.91	6,984.00	5,505.92	99.94%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	0.00	
0306-00	Health Insurance	108,986	94,165.29	101,802.86	8,086.71	10,566.18	86.40%
0308-00	Dental Insurance	8,786	10,636.20	11,057.50	902.70	1,933.50	121.06%
0309-00	Life Insurance	2,948	1,903.63	1,373.94	162.00	122.85	64.56%
0310-00	Accidental Death & Dismemberment Insurance	5,293	4,281.41	3,654.35	1,207.29	321.13	80.88%
0319-00	Vision Insurance	2,913	3,055.12	2,726.12	259.20	321.00	104.88%
	Total Employee Insurance	128,927	114,166.65	123,727.77	10,617.90	13,264.66	88.55%
0350	Workers Compensation - General	8,500	6,731.87	7,904.00	0.00	0.00	79.20%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	1,316,829.05	1,088,711.95	92,901.91	80,919.55	99.54%
0700-00	Communications - Telephone	4,000	4,091.62	3,893.66	378.41	755.60	102.29%
0700-01	Communications - Modem/Fax	8,400	5,810.71	6,321.58	906.62	305.18	69.18%
0700-02	Communications - Internet/Database	0	2,814.08	0.00	248.90	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	2,370.50	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	976.65	1,243.63	86.25	77.90	69.76%
	Total Communications	14,400	13,693.06	13,829.37	1,620.18	1,354.18	95.09%
0900-00	Food - General Fund	600	960.45	545.08	110.44	60.97	160.08%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	5,582.78	624.41	1,413.73	110.79	1116.56%
0090-09	Food - Families for Literacy	0	405.80	482.58	0.00	0.00	
	Total Food	1,100	6,949.03	1,652.07	1,524.17	171.76	631.73%

PLACENTIA LIBRARY DISTRICT  
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1000-00	Household Expense	7,500	22,460.98	16,361.49	2,832.61	299.48%
1001-00	Trash	0	307.80	0.00		
	Household and Trash	7,500	22,768.78	5,000.00	2,832.61	
1100-00	Insurance - Liability	13,100	13,057.37	12,281.93	0.00	99.67%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,741.07	4,215.59	0.00	134.82%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	39,732.03	24,540.00	6,000.00	144.48%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	(335.15)	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	47,521.60	28,420.44	6,000.00	144.00%
	HVAC	7,500	6,348.07	11,591.66	2,086.30	84.64%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	20,131.81	21,027.23	1,402.24	73.21%
	Plumbing	3,000	1,004.26	3,653.15	0.00	33.48%
	Electrical	4,000	7,320.10	568.00	0.00	183.00%
	Cleaning Service	16,000	14,350.00	14,500.00	1,350.00	89.69%
	Locksmith	1,000	73.50	623.47	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	8,243.16	2,399.00	1,966.49	103.04%
	Total Maintenance of Building & Grounds	69,750	57,470.90	54,362.51	4,838.54	82.40%
1600-00	Memberships - General Fund	4,000	3,654.00	3,518.00	295.00	91.35%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	750.00	300.00	0.00	75.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	
	Total Memberships	5,000	4,404.00	3,968.00	295.00	88.08%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00%
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00%
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00%

**PLACENTIA LIBRARY DISTRICT**  
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	Library Supplies	23,000	19,526.00	2,193.77	1,324.97	84.90%
	Printing	15,000	9,432.03	1,132.21	252.08	62.88%
	[Unassigned]	0	0.00	0.00	0.00	
	Publications	1,100	74.97	0.00	0.00	6.82%
	Paper	700	17.89	17.89	224.36	2.56%
	Drinking Water Service	350	384.00	64.00	32.00	109.71%
	Other Office Supplies	20,000	15,218.50	2,703.87	890.37	76.09%
1800-00	Total Office Supply Expense - General Fund	60,150	44,653.39	6,111.74	2,723.78	74.24%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	
	Printing	2,000	1,086.25	0.00	601.13	54.31%
	Publications	2,500	2,484.07	1,964.62	0.00	99.36%
	Paper	0	0.00	0.00	0.00	
	Other Office Supplies	1,000	11,333.35	716.81	0.00	1133.34%
1800-08	Total Adult Literacy Office Supply Expense	5,500	14,903.67	2,681.43	601.13	270.98%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	59,557.06	8,793.17	3,324.91	88.04%
1803-00	Postage Expense - General Fund	6,800	7,131.50	1,100.00	548.07	104.88%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	
	Total Postage Expense	6,900	7,131.50	1,100.00	548.07	103.36%

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	Care Resources (Employee Assistance)	420	420.00	350.00	35.00	35.00	100.00%
	Pension Contribution & Operating Expenses	7,000	9,801.67	6,449.29	0.00	0.00	140.02%
	Anaheim Consortium Automated Library System	35,000	33,274.13	30,431.28	0.00	0.00	95.07%
	Library Board Consultants & Legal	10,000	14,511.41	9,261.28	2,447.50	0.00	145.11%
	Clipping Service	600	450.00	405.00	45.00	45.00	75.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	22,017.84	1,038.57	8,642.57	0.00	224.67%
	Advertising (Including WEB Site)	6,000	4,499.26	3,924.40	609.26	270.00	74.99%
	Medical Exams	2,000	2,036.50	1,935.50	92.50	92.50	101.83%
	Collection Services - Accounts Receivable	2,000	1,530.20	1,360.40	259.55	134.25	76.51%
	Audit & Accounting Services	10,000	8,320.00	9,140.00	0.00	0.00	83.20%
	Payroll Preparation	5,500	3,959.79	4,709.63	1,068.53	560.67	72.00%
	Election Expenses	19,000	0.00	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)	16,000	12,886.02	28,781.27	(30.22)	900.00	80.54%
1900-00	Total Specialized Services - General Fund	126,820	113,706.82	97,786.62	13,169.69	2,037.42	89.66%
1900-01	Specialized Services - Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	17,645.00	12,105.50	5,342.22	0.00	196.06%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	6,689.74	11,719.57	4.23	8,428.88	44.60%
1912-00	Total Specialized Services	153,820	143,994.11	124,193.17	20,022.24	10,843.16	93.61%
2000-00	Investment Administrative fees for Orange County	1,000	3,045.93	775.59	308.29	96.38	304.59%
2000-01	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

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2100-00	Rents/Leases-Equipment	31,700	1,186.90	639.28	0.00	0.00	3.74%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	118,731.08	28,179.20	0.00	0.00	113.08%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,500.44	26.47	(65.71)	0.00	
2400-01	Special Department Expense- Books	223,816	123,750.58	66,146.00	51,208.27	5,091.17	
2400-02	Special Department Expense - Video		35,058.94	2,364.54	6,855.71	105.00	
2400-03	Special Department Expense - Electronic		39,551.74	9,061.91	3,000.00	0.00	
2400-04	Special Department Expense - Periodicals		6,832.40	8,733.46	346.40	370.63	
2400-05	Special Department Expense - Audio		23,743.16	14,618.38	1,721.50	956.29	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	2,126.15	9,360.51	203.44	1,043.04	106.31%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	234,563.41	110,311.27	63,269.61	7,566.13	103.87%
2600-00	Transportation/Travel - Local Mileage	0	2,080.27	0.00	115.12	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	9,371.47	3,513.05	0.00	0.00	110.25%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	10,192.41	11,014.24	3,351.63	623.54	101.92%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,200.71	964.00	142.00	0.00	160.09%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	912.40	668.43	20.00	21.50	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	23,071.69	16,159.72	3,513.63	645.04	99.23%
2801-00	Electricity	50,000	58,767.74	37,548.67	4,661.45	2,502.66	117.54%
2802-00	Gas	11,000	7,210.64	10,001.39	295.11	991.99	65.55%
2803-00	Water	5,500	5,965.34	4,528.38	463.84	606.50	108.46%
	Total Utilities	66,500	71,943.72	52,078.44	5,420.40	4,101.15	108.19%
	TOTAL SUPPLIES & SERVICES	849,439	831,688.13	530,843.56	123,939.70	42,321.93	97.91%

**PLACENTIA LIBRARY DISTRICT**  
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3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	5,408.91	8,893.70	0.00	0.00	54.09%
4000-00	Equipment - General Fund	56,700	90,224.62	17,305.68	543.34	0.00	159.13%
4000-07	Equipment - ELLJ Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	2,244,150.71	1,650,302.65	217,384.95	123,241.48	100.23%
	Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
	ELLJ Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	43,945.15	36,990.30	9,747.07	1,854.36	99.98%
	PFL Grant Summary Object Code 09	2,000	405.80	632.58	0.00	0.00	20.29%
	TOTAL LITERACY (Excluding Personnel)	48,953	50,303.50	40,204.36	11,253.17	2,231.22	102.76%

**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 August 20, 2007

	Fiscal Year 2007-2008						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
6/30/2007*	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
7/31/2007	143,288.46	11,281.85	179,936.72	1,037,037.44	11,008.64	1,382,553.11	345,515.67
8/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fiscal Year 2006-2007						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11
06/30/07	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
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 2005-2006						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	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	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
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

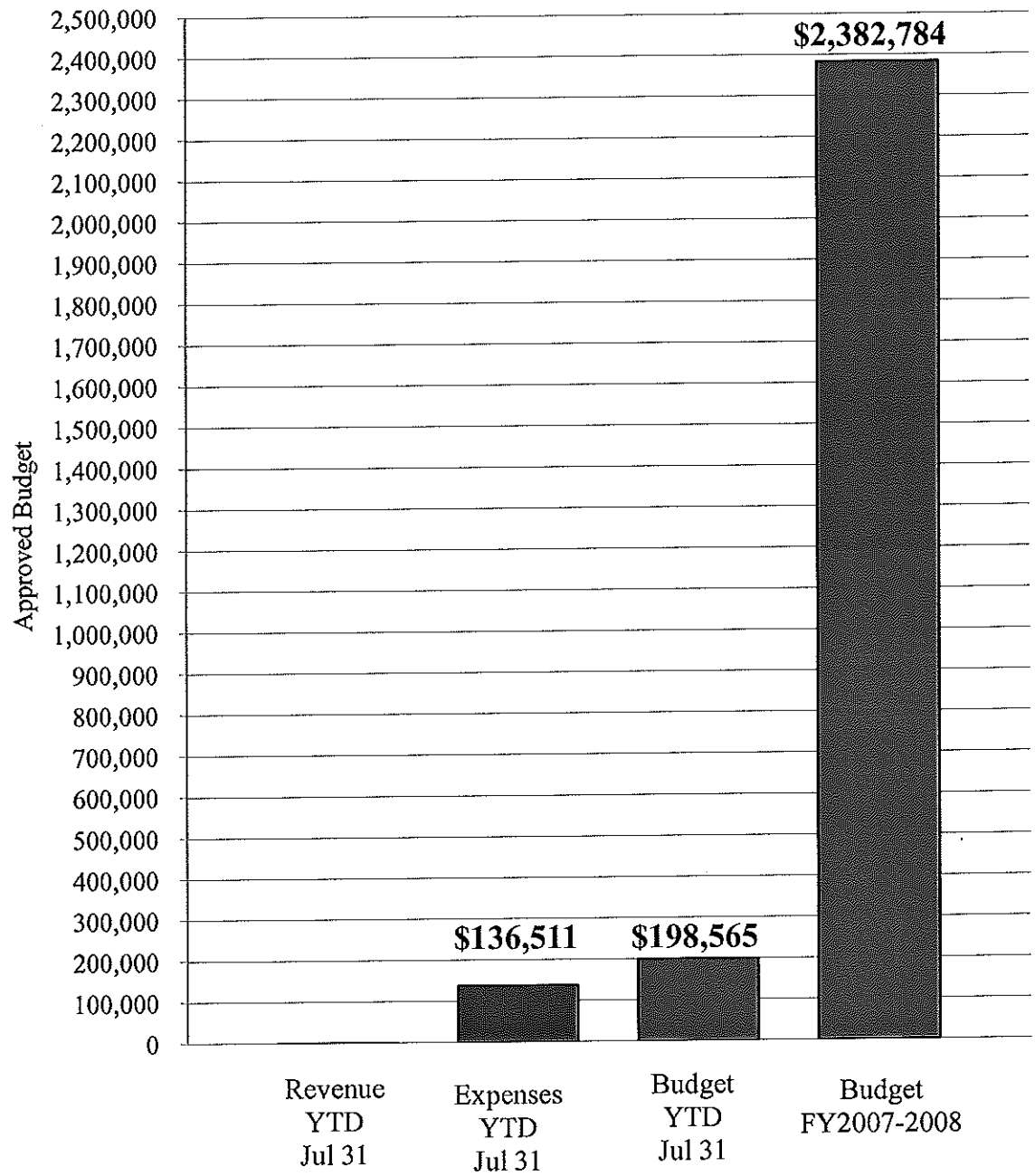


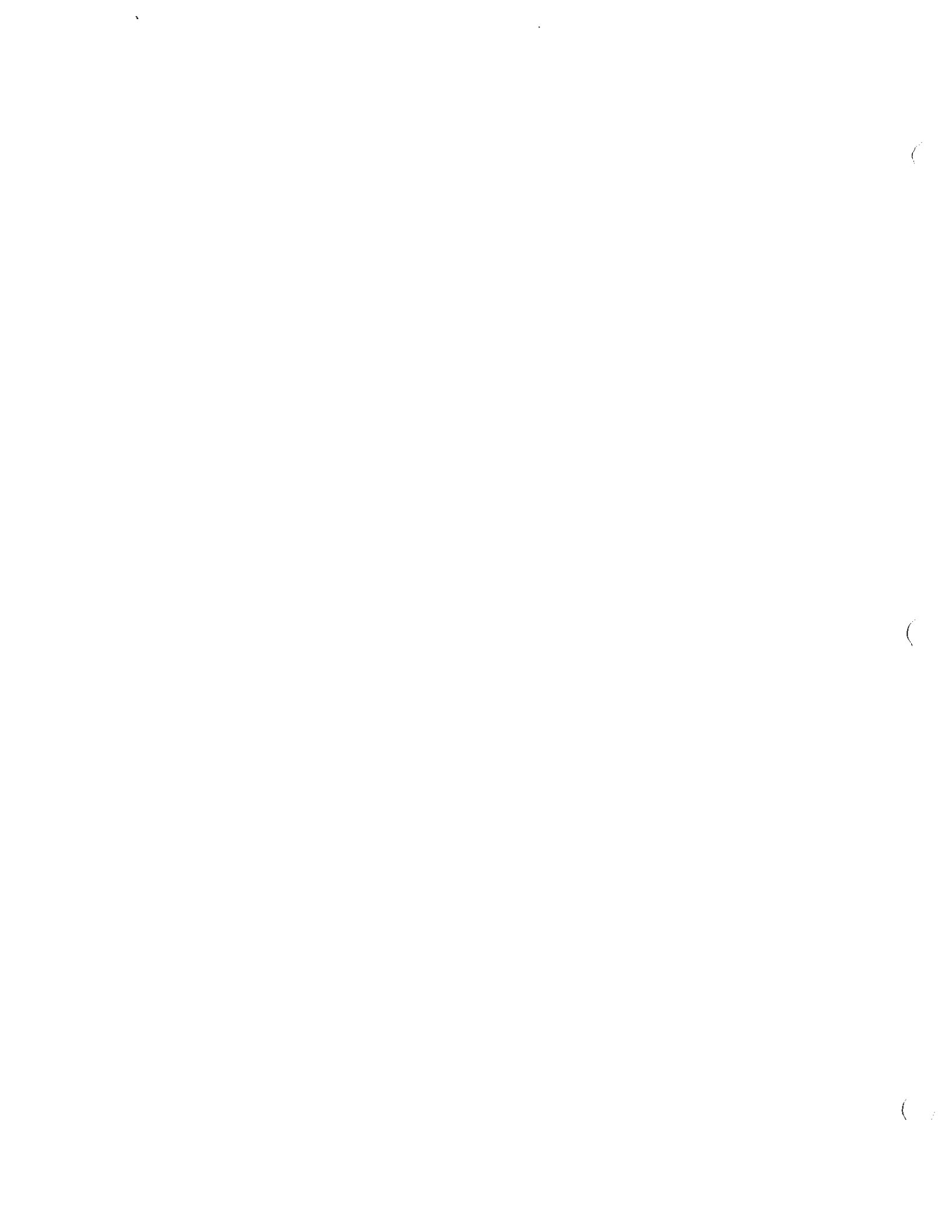


# PLACENTIA LIBRARY DISTRICT

## Fiscal Year 2007 - 2008

### General Fund Cash Flow





**PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707**  
(Prepared from the Orange County Auditor's Report)  
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
6210-00	Prop. Taxes - current secured	1,665,302.00	0.00	0.00	0.00	0.00	0.00%
6210-01	Public Utility	21,000.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Tecater Plan - current delinquent	18,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL PROP. TAXES - CURRENT SECURED</b>	<b>1,704,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6220	<b>PROP. TAXES - CURRENT UNSECURED</b>	<b>67,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6230-00	Prop. Taxes - Prior Secured	17,000.00	0.00	0.00	0.00	0.00	0.00%
6230-01	Prior year's secured final apportionment	0.00	0.00	17,715.24	0.00	17,715.24	0.00%
6230-02	Secured prior years	0.00	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	0.00%
6230-04	Tecater Plan buyout	0.00	0.00	22,608.66	0.00	22,608.66	0.00%
6230-10	Release of impounds	0.00	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	0.00%
	<b>TOTAL PROP. TAXES - PRIOR SECURED</b>	<b>17,000.00</b>	<b>0.00</b>	<b>40,323.90</b>	<b>0.00</b>	<b>40,323.90</b>	<b>0.00%</b>
6240	<b>TOTAL PROP. TAXES PRIOR UNSECURED</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6250	<b>TAXES - SPECIAL DISTRICT AUGMENTATION</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6260	<b>PENALTIES &amp; COSTS ON DELINQUENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6280-00	Property taxes current supplemental	55,250.00	(2.11)	0.00	(2.11)	0.00	0.00%
6280-01	Final supplemental for prior years	0.00	0.00	13,895.25	0.00	13,895.25	0.00%
	<b>TOTAL PROP. TAXES SUPPLEMENTAL - CURREN</b>	<b>55,250.00</b>	<b>(2.11)</b>	<b>13,895.25</b>	<b>(2.11)</b>	<b>13,895.25</b>	<b>0.00%</b>
6300	<b>PROP. TAXES SUPPLEMENTAL - PRIOR</b>	<b>1,400.00</b>	<b>0.00</b>	<b>2,626.84</b>	<b>0.00</b>	<b>2,626.84</b>	<b>0.00%</b>
6540	<b>PENALTIES &amp; COSTS ON DELINQUENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL TAXES</b>	<b>1,852,784.00</b>	<b>(2.11)</b>	<b>56,845.99</b>	<b>(2.11)</b>	<b>56,845.99</b>	<b>0.00%</b>

REVENUE REPORT FOR FUND 707  
 (Prepared from the Orange County Auditor's Report)  
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
6610-00	Interest	44,000.00	0.00	0.00	0.00	0.00	0.00%
6610-01/02	Interest - old bond fund	0.00	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	0.00%
	TOTAL INTEREST	44,000.00	0.00	0.00	0.00	0.00	0.00%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-00	State - ILL & Direct Loan Reimbursement	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-01	State - CA Foundation Funds	35,000.00	0.00	0.00	0.00	0.00	0.00%
6970-02	State - CA Literacy Campaign	57,000.00	0.00	0.00	0.00	0.00	0.00%
6970-03	State - LSTA Grant, HIS House	0.00	0.00	0.00	0.00	0.00	0.00%
6970-04	State - ELLJ (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	0.00%
6970-05	State - Project Grants	0.00	0.00	0.00	0.00	0.00	0.00%
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	0.00	3,122.00	0.00	3,122.00	0.00%
	TOTAL STATE - OTHER GOVERNMENTAL	119,000.00	0.00	3,122.00	0.00	3,122.00	0.00%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
7670-00	Local Revenue	80,000.00	0.00	4,405.59	0.00	4,405.59	0.00%
7670-01	Local Revenue -- Passport	250,000.00	0.00	11,366.40	0.00	11,366.40	0.00%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	20,000.00	0.00	12,500.00	0.00	12,500.00	0.00%
	TOTAL LOCAL REVENUE	350,000.00	0.00	28,271.99	0.00	28,271.99	0.00%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	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	0.00%
	FUND 707 TOTAL	2,382,784.00	(2.11)	88,239.98	(2.11)	88,239.98	0.00%

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

August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
0100-00	Salaries & Wages	1,171,248	91,960.00	78,935.03	91,960.00	78,935.03	7.85%
0200-00	Retirement (Social Security & Pension Contribution)	182,824	6,984.00	6,648.00	6,984.00	6,648.00	3.82%
0301-00	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0306-00	Health Insurance	105,000	-424.05	7,197.19	-424.05	7,197.19	-0.40%
0308-00	Dental Insurance	11,000	1,030.83	934.00	1,030.83	934.00	9.37%
0309-00	Life Insurance	1,000	557.55	245.70	557.55	245.70	55.76%
0310-00	Accidental Death & Dismemberment Insurance	4,052	442.07	319.41	442.07	319.41	10.91%
0319-00	Vision Insurance	2,550	197.38	274.28	197.38	274.28	7.74%
	Total Employee Insurance	123,602	1,803.78	8,970.58	1,803.78	8,970.58	1.46%
0350	Workers Compensation - General	8,000	0.00	15,181.37	0.00	15,181.37	0.00%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,485,674	100,747.78	109,734.98	100,747.78	109,734.98	6.78%
0700-00	Communications - Telephone	4,000	0.00	306.17	0.00	306.17	0.00%
0700-01	Communications - Modem/Fax	5,200	0.00	796.17	0.00	796.17	0.00%
0700-02	Communications - Internet/Database	3,800	241.16	0.00	241.16	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	0	0.00	0.00	0.00	0.00	#DIV/0!
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	0.00	84.41	0.00	84.41	0.00%
	Total Communications	14,400	241.16	1,186.75	241.16	1,186.75	1.67%
0900-00	Food - General Fund	500	58.17	0.00	58.17	0.00	11.63%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	4,500	0.00	0.00	0.00	0.00	0.00%
0900-09	Food - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Food	5,000	58.17	0.00	58.17	0.00	1.16%

PLACENTIA LIBRARY DISTRICT  
 EXPENDITURE REPORT FOR FUND 5071  
 (Prepared from the Orange County Auditor's Report)  
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
1600-00	Household Expense	15,000	0.00	0.00	0.00	0.00	0.00%
1601-00	Trash	0	0.00	101.28	0.00	101.28	
	Household and Trash	15,000	0.00	101.28	0.00	101.28	
1100-00	Insurance - Liability	13,750	14,923.59	0.00	14,923.59	0.00	108.54%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	7,500	0.00	0.00	0.00	0.00	0.00%
1300-01	Maintenance of Equipment - General Fund (Computer)	37,500	6,000.00	0.00	6,000.00	0.00	16.00%
1300-07	Maintenance of Equipment - ELLI Grant	0	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	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	45,500	6,000.00	0.00	6,000.00	0.00	13.19%
	HVAC	7,500	0.00	0.00	0.00	0.00	0.00%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping- City of Placentia	16,000	0.00	1,582.33	0.00	1,582.33	0.00%
	Plumbing	2,500	0.00	0.00	0.00	0.00	0.00%
	Electrical	7,000	0.00	0.00	0.00	0.00	0.00%
	Cleaning Service	18,000	0.00	1,300.00	0.00	1,300.00	0.00%
	Locksmith	1,000	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Fire Alarm & Extinguishers)	8,000	0.00	2,855.34	0.00	2,855.34	0.00%
	Total Maintenance of Building & Grounds	62,750	0.00	5,737.67	0.00	5,737.67	0.00%
1400-00	Memberships - General Fund	4,000	99.00	130.00	99.00	130.00	2.48%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	0.00	0.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Memberships	5,000	99.00	130.00	99.00	130.00	1.98%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	#DIV/0!

PLACENTIA LIBRARY DISTRICT  
 EXPENDITURE REPORT FOR FUND 5071  
 (Prepared from the Orange County Auditor's Report)  
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
	Library Supplies	22,000	1,869.45	258.40	1,869.45	258.40	8.50%
	Printing	14,000	0.00	156.47	0.00	156.47	0.00%
	[Unassigned]	0	0.00	0.00	0.00	0.00	
	Publications	1,100	529.00	0.00	529.00	0.00	48.09%
	Paper	700	0.00	0.00	0.00	0.00	0.00%
	Drinking Water Service	350	0.00	32.00	0.00	32.00	0.00%
	Other Office Supplies	20,000	519.78	1,303.60	519.78	1,303.60	2.60%
1800-00	Total Office Supply Expense - General Fund	58,150	2,918.23	1,750.47	2,918.23	1,750.47	5.02%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	0.00	0.00	0.00	0.00	0.00%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	3,000	0.00	1,967.15	0.00	1,967.15	0.00%
1800-08	Total Adult Literacy Office Supply Expense	7,500	0.00	1,967.15	0.00	1,967.15	0.00%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	2,918.23	3,717.62	2,918.23	3,717.62	4.31%
1803-00	Postage Expense - General Fund	6,800	9.00	600.00	9.00	600.00	0.13%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	9.00	600.00	9.00	600.00	0.13%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
	Employee Assistance Program	1,200	0.00	35.00	0.00	35.00	0.00%
	Pension Contribution & Operating Expenses	11,000	0.00	3,739.90	0.00	3,739.90	0.00%
	Anaheim Consortium Automated Library System	32,000	0.00	0.00	0.00	0.00	0.00%
	Library Board Consultants & Legal	10,000	0.00	0.00	0.00	0.00	0.00%
	Clipping Service	600	45.00	45.00	45.00	45.00	7.50%
	Interest Allocation & Tax Collection Charges by Orange County	10,000	0.00	9,414.86	0.00	9,414.86	0.00%
	Advertising & Marketing (Including WEB Site)	5,000	810.00	460.00	810.00	460.00	16.20%
	Medical Exams	2,000	0.00	72.50	0.00	72.50	0.00%
	Collection Services - Accounts Receivable	2,000	0.00	152.15	0.00	152.15	0.00%
	Audit & Accounting Services	10,000	0.00	0.00	0.00	0.00	0.00%
	Payroll Preparation	5,500	0.00	0.00	0.00	0.00	0.00%
	Election Expenses	0	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	4,000	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,000	0.00	1,210.00	0.00	1,210.00	0.00%
1900-00	Total Specialized Services - General Fund	107,300	855.00	15,129.41	855.00	15,129.41	0.80%
1900-01	Specialized Services - Spanish Literacy	5,000	879.34	251.24	879.34	251.24	17.59%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	14,000	525.00	1,450.00	525.00	1,450.00	3.75%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	9,000	0.00	0.00	0.00	0.00	0.00%
	Total Specialized Services	135,300	2,259.34	16,830.65	2,259.34	16,830.65	1.67%
1912-00	Investment Administrative fees for Orange County	3,000	0.00	0.00	0.00	0.00	0.00%
2000-00	Legal Notices - General Fund	1,000	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,000	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)

August 20, 2007

Fiscal Year 2007-2008, July

Agenda Item 14

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
2100-00	Rents/Leases-Equipment	1,800	166.53	320.62	166.53	320.62	9.25%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	110,300	7,044.80	7,044.80	7,044.80	7,044.80	6.39%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	245,760	0.00	0.00	0.00	0.00	
2400-02	Special Department Expense - Video		159.95	1,226.67	159.95	1,226.67	
2400-03	Special Department Expense - Electronic		0.00	3,000.00	0.00	3,000.00	
2400-04	Special Department Expense - Periodicals		0.00	0.00	0.00	0.00	
2400-05	Special Department Expense - Audio		336.50	0.00	336.50	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	0.00	12.95	0.00	12.95	0.00%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	247,760	496.45	4,239.62	496.45	4,239.62	0.20%
2600-00	Transportation/Travel - Local Mileage	2,500	64.80	205.36	64.80	205.36	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	10,500	0.00	0.00	0.00	0.00	0.00%
2700-01	Transportation/Travel - Meetings, Staff Local	7,500	315.24	250.00	315.24	250.00	4.20%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	0.00	0.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	1,500	0.00	0.00	0.00	0.00	0.00%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	0.00	0.00	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,500	315.24	250.00	315.24	250.00	1.34%
2801-00	Electricity	65,000	0.00	3,167.47	0.00	3,167.47	0.00%
2802-00	Gas	9,000	576.52	530.23	576.52	530.23	6.41%
2803-00	Water	6,000	590.19	422.84	590.19	422.84	9.84%
	Total Utilities	80,000	1,166.71	4,120.54	1,166.71	4,120.54	1.46%
	TOTAL SUPPLIES & SERVICES	841,110	35,763.02	44,484.91	35,763.02	44,484.91	4.25%

PLACENTIA LIBRARY DISTRICT  
 EXPENDITURE REPORT FOR FUND 5071  
 (Prepared from the Orange County Auditor's Report)  
 August 20, 2007

OBJECT CODE	DESCRIPTION	FY2007-2008 BUDGETED	FY2007-2008 YTD	FY2006-2007 YTD	FY2007-2008 JUL 2007	FY2006-2007 JUL 2006	FY2007-2008 % REV BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	0.00	390.31	0.00	390.31	0.00%
4000-00	Equipment - General Fund	50,000	0.00	398.72	0.00	398.72	0.00%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	50,000	0.00	398.72	0.00	398.72	0.00%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	50,000	0.00	398.72	0.00	398.72	0.00%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,382,784	136,510.80	155,008.92	136,510.80	155,008.92	5.73%
	Spanish Literacy	5,000	879.34	251.24	879.34	251.24	17.59%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	32,000	525.00	3,514.51	525.00	3,514.51	1.64%
	FFL Grant Summary Object Code 09	2,000	0.00	0.00	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	39,000	1,404.34	3,765.75	1,404.34	3,765.75	3.60%

12:52 PM  
08/16/07  
Accrual Basis

Placentia Library District  
Balance Sheet  
As of July 31, 2007

	<u>Jul 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
County Exempt - Checking	9,378.31
County Exempt - Savings	15,842.49
General Fund - Checking	4,755.74
General Fund - Savings	48,495.67
Literacy Fund - Savings	14,206.62
Payroll Checking - Wells Fargo	26,862.89
Payroll Checking (CDs) 0028205565	<u>23,624.58</u>
Total Payroll Checking (CDs)	<u>23,624.58</u>
Total Checking/Savings	<u>143,166.30</u>
Total Current Assets	143,166.30
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	<u>-584,086.00</u>
Total Fixed Assets	<u>1,238,956.00</u>
<b>TOTAL ASSETS</b>	<b><u>1,382,122.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	<u>1,496.00</u>
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	<u>144,932.12</u>
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-48,032.12
Total Capital	68,737.80
Net Income	<u>53,732.79</u>
Total Equity	<u>972,539.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,382,122.30</u></b>

*As required by Government Code Section 53646(b)(1):  
The Placentia Library District is in compliance with its investment policy.  
The Placentia Library District meets its expenditure requirements through June 30, 2007.  
The Placentia Library District investment accounts are held by California National Bank.*

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08/16/07

Accrual Basis

Placentia Library District  
Profit & Loss by Class  
July 2007

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
COE Directors Fund (Friends)	1,500.00	0.00	0.00	0.00	1,500.00
COE Friends - Summer Reading	4,120.00	0.00	0.00	0.00	4,120.00
COE Friends Adult Programming	2,000.00	0.00	0.00	0.00	2,000.00
COE Interest	10.37	0.00	0.00	0.00	10.37
COE Life Insur Suptmt(EDM)	39.88	0.00	0.00	0.00	39.88
COE Meeting Room Income	590.00	0.00	0.00	0.00	590.00
COE Passport Chck Reimbursement	2,480.10	0.00	0.00	0.00	2,480.10
COE Test Proctoring Income	270.00	30.00	0.00	0.00	300.00
GF Bankcard Deposit	0.00	6,046.36	0.00	0.00	6,046.36
GF Cash Register - Copy/Debit	0.00	-15.64	0.00	0.00	-15.64
GF Cash Register - Fines	0.00	2,199.95	0.00	0.00	2,199.95
GF Cash Register - Lost Items	0.00	191.72	0.00	0.00	191.72
GF Cash Register - Misc.	0.00	144.10	0.00	0.00	144.10
GF cash register - Passport Pho	0.00	3,110.00	0.00	0.00	3,110.00
GF Cash Register - Reserves	0.00	167.60	0.00	0.00	167.60
GF Copier coinbox	0.00	207.20	0.00	0.00	207.20
GF County Reimbursements	0.00	1,484.08	0.00	0.00	1,484.08
GF Interest	0.00	17.92	0.00	0.00	17.92
GF Non Government Grant	0.00	10,000.00	0.00	0.00	10,000.00
GF Notary	0.00	455.00	0.00	0.00	455.00
GF Passport Revenue	0.00	17,906.39	0.00	0.00	17,906.39
LIT Donations	0.00	0.00	585.91	0.00	585.91
LIT Interest Inc - Savings	0.00	0.00	9.27	0.00	9.27
PA Wire Transfer from County	0.00	0.00	0.00	98,944.00	98,944.00
<b>Total Income</b>	<b>11,010.35</b>	<b>41,944.68</b>	<b>595.18</b>	<b>98,944.00</b>	<b>152,494.21</b>
<b>Expense</b>					
COE Bank fees	11.00	0.00	0.00	0.00	11.00
COE Childn's Summer Rdnng Prgm	325.00	0.00	0.00	0.00	325.00
COE Medical Reimbursement Polic	132.72	0.00	0.00	0.00	132.72
COE Meeting Room Maintenance	174.96	0.00	0.00	0.00	174.96
COE Passport Expenses	2,316.75	0.00	0.00	0.00	2,316.75
GF Bankcard Service Charge	0.00	280.40	0.00	0.00	280.40
GF Equipment (400)	0.00	190.72	0.00	0.00	190.72
GF Literacy	0.00	85.00	0.00	0.00	85.00
GF Office Expense	0.00	158.80	0.00	0.00	158.80
GF Patron Credit	0.00	13.90	0.00	0.00	13.90
GF Transfer to COE	0.00	954.60	0.00	0.00	954.60
GF Transfer to GF Savings	0.00	4,294.74	0.00	0.00	4,294.74
GF Travel CLC Grant	0.00	0.00	0.00	0.00	0.00
GF Travel Literacy	0.00	24.00	0.00	0.00	24.00
GF Travel Staff	0.00	288.00	0.00	0.00	288.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	7,455.32	7,455.32
PA Empl Optional Benefit	0.00	0.00	0.00	147.50	147.50
PA Employee 125 Co-Pay	0.00	0.00	0.00	424.05	424.05
PA Employee Life Insurance	0.00	0.00	0.00	39.88	39.88
PA Payroll Taxes	0.00	0.00	0.00	20,872.39	20,872.39
PA Salaries	0.00	0.00	0.00	60,571.69	60,571.69
<b>Total Expense</b>	<b>2,960.43</b>	<b>6,290.16</b>	<b>0.00</b>	<b>89,510.83</b>	<b>98,761.42</b>
<b>Net Ordinary Income</b>	<b>8,049.92</b>	<b>35,654.52</b>	<b>595.18</b>	<b>9,433.17</b>	<b>53,732.79</b>
<b>Net Income</b>	<b>8,049.92</b>	<b>35,654.52</b>	<b>595.18</b>	<b>9,433.17</b>	<b>53,732.79</b>

5:36 PM

08/14/07

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,333.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	2/7/2007	6886	Dylan Oberbeck	X	-50.00	-50.00
Check	6/6/2007	7333	Elizabeth D Minter	X	-47.70	-97.70
Check	6/23/2007	7369	ABWA	X	-200.00	-297.70
Check	6/26/2007	7384	Minuteman Press	X	-32.33	-330.03
Check	6/27/2007	7374	U.S. Department of ...	X	-127.00	-457.03
Check	6/27/2007	7375	U.S. Department of ...	X	-127.00	-584.03
Check	6/27/2007	7376	U.S. Department of ...	X	-67.00	-651.03
Check	6/28/2007	7377	U.S. Department of ...	X	-224.00	-875.03
Check	6/28/2007	7380	U.S. Department of ...	X	-186.00	-1,061.03
Check	6/28/2007	7378	U.S. Department of ...	X	-127.00	-1,188.03
Check	6/28/2007	7381	U.S. Department of ...	X	-67.00	-1,255.03
Check	6/30/2007	7382	U.S. Department of ...	X	-127.00	-1,382.03
Check	7/2/2007	7383	Rafael Gomez	X	-250.00	-1,632.03
Check	7/3/2007	7387	Toby Silberfarb	X	-102.72	-1,734.75
Check	7/3/2007	7385	Estella A. Wnek	X	-15.00	-1,749.75
Check	7/3/2007	7386	Nadia Dallstream	X	-15.00	-1,764.75
Check	7/5/2007	7390	U.S. Department of ...	X	-67.00	-1,831.75
Check	7/5/2007	7389	U.S. Department of ...	X	-67.00	-1,898.75
Check	7/5/2007	7388	U.S. Department of ...	X	-67.00	-1,965.75
Check	7/5/2007	7391	U.S. Department of ...	X	-60.00	-2,025.75
Check	7/5/2007	7392	U.S. Department of ...	X	-52.00	-2,077.75
Check	7/10/2007	7393	Caroline Gurkweitz	X	-325.00	-2,402.75
Check	7/12/2007	7394	U.S. Department of ...	X	-127.00	-2,529.75
Check	7/16/2007	7395	Richard Daynes	X	-300.00	-2,829.75
Check	7/16/2007	7397	U.S. Department of ...	X	-127.00	-2,956.75
Check	7/17/2007	7400	U.S. Department of ...	X	-128.25	-3,085.00
Check	7/17/2007	7398	U.S. Department of ...	X	-127.00	-3,212.00
Check	7/17/2007	7401	U.S. Department of ...	X	-127.00	-3,339.00
Check	7/19/2007	7402	U.S. Department of ...	X	-127.00	-3,466.00
Check	7/19/2007	7403	U.S. Department of ...	X	-52.00	-3,518.00
Check	7/23/2007	7405	U.S. Department of ...	X	-271.50	-3,789.50
Check	7/23/2007	7404	U.S. Department of ...	X	-67.00	-3,856.50
Check	7/24/2007	7406	U.S. Department of ...	X	-127.00	-3,983.50
Check	7/25/2007	7407	U.S. Department of ...	X	-127.00	-4,110.50
Check	7/25/2007	7408	U.S. Department of ...	X	-67.00	-4,177.50
Check	7/26/2007	7411	U.S. Department of ...	X	-127.00	-4,304.50
Check	7/26/2007	7410	U.S. Department of ...	X	-67.00	-4,371.50
Check	7/26/2007	7409	U.S. Department of ...	X	-67.00	-4,438.50
Check	7/31/2007			X	-11.00	-4,449.50
<b>Total Checks and Payments</b>					<b>-4,449.50</b>	<b>-4,449.50</b>
<b>Deposits and Credits - 17 items</b>						
Deposit	6/27/2007			X	1,379.40	1,379.40
Check	6/30/2007		Bank of the West	X	0.00	1,379.40
Deposit	7/2/2007			X	127.00	1,506.40
Deposit	7/2/2007			X	194.00	1,700.40
Deposit	7/2/2007			X	351.00	2,051.40
Check	7/16/2007	7396	U.S. Department of ...	X	0.00	2,051.40
Deposit	7/16/2007			X	954.60	3,006.00
Check	7/17/2007	7399	U.S. Department of ...	X	0.00	3,006.00
Deposit	7/21/2007			X	127.00	3,133.00
Deposit	7/23/2007			X	127.00	3,260.00
Deposit	7/25/2007			X	67.00	3,327.00
Deposit	7/25/2007			X	271.50	3,598.50
Deposit	7/26/2007			X	194.00	3,792.50
Check	7/28/2007	7412	U.S. Department of ...	X	0.00	3,792.50
Deposit	7/30/2007			X	67.00	3,859.50
Deposit	7/30/2007			X	8,500.00	12,359.50
Check	7/31/2007		Bank of the West	X	0.00	12,359.50
<b>Total Deposits and Credits</b>					<b>12,359.50</b>	<b>12,359.50</b>
<b>Total Cleared Transactions</b>					<b>7,910.00</b>	<b>7,910.00</b>
<b>Cleared Balance</b>					<b>7,910.00</b>	<b>10,243.78</b>

5:36 PM  
08/14/07

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-267.47
Check	7/28/2007	7413	U.S. Department of ...		-67.00	-334.47
Check	7/30/2007	7414	California Juggling		-330.00	-664.47
Check	7/30/2007	7415	U.S. Department of ...		-67.00	-731.47
Check	7/30/2007	7416	U.S. Department of ...		-67.00	-798.47
Check	7/31/2007	7417	U.S. Department of ...		-67.00	-865.47
<b>Total Checks and Payments</b>					<b>-865.47</b>	<b>-865.47</b>
<b>Deposits and Credits - 3 items</b>						
Check	3/6/2007	6982	Ralph's		0.00	0.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	0.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	0.00
<b>Total Deposits and Credits</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>					<b>-865.47</b>	<b>-865.47</b>
Register Balance as of 07/31/2007					7,044.53	9,378.31
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	8/2/2007	7419	U.S. Department of ...		-254.00	-254.00
Check	8/2/2007	7418	U.S. Department of ...		-127.00	-381.00
Check	8/2/2007	7420	U.S. Department of ...		-119.00	-500.00
Check	8/7/2007	7422	U.S. Department of ...		-127.00	-627.00
Check	8/7/2007	7424	U.S. Department of ...		-119.00	-746.00
Check	8/7/2007	7421	U.S. Department of ...		-112.00	-858.00
Check	8/7/2007	7423	U.S. Department of ...		-67.00	-925.00
Check	8/8/2007	7425	Elizabeth D Minter		-500.00	-1,425.00
Check	8/8/2007	7426	U.S. Department of ...		-127.00	-1,552.00
Check	8/11/2007	7429	U.S. Department of ...		-134.00	-1,686.00
Check	8/11/2007	7427	U.S. Department of ...		-127.00	-1,813.00
Check	8/11/2007	7428	U.S. Department of ...		-67.00	-1,880.00
Check	8/13/2007	7430	U.S. Department of ...		-67.00	-1,947.00
Check	8/14/2007	7431	Placentia Library Di...		-254.00	-2,201.00
Check	8/14/2007	7432	U.S. Department of ...		-127.00	-2,328.00
Check	8/14/2007	7433	U.S. Department of ...		-112.00	-2,440.00
Check	8/14/2007	7435	U.S. Department of ...		-67.00	-2,507.00
Check	8/14/2007	7434	U.S. Department of ...		-67.00	-2,574.00
<b>Total Checks and Payments</b>					<b>-2,574.00</b>	<b>-2,574.00</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	8/7/2007				112.00	112.00
Deposit	8/9/2007				7.00	119.00
Deposit	8/9/2007				127.00	246.00
Deposit	8/13/2007				67.00	313.00
<b>Total Deposits and Credits</b>					<b>313.00</b>	<b>313.00</b>
<b>Total New Transactions</b>					<b>-2,261.00</b>	<b>-2,261.00</b>
<b>Ending Balance</b>					<b>4,783.53</b>	<b>7,117.31</b>

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**Placentia Library District  
Reconciliation Detail  
County Exempt - Savings, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,107.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	7/3/2007	1572	Greg's Carpet & Uph...	X	-174.96	-174.96
<b>Total Checks and Payments</b>					-174.96	-174.96
<b>Deposits and Credits - 17 items</b>						
Deposit	7/2/2007			X	30.00	30.00
Deposit	7/2/2007			X	35.00	65.00
Deposit	7/9/2007			X	30.00	95.00
Deposit	7/9/2007			X	30.00	125.00
Deposit	7/9/2007			X	35.00	160.00
Deposit	7/11/2007			X	19.94	179.94
Deposit	7/19/2007			X	65.00	244.94
Deposit	7/21/2007			X	35.00	279.94
Deposit	7/21/2007			X	100.00	379.94
Deposit	7/23/2007			X	175.00	554.94
Deposit	7/24/2007			X	30.00	584.94
Deposit	7/27/2007			X	19.94	604.88
Deposit	7/27/2007			X	30.00	634.88
Deposit	7/27/2007			X	30.00	664.88
Deposit	7/27/2007			X	175.00	839.88
Deposit	7/30/2007			X	60.00	899.88
Deposit	7/31/2007			X	10.37	910.25
<b>Total Deposits and Credits</b>					910.25	910.25
<b>Total Cleared Transactions</b>					735.29	735.29
<b>Cleared Balance</b>					735.29	15,842.49
<b>Register Balance as of 07/31/2007</b>					735.29	15,842.49
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	8/9/2007				19.94	19.94
Deposit	8/9/2007				105.00	124.94
Deposit	8/11/2007				19.94	144.88
<b>Total Deposits and Credits</b>					144.88	144.88
<b>Total New Transactions</b>					144.88	144.88
<b>Ending Balance</b>					880.17	15,987.37

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,935.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	6/25/2007	5570	CM School Supply	X	-328.69	-328.69
Check	6/25/2007	5569	Home Depot	X	-86.17	-414.86
Check	6/25/2007	5568	Sam's Club	X	-41.83	-456.69
Check	6/27/2007	5573	Placentia Library Di...	X	-1,379.40	-1,836.09
Check	6/28/2007	5575	Quizno's	X	-85.14	-1,921.23
Check	6/28/2007	5574	Placentia Chamber ...	X	-42.00	-1,963.23
Check	7/2/2007		Bank of the West	X	-275.90	-2,239.13
Check	7/7/2007	5576	School of Continuin...	X	-85.00	-2,324.13
Check	7/11/2007	5578	Placentia Chamber ...	X	-20.00	-2,344.13
Check	7/16/2007	5583	Placentia Library Di...	X	-4,294.74	-6,638.87
Check	7/16/2007	5581	Placentia Library Di...	X	-954.60	-7,593.47
Check	7/17/2007	5584	Placentia Chamber ...	X	-20.00	-7,613.47
Check	7/23/2007		Bank of the West	X	-4.50	-7,617.97
Check	7/24/2007	5585	Fry's Electronics	X	-349.52	-7,967.49
Check	7/25/2007	5586	Placentia Chamber ...	X	-20.00	-7,987.49
Check	7/26/2007	5588	Placentia Chamber ...	X	-42.00	-8,029.49
<b>Total Checks and Payments</b>					<b>-8,029.49</b>	<b>-8,029.49</b>
<b>Deposits and Credits - 43 items</b>						
Deposit	7/2/2007			X	29.14	29.14
Deposit	7/2/2007			X	160.00	189.14
Deposit	7/2/2007			X	190.00	379.14
Deposit	7/2/2007			X	1,484.08	1,863.22
Deposit	7/3/2007			X	75.99	1,939.21
Deposit	7/3/2007			X	150.00	2,089.21
Deposit	7/5/2007			X	29.14	2,118.35
Deposit	7/5/2007			X	263.00	2,381.35
Deposit	7/6/2007			X	150.00	2,531.35
Deposit	7/6/2007			X	217.00	2,748.35
Deposit	7/9/2007			X	140.00	2,888.35
Deposit	7/9/2007			X	140.00	3,028.35
Deposit	7/10/2007			X	80.00	3,108.35
Deposit	7/10/2007			X	206.25	3,314.60
Deposit	7/11/2007			X	40.00	3,354.60
Deposit	7/11/2007			X	190.00	3,544.60
Deposit	7/12/2007			X	90.00	3,634.60
Deposit	7/12/2007			X	159.00	3,793.60
Deposit	7/13/2007			X	30.00	3,823.60
Deposit	7/13/2007			X	87.43	3,911.03
Check	7/16/2007	5580	Sea Coast Chair Te...	X	0.00	3,911.03
Check	7/16/2007	5582	Placentia Library Di...	X	0.00	3,911.03
Deposit	7/16/2007			X	140.00	4,051.03
Deposit	7/16/2007			X	280.00	4,331.03
Deposit	7/17/2007			X	159.00	4,490.03
Deposit	7/17/2007			X	160.25	4,650.28
Deposit	7/18/2007			X	38.86	4,689.14
Deposit	7/18/2007			X	100.00	4,789.14
Deposit	7/19/2007			X	70.00	4,859.14
Deposit	7/20/2007			X	154.00	5,013.14
Deposit	7/20/2007			X	169.00	5,182.14
Deposit	7/23/2007			X	40.00	5,222.14
Deposit	7/23/2007			X	466.25	5,688.39
Deposit	7/24/2007			X	170.00	5,858.39
Check	7/25/2007	5587	Placentia Library Di...	X	0.00	5,858.39
Deposit	7/25/2007			X	87.43	5,945.82
Deposit	7/25/2007			X	389.00	6,334.82
Deposit	7/26/2007			X	116.58	6,451.40
Deposit	7/26/2007			X	140.00	6,591.40
Deposit	7/27/2007			X	226.00	6,817.40
Deposit	7/30/2007			X	135.04	6,952.44



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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/30/2007			X	170.00	7,122.44
Deposit	7/31/2007			X	408.00	7,530.44
Total Deposits and Credits					7,530.44	7,530.44
Total Cleared Transactions					-499.05	-499.05
Cleared Balance					-499.05	5,436.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	7/9/2007	5577	Valencia H.S./ASC		-85.00	-556.19
Check	7/14/2007	5579	Secretary of State		-40.00	-596.19
Check	7/28/2007	5589	School of Continuin...		-85.00	-681.19
Total Checks and Payments					-681.19	-681.19
Total Uncleared Transactions					-681.19	-681.19
Register Balance as of 07/31/2007					-1,180.24	4,755.74
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	8/1/2007	5591	Hacienda Hotel		-341.20	-341.20
Check	8/1/2007	5592	Placentia Chamber ...		-20.00	-361.20
Check	8/4/2007	5593	City of Fullerton		-52.00	-413.20
Check	8/4/2007	5590	Secretary of State		-40.00	-453.20
Check	8/8/2007	5595	Pat Irot		-72.63	-525.83
Check	8/8/2007	5594	Placentia Chamber ...		-20.00	-545.83
Check	8/9/2007	5596	U.S. Department of ...		-127.00	-672.83
Check	8/9/2007	5597	U.S. Department of ...		-127.00	-799.83
Total Checks and Payments					-799.83	-799.83
<b>Deposits and Credits - 2 items</b>						
Deposit	8/7/2007				1,269.51	1,269.51
Deposit	8/14/2007				254.00	1,523.51
Total Deposits and Credits					1,523.51	1,523.51
Total New Transactions					723.68	723.68
Ending Balance					-456.56	5,479.42

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**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>14,125.33</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 36 items</b>						
Deposit	7/2/2007			X	513.55	513.55
Deposit	7/2/2007			X	559.20	1,072.75
Deposit	7/2/2007			X	988.75	2,061.50
Deposit	7/2/2007			X	1,286.02	3,347.52
Deposit	7/7/2007			X	123.60	3,471.12
Deposit	7/7/2007			X	427.55	3,898.67
Deposit	7/7/2007			X	452.20	4,350.87
Deposit	7/7/2007			X	776.15	5,127.02
Deposit	7/7/2007			X	867.82	5,994.84
Deposit	7/13/2007			X	40.50	6,035.34
Deposit	7/13/2007			X	269.60	6,304.94
Deposit	7/13/2007			X	762.34	7,067.28
Deposit	7/13/2007			X	1,029.35	8,096.63
Deposit	7/16/2007			X	4,294.74	12,391.37
Deposit	7/18/2007			X	666.99	13,058.36
Deposit	7/18/2007			X	814.56	13,872.92
Deposit	7/19/2007			X	267.89	14,140.81
Deposit	7/19/2007			X	413.55	14,554.36
Deposit	7/19/2007			X	661.85	15,216.21
Deposit	7/19/2007			X	1,054.95	16,271.16
Deposit	7/21/2007			X	395.80	16,666.96
Deposit	7/21/2007			X	881.55	17,548.51
Deposit	7/21/2007			X	896.25	18,444.76
Deposit	7/23/2007			X	709.91	19,154.67
Deposit	7/23/2007			X	755.65	19,910.32
Deposit	7/25/2007			X	43.10	19,953.42
Deposit	7/25/2007			X	365.30	20,318.72
Deposit	7/25/2007			X	499.05	20,817.77
Deposit	7/25/2007			X	637.95	21,455.72
Deposit	7/25/2007			X	752.80	22,208.52
Deposit	7/26/2007			X	445.85	22,654.37
Deposit	7/28/2007			X	593.95	23,248.32
Deposit	7/28/2007			X	10,000.00	33,248.32
Deposit	7/30/2007			X	309.60	33,557.92
Deposit	7/30/2007			X	808.40	34,366.32
Deposit	7/31/2007			X	17.92	34,384.24
<b>Total Deposits and Credits</b>					<b>34,384.24</b>	<b>34,384.24</b>
<b>Total Cleared Transactions</b>					<b>34,384.24</b>	<b>34,384.24</b>
<b>Cleared Balance</b>					<b>34,384.24</b>	<b>48,509.57</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	7/28/2007	1285	Tracy Ann Gooch		-13.90	-13.90
<b>Total Checks and Payments</b>					<b>-13.90</b>	<b>-13.90</b>
<b>Total Uncleared Transactions</b>					<b>-13.90</b>	<b>-13.90</b>
<b>Register Balance as of 07/31/2007</b>					<b>34,370.34</b>	<b>48,495.67</b>
<b>New Transactions</b>						
<b>Deposits and Credits - 8 items</b>						
Deposit	8/7/2007				105.75	105.75
Deposit	8/7/2007				267.75	373.50
Deposit	8/7/2007				782.20	1,155.70
Deposit	8/9/2007				340.07	1,495.77
Deposit	8/9/2007				520.39	2,016.16
Deposit	8/9/2007				603.70	2,619.86

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**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 07/31/2007**

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	8/9/2007				633.55	3,253.41
Deposit	8/13/2007				718.65	3,972.06
Total Deposits and Credits					3,972.06	3,972.06
Total New Transactions					3,972.06	3,972.06
Ending Balance					38,342.40	52,467.73

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**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,716.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	5/30/2007	7975	Maryrose Cachola	X	-384.89	-384.89
Check	6/27/2007	8079	Tax Deferred Servic...	X	-3,075.74	-3,460.63
Check	6/27/2007	8045	Wendy G. Goodson	X	-2,235.14	-5,695.77
Check	6/27/2007	8036	Gary Bell	X	-1,532.56	-7,228.33
Check	6/27/2007	8078	Nationwide Retirem...	X	-1,143.45	-8,371.78
Check	6/27/2007	8059	Hilda Rivera	X	-1,022.04	-9,393.82
Check	6/27/2007	8058	Beatrice V. Quintanar	X	-1,008.73	-10,402.55
Check	6/27/2007	8048	Esther P. Guzman	X	-523.83	-10,926.38
Check	6/27/2007	8074	Sothavy Ton	X	-383.81	-11,310.19
Check	6/27/2007	8073	Desiree McCune	X	-380.00	-11,690.19
Check	6/27/2007	8060	Kelleny Rivera	X	-133.52	-11,823.71
Check	6/27/2007	8039	Diane Cunningham	X	-73.48	-11,897.19
Check	6/27/2007	8038	Dorothy J. Cummings	X	-47.82	-11,945.01
Check	7/11/2007		Paychex	X	-23,003.81	-34,948.82
Check	7/11/2007		Paychex	X	-10,129.58	-45,078.40
Check	7/11/2007	8117	Tax Deferred Servic...	X	-2,889.34	-47,967.74
Check	7/11/2007	8088	Wendy G. Goodson	X	-2,293.23	-50,260.97
Check	7/11/2007	8080	Gary Bell	X	-1,554.15	-51,815.12
Check	7/11/2007	8116	Nationwide Retirem...	X	-1,143.45	-52,958.57
Check	7/11/2007	8099	Beatrice V. Quintanar	X	-1,026.13	-53,984.70
Check	7/11/2007	8100	Hilda Rivera	X	-739.10	-54,723.80
Check	7/11/2007	8091	Alexander Hernandez	X	-517.66	-55,241.46
Check	7/11/2007	8113	Orange County Aud...	X	-190.20	-55,431.66
Check	7/11/2007	8101	Kelleny Rivera	X	-135.38	-55,567.04
Check	7/11/2007	8082	Diane Cunningham	X	-78.06	-55,645.10
Check	7/11/2007	8114	Placentia Library Di...	X	-19.94	-55,665.04
Check	7/25/2007		Paychex	X	-24,282.61	-79,947.65
Check	7/25/2007		Paychex	X	-10,742.81	-90,690.46
Check	7/25/2007	8125	Wendy G. Goodson	X	-2,309.34	-92,999.80
Check	7/25/2007	8118	Gary Bell	X	-1,586.55	-94,586.35
Check	7/25/2007	8138	Beatrice V. Quintanar	X	-1,037.61	-95,623.96
Check	7/25/2007	8140	Hilda Rivera	X	-754.76	-96,378.72
Check	7/25/2007	8128	Alexander Hernandez	X	-700.40	-97,079.12
Check	7/25/2007	8153	Orange County Aud...	X	-233.85	-97,312.97
Check	7/25/2007	8119	Dorothy J. Cummings	X	-222.88	-97,535.85
Check	7/25/2007	8154	Placentia Library Di...	X	-19.94	-97,555.79
<b>Total Checks and Payments</b>					<b>-97,555.79</b>	<b>-97,555.79</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	7/5/2007			X	49,472.00	49,472.00
Deposit	7/19/2007			X	49,472.00	98,944.00
<b>Total Deposits and Credits</b>					<b>98,944.00</b>	<b>98,944.00</b>
<b>Total Cleared Transactions</b>					<b>1,388.21</b>	<b>1,388.21</b>
<b>Cleared Balance</b>					<b>1,388.21</b>	<b>31,104.78</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	5/30/2007	7986	Orange County Aud...		-190.20	-341.84
Check	7/11/2007	8115	Prepaid Legal Servi...		-147.50	-489.34
Check	7/25/2007	8156	Tax Deferred Servic...		-2,279.08	-2,768.42
Check	7/25/2007	8155	Nationwide Retirem...		-1,143.45	-3,911.87
Check	7/25/2007	8132	Noreth Men		-235.47	-4,147.34
Check	7/25/2007	8141	Kelleny Rivera		-94.55	-4,241.89
<b>Total Checks and Payments</b>					<b>-4,241.89</b>	<b>-4,241.89</b>
<b>Total Uncleared Transactions</b>					<b>-4,241.89</b>	<b>-4,241.89</b>
<b>Register Balance as of 07/31/2007</b>					<b>-2,853.68</b>	<b>26,862.89</b>

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**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	8/8/2007		Paychex		-23,645.26	-23,645.26
Check	8/8/2007		Paychex		-10,463.18	-34,108.44
Check	8/8/2007	8195	Tax Deferred Servic...		-2,781.16	-36,889.60
Check	8/8/2007	8164	Wendy G. Goodson		-2,107.51	-38,997.11
Check	8/8/2007	8157	Gary Bell		-1,586.55	-40,583.66
Check	8/8/2007	8194	Nationwide Retirem...		-1,143.45	-41,727.11
Check	8/8/2007	8178	Beatrice V. Quintanar		-1,043.55	-42,770.66
Check	8/8/2007	8179	Hilda Rivera		-754.76	-43,525.42
Check	8/8/2007	8167	Alexander Hernandez		-630.72	-44,156.14
Check	8/8/2007	8171	Noreth Men		-290.58	-44,446.72
Check	8/8/2007	8191	Orange County Aud...		-233.85	-44,680.57
Check	8/8/2007	8193	Prepaid Legal Servi...		-147.50	-44,828.07
Check	8/8/2007	8180	Kelleny Rivera		-139.71	-44,967.78
Check	8/8/2007	8158	Dorothy J. Cummings		-66.20	-45,033.98
Check	8/8/2007	8177	Joe Queriapa		-48.48	-45,082.46
Check	8/8/2007	8192	Placentia Library Di...		-19.94	-45,102.40
<b>Total Checks and Payments</b>					<b>-45,102.40</b>	<b>-45,102.40</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	8/1/2007				49,472.00	49,472.00
<b>Total Deposits and Credits</b>					<b>49,472.00</b>	<b>49,472.00</b>
<b>Total New Transactions</b>					<b>4,369.60</b>	<b>4,369.60</b>
<b>Ending Balance</b>					<b>1,515.92</b>	<b>31,232.49</b>

*EDU/mbk  
8/14/2007*

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**Placentia Library District**  
**Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,611.44
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	7/27/2007			X	585.91	585.91
Deposit	7/31/2007			X	9.27	595.18
Total Deposits and Credits					595.18	595.18
Total Cleared Transactions					595.18	595.18
Cleared Balance					595.18	14,206.62
Register Balance as of 07/31/2007					595.18	14,206.62
Ending Balance					595.18	14,206.62

*Edmunds*  
*8/14/2007*

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**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						62,115.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Check	3/8/2006	6244	Maria N Madero	X	-68.10	-68.10
Check	5/16/2007	7927	Christina Perez	X	-364.80	-432.90
Check	5/16/2007	7930	Thomas Sheridan	X	-317.34	-750.24
Check	5/30/2007		Paychex	X	-23,066.63	-23,816.87
Check	5/30/2007		Paychex	X	-10,848.53	-34,665.40
Check	5/30/2007	7989	Tax Deferred Servic...	X	-3,040.74	-37,706.14
Check	5/30/2007	7948	Wendy G. Goodson	X	-2,289.30	-39,995.44
Check	5/30/2007	7939	Gary Bell	X	-1,532.56	-41,528.00
Check	5/30/2007	7988	Nationwide Retirem...	X	-1,143.45	-42,671.45
Check	5/30/2007	7961	Beatrice V. Quintanar	X	-1,008.73	-43,680.18
Check	5/30/2007	7962	Hilda Rivera	X	-695.01	-44,375.19
Check	5/30/2007	7951	Alexander Hernandez	X	-542.25	-44,917.44
Check	5/30/2007	7985	Natalia Wingert	X	-461.90	-45,379.34
Check	5/30/2007	7982	Griselda Ramos	X	-432.12	-45,811.46
Check	5/30/2007	7980	Christina Perez	X	-364.80	-46,176.26
Check	5/30/2007	7984	Sothavy Ton	X	-358.14	-46,534.40
Check	5/30/2007	7983	Phavin Ton	X	-288.16	-46,822.56
Check	5/30/2007	7981	Araceli Ramirez	X	-239.15	-47,061.71
Check	5/30/2007	7977	Raquel Galarza	X	-227.48	-47,289.19
Check	5/30/2007	7942	Dorothy J. Cummings	X	-194.04	-47,483.23
Check	5/30/2007	7976	Marlon Daito	X	-164.90	-47,648.13
Check	5/30/2007	7978	Melissa Manzanarez	X	-164.17	-47,812.30
Check	5/30/2007	7979	Desiree McCune	X	-150.22	-47,962.52
Check	5/30/2007	7963	Kelleny Rivera	X	-133.52	-48,096.04
Check	5/30/2007	7955	Noreth Men	X	-96.50	-48,192.54
Check	5/30/2007	7987	Placentia Library Di...	X	-19.94	-48,212.48
Check	6/13/2007		Paychex	X	-22,781.83	-70,994.31
Check	6/13/2007		Paychex	X	-10,252.44	-81,246.75
Check	6/13/2007	8035	Tax Deferred Servic...	X	-3,075.74	-84,322.49
Check	6/13/2007	7999	Wendy G. Goodson	X	-2,270.03	-86,592.52
Check	6/13/2007	7990	Gary Bell	X	-1,532.56	-88,125.08
Check	6/13/2007	8034	Nationwide Retirem...	X	-1,143.45	-89,268.53
Check	6/13/2007	8012	Beatrice V. Quintanar	X	-1,008.74	-90,277.27
Check	6/13/2007	8014	Hilda Rivera	X	-754.70	-91,031.97
Check	6/13/2007	8002	Alexander Hernandez	X	-577.51	-91,609.48
Check	6/13/2007	8026	Marlon Daito	X	-549.67	-92,159.15
Check	6/13/2007	8028	Desiree McCune	X	-358.47	-92,517.62
Check	6/13/2007	8031	Sothavy Ton	X	-202.21	-92,719.83
Check	6/13/2007	8032	Orange County Aud...	X	-190.20	-92,910.03
Check	6/13/2007	8027	Raquel Galarza	X	-189.75	-93,099.78
Check	6/13/2007	8006	Noreth Men	X	-168.89	-93,268.67
Check	6/13/2007	8030	Phavin Ton	X	-161.36	-93,430.03
Check	6/13/2007	8029	Araceli Ramirez	X	-130.86	-93,560.89
Check	6/13/2007	7993	Dorothy J. Cummings	X	-102.57	-93,663.46
Check	6/13/2007	8015	Kelleny Rivera	X	-90.04	-93,753.50
Check	6/13/2007	8033	Placentia Library Di...	X	-19.94	-93,773.44
Check	6/27/2007		Paychex	X	-25,296.88	-119,070.32
Check	6/27/2007		Paychex	X	-11,622.65	-130,692.97
Check	6/27/2007	8072	Marlon Daito	X	-439.74	-131,132.71
Check	6/27/2007	8075	Orange County Aud...	X	-190.20	-131,322.91
Check	6/27/2007	8076	Placentia Library Di...	X	-19.94	-131,342.85
<b>Total Checks and Payments</b>					<b>-131,342.85</b>	<b>-131,342.85</b>
<b>Deposits and Credits - 3 items</b>						
Check	2/8/2006	6132	Marlon Daito	X	0.00	0.00
Deposit	6/6/2007			X	49,472.00	49,472.00
Deposit	6/20/2007			X	49,472.00	98,944.00
<b>Total Deposits and Credits</b>					<b>98,944.00</b>	<b>98,944.00</b>
<b>Total Cleared Transactions</b>					<b>-32,398.85</b>	<b>-32,398.85</b>
<b>Cleared Balance</b>					<b>-32,398.85</b>	<b>29,716.57</b>

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08/14/07

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	5/30/2007	7975	Maryrose Cachola		-384.89	-536.53
Check	5/30/2007	7986	Orange County Aud...		-190.20	-726.73
Check	6/27/2007	8079	Tax Deferred Servic...		-3,075.74	-3,802.47
Check	6/27/2007	8045	Wendy G. Goodson		-2,235.14	-6,037.61
Check	6/27/2007	8036	Gary Bell		-1,532.56	-7,570.17
Check	6/27/2007	8078	Nationwide Retirem...		-1,143.45	-8,713.62
Check	6/27/2007	8059	Hilda Rivera		-1,022.04	-9,735.66
Check	6/27/2007	8058	Beatrice V. Quintanar		-1,008.73	-10,744.39
Check	6/27/2007	8048	Esther P. Guzman		-523.83	-11,268.22
Check	6/27/2007	8074	Sothavy Ton		-383.81	-11,652.03
Check	6/27/2007	8073	Desiree McCune		-380.00	-12,032.03
Check	6/27/2007	8060	Kelleny Rivera		-133.52	-12,165.55
Check	6/27/2007	8039	Diane Cunningham		-73.48	-12,239.03
Check	6/27/2007	8038	Dorothy J. Cummings		-47.82	-12,286.85
<b>Total Checks and Payments</b>					<b>-12,286.85</b>	<b>-12,286.85</b>
<b>Total Uncleared Transactions</b>					<b>-12,286.85</b>	<b>-12,286.85</b>
<b>Register Balance as of 06/30/2007</b>					<b>-44,685.70</b>	<b>17,429.72</b>
<b>New Transactions</b>						
<b>Checks and Payments - 44 Items</b>						
Check	7/11/2007		Paychex		-23,003.81	-23,003.81
Check	7/11/2007		Paychex		-10,129.58	-33,133.39
Check	7/11/2007	8117	Tax Deferred Servic...		-2,889.34	-36,022.73
Check	7/11/2007	8088	Wendy G. Goodson		-2,293.23	-38,315.96
Check	7/11/2007	8080	Gary Bell		-1,554.15	-39,870.11
Check	7/11/2007	8116	Nationwide Retirem...		-1,143.45	-41,013.56
Check	7/11/2007	8099	Beatrice V. Quintanar		-1,026.13	-42,039.69
Check	7/11/2007	8100	Hilda Rivera		-739.10	-42,778.79
Check	7/11/2007	8091	Alexander Hernandez		-517.66	-43,296.45
Check	7/11/2007	8113	Orange County Aud...		-190.20	-43,486.65
Check	7/11/2007	8115	Prepaid Legal Servi...		-147.50	-43,634.15
Check	7/11/2007	8101	Kelleny Rivera		-135.38	-43,769.53
Check	7/11/2007	8082	Diane Cunningham		-78.06	-43,847.59
Check	7/11/2007	8114	Placentia Library Di...		-19.94	-43,867.53
Check	7/25/2007		Paychex		-24,282.61	-68,150.14
Check	7/25/2007		Paychex		-10,742.81	-78,892.95
Check	7/25/2007	8125	Wendy G. Goodson		-2,309.34	-81,202.29
Check	7/25/2007	8156	Tax Deferred Servic...		-2,279.08	-83,481.37
Check	7/25/2007	8118	Gary Bell		-1,586.55	-85,067.92
Check	7/25/2007	8155	Nationwide Retirem...		-1,143.45	-86,211.37
Check	7/25/2007	8138	Beatrice V. Quintanar		-1,037.61	-87,248.98
Check	7/25/2007	8140	Hilda Rivera		-754.76	-88,003.74
Check	7/25/2007	8128	Alexander Hernandez		-700.40	-88,704.14
Check	7/25/2007	8132	Noreth Men		-235.47	-88,939.61
Check	7/25/2007	8153	Orange County Aud...		-233.85	-89,173.46
Check	7/25/2007	8119	Dorothy J. Cummings		-222.88	-89,396.34
Check	7/25/2007	8141	Kelleny Rivera		-94.55	-89,490.89
Check	7/25/2007	8154	Placentia Library Di...		-19.94	-89,510.83
Check	8/8/2007		Paychex		-23,645.26	-113,156.09
Check	8/8/2007		Paychex		-10,463.18	-123,619.27
Check	8/8/2007	8195	Tax Deferred Servic...		-2,781.16	-126,400.43
Check	8/8/2007	8164	Wendy G. Goodson		-2,107.51	-128,507.94
Check	8/8/2007	8157	Gary Bell		-1,586.55	-130,094.49
Check	8/8/2007	8194	Nationwide Retirem...		-1,143.45	-131,237.94
Check	8/8/2007	8178	Beatrice V. Quintanar		-1,043.55	-132,281.49
Check	8/8/2007	8179	Hilda Rivera		-754.76	-133,036.25
Check	8/8/2007	8167	Alexander Hernandez		-630.72	-133,666.97
Check	8/8/2007	8171	Noreth Men		-290.58	-133,957.55
Check	8/8/2007	8191	Orange County Aud...		-233.85	-134,191.40
Check	8/8/2007	8193	Prepaid Legal Servi...		-147.50	-134,338.90
Check	8/8/2007	8180	Kelleny Rivera		-139.71	-134,478.61
Check	8/8/2007	8158	Dorothy J. Cummings		-66.20	-134,544.81



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Placentia Library District  
**Reconciliation Detail**  
Payroll Checking - Wells Fargo, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/8/2007	8177	Joe Queriapa		-48.48	-134,593.29
Check	8/8/2007	8192	Placentia Library Di...		-19.94	-134,613.23
Total Checks and Payments					-134,613.23	-134,613.23
Deposits and Credits - 3 items						
Deposit	7/5/2007				49,472.00	49,472.00
Deposit	7/19/2007				49,472.00	98,944.00
Deposit	8/1/2007				49,472.00	148,416.00
Total Deposits and Credits					148,416.00	148,416.00
Total New Transactions					13,802.77	13,802.77
Ending Balance					-30,882.93	31,232.49

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Entrepenurial Activities Report  
 Net Revenue Summary  
 July-07

	Jul-07	Jul-06	YTD 2007-2008	YTD 2006-2007
Passport	16,700.20	12,065.78	16,700.20	12,065.78
Passport Photos	1,910.00	1,460.00	1,910.00	1,460.00
Notary Public	320.00	260.00	320.00	260.00
Test Proctor	270.00	150.00	270.00	150.00
<b>Total</b>	<b>19,200.20</b>	<b>13,935.78</b>	<b>19,200.20</b>	<b>13,935.78</b>

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts  
August 20, 2007

Adenda Item 18

FY 07-08	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	14	1,041	9	464.90	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
<b>TOTAL YTD</b>	<b>14</b>	<b>1041</b>	<b>9</b>	<b>464.9</b>	<b>0</b>

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 08/01/2007 11:45 PM TC

SUMMARY STATUS REPORT

PAGE: 214

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT  
DATES LISTED: 01/01/1900 TO 07/31/2007

Accounts Submitted	: 1,545	Dollars Submitted	: 147,544.34	Dollars Received	: 53,317.92
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 22,112.47
Incorrect Addresses	: 202	Dollars in Skips	: 13,357.97	Dollars Waived	: 5,437.37
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 102,060.24
Accounts in Process	: 1,329	Dollars in Process	: 127,807.10	% of Dollars Activated	: 79.85%
# of Accounts Activated	: 1,041				
% of Accounts Activated	: 78.33%				





**Donor Report For July 2007  
Placentia Library Friends Foundation**

<b>Full Name</b>	<b>Total Cash Donation</b>
Anne Marie	
Plascencia	
April Ottavian	
Carol Fizzard	
Dixie Davies	
Dixie Shaw	
Elizabeth Clumeck	
Elizabeth Langmore	
Lyn Hough	
R.v. Lopez	
Ronald Raya	
	<b>\$237.63</b>



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

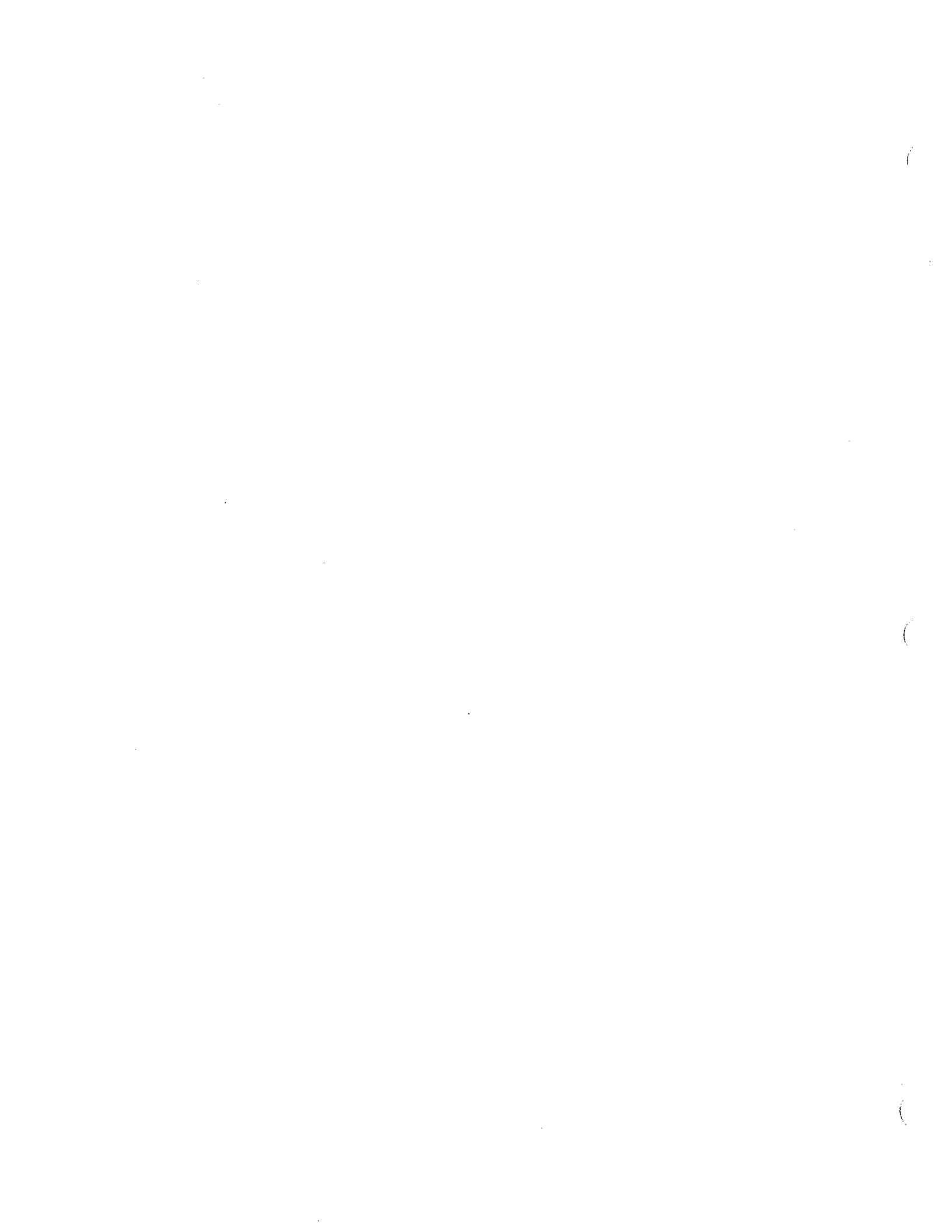
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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director 3/7  
**SUBJECT:** Building Maintenance Report for July 2007  
**DATE:** August 15, 2007

HVAC: 7-3-07 Reset controls  
HVAC: 7-22-07 Regular maintenance.  
HVAC: 7-30-07 Repaired pump and changed oil  
Plumbing: 7-31-07 – Leak repaired in public restroom

Prepared by: Vernon Napier



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Personnel Report for Jul 2007  
**DATE:** August 20, 2007

**RESIGNATIONS:**

None

**APPOINTMENTS:**

Susan Farrell, Librarian I - Children's (Part-Time) July 1, 2007  
Patricia Fellous-Gibbons, Library Clerk II (Part-Time), July 9, 2007  
Joe Queriapa, Library Page, (PT), July 30, 2007

**OPEN POSITIONS:**

Library Clerk I (Full-Time)  
Library Clerk I – Technical Services (Part-Time)  
Library Clerk I – Circulation (Part-Time)

**WORKERS' COMPENSATION LEAVE:**

None



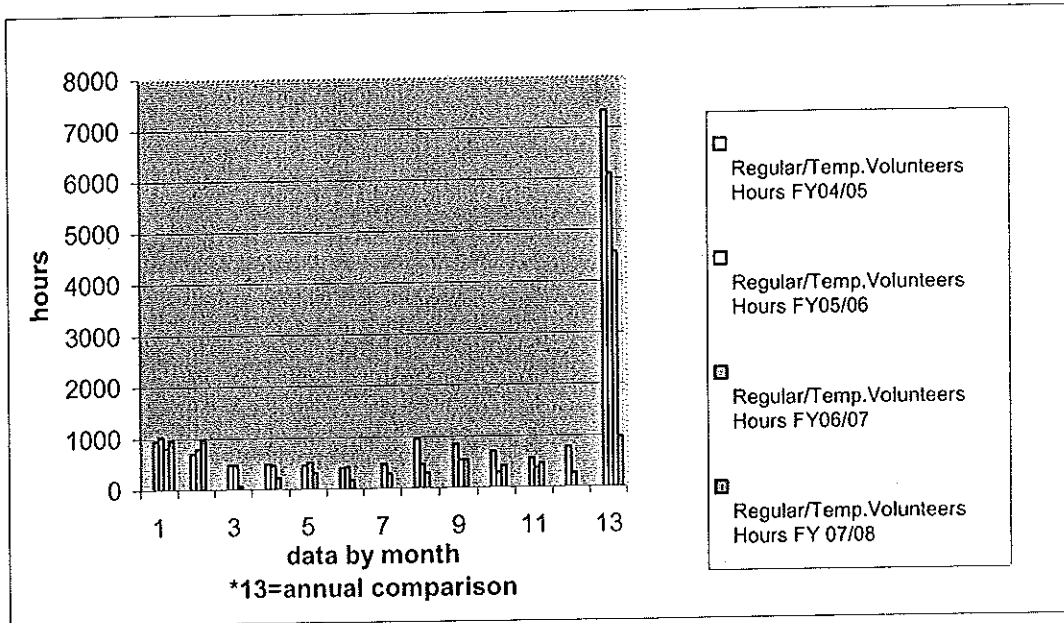
**TO:** Elizabeth D. Minter, Library Director  
**FROM:** Lois Monroe, Volunteer Coordinator  
**SUBJECT:** Volunteer Report for Month of July 2007

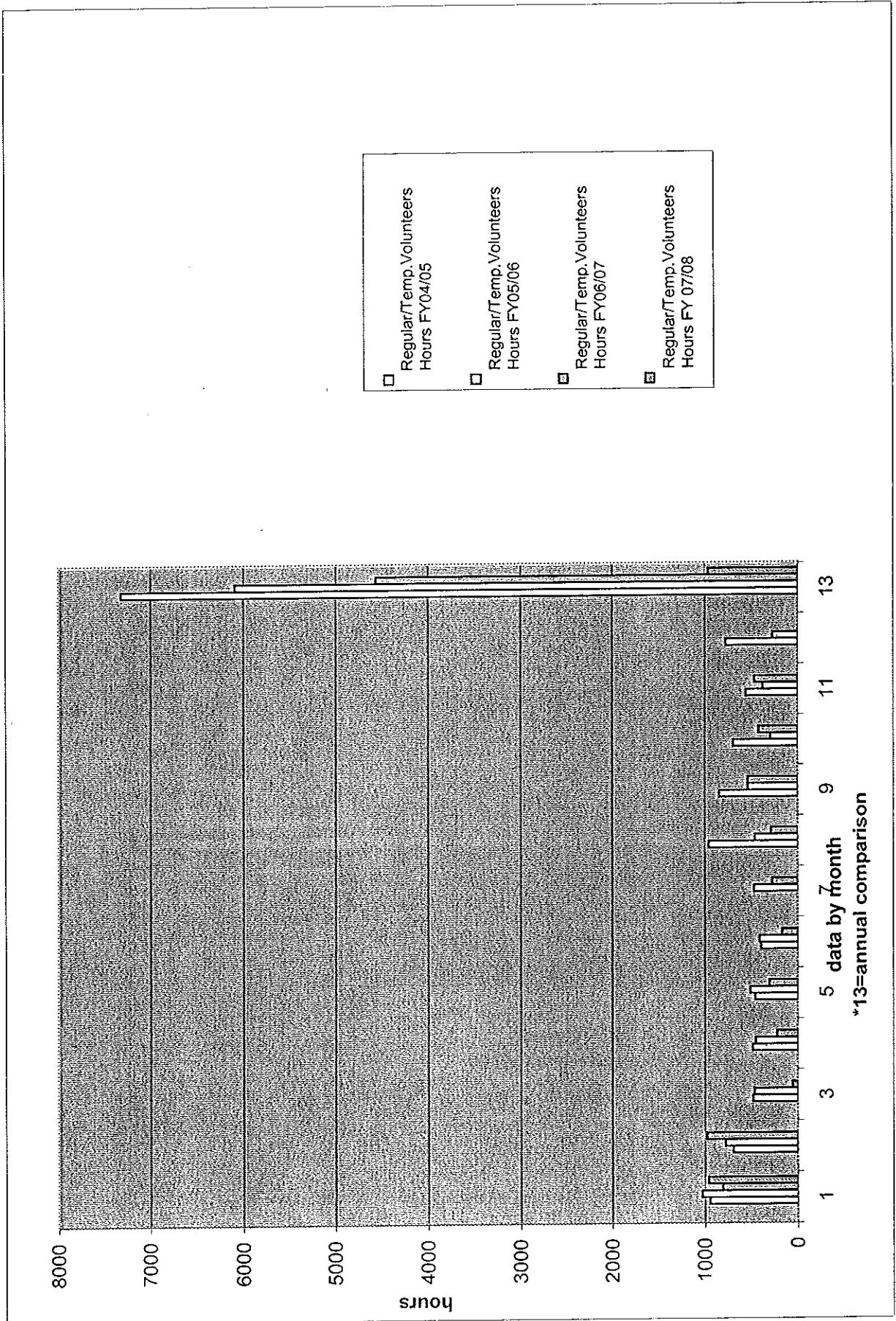
REGULAR VOLUNTEERS are committed to an on-going program each week.  
 LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.  
 TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

**Regular/Temp.Volunteers Hours**

	FY04/05	FY05/06	FY06/07	FY 07/08
July	948.25	1,027.50	815.25	965.3
August	696.25	784.50	980.75	
September	482.00	470.75	60	
October	487.75	458.25	227	
November	461.00	516.00	310	
December	400.75	416.00	170	
January	*	472.00	279	
February	959.75	462.50	290	
March	846.50	537.50	540.45	
April	698.00	294.50	425.3	
May	559.75	380.25	470	
June	780.00	273.25	*	
	7,320.00	6,093.00	4567.75	965.3

# of Active Volunteers for J Feb. 07	Mar.'07	April '07	May '07	July '07	
Bookstore:	12	16	31	32	33
Regular:	9	17	19	13	41
Temporary:	3	3	1	3	2
Literacy:	90	107	91	73	24



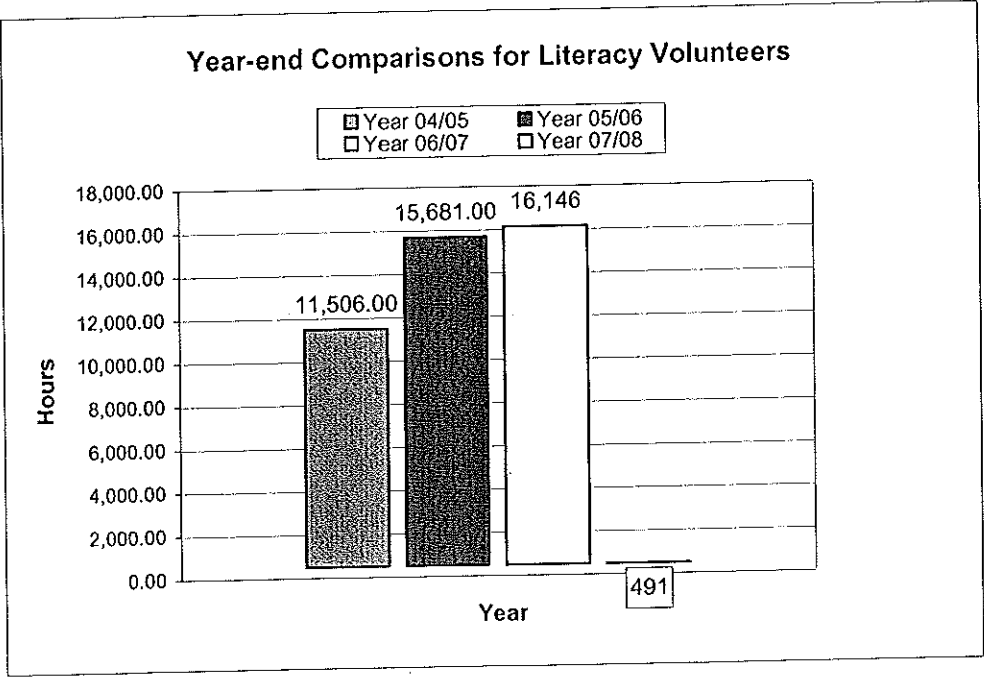


\*13=annual comparison

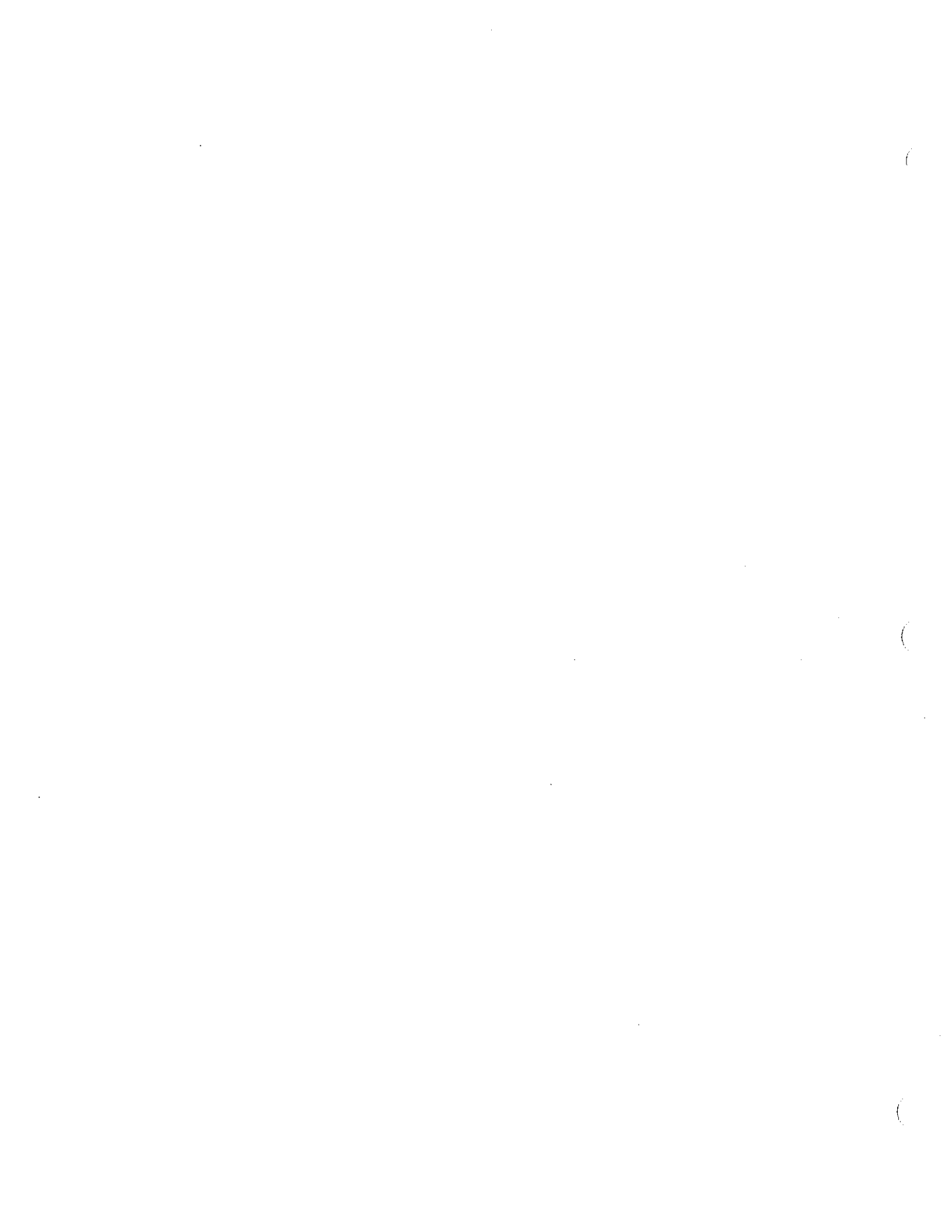


Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07	FY 07/08
July	1,008.00	622.00	892	491
August	684.00	609.00	987	
September	704.00	894.00	1030	
October	684.00	1,750.00	1934	
November	1,458.00	1,599.00	2155	
December	1,075.00	1,599.00	1386	
January	*	912.00	1254	
February	2,084.00	1,266.00	1617	
March	978.00	1,200.00	1919	
April	976.00	2,210.00	1331	
May	814.00	1,610.00	1641	
June	<u>1,041.00</u>	<u>1,410.00</u>		
	11,506.00	15,681.00	16,146	491



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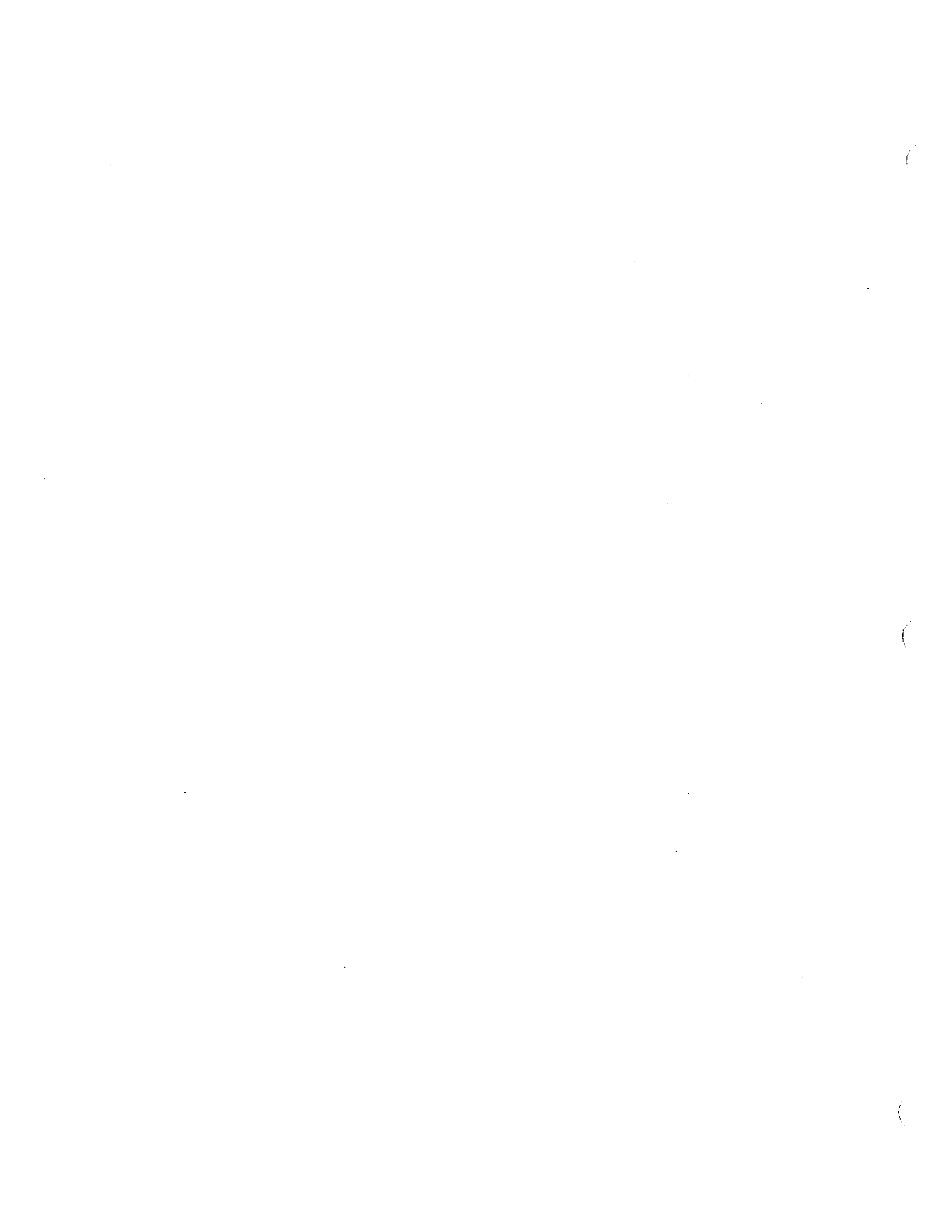
**Placentia Library District**

**Circulation Report - July 2007**

	July 2007	July 2006		Y-T-D 2007-8	Y-T-D 2006-7	Y-T-D % change
1st Time Checkouts	21,096	18,109		21,096	18,109	14.2%
Phone Renewals	992	928		992	928	6.5%
In-Building Renewals	936	493		936	493	47.3%
<b>TOTAL CHECKOUTS</b>	<b>23,024</b>	<b>19,530</b>		<b>23,024</b>	<b>19,530</b>	<b>15.2%</b>
On-Time Checkins	23,682	20,196		23,682	20,196	14.7%
Late Checkins	1,304	1,225		1,304	1,225	6.1%
<b>TOTAL CHECKINS</b>	<b>24,986</b>	<b>21,421</b>		<b>24,986</b>	<b>21,421</b>	<b>14.3%</b>
Holds Placed	680	509		680	509	25.1%
Holds Cancelled	11	17		11	17	-54.5%
Holds Filled	513	405		513	405	21.1%
<b>NEW PATRON REGISTRATIONS</b>	<b>304</b>	<b>380</b>		<b>304</b>	<b>380</b>	<b>-25.0%</b>
<b>CIRCULATION BY TYPE OF MATERIAL</b>						
Adult Print	7,173	6,784		7,173	6,784	5.4%
Juvenile Print	10,314	8,960		10,314	8,960	13.1%
Audio	1,069	1,164		1,069	1,164	-8.9%
Visual	6,318	3,906		6,318	3,906	38.2%
<b>TOTAL CIRCULATION</b>	<b>24,874</b>	<b>20,814</b>		<b>24,874</b>	<b>20,814</b>	<b>16.3%</b>
<b>CIRCULATION BY PLACE OF RESIDENCE</b>						
To Placentia residents	14,650	12,021		14,650	12,021	17.9%
To Anaheim residents	4,330	3,604		4,330	3,604	16.8%
To residents outside Tri-City	5,894	5,189		5,894	5,189	12.0%
<b>TYPES OF ACTIVE BORROWERS</b>						
Adult	17,260	14,349				
Young Adult	448	283				
Juvenile	4,517	3,950				
New Borrower	1,456	1,737				
Other (staff)	652	484				
<b>TOTAL ACTIVE BORROWERS *</b>	<b>24,333</b>	<b>20,803</b>				
<b>TOTAL REGISTERED BORROWERS **</b>	<b>33,171</b>	<b>26,026</b>				
<b>ATTENDANCE</b>	<b>54,779</b>	<b>46,571</b>		<b>54,779</b>	<b>46,571</b>	<b>15.0%</b>

\* Active borrowers have used the Library this month

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



**Elizabeth Minter**

**From:** Neil McCormick [neilm@csla.net]  
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August 13, 2007

**In this issue...**

- [GASB "Made Easy"](#)
- [Last Push on OPEB Survey](#)
- [Guide to JPAs Now Available](#)
- [Waiting List for Hotel Rooms for Monterey/Annual Conference](#)
- [Learn More About Successful Financial Audits at This Year's Annual Conference](#)
- [Salary Survey - Thank you for your participation!](#)
- [CSDA Executive Director Educates Grand Jurors on Districts](#)
- [Governor Signs Bill Granting Broadmoor Cops More Power](#)
- [New Digitized Water Meters Translate to More Conservation](#)

**Employment**

Here are the latest job opportunities posted on the CSDA website:

*Pretreatment Coordinator  
Yuba City*

*Superintendent of Maintenance and Technical Services  
Coachella Valley  
Recreation and Park District*

*Facilities and Fleet*

**GASB 'Made Easy'**



A lot of terms are thrown around—DC, DB, GASB 43, GASB 45, OPEB—but what does it all mean? Can any of it be explained succinctly and in non-technical language so the rest of society can understand? The law firm of Chang, Ruthenberg & Long have put together an easy to read primer on the new GASB Statements 43 and 45, the impetus

of all the doom and gloom stories regarding billions of dollars owed for other post employment benefits (OPEB). [Read more about this primer...](#)

**Last Push on OPEB Survey**

Your participation on the OPEB Survey is needed! If you have not done so, please complete this brief survey regarding your district's OPEB information. Note that the surveys are used only for information gathering purposes to better understand the size and scope of the OPEB liabilities in the state; individual districts will not be singled out. [Read more about this survey...](#)

**Guide to JPAs Now Available**

'Governments Working Together' is the Senate Local Government Committee's new citizen's guide to joint powers agreements. According to 'Governments Working Together', 'joint powers' is a term used to describe government agencies, including special districts, that have agreed to combine their powers and resources to work on common problems. [Read more about this guide to JPAs...](#)

**Education**

**Waiting List for Hotel Rooms for Monterey/Annual Conference**

**CSDA Calendar**

- Oct 1**  
[General Manager Training Monterey](#)
- Oct 1**  
[Strategic Planning for Special Districts Monterey](#)
- Oct 1**  
[Board Member Training Monterey](#)
- Oct 1-4**  
[CSDA Annual Conference & Exhibitor Showcase Monterey](#)
- Oct 25**  
[SDRMA Safety/Claims Education Day Anaheim](#)

[View the complete education calendar here.](#)

**FAQ**

Prop. 1A limits the state's ability to raid local government funds, but there are certain exemptions. What are

**Maintenance Foreman**  
Coachella Valley  
Recreation and Park  
District

**Executive Director of the  
First Tee**  
Coachella Valley  
Recreation and Park  
District

**District Manager**  
Bethel Island Municipal  
Improvement District

**Water Distribution  
Operator II**  
Elk Grove Water Service

**Director of Water and  
Resource Conservation**  
Butte County

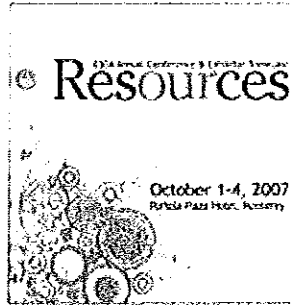
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For more information on  
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opportunity with CSDA, call  
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The 2007 Annual ( is heading for succ  
because you have responsee  
so well that all rooms in the  
CSDA room block are already  
sold in Monterey. So, in this  
case, success can also be a  
challenge. If you need a room  
in Monterey and you have not  
made a hotel reservation, then you may put your name  
on our waiting list by calling the CSDA office at (916)  
442-7887. [Read more about hotels for this year's  
conference...](#)

**Learn More About Successful Financial  
Audits at This Year's Annual Conference**

Many of you are currently in the process of or are preparing for  
your district's annual audit. You are closing the books,  
preparing schedules and reconciling accounts. You are also  
putting together information requested by your auditors. In a  
short time your audit team will descend upon your office and  
rummage through the books and numerous accounting records  
compiled throughout the fiscal year. [Read more about this  
topic at conference...](#)

**Membership**

**We Appreciate Your Salary Survey  
Participation!**

CSDA would like to extend a sincere **thank you** to those  
districts who have already completed the 2007-08  
Administrative Salary & Benefits Survey ; we appreciate your  
participation!

If your district has not yet returned the survey, please take a  
moment to complete this year's salary survey by visiting us  
online at [www.csdanet.net/salary.htm](http://www.csdanet.net/salary.htm). **The new deadline is  
August 17, 2007.**

In appreciation of districts that complete and return the salary  
survey, CSDA is extending a discount on the final publication.  
Visit us online at [www.csdanet.net](http://www.csdanet.net) to pre-order your copy of the  
2007-08 Administrative Salary & Benefits Survey!

Questions? Please contact Membership Director Laura  
Labanieh at 877.924.CSDA (2732) or [Laural@csdanet.net](mailto:Laural@csdanet.net).

**In the News**

**CSDA Executive Director Educates Grand  
Jurors on Districts**

Over the last few weeks, CSDA's Executive Director, Neil  
McCormick, had an opportunity to travel the state and provide  
Grand Jurors with a factual presentation on California's Special  
Districts. This is the fourth year CSDA has partnered with the

**Survey**

**One more week to  
complete the 2007-08  
CSDA Administrative  
Salary & Benefits  
Survey! If your district  
has not yet completed  
the survey please do so  
today!**

[Click here to complete  
the 2007-08 CSDA  
Administrative Salary &  
Benefits Survey!](#)

California Grand Juror's Association (CGJA) to their regional education seminars designed to train and new grand jurors with continuing education. [Read more about CSDA's work with the CGJA...](#)

### **Governor Signs Bill Granting Broadmoor Cops More Power**

They may not have a city hall, but residents in small, unincorporated Broadmoor now have a police force with all the rights and powers of those of their city neighbors. On Monday, Gov. Arnold Schwarzenegger signed SB230, a bill sponsored by state Sen. Leland Yee, D-San Francisco, that fixes a technicality in California Health and Safety Code and gives Broadmoor's police department — formally called a police protection district — all the rights, duties, privileges, immunities, obligations and powers of a municipal police department. [Read more of this story...](#)

### **New Digitized Water Meters Translate to More Conservation**

The next time you see a guy pounding away on his laptop inside a truck parked on your street, he may be doing more than just bumming a local wireless signal. He may be reading your water meter. During the last month, the Soquel Creek Water District has followed the lead of Santa Cruz by installing digital water meters that transmit a wireless signal readable a half-mile away. [Read more of this story...](#)

### **Spread the e-News!**

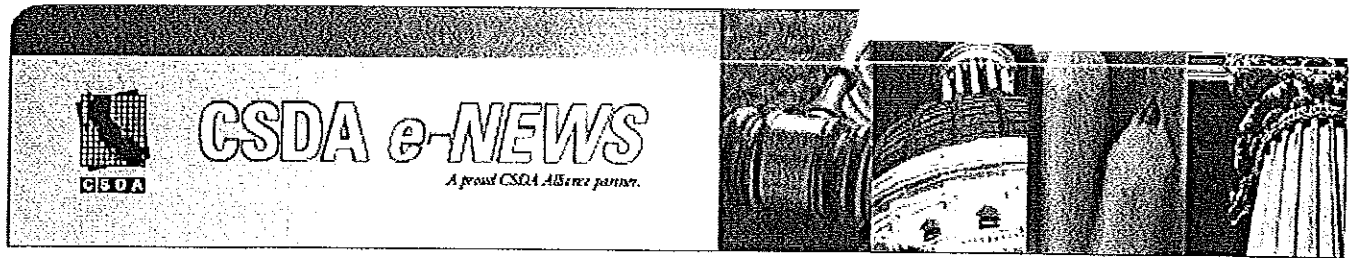
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## GASB "Made Easy"

A lot of terms are thrown around—DC, DB, GASB 43, GASB 45, OPEB—but what does it all mean? Can any of it be explained succinctly and in non-technical language so the rest of society can understand? The law firm of Chang, Ruthenberg & Long have put together an easy to read primer on the new GASB Statements 43 and 45, the impetus of all the doom and gloom stories regarding billions of dollars owed for other post employment benefits (OPEB).

The primer addresses 10 important questions about GASB 43 and 45 and how they affect OPEB and local governments, in an easy to read format. To download the document, log-on to the Members Section of the CSDA website (<http://members.csdanet>) and go the Legislation and Grassroots tab. There is a link on the left-hand column to "Pension Reform and GASB".

Chang, Ruthenberg & Long will also have a speaker at CSDA's 2007 Annual Conference in Monterey, speaking on the changes in GASB and the affects on special districts. The office can be contacted at (916) 357-5660.

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## Guide to JPAs Now Available

"Governments Working Together" is the Senate Local Government Committee's new citizen's guide to joint powers agreements. According to "Governments Working Together", "joint powers" is a term used to describe government agencies, including special districts, that have agreed to combine their powers and resources to work on common problems. Joint powers agreements (JPAs) offer another way of working on common problems, funding projects and providing services. The guide interprets the term in its various forms and then outlines the reasons, as well as advantages and disadvantages of forming a JPA. The guide also describes how public officials use this unique government formation to deliver better services and facilities mainly by combining efforts and thus saving time and money.

"Governments Working Together" can be downloaded from the Senate Local Government Committee's website: <http://www.senate.ca.gov/locgov> by clicking on "Publications".

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**Study Likely on Harbor E. Coli**

Theories abound on what caused dangerously high levels of E. coli to multiply on the beaches within Pillar Point Harbor north of Half Moon Bay. Some blame seagulls, leaky sewer lines, urban runoff or 'liveaboard' vessels anchored in the outer harbor, which dispose of their waste in on-shore tanks. San Mateo County is expected to be able to start pinpointing the sources soon, now that the State Water Resources Control Board recently took a major step toward approving a \$845,000 research grant for a project proposed by the San Mateo County Resource Conservation District. [Read more of this story...](#)

**Rainbow Creek runs into problems**

The patches of light-green duckweed blanketing parts of the slow-flowing Rainbow Creek make more than a splash of color on the otherwise clear water. The large amount of the plant is a sign that the creek has high levels of nitrates and phosphates ---- and that's a problem, biologist Bethany Principe of the Mission Resource Conservation District said last week. [Read more of this story...](#)

**Spread the e-News!**

If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses -- that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at [Chrisa@csda.net](mailto:Chrisa@csda.net) or (877) 924-CSDA (2732).

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<p><b>July 30, 2007</b></p>		<p><b>Is There A State Budget In Our Future?</b></p> <p>The answer is 'yes', but 'when' remains in doubt as of this writing. As of mid-day July 26, Senate President Pro Tem Don Perata (D-Oakland) was undecided as to convening a Senate Floor session to consider a spending cut proposal developed by the Senate Republican Caucus, most or all of which are probably dead-on-arrival. <a href="#">Read more about the state budget...</a></p> <p><b>Governor Signs Legislation</b></p> <p>On July 20, the governor signed a number of bills of interest to special districts. <a href="#">Read more about the bills recently signed by the governor...</a></p> <p><b>Volunteers Needed for Input on Hazard Mitigation Plan</b></p> <p>The State Hazard Mitigation Plan (SHMP) has been updated and is ready for public review and comment through September 7. The plan was originally developed in 2004 and is updated every three years. The next SHMP update must be approved by the Federal Emergency Management Agency by October 8, 2007. <a href="#">Read more about the SHMP...</a></p>	<p><b>CSDA Calendar</b></p> <p><b>August 3</b>  <b>CSDA Salary Survey Due</b></p> <p><b>August 3</b>  <b>Board's Role in Human Resources</b>  <i>Berkeley, CA</i></p> <p><b>August 10</b>  <b>Ethics Training</b>  <i>Port Hueneme, CA</i></p> <p><b>Oct 1</b>  <b>General Manager Training</b>  <i>Monterey</i></p> <p><b>Oct 1</b>  <b>Strategic Planning for Special Districts</b>  <i>Monterey</i></p> <p><b>Oct 1</b>  <b>Board Member Training</b>  <i>Monterey</i></p> <p><b>Oct 1-4</b>  <b>CSDA Annual Conference &amp; Exhibitor Showcase</b>  <i>Monterey</i></p> <p><b>Oct 25</b>  <b>SDRMA Safety/Claims</b></p>
<p><b>In this issue...</b></p> <p><a href="#">Is There A State Budget In Our Future?</a></p> <p><a href="#">Governor Signs Legislation</a></p> <p><a href="#">Volunteers Needed for Input on Hazard Mitigation Plan</a></p> <p><a href="#">Registration is Still Open for the Board's Role in Human Resources...Register Now!</a></p> <p><a href="#">Monterey County Special Districts Chapter Rakes Active Role in CSDA Annual Conference</a></p> <p><a href="#">Open Space Initiative Passes</a></p> <p><a href="#">Lizard Woes Might Hinder Local Projects</a></p> <p><a href="#">Flood Control Agency in Works</a></p>	<p><b>Employment</b></p> <p>Here are the latest job opportunities posted on the CSDA website:</p> <p><b>Water Distribution Operator II</b>  <i>Elk Grove Water Service</i></p> <p><b>Director of Water and Resource Conservation</b>  <i>Butte County</i></p> <p><b>General Manager</b>  <i>Port of Tillamook Bay</i></p>	<p><b>Education</b></p> <p><b>Registration is Still Open for the Board's Role in Human Resources...Register Now!</b></p> <p>Go to <a href="http://www.cdda.net/sdla_module4.htm">http://www.cdda.net/sdla_module4.htm</a> for the August 3 class at the Doubletree Hotel Berkeley Marina.</p> <p><b>Monterey County Special Districts Chapter Takes Active Role in CSDA Annual Conference</b></p> <p>Tom Moore, president of the Monterey County Special Districts Chapter, and the members of his chapter have taken a proactive role in hosting the 38th California Special Districts Association Annual Conference. Along with CSDA Board and chapter member Peggy Shirrel, they have been incredibly helpful in designing the pre-conference activities for the October 1-4 Annual Conference. Thanks to</p>	

**Accounting Technician**  
San Ramon Valley FPD

**Inspection Supervisor**  
Olay Water District

**Recreation Superintendent**  
Cordova RPD

**Senior Landscape Architect**  
Cordova RPD

**Accountant**  
Transbay Joint Powers Authority

**General Manager**  
Los Osos CSD

**Community Recreation Director**  
Coachella Valley RPD

[View the complete list of current employment opportunities here.](#)

*CSDA posts job announcements from members at no charge. For more information call 877.924.CSDA (2732).*

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their efforts there will be over 25 volunteers invc ranging from registration help to tour guides on hosting a wine tasting reception at the beautiful Museum Wednesday evening prior to the Awards Banquet. [Read more about this year's pre-conference tours...](#)

**In the News**

**Open Space Initiative Passes**

After strong push by Council members, voters say yes. The votes are all tallied and the open space initiative that would provide the means for the city of Santa Clarita to buy and preserve undeveloped land in and around Santa Clarita has been given a green light. The open space initiative has passed by an overwhelming amount. Nearly 70% of voters were in support of the initiative. [Read more of this story...](#)

**Lizard Woes Might Hinder Local Projects**

A permit that has allowed the Coachella Valley to grow over the past two decades while protecting a threatened lizard is in jeopardy of expiring next month, worrying planners who had hoped to have an expanded permit plan ready to take its place. [Read more of this story...](#)

**Flood Control Agency in Works**

A regional flood control agency in Sutter and Butte counties is about a month away from formation. Sutter County Administrator Larry Combs said agreements for the Sutter-Butte Flood Control Agency, which will spearhead levee improvements needed to protect residents on the west side of the Feather River, should be completed in mid-August. [Read more of this story...](#)

**Spread the e-News!**

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[view the complete education calendar here.](#)

**FAQ**

**Do you know what an ethics code is? Does your district have goals set for adopting an ethics code?**

[Click here to learn the answer!](#)

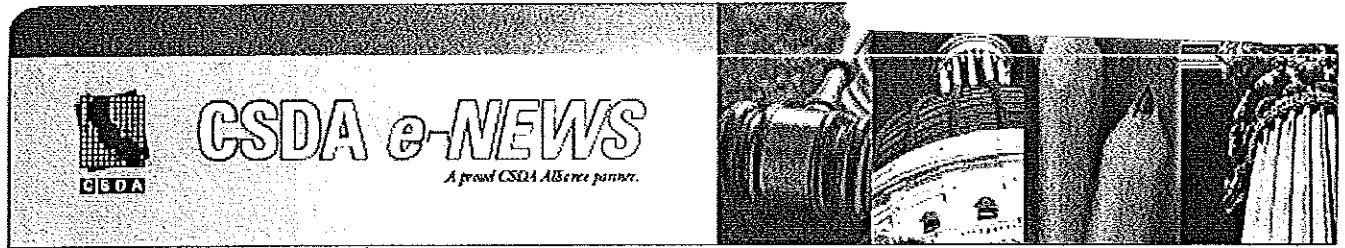
**Survey**

**Only ONE week left to complete the 2007-08 CSDA Administrative Salary & Benefits Survey! If your district has not yet completed the survey please do so today!**

[Click here to complete the 2007-08 CSDA Administrative Salary & Benefits Survey!](#)

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## Is There A State Budget In Our Future?

The answer is "yes", but "when" remains in doubt as of this writing.

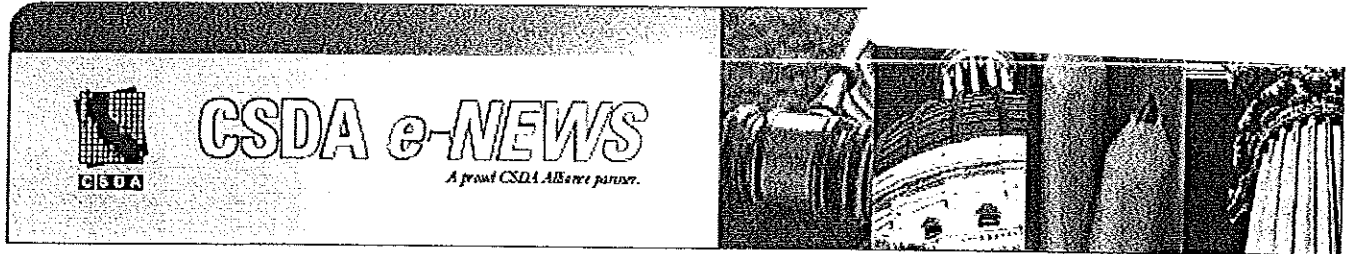
As of mid-day July 26, Senate President Pro Tem Don Perata (D-Oakland) was undecided as to convening a Senate Floor session to consider a spending cut proposal developed by the Senate Republican Caucus, most or all of which are probably dead-on-arrival. When the Senate considered the state budget bill and the scores of related budget trailer bills, not a single Republican cast an aye vote, arguing for deeper cuts and demanding a "real balanced budget."

In turn, the Senate Democrats demanded the Republicans offer their list of cuts for debate before the full Senate. The Republicans did offer their cut list on July 25 and a floor session was scheduled for July 26 at 9 a.m. When the Senate Democrats received the proposal from the Senate Republican Caucus, Perata referred to the proposal as "fiscal terrorism," while Democratic Senator Shelia Kuehl (D-Santa Monica) stated: "It's egregious when 15 white men with money hold up the budget for 37 million people." (Source: Sacramento Bee, July 26, 2007).

As this update was being finalized, the Senate had still not convened and some senators were indicating the Senate would not meet again until Monday, July 30. So we wait...

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## Governor Signs Legislation

On July 20, the governor signed a number of bills of interest to special districts. The bills are:

1. **Assembly Bill 745** by Assembly Member Jim Silva (R-Huntington Beach) amends the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 by requiring expenditures for political purposes made in connection with a proposal that will be submitted to a LAFCO, and contributions in support of or in opposition to those proposals, and expenditures for political purposes made in connection to proceedings for a change of organization or reorganization, and contributions in support of or in opposition to those proceedings, to be disclosed and reported to the same extent and subject to the same requirements of the Political Reform Act of 1974 as provided for local initiative measures.
2. **Senate Bill 699** by Senator Denise Ducheny (D-San Diego) relates to the Mitigation Fee Act, which authorizes fees and charges for specific purposes, including fees and charges imposed for water and sewer connections or capacity charges that may not exceed the estimated reasonable cost of providing the service or improvement for which the fee or charge is imposed, unless a question regarding the amount of the fee or charge imposed in excess of this cost is submitted to and approved by 2/3 of the electors voting on the issue. **Senate Bill 699** would redefine "capacity charge" to mean a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities.
3. **Senate Bill 819** by Senator Dennis Hollingsworth (R-Murrieta) amends the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2002, which establishes procedures for the organization and reorganization of cities and special districts. With respect to the consolidation of special districts, the Act, until July 1, 2008, permits the consolidation of two or more special districts not formed pursuant to the same principal act if certain procedures are followed. **Senate Bill 819** would delete the July 1, 2008, expiration date on the authorization to consolidate two or more special districts not formed pursuant to the same principal act, making that authorization permanent. **CSDA supported Senate Bill 819 throughout the legislative process.**

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July 23, 2007

**In this issue...**

[CSDA Joins the Californians for Eminent Domain Reform Coalition](#)

[Action Needed on Worker's Compensation Bills – Send Oppose Letters Now](#)

[State Mandate Reform Bill Rolls On](#)

[ERAF Correction Bill Passes](#)

[Annual Conference Workshops Provide Valuable Resource Information for Special Districts](#)

[CSDA 2008 Annual Conference Focuses on Technology](#)

[Do You Have Staff or Board Member Changes? We Need to Know!](#)

[Two Firefighters Killed Battling Blaze](#)

[Valley pooches barking for their own spot in Erwin Lake](#)

**Employment**

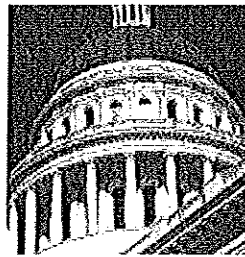
Here are the latest job opportunities posted on the CSDA website:

**General Manager**  
 Port of Tillamook Bay

**Accounting Technician**  
 San Ramon Valley FPD

**Inspection Supervisor**

**CSDA Joins the Californians for Eminent Domain Reform Coalition**



CSDA has recently joined with its other local government partners in the Californians for Eminent Domain Reform Coalition. The coalition, formed by the League of California Cities, is dedicated to taking a proactive approach to eminent domain reform and to addressing the chief concerns over eminent domain use in the state. [Read more about this](#)

[coalition...](#)

**Action Needed on Workers' Compensation Bills – Send Oppose Letters Now**

The workers' compensation reform efforts have been fairly successful thus far, bringing down costs over the last few years since implementation. However, there are several bills making their way through the Legislature threatening to roll back. [Read more about these bills and how you can help...](#)

**State Mandate Reform Bill Rolls On**

The latest effort to reform the much-maligned state mandate process continues on with support from CSDA and other local government associations. Assembly Bill 1222, by Assembly Member John Laird (D-Santa Cruz), sets up an alternative process through which local governments can negotiate with the Department of Finance directly before resorting to the Commission on State Mandates. The bill is supported by CSDA and others, and as a coalition, has been in close negotiations with all stakeholders. AB 1222 passed the Senate Local Government Committee on July 11 on a unanimous vote and is now in the Appropriations Committee.

**ERAF Correction Bill Passes**

A bill specific to the Fresno Metropolitan Flood Control District's ERAF shift amount passed the Senate Local Government Committee on July 11. Assembly Bill 263 by Assembly Member Juan Arambula (D-Fresno) corrects an overpayment of ERAF the district had been paying. The district went through a lengthy process with the State Controller's Office to verify the amount, and received the SCO's support. There is no retroactive reimbursement from the state. The bill now goes to the Senate Appropriations Committee.

**CSDA Calendar**

- July 30  
**CSDA Board Nominations Due**
  
- August 3  
**CSDA Salary Survey Due**
  
- August 3  
**Board's Role in Human Resources**  
 Berkeley, CA
  
- August 10  
**Ethics Training**  
 Port Hueneme, CA
  
- Oct 1  
**General Manager Training**  
 Monterey
  
- Oct 1  
**Strategic Planning for Special Districts**  
 Monterey
  
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Olay Water District

**Recreation  
Superintendent**  
Cordova RPD

**Senior Landscape  
Architect**  
Cordova RPD

**Water Distribution and  
Sewer Collection System  
Operator I**  
Twain Harte CSD

**Accountant**  
Transbay Joint Powers  
Authority

**Executive Director of the  
First Tee**  
Coachella Valley  
Recreation and Park  
District

**General Manager**  
Los Osos CSD

**General Manager**  
Manila CSD

**Finance Manager**  
Elk Grove Water Service

**Conservation Educator**  
Inland Empire RCD

**Community Recreation  
Director**  
Coachella Valley RPD

**General Manager**  
Nellie Gail Ranch Owners  
Association

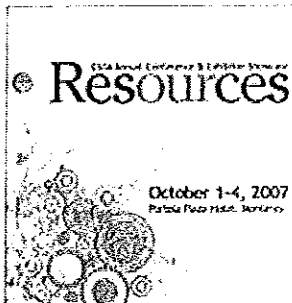
**General Manager**  
Rainbow Municipal Water  
District

**Manager of Field  
Operations**  
Visalia Public Cemetery  
District

[View the complete list of  
current employment  
opportunities here.](#)

**Education**

**Annual Conference Workshops Provide  
Valuable Resource Information for Special  
Districts**

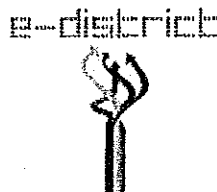


The 2007 Annual Conference provides a wonderful opportunity to see friends and network with colleagues. It also serves another very important function: Education. The 2007 Annual Conference is packed with valuable information that can assist you and your special district as you strive to

achieve your strategic goals. [Read more about this year's conference workshops...](#)

**CSDA 2008 Annual Conference Focuses on  
Technology**

Plans for the 2008 Annual Conference are already underway. Scheduled for September 22-25 in Orange County at the Hyatt Irvine, this conference will lead you into the age of innovation and technology and position your special district for better managing in today's complex e-environment. The 2008 Annual Conference theme is geographically appropriate for the Orange County area: e-District: embracing technology. [Read more about the 2008 conference...](#)



**Membership**

**Do You Have Staff or Board Member  
Changes? We Need to Know!**

One of the most vital tools that CSDA has to serve your district is a current list of your staff and directors! Please remember to contact the CSDA office and let us know when your district gains or loses any staff or directors so we can make sure that our records have an accurate picture of your district! [Read more about making these changes...](#)

**In the News**

**Two Firefighters Killed Battling Blaze**

*CSDA extends our sincere condolences to the friends and families of the fallen Contra Costa County Fire Protection District firefighters.*

An early-morning house fire Saturday killed four people, including two firefighters trapped by surging flames while trying to rescue one of the home's residents, authorities said. [Read more of this story...](#)

**Seminar  
Anaheim**

[View the complete  
education calendar  
here.](#)

**FAQ**

**How can I get my district's login information for the CSDA Members Section website?**

[Click here to learn the answer!](#)

**Survey**

**Only TWO weeks left to complete the 2007-08 CSDA Administrative Salary & Benefits Survey! If your district has not yet completed the survey please do so today!**

[Click here to complete the 2007-08 CSDA Administrative Salary & Benefits Survey!](#)

CSDA posts job announcements from members at no charge. For more information call 877.924.CSDA (2732).

### Valley pooches barking for their owners in Erwin Lake

Erwin Lake Park has been a focal point of the neighborhood since 1986. The small park operated by the Big Bear Valley Recreation and Park District is on land owned by the Big Bear City Community Services District. It's that rare example of a successful governmental partnership. But that's not to say the park can't be better than it is. [Read more of this story...](#)

#### Spread the e-News!

If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at [Chrisa@csda.net](mailto:Chrisa@csda.net) or (877) 924-CSDA (2732).

#### Advertisers

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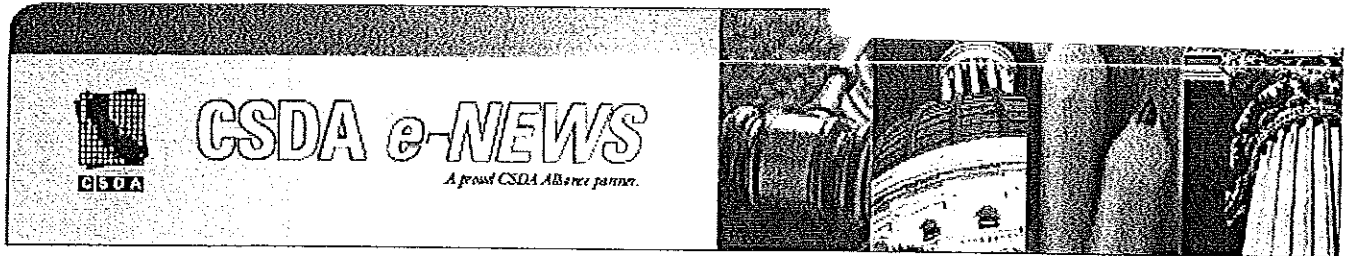
**SDRMA**

California Special Districts Association | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.2732

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If you prefer not to receive any further email from CSDA, please [let us know](#).





## CSDA Joins the Californians for Eminent Domain Reform Coalition

CSDA has recently joined with its other local government partners in the Californians for Eminent Domain Reform Coalition. The coalition, formed by the League of California Cities, is dedicated to taking a proactive approach to eminent domain reform and to addressing the chief concerns over eminent domain use in the state.

The coalition is based on Assembly Constitutional Amendment 8 (to be placed on the 2008 ballot) and companion legislation AB 887 authored by Assembly Member Hector De La Torre (D-South Gate). This legislative package is designed to:

- Institute eminent domain protections for homeowners by prohibiting the State or local governments from using eminent domain to acquire an owner-occupied home and transferring it to another private party. Further, a public purpose must be stated.
- Institute eminent domain protections for small businesses (25 or fewer employees). Including prohibiting use of eminent domain to acquire a property where a small business is located and transfer it to another private party. There is an exemption regarding eliminating blight. Other provisions allow for the small business to participate in the revitalization, relocation assistance and fair market value definitions.

The coalition supports both ACA 8 and AB 887 and will work with the Legislature and the public to encourage reasonable and effective eminent domain reform in California.

For more information on the coalition, its members, and how to join, visit <http://www.eminentdomainreform.com/>.

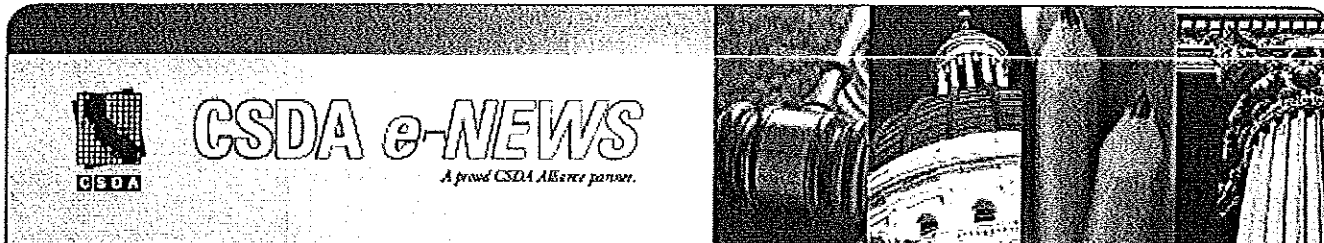
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**Elizabeth Minter**

**From:** Neil McCormick [neilm@csla.net]  
**Sent:** Monday, July 16, 2007 3:03 PM  
**To:** eminter@placentalibrary.org  
**Subject:** CSDA e-News for the week of July 16, 2007

If this email does not display properly, please view our [online version](#).  
 To ensure receipt of our email, please add 'CSDA@informz.net' to your address book.



July 16, 2007

**In this issue...**

- [State Budget—The Blame Game](#)
- [Assembly Bill 490 Passes Senate](#)
- [Senate Bill 819 Heads to Governor](#)
- [Attention All Exhibitors and Sponsors...Monterey is Calling!](#)
- [Are You Statistically Significant? We Think So!](#)
- [Mosquito and Vector Control Association of California Seeking Responses to RFP](#)
- [Manila Seeking Advisory Election on Fluoride](#)
- [Irrigation District Pushes Energy-Saving Plan](#)
- [Spread the e-News](#)

**Employment**

Here are the latest job opportunities posted on the CSDA website:

**Water Distribution and Sewer Collection System Operator I**  
 Twain Harte CSD

**Accountant**  
 Transbay Joint Powers Authority

**Executive Director of the**

**State Budget—The Blame Game**



As California entered the second week of the fiscal year without a state budget, on Monday, July 9, the governor and legislative leaders met for the first time. Senate President Don Perata (D-Oakland) emerged from the meeting, saying the big issues are between Republican lawmakers and the Republican governor. [Read more about the](#)

[budget...](#)

**Assembly Bill 490 Passes Senate**


Assembly Bill 490 by Assembly Member Hancock passed the Senate and upon return to the Assembly for concurrence in Senate amendments, was referred to the Assembly Local Government Committee. [Read more about AB 490...](#)

**Senate Bill 819 Heads to Governor**

Senate Bill 819 by Senator Hollingsworth and supported by CSDA, has been approved by both the Senate and Assembly and is on its way to the governor's desk. [Read more about SB 819...](#)

**Education**

**Attention All Exhibitors and Sponsors...Monterey is Calling!**

 Were you planning to participate in this year's Annual Conference in Monterey? If you want to be included, we need to hear from you! The 2007 CSDA Annual Conference and Exhibitor Showcase, "Our Resources", will be held at the beautiful Portola Plaza Hotel and Monterey Conference Center. [Read more about sponsorship and exhibiting opportunities...](#)

**Membership**

**Are You Statistically Significant? We Think So!**

**Education**

**August 3**  
**Board's Role in Human Resources**  
 Berkeley, CA

**August 10**  
**Ethics Training**  
 Port Hueneme, CA

**Oct 1**  
**General Manager Training**  
 Monterey

**Oct 1**  
**Strategic Planning for Special Districts**  
 Monterey

**Oct 1**  
**Board Member Training**  
 Monterey

**Oct 1-4**  
**CSDA Annual Conference & Exhibitor Showcase**  
 Monterey

**Oct 25**  
**SDRMA Education Seminar**

**First Tee**  
Coachella Valley  
Recreation and Park  
District

As CSDA is preparing the 2007-2008 Administrative Benefits Survey you are our greatest resource! participation of the largest possible number of sp is necessary in order to make the results of this survey as statistically significant as possible.

**Wastewater Collections Manager**  
Woodbridge Sanitary  
District

For those who have completed the survey already, CSDA would like to extend a sincere thank you; we appreciate your participation. If your district has not yet returned the survey, please take a moment to complete this year's salary survey by visiting us online at [www.csda.net/salary.htm](http://www.csda.net/salary.htm).

**Legislative Aide**  
County of San Mateo

**General Manager**  
Los Osos CSD

In appreciation of districts that complete and return the salary survey, CSDA is extending a discount on the final publication. Visit us online at [www.csda.net](http://www.csda.net) to pre-order your copy of the 2007-08 Administrative Salary & Benefits Survey!

**General Manager**  
Manila CSD

**Finance Manager**  
Elk Grove Water Service

Questions? Please contact Membership Director Laura Labanieh at 877.924.CSDA (2732) or [Laural@csda.net](mailto:Laural@csda.net).

**Conservation Educator**  
Inland Empire RCD

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### In the News

**Community Recreation Director**  
Coachella Valley RPD

### Mosquito and Vector Control Association of California Seeking Responses to RFP

The Mosquito & Vector Control Association of California (MVCAC) is seeking interest to provide management, meeting planning and legislative services to its membership. MVCAC is accepting proposals from firms to provide one or more of these services. To view the Request for Proposal, please visit <http://www.csda.net/images/MVCAC.pdf>. For additional information, you may contact Steve West, President at (626) 814-9466 ([district@sgvmosquito.ca.gov](mailto:district@sgvmosquito.ca.gov)) or Dave Brown, President-Elect at (916) 685-5464 ([dabrown@fightthebite.net](mailto:dabrown@fightthebite.net)).

**Utility Superintendent**  
Nipomo CSD

**Inspector/Preventive Maintenance Supervisor**  
Nipomo CSD

### Manila Seeking Advisory Election on Fluoride

The Board of Supervisors today will consider allowing Manila to poll its residents on whether they want fluoride added to their drinking water. The community services district's board of directors passed a resolution recently calling for a 'special advisory ballot election' on the issue. [Read more of this story...](#)

**District Engineer**  
Nipomo CSD

**General Manager**  
Crestline Village Water  
District

### Irrigation District Pushes Energy-Saving Plan

The South San Joaquin Irrigation District offers Manteca residents an energy-saving device that automatically saves electricity on home air conditioners when demand reaches its highest levels. [Read more of this story...](#)

**General Manager**  
Nellie Gail Ranch Owners  
Association

**General Manager**  
Rainbow Municipal Water  
District

**Manager of Field Operations**  
Visalia Public Cemetery  
District

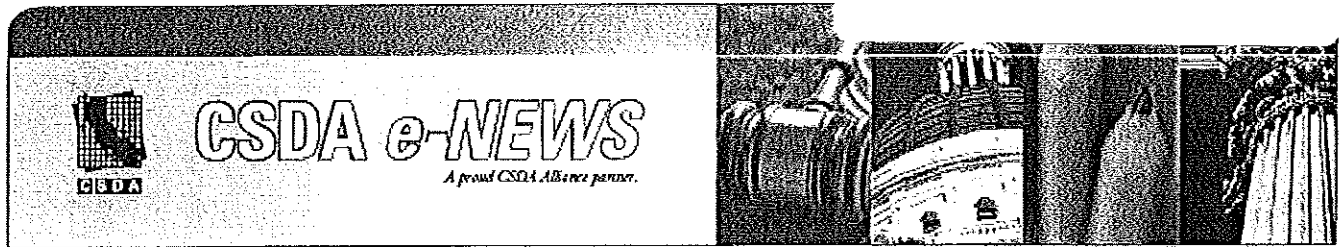
**Director of Parks and Resources**

[education calendar here.](#)

### FAQ

What exactly is a 'fee'?

[Click here to learn the answer!](#)



## State Budget—The Blame Game

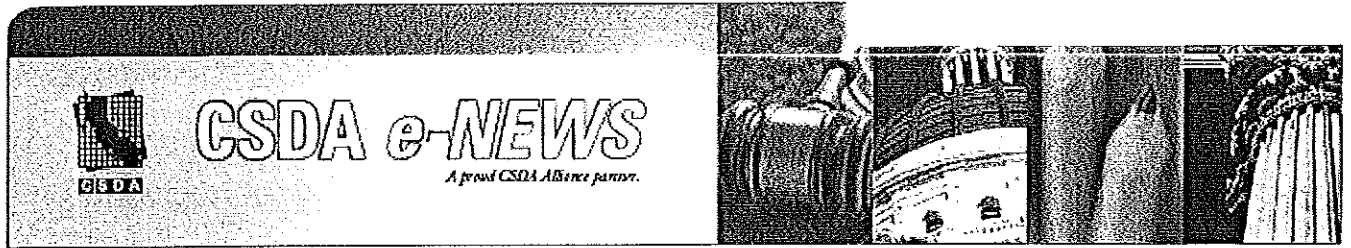
As California entered the second week of the fiscal year without a state budget, on Monday, July 9, the Governor and legislative leaders met for the first time. Senate President Don Perata (D-Oakland) emerged from the meeting, saying the big issues are between Republican lawmakers and the Republican governor. "The governor made all the cuts I think that are prudent and maybe some that weren't in his May budget. To go further would mean that we would begin to savage programs that no Democrat came to Sacramento to savage," Perata said.

On Wednesday, July 11, Assembly Speaker Fabian Nunez (D-Los Angeles) suggested that Assembly Republican Leader Mike Villines (R-Clovis) didn't sense the urgency to approve the budget, which caused Villines to fire back that the Speaker is at fault because he's not getting everything he wants.

While behind-the-scenes discussions continue, the Senate was not scheduled to meet Thursday or Friday, with the Assembly meeting only Thursday in regular floor session, but "on-call" should a budget break materialize—don't hold your breath!

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## Assembly Bill 490 Passes Senate

Assembly Bill 490 by Assembly Member Hancock passed the Senate and upon return to the Assembly for concurrence in Senate amendments, was referred to the Assembly Local Government Committee. The referral is due to the fact that Assembly Bill 490 was substantially amended in the Senate and under the rules of the Assembly, all such bills returned from the Senate for concurrence are referred back to the policy committee with jurisdiction over the bill's subject-matter, in this case, the Assembly Local Government Committee.

Assembly Bill 490 makes a number of changes to compensation for public utility district (PUD) board members as follows:

1. Specify that members of a PUD board may receive compensation not to exceed \$4,800 per year;
2. Allow, as an alternative, a PUD to pay board members up to \$100 per day for each day of service, up to 10 days of service per month;
3. Authorize a PUD to provide, by ordinance or resolution, that board members may receive their actual and necessary traveling and incidental expenses incurred while on official business;
4. Adds PUDs to the definition of a "water district" that can raise its stipend amounts; and,
5. Specify that the PUD board must use the California CPI, as calculated by the Department of Finance, as the inflationary indicator when calculating an increase in compensation.

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