

## AGENDA

### REGULAR MEETING

#### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES






#### UNUSUAL DATE

Tuesday, February 21, 2006  
6:30 P.M.  
Placentia History Room

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

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

To accomplish this goal the Library will:

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

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

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

**CALL TO ORDER**

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

A.S. RD  
J.T. BE  
GW

MI BE  
MD JT

*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

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).*

B3 MS  
19-25

**TRUSTEE & ORGANIZATIONAL REPORTS**

5. Board President Report

Chamber Breakfast  
San. Marguerite  
MS Placentia

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

6. Trustee Reports

GN - SP Mhz  
RD - Mhz w/ Feltn software / Friends

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

7. Friends of Placentia Library Board of Directors Report (Eleanore Rankin)

K.K. Filling vacancies / SP discussion  
Ad status / Ann. Mtg April 3

Placentia Library Foundation Board of Directors Report (Trustee DeVecchio)

Champion / Newspaper / Cable Solicitation of new Directors  
Annual Report from the Placentia Library Foundation Board of Directors by Jean Lasley, President.

9. Upcoming Trustee meetings and events.

Ellie

Jean Lasley

~~Diary's solicitation on 2/22/06~~

February 16, 2006, 8:41 AM

~~Forward Jean's personal email to trustees~~

~~Handwritten initials and scribbles~~

Finance/Budget  
Human Resources  
Risk Management  
Records Management  
Purchasing

CONSENT CALENDAR (Items 10 – 44)

Presentation: Library Director  
Recommendation: Approve by Motion

M1 - GW  
M2 - J.T.

*Items 10 – 44 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 (Items 10 – 11)

10. Minutes of the January 16, 2006 Library Board of Trustees Regular Meeting.
- 10a. Minutes of the January 25, 2005 Library Board of Trustees Work Session (Web Site & Strategic Planning)
11. Minutes of the February 4, 2006 Library Board of Trustees Work Session (Strategic Planning).

CLAIMS (Items 12 – 15)

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

No Nonstandard Claims were processed during this report period.

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

Claims 4836 by Minter/Escobosa; 4837 by Minter/Escobosa; 4838 by Minter/Shkoler; 4839 by Minter/Shkoler; 4840 by Minter/Shkoler; and 4841 by Minter/Shkoler for a total of \$42,434.79 from Fund 707.

14. Current Claims and Payroll. (Approve)

Current Claims 4842, 4843, 4844 and 4845 for a total Current Claims of \$15,855.19 and Payrolls #18 (3/1/06) for \$40,316.17, #19 (3/15/06) for \$42,237.93, and #20 (3/29/06) for \$38,789.65 for a total for Payrolls of \$121,343.75, for a combined total of Current Claims and Payrolls of \$137,198.94.

15. FY2005-2006 Cash Flow Analysis through February 21, 2006 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 16 - 21)

16. Financial Reports for January 2006 (Receive & File)
17. Office General Ledger & Check Registers for January 2006 (Receive & File)
18. Acquisitions Report for January 2006 (Receive & File)
19. Entrepreneurial Activities Report for January 2006 (Receive & File)
20. Collection Agency Report for January 2006 (Receive & File)

21. Gifts Report for January 2006 (Receive & File)

GENERAL CONSENT REPORTS (Items 22 – 33)

22. Building Maintenance Report for January 2006. (Receive & File)
23. Personnel Report for January 2006. (Receive, File, and Ratify Appointments)
24. Volunteer Report for January 2006. (Receive & File)
25. Circulation Report for January 2006. (Receive & File)
26. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
27. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
28. Status Report on Partnerships with Community Organizations. (Receive & File)
29. Status Report on Active Grant Applications. (Receive & File)
30. Poet Laureate Report. (Receive & File)
31. Application by Placentia Library District to the California, Seattle Readings/Workshops, Poets and Writers, Inc, for a workshop to be held at Placentia Library on March 25, 2006. (Receive & File and Ratify Application)
32. Status Report on the Financial Audit for Fiscal Year 2004-005 being prepared by Morelend and Associates. (Receive & File).
33. Public Library Fund Allocations announced by the State Library of California on January 17, 2006 showing that Placentia Library District will receive \$21,090. (Receive & File)
34. Minutes of the Orange County Council of Governments Regular Meeting on November 17, 2005 and the Agenda for the Regular Meeting on January 26, 2006.

STAFF REPORTS (Items 34 – 44)

35. Library Director's Report (Minter)
36. Program Committee Report for January 2006 (Roberts)
37. Children's Services Report for January 2006 (Gurkweitz)
38. Placentia Library Literacy Services Report for January 2006 (Roberts)
39. Reference and Adult Services Report for January 2006 (Strazdas)
40. History Room Report for January 2006 (Bell)

Handwritten signatures and scribbles at the bottom right of the page, including names like "Minter", "Roberts", "Gurkweitz", "Strazdas", and "Bell".

- 41. Placentia Library Web Site Report for January 2006 (Roberts)
- 42. Technology Report for January 2006 (Napier)
- 43. Publicity Materials Produced in January 2006. (Millonzi)
- 44. Safety Committee Minutes for January 2006 (Matas)

**CONTINUING BUSINESS**

- 45. 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.

*Pay A.T. J.T., A.S.T.R.  
 visit w/ Sunlight  
 Need to keep prop out of  
 away from us.  
 CSDA - April 20, 2006*

- 46. Presentation of a preview of the new Placentia Library Web Site

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

*will be presented @ March 28  
 7:32 PM*

- 47. Review the results of the Board and Public Review of the Strategic Plan Draft on February 4, 2006 and the staff review on February 1, 2006.

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

*Am not betsy  
 - pix / digital  
 Wednesday*

*2005  
 2006  
 2007*

**NEW BUSINESS**

- 48. Trustee and Manager training for AB1234 compliance

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

*BART  
 [Signature]*

- 49. Travel Authorization for Administrative Services Manager to attend the Special District Risk Management Authority (SDRMA) Safety/Claims Education Day in Sacramento, March 23, 2006.

Presentation: Library Director  
 Recommendation: Authorize Administrative Services Manager Goodson to attend the Special District Risk Management Authority (SDRMA) Safety/Claims Day in Sacramento on March 22-23, 2006 in Sacramento at a cost not to exceed \$468.

*M2 J.T.  
 M2 G.W.*

*[Signature]*

*Foundation  
 computer tables  
 study tables  
 Friends  
 Digitize newspaper  
 Business Center  
 Debit card*

49a. Placentia Library District Resolution 06-01 in Support of the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2006.

Presentation: Library Director

Recommendation: Read Resolution 06-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Endorse and Support the 2006 California State Library Bond; and

Adopt Resolution 06-01; and

Authorize the Library Board President and the Library Director to make a presentation to the Placentia City Council requesting its endorsement and support of the 2006 California State Library Bond.

*M1: GW*  
*M2: BE*  
*Call callate*  
*M1-GW*  
*M2-J.T*  
*Call callate*  
*Call callate*

**ADJOURNMENT**

50. Agenda Preparation for the March Regular Meeting, which will be held on Tuesday, March 28, 2006 at 6:30 P.M.

Presentation of the Fiscal Year 2004-2005 Financial Audit.

Establish Budget Priorities for Fiscal Year 2006-2007.

Continue work on Strategic Plan.

51. Review of Action Items.

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

*8:31 PM*

52. Adjourn

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

I, Wendy Goodson, Administrative Services Manager for Placentia Library District, hereby certify that the Agenda for the February 21, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, February 16, 2006.

*W Goodson*  
\_\_\_\_\_

# PLACENTIA LIBRARY BOARD CALENDAR

February 2006 - January 2007

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## February

- 3 CLA Legislative Day in the District
- 6 7:00 PM Friends Board Meeting, Turner  
5:00 PM Friends Strategic Planning Session with Jeff Wilcox
- 9 5:30 PM Chamber Mixer  
7:00 PM Foundation Board of Directors Meeting
- 21 6:30 PM Foundation Annual Report to the Library Board  
6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District  
7:15 AM Placentia Chamber of Commerce Breakfast
- 28 7:00 PM Foundation/Friends Strategic Planning with Jeff Wilcox

## March

- 4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 6 7:00 PM Friends Board Meeting, Shkoler
- 9 5:30 PM Chamber Mixer  
7:00 PM Foundation Directors Meeting
- 11 9:00 AM CALTAC Workshop in Library Leadership, Burbank Library, Buena Vista Branch, 300 N. Buena Vista St., ALL TRUSTEES, adjourns at NOON, no lunch.
- 20 Public Library Association Biennial Conference, Boston, through Mar 25
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District  
7:15 AM Placentia Chamber of Commerce Breakfast
- 28 6:30 PM Library Board Meeting
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## April

- 2 National Library Week, through Apr 8
- 3 6:30 PM Friends Annual Meeting -- ALL TRUSTEES, City Council Chambers  
7:00 PM Friends Board Meeting, Escobosa
- 13 5:30 PM Chamber of Commerce Mixer at Placentia Library  
7:00 PM Foundation Board of Directors
- 16 Easter, Library Closed, not staff holiday

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# PLACENTIA LIBRARY BOARD CALENDAR

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## April

- 17 6:30 PM Library Board Meeting
- 26 CLA Legislative Day, Sacramento
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## May

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board of Directors
- 15 6:30 PM Library Board Meeting
- 17 State Library's Public Library Directors Forum, San Diego through May 19
- 23 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

## June

- 5 7:00 PM Friends Board Meeting, Wood
- 7 7:00 PM Foundation Board of Directors
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 ALA Conference, New Orleans, through June 28
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## July

- 4 Library Closed for Independence Day/Staff Holiday
- 17 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library incorporated in 1970
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Aug 2006

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## August

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

## September

- 2 Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Monday Holiday/Not Staff Holiday
- 4 7:00 PM Friends Board Meeting, Turner  
Library Closed for Labor Day/Staff Holiday
- 14 5:30 PM Chamber Mixer  
Placentia Library Foundation Incorporated in 1994
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## October

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

## November

- 6 7:00 PM Friends Board Meeting, Escobosa
- 9 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 20 6:30 PM Library Board Meeting
- 23 Library Closed for Thanksgiving/Staff Holiday
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Aug 2006						
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FRIENDS OF PLACENTIA LIBRARY  
Board of Directors Meeting  
February 6, 2006

President, Eleanor Rankin called the meeting to order at 7:40 PM. The following Directors were present- Eleanor Rankin, Barbara Hemmerling Ted Farkas, Pat Irot, Nadine Blansett, Lynda Baker, Ginny Sanatar, Carol Fizzard and Camille Himes. Brenda Benner was excused. Elizabeth Minter and Laranne Remling represented the staff. Richard DeVecchio represented the Trustees. Virginia Hausman was a guest.

Prior to this meeting, the Board of Directors, met with Jeff Wilcox. He presented information regarding the Strategic Planning for the library.

**Secretary:** The minutes were not read because of time restraints. **Financial Secretary-** Ginny Sanatar reported receipts in January of \$6,017.70. **Treasurer:** Camille Himes reported a balance of \$17,299.87. Barbara Hemmerling made a motion authorizing the Treasurer to pay the necessary filing fees for State and Federal taxes. Ted Farkas seconded this. The motion carried. Pat Irot made a motion to allow up to \$100 to stock books and CDs used in Lin Baesler's story programs. Ginny Sanatar seconded this. The motion passed. Camille Himes moved we pay postage costs of \$78.00 for mailings done by Laranne Remling. Ginny Sanatar seconded this. The motion carried.

**President's Report** 1) Carol Fizzard attended the January 15 meeting of the Trustees. She told them of our activities and reported they were very supportive. Eleanor Rankin will attend the February 21 meeting. 2). Eleanor attended the February 4 Strategic Planning sessions. 3) Author's Brunch- Saturday March 4. The tickets are selling very well. Ginny will head a work party to set up Friday evening, March 3. 4) Annual Meeting April 3. Jan Burke is our speaker. Plans are well in order. 5) Eleanor appointed a nominating committee to fill two Board vacancies. The committee will be Carol Fizzard, Nadine Blansett, and Lynda Baker. They will meet before the next Board of Directors meeting.

**Committee Reports:** Bookstore/Publicity -Pat Irot. A Volunteer Appreciation Brunch will be held this Friday, February 10, 9:30-11:30 in the community room. Pat continues to give news items to the local newspapers. Membership Ted Farkas presented the following report from the membership committee. 1. Fee Schedule for Memberships:

Individual membership	\$10.00
Family membership	\$25.00
Benefactor	\$50.00
Life (family)	\$100.00
Business	\$200.00

The other recommendation by the membership committee 2. All mailings should be out by the end of October. This would allow for records to conform to the calendar year.

Pat Irot moved that we accept these recommendations of the membership committee. Camille Himes seconded this and the motion carried. Silent Auction Nadine Blansett reported \$124 for the month of January. Sunday Book Sales Ginny Sanatar said the sales staff is in place.

**Library Reports:** 1) Elizabeth said she would not be here for our March meeting. 2) The library will host the Chamber of Commerce mixer on Thursday April 13 from 5:30-7:00. Elizabeth asked us to fund this event. Camille Himes made a motion to allow up to \$250 to host the Chamber mixer. Ginny Sanatar seconded the motion. The motion passed.

The meeting was adjourned at 8:10 PM.

Barbara Hemmerling, Secretary

FRIENDS OF PLACENTIA LIBRARY  
EXECUTIVE SESSION  
FEBRUARY 6, 2006

The meeting was called to order at 8:15 PM by President Eleanor Rankin. Directors present: Eleanor Rankin, Pat Irot, Camille Himes, Ginny Sanatar, Carol Fizzard, Ted Farkas, Margo Thum, Lynda Baker, Nadine Blansett, Barbara Hemmerling.

There was a lengthy and profitable discussion by all members. The topics for discussion were drawn from the presentation given to the board by Jeff Wilcox. He spoke with us as a facilitator for the Strategic Planning Committee.

The consensus of the board is: 1) they do not feel the door is closed to the suggestion of a closer relationship with the Foundation. 2) The meeting of the two groups for further discussion is encouraged. 3) the mailings of the groups should be addressed at this meeting.

Barbara Hemmerling Secretary





PLACENTIA LIBRARY FOUNDATION  
MEETING AGENDA  
February 9, 2006  
7:00 P.M.

Agenda Item 8  
Page 1 of 8

CALL TO ORDER

1. Roll Call
2. Agenda (*Adopt*)
3. Guest report from Caroline Gurkweitz, Children's Librarian

BOARD REPORTS (Directors will report on their activities on behalf of the Foundation and on their affiliated organizations.)

4. Report from Foundation President Jean A. Lasley  
Discussion of Foundation Annual Report to Board of Trustees  
*Motion to Accept Resignation of Susan Petrella with Regret, 2-6-2006*
5. Report from the Library Board of Trustees, DeVecchio
6. Report from the Friends of Placentia Library, Eleanore Rankin
7. Other Director Reports

CONSENT (Items 8-10)

Presentation: President  
Recommendation Approve by Motion

*Items 8-10 may be considered together as one motion to "Adopt the Minutes, Receive and file the Financial Report, and Ratify Payment and Receive and File Bills List. Items may be removed for individual consideration before they are adopted. Items removed must then each have a separate motion.*

8. Minutes (*Adopt*)
9. Financial Report (*Receive & File*)
10. Payment of Bills (*Ratify Payment and Receive & File List*)

COMMITTEE REPORTS

11. Strategic Plan Report from Minter, DeVecchio, Rice, Remling regarding Strategic Planning Session on Saturday, February 4, 2006.  
Plan agenda for Tuesday, February 28, 2006 meeting.
12. Investment Status report by Dooley
13. Gifts Report on Boeing grant by Remling
14. Donor Reception Set date for 2006 Donor Reception
15. Planned Giving Review of report from Devon Dougherty
16. Board Development Status report by Lasley and recommendation by DeVecchio

SPECIAL PROJECTS.

17. eScript/Grocery Program Explanation by Remling

18. Database software      Brief Presentation and Final Recommendation by Remling

AGENDA PREPARATION

ADJOURNMENT

**MINUTES  
PLACENTIA LIBRARY FOUNDATION  
ANNUAL MEETING OF THE BOARD OF DIRECTORS  
February 9, 2006**

**CALL TO ORDER**

The Annual Meeting of the Placentia Library Foundation Board of Directors was called to order on February 9, 2006 at 7:20 P.M. by President Jean A. Lasley.

**ROLL CALL**

**Members Present:** President Jean A. Lasley and Director Russell Rice.

**Members Absent:** Secretary M.A. McHenry, Treasurer Richard DeVecchio; Directors William Dooley, Nancy Lone-Tollefson, Susan Petrella, Eleanore Rankin

**Others Present:** Library Director Elizabeth Minter, Development Director/Volunteer Coordinator Laranne Remling

**ADOPTION OF  
AGENDA**

It was moved by Director Dooley, seconded by Library Director Minter to adopt the Agenda as printed.

**AYES:** Lasley, Rice, Minter

**NOES:** None

**ABSTAIN:** None

**ABSENT:** DeVecchio, Dooley, McHenry, Lone-Tollefson, Petrella, Rankin

**GUEST REPORT**

Childrens Librarian, Carolyn Gurkwietz reported on activities in the Childrens Department.

**REPORT FROM  
FOUNDATION  
PRESIDENT**

President Lasley asked that the Foundation Board of Directors support her in her Annual Report to the Board of Trustees, Tuesday, February 21, 2006.

**COMMITTEE  
REPORTS**

**GIFTS**

Development Director Remling reported that she received a post card in the mail from Boeing that the Foundation will receive notice regarding its grant application before the end of March.

**DONOR  
RECEPTION**

The Foundation will hold its annual Donor Reception on Friday, December 1, 2006.

**PLANNED GIVING**

President Lasley and Library Director Minter stated that their meeting with Devon Dougherty regarding a supporter's potential large gift was very enlightening and they learned a great deal.

**SPECIAL PROJECTS**

**ESCRIP  
PROGRAM**

Development Director Remling explained the process of eScript and the grocery store programs, which she will put into affect before the Author's Luncheon.

President Lasley suggested that there be some type of sign up card for Author's Luncheon attendees.

**DATABASE  
SOFTWARE**

Development Director Remling showed a Power Point presentation on Easy-Ware's, Total Info database software. She recommended that the Foundation purchase this software. She also announced that Total Info will be giving her an online demo of the database on Monday, February 13 at 10 am...

**ADJOURNMENT**

The General Meeting of the Board of Directors of the Placentia Library Foundation for February 9, 2006 adjourned at 8:05 P.M.

---

M.A. McHenry, Secretary

6:40 AM  
02/17/06  
Cash Basis

**Placentia Library Foundation**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2005

	Dec 31, 05	Dec 31, 04	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Adopt-A-Book (Bank of the West)	14,368.28	4,623.76	9,744.52	210.8%
Endowment Savings-(Bank West)	5,220.15	4,065.70	1,154.45	28.4%
General Fund-(Bank of the West)	7,412.31	16,171.68	-8,759.37	-54.2%
<b>Total Checking/Savings</b>	<b>27,000.74</b>	<b>24,861.14</b>	<b>2,139.60</b>	<b>8.6%</b>
<b>Other Current Assets</b>				
Back up withholding	1,754.44	1,753.04	1.40	0.1%
<b>Total Other Current Assets</b>	<b>1,754.44</b>	<b>1,753.04</b>	<b>1.40</b>	<b>0.1%</b>
<b>Total Current Assets</b>	<b>28,755.18</b>	<b>26,614.18</b>	<b>2,141.00</b>	<b>8.0%</b>
<b>Other Assets</b>				
<b>AIG Securities (GF)</b>				
AIG Securities-Cash	4,490.59	4,490.59	0.00	0.0%
AIG Securities (GF) - Other	1,929.29	1,051.23	878.06	83.5%
<b>Total AIG Securities (GF)</b>	<b>6,419.88</b>	<b>5,541.82</b>	<b>878.06</b>	<b>15.8%</b>
<b>T.Rowe Price (Shaw Endowment)</b>				
FMV Adjustment	-268.20	-268.20	0.00	0.0%
T.Rowe Price (Shaw Endowment) - Other	15,863.80	14,853.77	1,010.03	6.8%
<b>Total T.Rowe Price (Shaw Endowment)</b>	<b>15,595.60</b>	<b>14,585.57</b>	<b>1,010.03</b>	<b>6.9%</b>
<b>Vanguard Asset Allocation (BEF)</b>				
FMV Adjustment	931.62	931.62	0.00	0.0%
Vanguard Asset Allocation (BEF) - Other	52,343.84	49,928.19	2,415.65	4.8%
<b>Total Vanguard Asset Allocation (BEF)</b>	<b>53,275.46</b>	<b>50,859.81</b>	<b>2,415.65</b>	<b>4.8%</b>
<b>Vanguard Wellington (BEF)</b>				
FMV Adjustment	1,427.44	1,427.44	0.00	0.0%
Vanguard Wellington (BEF) - Other	40,913.94	37,736.02	3,177.92	8.4%
<b>Total Vanguard Wellington (BEF)</b>	<b>42,341.38</b>	<b>39,163.46</b>	<b>3,177.92</b>	<b>8.1%</b>
<b>Total Other Assets</b>	<b>117,632.32</b>	<b>110,150.66</b>	<b>7,481.66</b>	<b>6.8%</b>
<b>TOTAL ASSETS</b>	<b>146,387.50</b>	<b>136,764.84</b>	<b>9,622.66</b>	<b>7.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Board Designated</b>				
Designated - Direct Mail	8,000.00	8,000.00	0.00	0.0%
<b>Total Board Designated</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Opening Bal Equity</b>	<b>29.99</b>	<b>0.00</b>	<b>29.99</b>	<b>100.0%</b>
<b>Permanently Restricted</b>				
Lapsit Program	10,599.84	10,599.84	0.00	0.0%
<b>Total Permanently Restricted</b>	<b>10,599.84</b>	<b>10,599.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>Retained Earnings</b>				
Temporarily Restricted	37,785.00	14,399.79	23,385.21	162.4%
<b>History Room</b>				
Lapsit	520.13	520.13	0.00	0.0%
Lapsit	1,572.60	1,572.60	0.00	0.0%
<b>Total Temporarily Restricted</b>	<b>2,092.73</b>	<b>2,092.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>Unrestricted Net Assets</b>	<b>78,287.27</b>	<b>78,287.27</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>9,592.67</b>	<b>23,385.21</b>	<b>-13,792.54</b>	<b>-59.0%</b>
<b>Total Equity</b>	<b>146,387.50</b>	<b>136,764.84</b>	<b>9,622.66</b>	<b>7.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>146,387.50</b>	<b>136,764.84</b>	<b>9,622.66</b>	<b>7.0%</b>

6:41 AM  
02/17/06  
Cash Basis

**Placentia Library Foundation**  
**Profit & Loss by Class**  
January through December 2005

	Adopt-A-Book	Book Endowment	Operating Gen Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AAB AL Merchandise Sales	250.00	0.00	0.00	250.00
AAB AL Revenue	25.30	0.00	0.00	25.30
AAB AL Sponsorships	400.00	0.00	0.00	400.00
AAB AL Ticket Sales	5,015.00	0.00	0.00	5,015.00
AAB AL Tips	1,742.25	0.00	0.00	1,742.25
AAB Bankcard Deposit	3,133.59	0.00	0.00	3,133.59
AAB Bankcard Donation	221.00	0.00	0.00	221.00
AAB Bequests/Memorials	550.00	0.00	0.00	550.00
AAB Donation Box	963.98	0.00	0.00	963.98
AAB Donations	1,258.89	0.00	0.00	1,258.89
AAB Friends Book Sales	2,129.31	0.00	0.00	2,129.31
AAB Interest	7.66	0.00	0.00	7.66
AAB Transfer from BEF	1,232.05	0.00	0.00	1,232.05
BEF Bequests/Memorials	0.00	75.00	0.00	75.00
BEF Credit Card Transactions	0.00	615.00	0.00	615.00
BEF Donations	0.00	4,352.00	0.00	4,352.00
BEF Donations - Friends Booksto	0.00	899.31	0.00	899.31
BEF Interest	0.00	19.86	0.00	19.86
BEF Transfer	0.00	0.00	0.00	0.00
BEF Unrealized Gain/Loss	0.00	5,593.57	0.00	5,593.57
GF Adopt-a-Chair Revenue	0.00	0.00	8,900.00	8,900.00
GF Afghan Sales	0.00	0.00	58.47	58.47
GF Afghan Sales Tax	0.00	0.00	4.53	4.53
GF AL Sponsorships	0.00	0.00	740.00	740.00
GF Dividends	0.00	0.00	5.01	5.01
GF Donations-Childrens	0.00	0.00	490.00	490.00
GF Donations-History Room	0.00	0.00	375.00	375.00
GF Donations-Literacy	0.00	0.00	11,829.00	11,829.00
GF Donations-Remodel	0.00	0.00	50.00	50.00
GF Donations-Unrestricted	0.00	0.00	8,391.51	8,391.51
GF Donor Reception Sponsorships	0.00	0.00	3,000.00	3,000.00
GF Friends Book Sales	0.00	0.00	899.31	899.31
GF Friends Misc Reimbursement	0.00	0.00	2,265.18	2,265.18
GF Friends Newsletter Reimburse	0.00	0.00	907.85	907.85
GF Interest	0.00	0.00	12.54	12.54
GF Lapsit Income/Shaw Endowment	0.00	0.00	1,715.70	1,715.70
GF Membership Dues	0.00	0.00	5.00	5.00
GF Miscellaneous	0.00	0.00	0.00	0.00
GF Placentia Child Hist Bk Dist	0.00	0.00	2,720.00	2,720.00
GF Shaw Memorial	0.00	0.00	375.00	375.00
GF Unrealized Gain	0.00	0.00	834.02	834.02
GF Vending Machines	0.00	0.00	11,875.91	11,875.91
<b>Total Income</b>	<b>16,929.03</b>	<b>11,554.74</b>	<b>55,454.03</b>	<b>83,937.80</b>
<b>Expense</b>				
AAB AL Books Purchase	0.00	0.00	0.00	0.00
AAB AL Expenses	2,518.99	0.00	500.00	3,018.99
AAB AL Printing Expense	10.29	0.00	0.00	10.29
AAB AL Supples Expense	370.93	0.00	0.00	370.93
AAB Bank Service Charges	66.92	0.00	0.00	66.92
AAB Bankcard Service Charge	267.16	0.00	0.00	267.16
AAB Book Purchases	191.22	0.00	0.00	191.22
AAB Transfer to BEF	665.00	0.00	0.00	665.00
AAB Transfer to FPL for Cr Cd	19.00	0.00	0.00	19.00
AAB Transfer to GF	625.00	0.00	0.00	625.00
AAB Transfer to Library GF	1,750.00	0.00	0.00	1,750.00
BEF Transfer to AAB	0.00	1,232.02	0.00	1,232.02
BEF Transfer to Invest A/C	0.00	3,574.70	0.00	3,574.70
GF Acct. and Admin. Fees	0.00	0.00	165.00	165.00
GF Adopt-a-Chair Expense	0.00	0.00	15,212.04	15,212.04
GF Annual Tax	0.00	0.00	35.00	35.00
GF Bank Service Charges	0.00	0.00	0.00	0.00
Gf Bankcard Reimbursements	200.00	0.00	0.00	200.00
GF Board Expenses	0.00	0.00	40.00	40.00

6:41 AM  
02/17/06  
Cash Basis

**Placentia Library Foundation**  
**Profit & Loss by Class**  
January through December 2005

	<u>Adopt-A-Book</u>	<u>Book Endowment</u>	<u>Operating Gen Fund</u>	<u>TOTAL</u>
GF Donor Reception Expenses	0.00	0.00	1,851.29	1,851.29
GF Friends Book Sales Transfer	0.00	0.00	899.31	899.31
GF History Room Expenses	0.00	0.00	5,328.01	5,328.01
GF Lapsit Pacificare Expense	0.00	0.00	375.00	375.00
GF Lapsit/Storyhours-Shaw Endow	0.00	0.00	3,095.70	3,095.70
GF Membership/Donation Solicita	0.00	0.00	55.00	55.00
GF Miscellaneous Expense	0.00	0.00	112.67	112.67
GF Newsletter	0.00	0.00	3,737.17	3,737.17
GF Office Supplies	0.00	0.00	522.26	522.26
GF Placentia Child Hist Bk Exp	0.00	0.00	1,750.00	1,750.00
GF Planned Giving	0.00	0.00	538.75	538.75
GF Postage and Delivery	0.00	0.00	1,254.74	1,254.74
GF Printing Expense	0.00	0.00	5,642.50	5,642.50
GF Registration/Travel	0.00	0.00	27.00	27.00
GF State Brd of Equaliz Tax	0.00	0.00	25.00	25.00
GF Transfer from Shaw Memorial	0.00	0.00	375.00	375.00
GF Transfer to Library GF	0.00	0.00	15,000.00	15,000.00
GF Vending Machine Repair	0.00	0.00	675.00	675.00
GF Vending Machine Supplies	0.00	0.00	5,637.46	5,637.46
<b>Total Expense</b>	<b>6,684.51</b>	<b>4,806.72</b>	<b>62,853.90</b>	<b>74,345.13</b>
<b>Net Ordinary Income</b>	<b>10,244.52</b>	<b>6,748.02</b>	<b>-7,399.87</b>	<b>9,592.67</b>
<b>Net Income</b>	<b>10,244.52</b>	<b>6,748.02</b>	<b>-7,399.87</b>	<b>9,592.67</b>

TO: Placentia Library Foundation Board of Directors  
FROM: Elizabeth Minter, Library Director  
DATE: February 9, 2006  
SUBJECT: GIFT REPORT

The following gifts were received from Jan 1 through Jan 31, 2006

ADOPT-A-BOOK FUND

TOTAL AAB \$0.00

BOOK ENDOWMENT FUND

TOTAL AAB \$0.00

GENERAL FUND DONATIONS

Peggy & Jim Dinsmore \$ 100.00  
Dixie Shaw \$ 3,000.00

TOTAL GF \$3,100.00

<b>TOTAL ALL DONATIONS</b>		<b>\$3,100.00</b>
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Prepared By: Wendy Goodson



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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 *ESM*  
**SUBJECT:** Upcoming Trustee Events and Meetings  
**DATE:** February 21, 2006

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Trustee Events and Meetings

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February 23, Thursday, 7:15 A.M.	Chamber Breakfast, reservation to District Office by NOON on February 21
February 23, Thursday, 9:00 A.M.	Orange County Council of Governments at OC Sanitation District, Wood
February 28, Tuesday, 7:00 P.M.	Foundation/Friends Strategic Plan Discussion with Jeff Wilcox, Trustees welcome to observe
March 4, Saturday, 9:30 A.M.	Author's Luncheon, All Trustees
March 6, Monday, 7:00 P.M.	Friends Board of Directors Meeting, Shkoler
March 9, Thursday, 5:30 P.M.	Chamber of Commerce Mixer
March 9, Thursday, 7:00 P.M.	Foundation Board of Directors Meeting, DeVecchio
March 11, Saturday, 8:30 A.M.	CALTAC Trustee Leadership Workshop, Burbank
March 23, Thursday, 7:30 A.M.	Chamber Breakfast, reservation to District Office by NOON on March 21
March 23, Thursday, 9:00 A.M.	Orange County Council of Governments at OC Sanitation District, Wood
March 28, Tuesday, 6:30 P.M.	Library Board Meeting
March 30, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting and Program at OC Sanitation District, Turner



**MINUTES  
PLACENTIA LIBRARY DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
January 16, 2006**

**CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on January 16, 2006, at 6:30 P.M.

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

**Members Absent:** None

**Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Administrative Services Manager Wendy Goodson. Technology Manager Vernon Napier is on vacation.

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

**AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

**MINUTES** It was moved by Secretary Turner and seconded by Trustee Wood to approve the Minutes of the November 28, 2005 and December 19, 2005 Regular Meeting that was continued to January 4, 2006 as amended.

**AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

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

**TRUSTEE REPORTS** President Shkoler and Trustee Escobosa reported they attended the Chamber Mixer on January 12, 2006 at Physical Therapy Specialists.

**FRIENDS** Carol Fizzard reported that the next Friend's Meeting will include Jeffrey Wilcox to discuss Strategic Planning. The Author's Luncheon is March 4, 2006 at Alta Vista Country Club.

**FOUNDATION** Trustee DeVecchio reported that the Foundation President, Jean Lasley will be present at the next Board of Trustees Meeting to give the Foundation's Annual Report. He reported that the Foundation Strategic Planning Work Session was conducted on January 7, 2006. The Foundation also had a regular meeting on January 12, 1006.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of January 16, 2006, Regular Date,  
Page 2.

**CLAIMS**

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

Claims 4825,4826, 4827,4828, and 4829 for a total of \$51,954.61  
Current Claims 4830, 4831, 4832, 4833, 4834, and 4835 for a total of Current Claims for the Fiscal Year 2005-2006 of \$18,327.76 and Payroll #16 (2/8/06) for \$42,749.93 and #17 (2/22/06) for \$38,789.65 for a total of \$137,657.53.

FY2005-2006 Cash Flow Analysis through January 16, 2006 and recommendation that no funds be transferred at this time.

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

**FINANCIAL  
REPORTS**

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

Financial Reports for December 2005

Office General Ledger & Check Registers for December 2005

Acquisitions Report for December 2005

Entrepreneurial Report for December 2005

Collection Agency Report for December 2005

Gifts Report for December 2005

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

**GENERAL CONSENT  
CALENDAR**

It was moved by Trustee Escobosa and seconded by Trustee Wood to receive and file Agenda Items 20-29.

Personnel Report for December 2005

Volunteer Report for December 2005

Circulation Report for December 2005

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of January 16, 2006, Regular Date,  
Page 3.

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

Mandated Cost Claims Summary for Placentia Library District  
for Fiscal Year 2004-2005 in the amount of \$15,398 as submitted  
to the State Controller's Office by Shields Consulting Group

Delighting the Customer: A Proposal to Develop a Kano Model  
for "Library Services", a grant submitted to the Institute of  
Museum and Library Services for a National Leadership Grants  
for Library Program, Research and Demonstration Grant,  
sponsored by the Cerritos Library and facilitated by Library  
Consultant Joe Matthews. The additional libraries include  
Placentia, Carlsbad, Torrance and Beverly Hills.

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

**AGENDA ITEM 19**

It was moved by Trustee DeVecchio and seconded by Trustee Wood  
receive and file Agenda Items 19

Building Maintenance Report for December 2005

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

**LEGISLATIVE  
ISSUES**

Library Director reported that there will no significant decreases in  
funding. Minter will be making appointments with Senator Margett  
and Daucher's offices to introduce ourselves on January 27, 2006.  
Director Minter will confirm the dates/times when available.

**ADOPTION OF  
LIBRARY  
DIRECTOR AND  
ADMINISTRATIVE  
SERVICES  
MANAGER  
POSITION  
DESCRIPTIONS**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to  
Adopt the job description for Administrative Services Manager, Placentia  
Library District Policy 2303, as adopted January 4, 2006.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of January 16, 2006, Regular Date,  
Page 4.

It was moved by Trustee Wood and seconded by Secretary Turner to adopt the job description for Library Director, Placentia Library District Policy 2300, as adopted January 4, 2006.

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

**WEBSITE PROJECT**

Library Director reported for Technology Manager (vacation) that the Board has a Website Work Session on January 25, 2006 at 9:00a.m. to discuss and review other library sites as examples.

**STRATEGIC  
PLANNING  
PROCESS**

Library Director handed out the preliminary Strategic Planning draft that contains goals and priorities. A Strategic Planning Work Session for all Strategic Planning participants was scheduled for Saturday, February 4, 2006 @ 9:00A.M. in the Library Meeting Room.

**STAFF REPORTS**

It was moved by Secretary Wood and seconded by Trustee Escobosa to approve agenda items 34-43:

Library Director's Report for December 2005

Program Committee Report for December 2005.

Children's Services Report for December 2005.

Placentia Library Literacy Services Report for December 2005.

Reference and Adult Services Report for December 2005.

History Room Report for December 2005.

Placentia Library Web Site Report for December 2005.

Technology Report for December 2005.

Publicity Materials produced for December 2005.

Safety Committee Minutes for December 2005.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of January 16, 2006, Regular Date,  
Page 5.

**PREPARATION**                      Agenda Preparation for the December Regular Meeting will be held on  
Monday, February 21, 2006 at 6:30 P.M.

**ADJOURNMENT**                    The Regular Meeting of the Board of Trustees of the Placentia Library  
District for January 16, 2006 adjourned at 7:05 P.M.

**FEBRUARY  
MEETING**                            The February Library Board Meeting will be held on Tuesday, Feb 21,  
2006 at 6:30 P.M. in the Library History Room.

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

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





**MINUTES  
PLACENTIA LIBRARY DISTRICT  
BOARD OF TRUSTEES WORK SESSION  
January 25, 2006**

**ROLL CALL**

**Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees, Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter, Vernon Napier, Jim Roberts and Wendy Goodson.

**ADOPTION OF  
AGENDA**

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

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

**WEBSITE PROJECT  
REVIEW**

Technology Manager Napier presented several district websites to discuss format and content.

**STRATEGIC  
PLANNING**

The Board discussed issues including relocation and renovation possibilities and parking. The Board will bring additional feedback and suggestions to the February 4, 2006 Work Session.

Agenda Preparation for the February Board of Trustees Meeting will be held on Tuesday, February 21, 2006 at 6:30 P.M.

The Work Session for the Placentia Library District for January 25, 2006 adjourned at 10:55 A.M.

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Jean Turner  
Secretary  
Library Board of Trustees

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Al Shkoler  
President  
Library Board of Trustees



**MINUTES  
PLACENTIA LIBRARY DISTRICT  
STRATEGIC PLANNING WORK SESSION  
February 4, 2006**

**ROLL CALL**

**Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees, Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter, Vernon Napier, Jim Roberts and Wendy Goodson.

**SP Participants:** Robert Dominguez, Alex Hernandez, Eleanore Rankin, Laranne Remling, Russell Rice, Toby Silberfarb, Mary Strazdas, and Dixie Shaw

**STRATEGIC  
PLANNING  
DISCUSSION AND  
EXERCISE**

The Strategic Planning participants were divided into three groups to review and discuss library goals and prioritize the goals. The results will be presented at the next Regular Library Board of Trustees Meeting on February 21, 2006.

The Strategic Planning Work Session for February 4, 2006 adjourned at 11:01 A.M.

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

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



PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
February 21, 2006

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

None		
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	TOTAL	
--	-------	--

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director & Trustees  
February 21, 2006

	DATE	CLAIM #	FUND	AMOUNT	SIGNATURE/S
LIBRARY DIRECTOR	January 24, 2006	4836	707	1,829.28	Director/Escobosa
	January 24, 2006	4837	707	3,214.42	Director/Escobosa
	February 2, 2006	4838	707	7,048.43	Director/Shkoler
	February 2, 2006	4839	707	1,540.19	Director/Shkoler
	February 9, 2006	4840	707	11,666.10	Director/Shkoler
	February 9, 2006	4841	707	17,136.37	Director/Shkoler
TOTAL BY LIBRARY DIRECTOR				\$ 42,434.79	
TOTAL				<u>\$ 42,434.79</u>	

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE  
REPORT NO

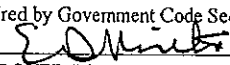
01/24/06 Agenda Item 13  
4836 Page 2 of 7

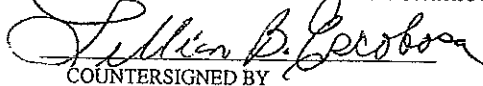
Placentia Library District  
111 E. Chapman Ave.  
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N03735 ISDOC Attn: Joan C. Finnegan ISDOC Treasurer 258 Sherwood Street Costa Mesa, CA 92627	1-12-06/2006 Mbrshp		1600	00		50.00			
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	1-13-06/7330591-JA06		2100	00		154.09			
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	12-17-05/T4557642		0700	00		442.28			
	714-528-1906 12-17-05/T4557657		0700	01		52.31			
	714-528-8236					494.59			
N03841 Highsmith Inc. W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	9-15-05/9014844-01		1800	00		166.91			
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	1-4-06/288124		1400	00		370.30			
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	1-13-06/107353		1800	00		107.52			
N06685 Honeywell Security Monitoring 8309 Innovation Way Chicago IL 60682	1-1-06/4355868		1400	00		168.09			
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	1-13-06/321015609		1800	00		236.94			
	1-13-06/321006004		1800	00		80.84			
						317.78			

The claims listed above (totaling \$1,829.28) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY 

COUNTERSIGNED BY 

ATTESTED AND/OR COUNTERSIGNED BY

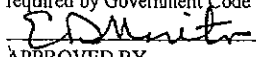


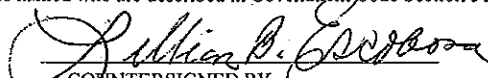
Placentia Library District  
111 E. Chapman Ave.  
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn.	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N06749C LRP Dept 170-F, PO Box 24668 West Palm Beach FL 33416-4668	1-9-06/3289625		1800	00		217.00			
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	1-13-06/32021628		1803	00		500.00			
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	1-180-6/19000-05435 Feb 06		0300	00		902.70			
N09284 JEFFCO, INC. Attn: Accounts Receivable 1671 S. Research Loop Tuscon, AZ 85710-6795	1-13-06/413774		1800	00		44.95			
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	1-11-06/A36805		1800	00		113.14			
N27368A (note address change) The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	Feb 06 - 2541716-3		0300	00		321.13			
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	1-12-06/000429		1300	00		115.50			
N29537 Machoskie & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	1-18-06/85		1900	08		1,000.00			

The claims listed above (totaling \$3,214.42) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

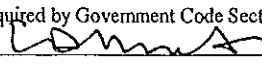
DATE 02/02/06 Agenda Item 13  
REPORT NO 4838 Page 4 of 7

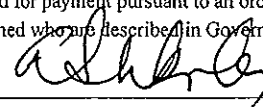
Placentia Library District  
111 E. Chapman Ave.  
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	1-17-06/05391188009		2800 00			1,788.04		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	Feb06/120996023		0300 00			240.60		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	1-27-06/7193		1900 00			45.00		
N03659F Golden State Water Company 500 Cameron St Placentia, CA 92870	1-24-06/312083-9		2800 00			309.10		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	12-29-05/A38340		0700 05			215.50		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	1-26-06/723922		1800 00			150.10		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	1-20-06/322291887 1-20-06/322046113 1-20-06/322291889 1-20-06/322343727		1800 00 1800 00 1800 00 1800 00			111.22 12.54 12.37 150.39		
						<b>286.52</b>		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	1-20-06/X9240		1000 00 1600 00 1800 00 1900 00 2400 08 2700 00 4000 00			366.46 250.00 633.03 6.95 39.98 328.40 2,388.75		
						<b>4,013.57</b>		

The claims listed above (totaling \$7,048.43) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY 

COUNTERSIGNED BY 

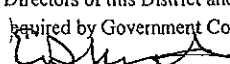
ATTESTED AND/OR COUNTERSIGNED BY


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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N21533A Kelly Paper Company 288 Brea Canyon Road City of Industry, CA 91789	1-31-06/454692		1800	00		99.80			
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Jan Story Time I		1900	00		630.00	"2"		
	Jan Story Time II		1900	08		180.00	"2"		
						810.00			
N27566 Sam's Club P.O. Box 9001907 Louisville, KY 40290-1907	Mbrshp 2006		1600	00		315.00			
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	Jan - Feb 06 Travel Reimb		2700	01		45.39			
N30586 HomeN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	1-25-06/1488		1900	00		270.00			

The claims listed above (totaling \$1,540.19) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

  
APPROVED BY

  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

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
N00642A Employment Development Dept. Attn: Cashier-RB P.O. Box 826219 Sacramento, CA 94230-6219	5-5-06/932-0265-3		0310	00		97.00		
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	3rd Qtr Premium Jan-Mar		0350	00		2,607.00		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	2-1-06/113748		1800	00		30.50		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	2-3-06/69318577		1000	00		1,349.27		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	1-31-06/6-1-95		1400	00		716.58		
	1-31-06/6-1-96		1400	00		4,181.00		
						4,897.58		
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	2-6-06 ALA Midwinter Travel Reimb.		2700	00		697.36		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	1-2-06/T4613144		0700	01		342.35		
	714-223-1698							
	1-4-06/T4617789		0700	01		36.30		
	714-524-8408							
	1-7-06/T4632011		0700	08		273.74		
						652.39		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	2-1-06/Feb 06		1900	00		35.00		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	2-6-06/331711		1400	00		1,300.00		

The claims listed above (totaling \$11,666.10) 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

11,666.10

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/09/06 Agenda Item 13  
REPORT NO 4841 Page 7 of 7

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N09112 (note address change) General Binding Corp. PO Box 71361 Chicago IL 60694-1361	1-26-06/14627671		1800	00		109.79		
N16557 Nextel (note name change) PO Box 4181 Carol Stream IL 60197-4181	2-6-036/22-3130303 594682625-019		0700	00		156.36		
			0700	08		52.12		
						208.48		
N20042 Assurant Employee Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	2-1-06/4027912		0300	00		122.85		
N24885A Signarama 5642 E La Palma Ste 108 Anaheim, CA 92807	1-27-06/10346		1800	00		136.21		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	Mar 06		0300	00		10,544.80		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	1-7-06to2-4-06 Travel Reimb		2700	01		14.24		
N22072A Performance Technology Group P.O. Box 26001 Santa Ana, CA 92799-6001	1-31-06/1244		1300	01		6,000.00		

The claims listed above (totaling \$17,136.37) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

17,136.37



PLACENTIA LIBRARY DISTRICT  
Current Claims and Payroll  
February 21, 2006

TYPE	REPORT NUMBER	AMOUNT
Regular	4842	6,907.93
	4843	1,936.00
	4844	2,931.93
	4845	4,079.33
Subtotal for Regular		15,855.19
	3/1/2006	40,316.17
	3/15/2006	42,237.93
	3/29/2006	38,789.65
Subtotal for Payroll		121,343.75
TOTAL CURRENT CLAIMS & PAYROLL		137,198.94

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/21/06  
REPORT NO 4842

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	2-6-06/57249		0700	01		7.15		
			1400	00		1,709.81		
			2800	00		2,494.98		
						4,211.94		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	1-25-06/2760019		2400	05		352.56		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	1-10-06to2-12-06 Petty Checks Reimb		0900	00		179.50		
			0900	08		207.53		
			1600	00		95.00		
			1800	00		133.37		
			2700	01		314.00		
			2700	03		77.00		
			2700	08		20.00		
			4000	00		420.19		
						1,446.59		
N03660 Elizabeth D. Minter (Office Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	1-11-06to2-15-06 Office Petty Cash Reimb		1000	00		8.88		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	1-17-06/T4668604 714-528-1906 1-17-06/T4668619 714-528-8236		0700	00		317.42		
						47.34		
						364.76		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	4-11-06/0001404618 1-25-06/000040776 1-17-06/4005331682 1-17-06/4005331683 1-17-06/4005331684 1-17-06/4005331685 1-17-06/4005331686 1-17-05/4005357425 1-17-06/4005357426		2400	01		-51.72		
			2400	01		-161.63		
			2400	01		102.08		
			2400	01		41.89		
			2400	01		93.99		
			2400	01		18.83		
			2400	01		34.44		
			2400	01		201.40		
			2400	01		28.42		
			307.70					
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	1-26-06/A38392		2400	05		215.50		

The claims listed above (totaling \$6,907.93) 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 02/21/06  
REPORT NO 4843

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	1-9-06/99088760		2400	08		93.07		
	1-30-06/99608870		2400	01		2.98		
	1-30-06/99608871		2400	01		20.77		
	1-16-06/99290830		2400	01		20.84		
	1-16-06/99290831		2400	01		17.20		
	1-18-06/99357042		2400	01		56.96		
	1-23-06/99459372		2400	01		30.78		
	1-23-06/99459371		2400	01		2.97		
	1-20-06/99410617		2400	01		9.94		
	1-20-06/99410616		2400	01		3.39		
	1-17-06/99326064		2400	01		54.45		
	1-17-06/99326063		2400	01		36.67		
	1-17-06/99326062		2400	01		38.23		
	1-24-06/99500424		2400	01		32.29		
	1-24-06/99500423		2400	01		31.17		
	1-24-06/99481172		2400	01		8.09		
	1-12-06/99192626		2400	01		17.23		
	1-12-06/99192625		2400	01		49.54		
	1-12-06/99192624		2400	01		27.58		
	1-5-06/99049689		2400	01		56.03		
	1-8-06/99082987		2400	01		11.06		
	1-9-06/99088759		2400	01		58.13		
	1-9-06/99088758		2400	01		48.89		
1-26-06/99563004		2400	01		17.25			
1-25-06/99514687		2400	01		6.38			
1-25-06/99514686		2400	01		29.50			
						781.39		
N15508 (note address change) Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	2-8-06/200601-97		1900	00		15.00		
N066861 Office Depot PO Box 70025 Los Angeles CA 90074-0025	2-3-06/324348891		1800	00		24.98		
	2-3-06/324570149		1800	00		36.10		
						61.08		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	2-2-06/20060202		1900	00		683.53		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrshp 06 - Minter		1600	00		250.00		
	Mbrshp 06- Shkoler		1600	00		145.00		
						395.00		

The claims listed above (totaling \$1,936.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

1,936.00

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	2-8-06/A36821		1800	00		382.51			
N14997 Bernan 4611-F Assembly Drive Lanham, MD 20706-4391	1-26-05/I10382631		2400	01		76.00			
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	2-1-06/152605		1900	00		143.20			
N22268 Midwest Tape PO Box 820 Holland OH 43528	1-17-06/1177530		2400	02		9.99			
N23659 Scholastic, Inc. PO Box 3720 Jefferson City, MO 65102-3720	1-27-06/4672362		2400	08		46.08			
N24943 Harris Infosource 2057 E. Aurora Road Twinsburg, OH 44087	1-23-06/I0067295		2400	01		202.98			
	1-23-06/I0067300		2400	01		193.28			
						396.26			
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	2-6-06/25477		1000	00		65.10			
	2-6-06/25476		1000	00		558.77			
						623.87			
N27838 BBC Audiobooks America POB ox 414190 Boston MA 02241-4190	1-23-06/228907		2400	05		184.38			
	1-25-06/230095		2400	05		198.63			
	1-12-06/226995		2400	05		107.17			
						490.18			
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	2-13-06/000617		1300	00		115.50			
N29024 Laranne Millonzi c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb. 11-30-05to2-15-06		2700	01		108.34			

The claims listed above (totaling \$2,391.93) 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 02/21/06  
REPORT NO 4845

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	1-24-06/14436787		2400	01		28.40		
	1-18-06/14426500		2400	01		159.21		
						187.61		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	1-24-06/1081000376		2400	05		66.80		
	1-6-06/9001190000		2400	05		121.20		
	1-10-06/1080950054		2400	05		81.20		
						269.20		
N30506 Konica Minolta PO Box 910667 Dallas TX 75391-0667	2-1-06to1-30-07 Maint.		1300	00		425.00		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	Travel Reimb 1-1-06to1-31-06		2700	01		16.91		
Califa Group 2471 Flores St San Mateo CA 94403-2273	1-11-06/1530		2400	03		2,993.00		

The claims listed above (totaling \$3,891.72) 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



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 \$ 40,316.17 on 3 | 1 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #18

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	DEPT CATG	D S ACCT	AMOUNT	SI CD
707	707			0100	00						37,454.83	
707	707			0200	00						2,861.34	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	40,316.17
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY			
<u>Auditor-Controller Approvals:</u>		<u>Transaction Reference</u>	
<u>Claims &amp; Disbursing:</u>		Automated Clearing House (GH) _____ Wire Transfer (WT) _____	
Over Limit	\$100,000 (1)    \$500,000 (2)    \$1,000,000 (3)	Automated Clearing House (IC) _____	
<u>Claims &amp; Disbursing Manager:</u>		MW Transaction # _____	
Check Writing	_____	<u>Treasurer-Tax Collector Information</u>	
<u>General Ledger Approvals:</u>		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 \$ 42,237.93 on 3 | 15 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #19

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D S ACCT	AMOUNT	SP CD
707	707			0100	00						39,240.14	
707	707			0200	00						2,997.79	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	42,237.93
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

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



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

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

Please Pay \$ 38,789.65 on 3 | 29 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #20

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D/S ACCT	AMOUNT	SP CL
707	707			0100	00						36,036.69	
707	707			0200	00						2,752.96	
											<b>38,789.65</b>	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											<b>TOTAL PAYMENT</b>	
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED <b>DAVID E. SUNDSTROM,</b> Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY	
<p><u>Auditor/Controller Approvals:</u></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><u>General Ledger Approvals:</u></p> <p>Cash &amp; Expense Budget: _____ Date: _____ Wrec: _____</p>	<p><u>Transaction Reference</u></p> <p>Automated Clearing House (CH) _____ Wire Transfer (WT) _____</p> <p>Automated Clearing House (IC) _____</p> <p>MW Transaction #: _____</p> <p><u>Treasurer/Tax Collector Information:</u></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 *EDM*  
**SUBJECT:** Cash Flow Analysis  
**DATE:** February 21, 2006

**BACKGROUND:**

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

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

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

**RECOMMENDATION:**

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through February 21, 2006.





Placentia Library District  
FY2005-2006 General Fund Cash Flow

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

Placentia Library District  
FY2005-2006 General Fund Cash Flow

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

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/10/05	4811	General by Library Director & Escobosa		15,588.81	371,931.06
11/16/05		6280: Supplemental #4	2,320.19		374,251.25
11/17/05	4812	General by Library Director & pending		2,778.52	371,472.73
11/21/05		6610: Orange County Investment Pool interest, Oct	1,826.50	58.16	373,241.07
11/22/05		6210: Secured #1	147,213.34	368.03	520,086.38
11/28/05	4813	General by 3 Trustee signatures		9,459.00	510,627.38
11/28/05	4814	General by 3 Trustee signatures		44,633.44	465,993.94
11/28/05	4815	General by 3 Trustee signatures		15,138.70	450,855.24
11/28/05	4816	General by 3 Trustee signatures		2,791.81	448,063.43
11/28/05		Payroll #12 to wire Dec 7, 2006		38,789.65	409,273.78
11/28/05		Payroll #13 to wire Dec 21, 2006		38,789.65	370,484.13
01/16/05	4830	General by 3 Trustee signatures		2,317.01	368,167.12
01/16/05	4831	General by 3 Trustee signatures		3,198.75	364,968.37
01/16/05	4832	General by 3 Trustee signatures		3,584.47	361,383.90
01/16/05	4833	General by 3 Trustee signatures		1,611.37	359,772.53
01/16/05	4834	General by 3 Trustee signatures		350.00	359,422.53
01/16/05	4835	General by 3 Trustee signatures		7,266.16	352,156.37
01/16/05		Payroll #16 to wire Feb 8, 2006		44,146.24	308,010.13
01/16/05		Payroll #17 to wire Feb 22, 2006		42,749.93	265,260.20
12/01/05	4817	General by Library Director & Turner		2,869.04	262,391.16
12/01/05	4818	General by Library Director & Turner		2,356.75	260,034.41
12/06/05	4819	General by Library Director & Escobosa		5,483.17	254,551.24
12/06/05	4820	General by Library Director & Wood		2,122.35	252,428.89
12/07/05		6610-00: Bank of the West interest	16.39		252,445.28
12/07/05		7670-00: Library Revenue, Nov	6,432.26		258,877.54
12/07/05		7670-01: Library Passport Revenue, Nov	15,731.27		274,608.81
12/08/05		6210: Secured #2	148,833.30	372.08	423,070.03
12/08/05		6690-00: State Homeowners #1	2,544.49		425,614.52
12/14/05		7670-00: Library Revenue, Dec	1,060.68		426,675.20
12/14/05		7670-01: Library Passport Revenue, Dec	1,672.95		428,348.15
12/19/05	4821	General by 3 Trustee signatures		11,550.15	416,798.00
12/19/05	4822	General by 3 Trustee signatures		5,637.20	411,160.80
12/19/05	4823	General by 3 Trustee signatures		1,586.11	409,574.69
12/19/05	4824	General by 3 Trustee signatures		13,255.97	396,318.72
12/19/05		Payroll #14 to wire Jan 4, 2006		66,838.45	329,480.27
12/19/05		Payroll #15 to wire Jan 18, 2006		38,789.65	290,690.62
12/20/05		6210: Secured #3	314,473.57	768.18	604,396.01
12/20/05		6280: Supplemental #5	10,545.85		614,941.86
12/22/05		6610: Orange County Investment Pool interest, Nov	1,596.78	48.38	616,490.26
12/27/05	4825	Fund 702: \$13,217.54 by Library Director & Shkoler			616,490.26
12/27/05	4826	General by Library Director & Shkoler		6,180.08	610,310.18
12/27/05	4827	General by Library Director & Shkoler		12,489.56	597,820.62
01/05/06	4828	General by Library Director & Wood		2,780.42	595,040.20
01/05/06	4829	General by Library Director & Wood		17,287.01	577,753.19
01/06/06		6970-00: State Library Interlibrary Loan	2,829.42		580,582.61
01/06/06		6970-03: State Library LSTA Grant for HIS House Project	21,885.00		602,467.61
01/06/06		7670-00: Library Revenue, Dec	3,430.19		605,897.80

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/06/06		7670-01: Library Passport Revenue, Dec	8,902.72		614,800.52
01/10/06		6690-00: State Homeowners #2	5,937.16		620,737.68
01/16/06	4830	General by 3 Trustee signatures		2,317.01	618,420.67
01/16/06	4831	General by 3 Trustee signatures		3,198.75	615,221.92
01/16/06	4832	General by 3 Trustee signatures		3,584.47	611,637.45
01/16/06	4833	General by 3 Trustee signatures		1,611.37	610,026.08
01/16/06	4834	General by 3 Trustee signatures		350.00	609,676.08
01/16/06	4835	General by 3 Trustee signatures		7,266.16	602,409.92
01/16/06		Payroll #16 to wire Feb 8, 2006		44,146.24	558,263.68
01/16/06		Payroll #17 to wire Feb 22, 2006		42,749.93	515,513.75
01/19/06		6210: Secured #4	191,941.89	479.85	706,975.79
01/19/06		6220: Unsecured	10,334.18	25.84	717,284.13
01/19/06		6280: Supplemental #6	18,604.59		735,888.72
01/23/06		6610: Orange County Investment Pool interest, Dec	2,597.09	72.51	738,413.30
01/24/06	4836	General by Library Director & Escobosa		1,829.28	736,584.02
01/24/06	4837	General by Library Director & Escobosa		3,214.42	733,369.60
01/26/06		6210-01: Public Utility #1	11,672.50	29.18	745,012.92
02/02/06	4838	General by Library Director & Shkoler		7,048.43	737,964.49
02/02/06	4839	General by Library Director & Shkoler		1,540.19	736,424.30
02/09/06	4840	General by Library Director & DeVecchio		11,666.10	724,758.20
02/09/06	4841	General by Library Director & DeVecchio		17,136.37	707,621.83
02/21/06	4842	General by 3 Trustee signatures		6,907.93	700,713.90
02/21/06	4843	General by 3 Trustee signatures		1,936.00	698,777.90
02/21/06	4844	General by 3 Trustee signatures		2,931.93	695,845.97
02/21/06	4845	General by 3 Trustee signatures		4,079.33	691,766.64
02/21/06		Payroll #18 to wire Jan 4, 2006		40,316.17	651,450.47
02/21/06		Payroll #19 to wire Jan 18, 2006		42,237.93	609,212.54
02/21/06		Payroll #20 to wire Jan 18, 2006		38,789.65	570,422.89
					570,422.89

Home > Property Tax Accounting

**Property Tax Accounting**

[Apportionment Schedule Letter]

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

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

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

[Apportionment Schedule Letter]

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

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

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

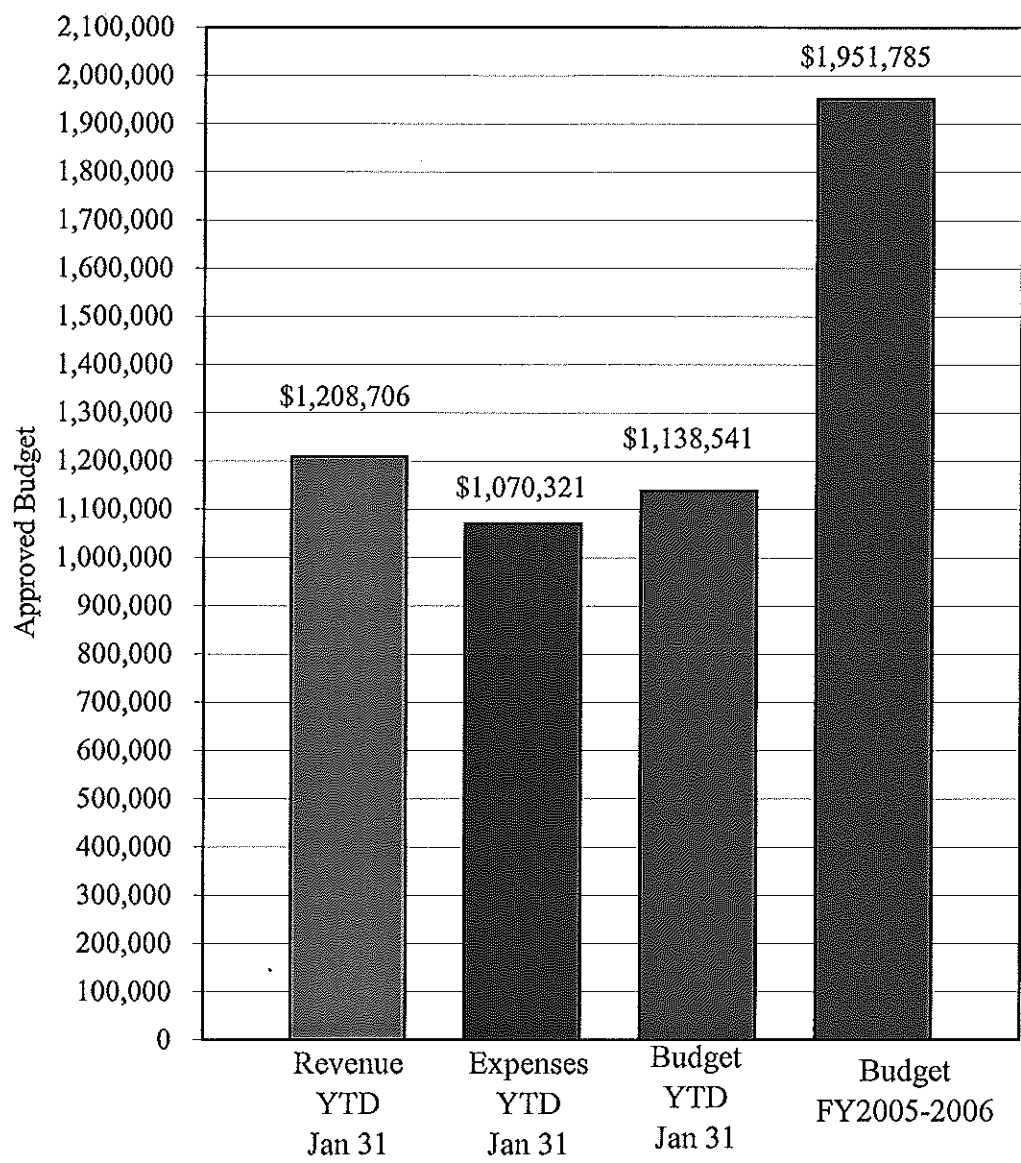


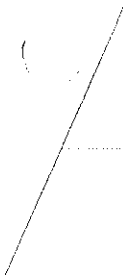


# PLACENTIA LIBRARY DISTRICT

## Fiscal Year 2005 - 2006

### General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
February 21, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	802,462.10	732,858.26	191,941.89	90,617.50	60.19%
6210-01	Public Utility	22,500.00	11,672.50	0.00	11,672.50	0.00	51.88%
6210-04	Teeeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	814,134.60	732,858.26	203,614.39	90,617.50	59.51%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	64,967.01	61,148.55	10,334.18	7,318.65	106.50%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	63,540.69	43,596.71	18,604.59	11,375.01	109.55%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	58,000.00	63,540.69	46,866.06	18,604.59	11,375.01	109.55%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6340	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	975,914.22	855,674.17	232,553.16	109,311.16	64.79%

REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
February 21, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	11,984.89	5,117.56	2,597.09	1,236.20	119.85%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	11,984.89	5,117.56	2,597.09	1,236.20	119.85%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,481.65	8,608.60	5,937.16	6,026.02	49.89%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	14,087.76	5,214.15	2,829.42	0.00	100.63%
6970-01	State - CA Foundation Funds	21,402.00	16,317.06	0.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	30,000.00	0.00	0.00	51.72%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	0.00	21,885.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	8,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	8,000.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	120,688.82	43,734.15	24,714.42	0.00	73.83%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	33,387.71	15,538.08	3,430.19	3,039.69	111.29%
7670-01	Local Revenue -- Passport	210,000.00	58,249.15	73,925.95	8,902.72	10,022.89	27.74%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	91,636.86	91,464.03	12,332.91	13,062.58	35.94%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	1,208,706.44	1,004,598.51	278,134.74	129,635.96	61.93%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
February 21, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	544,615.98	442,414.21	98,187.78	57,339.24	58.69%
0200	Retirement (Social Security & Pension Contribution)	126,197	86,221.35	79,894.94	7,440.32	4,478.88	68.32%
	Health & Life Insurance/Blue Shield CA	111,128	62,740.06	39,053.45	8,936.58	11,724.60	56.46%
	Long Term Disability/Hartford	4,780	2,048.70	1,736.32	295.31	0.00	42.86%
	Life Insurance/Foris & Protective Life/Assurant	2,721	882.54	226.80	122.85	0.00	32.43%
	Vision Service Plan/VSP	2,501	1,683.32	1,398.59	240.60	161.28	67.31%
	Dental/Ameritas	8,006	5,969.80	3,885.00	934.00	0.00	74.57%
0300	Total Employee Insurance	129,136	73,324.42	46,300.16	10,529.34	11,885.88	56.78%
0310	Unemployment Insurance	-	3,016.00	3,772.00	2,607.00	0.00	
0350	Workers Compensation - General	11,000	2,690.00	16,713.00	0.00	0.00	24.45%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	709,867.75	589,094.31	118,764.44	73,704.00	59.44%
0700-00	Communications - Telephone	3,000	1,400.64	1,535.29	163.41	178.94	46.69%
0700-01	Communications - Modem/Fax	8,400	4,293.44	4,855.27	713.79	376.76	51.11%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	1,508.50	1,508.50	0.00	215.50	55.87%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	713.12	740.97	64.65	127.72	50.94%
	Total Communications	15,500	7,915.70	8,640.03	941.85	898.92	51.07%
0900-00	Food - General Fund	600	158.54	614.04	0.00	0.00	26.42%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	317.14	364.72	304.10	0.00	63.43%
0090-09	Food - Families for Literacy	-	275.05	0.00	0.00	0.00	
	Total Food	1,100	750.73	978.76	304.10	0.00	68.25%
1000-00	Household Expense	5,000	10,099.19	3,508.94	2,507.90	256.36	201.98%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
February 21, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	1,530.00	1,358.00	115.50	0.00	30.60%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	12,540.00	13,000.00	0.00	0.00	50.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	73.85	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	14,070.00	14,431.85	115.50	0.00	46.13%
	HVAC						
	Carpet Cleaning	7,500	3,924.01	1,993.14	195.00	168.09	52.32%
	Groundskeeping, City of Placentia	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Plumbing	27,500	15,131.81	16,349.33	4,855.62	2,025.74	55.02%
	Electrical	3,000	3,028.87	1,290.20	1,224.00	0.00	100.96%
	Cleaning Service	4,000	193.88	1,004.73	193.88	0.00	4.85%
	Locksmith	16,000	9,250.00	8,700.00	1,300.00	1,300.00	57.81%
	Other (Includes Fire Alarm & Extinguishers)	1,000	230.07	121.70	153.57	0.00	23.01%
	Total Maintenance of Building & Grounds	5,000	1,912.82	1,869.35	646.68	0.00	38.26%
1400-00		66,750	33,671.46	33,528.45	8,568.75	3,493.83	50.44%
	Memberships - General Fund	3,750	2,413.00	3,357.00	(2,253.42)	220.00	64.35%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	0.00	700.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	
	Total Memberships	4,750	2,563.00	4,057.00	(2,253.42)	220.00	53.96%
	Miscellaneous Expense - General Fund	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
February 21, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
	Library Supplies	15,000	15,739.72	14,402.77	1,201.24	1,564.58	104.93%
	Printing	13,000	6,921.26	8,165.78	135.28	270.09	53.24%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	680.27	402.72	0.00	319.93	61.84%
	Paper	700	423.55	494.09	0.00	0.00	60.51%
	Drinking Water Service	350	154.00	206.50	32.00	29.50	44.00%
	Other Office Supplies	15,000	15,300.49	11,601.85	(2,716.11)	793.68	102.00%
1800-00	Total Office Supply Expense - General Fund	45,150	39,219.29	35,273.71	(1,347.59)	2,977.78	86.86%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	3,400.63	1,932.06	962.21	0.00	170.03%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,587.74	1,221.67	93.16	397.50	258.77%
1800-08	Total Adult Literacy Office Supply Expense	5,500	5,988.37	3,153.73	1,055.37	397.50	108.88%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	45,207.66	38,427.44	(292.22)	3,375.28	85.86%
1803-00	Postage Expense - General Fund	6,000	3,306.80	2,849.65	0.00	42.29	55.11%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	3,306.80	2,858.95	0.00	42.29	54.21%

PLACENTIA LIBRARY DISTRICT  
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February 21, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	245.00	245.00	35.00	35.00	58.33%
	Pension Contribution & Operating Expenses	7,000	6,449.29	5,867.81	1,754.24	1,564.26	92.13%
	Anaheim Consortium Automated Library System	35,000	645.96	33,801.06	0.00	33,155.00	1.85%
	Library Board Consultants & Legal	5,000	9,261.28	3,449.95	1,018.74	0.00	185.23%
	Clipping Service	600	225.00	252.00	0.00	42.00	37.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,000.00	8,136.72	0.00	0.00	10.20%
	Advertising (Including WEB Site)	2,500	2,244.40	1,504.70	149.40	515.00	89.78%
	Medical Exams	1,500	1,473.00	1,059.00	92.50	85.50	98.20%
	Collection Services - Accounts Receivable	2,800	769.70	1,070.84	152.15	143.20	27.49%
	Audit & Accounting Services	10,000	8,202.65	7,580.00	5,531.65	0.00	82.03%
	Payroll Preparation	4,000	2,690.00	2,401.37	407.18	402.28	67.25%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	375.00	0.00	375.00	0.00%
	Other (Includes Contract Storyteller)	14,500	25,014.82	11,605.23	(103.05)	585.00	172.52%
1900-00	Total Specialized Services - General Fund	96,620	58,221.10	77,348.68	9,037.81	36,902.24	60.26%
1900-01	Specialized Services - Spanish Literacy	3,000	609.70	825.58	0.00	0.00	20.32%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	8,700.50	3,924.42	2,265.00	431.92	96.67%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	2,197.74	1,951.62	534.87	244.84	14.65%
	Total Specialized Services	123,620	69,729.04	84,050.30	11,837.68	37,579.00	56.41%
1912-00	Investment Administrative fees for Orange County	700	421.79	362.90	72.51	71.28	60.26%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	2,376.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	2,576.25	0.00	2,376.00	0.00%



PLACENTIA LIBRARY DISTRICT  
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	331.10	474.00	0.00	0.00	47.30%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	21,134.40	36,499.17	7,044.80	7,044.80	20.13%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	(6.00)	0.00	
2400-01	Special Department Expense- Books	184,435	44,426.52	46,093.76	3,091.92	3,161.78	
2400-02	Special Department Expense - Video	-	1,847.59	4,877.83	463.37	88.71	
2400-03	Special Department Expense - Electronic	-	(8,102.19)	17,219.19	0.00	44.19	
2400-04	Special Department Expense - Periodicals	-	9,751.44	8,052.10	0.00	0.00	
2400-05	Special Department Expense - Audio	-	11,066.53	4,401.20	451.52	413.46	
2400-07	Special Department Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	8,138.34	1,752.38	2,174.60	0.00	406.92%
2400-09	Special Department Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	67,154.70	83,406.91	6,175.41	3,708.14	36.02%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	1,779.61	2,119.08	0.00	340.00	23.73%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	9,241.68	2,206.73	411.53	70.00	205.37%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	933.50	0.00	768.50	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	746.00	65.31	0.00	0.00	99.47%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	404.93	268.40	0.00	(319.40)	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	12,172.22	5,618.02	411.53	859.10	79.82%
	Electricity	60,000	29,778.67	28,571.51	2,154.68	6,334.08	49.63%
	Gas	8,500	4,890.57	2,987.21	1,777.05	1,331.36	57.54%
	Water	4,250	3,041.61	2,074.71	387.83	179.53	71.57%
2800-00	Total Utilities	72,750	37,710.85	33,633.43	4,319.56	7,844.97	51.84%
	TOTAL SUPPLIES & SERVICES	730,498	338,520.57	364,054.17	39,753.95	67,769.97	46.34%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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February 21, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JAN 2006	FY2004-2005 JAN 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	3,829.12	2,916.22	0.00	0.00	54.70%
4000-00	Equipment - General Fund	20,000	13,555.35	15,423.06	2,300.00	1,934.92	67.78%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	18,103.11	15,423.06	2,300.00	1,934.92	90.52%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	18,103.11	15,423.06	2,300.00	1,934.92	90.52%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	1,070,320.55	971,487.76	160,818.39	143,408.89	54.84%
	Spanish Literacy Summary Object Code line 117 01	3,000	610	826	0	0	20.32%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	28,810	10,988	5,864	638	67.07%
	FFL Grant Summary Object Code 09	2,000	425	25	0	0	21.25%
	TOTAL LITERACY (Excluding Personnel)	46,953	29,235.21	11,013	5,864	638	62.26%

Placentia Library District  
**Balance Sheet**  
As of January 31, 2006

	<u>Jan 31, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,267.83
County Exempt - Savings	9,606.65
General Fund - Checking	7,680.90
General Fund - Savings	53,706.14
Literacy Fund - Savings	11,512.33
Payroll Checking - Wells Fargo	32,979.96
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>162,415.15</u>
Total Current Assets	<u>162,415.15</u>
<b>TOTAL ASSETS</b>	<u><u>162,415.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	41,406.99
Total Capital	68,808.81
Net Income	52,199.35
Total Equity	<u>162,415.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>162,415.15</u></u>

9:56 AM

02/15/06

Accrual Basis

**Placentia Library District  
Profit & Loss by Class  
July 2005 through January 2006**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
<b>Income</b>					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	28.58	0.00	0.00	0.00	28.58
COE Life Insur Suplmt(EDM)	299.10	0.00	0.00	0.00	299.10
COE Meeting Room Income	3,995.00	0.00	0.00	0.00	3,995.00
COE Miscellaneous Income	135.00	0.00	0.00	0.00	135.00
COE Passport Chck Reimbursement	32,125.44	67.00	0.00	0.00	32,192.44
COE Staff Appreciation Reimb	500.00	0.00	0.00	0.00	500.00
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	635.00	0.00	0.00	0.00	635.00
GF Bankcard Deposit	0.00	60,520.70	0.00	0.00	60,520.70
GF Cash Register - Audio Visual	0.00	6.00	0.00	0.00	6.00
GF Cash Register - Childrens	0.00	573.60	0.00	0.00	573.60
GF Cash Register - Copy/Debit	0.00	2,968.76	0.00	0.00	2,968.76
GF Cash Register - Fines	0.00	9,784.07	0.00	0.00	9,784.07
GF Cash Register - Lost Items	0.00	1,494.08	0.00	0.00	1,494.08
GF Cash Register - Misc.	0.00	335.10	0.00	0.00	335.10
GF cash register - Passport Pho	0.00	8,423.00	0.00	0.00	8,423.00
GF Cash Register - Reserves	0.00	964.27	0.00	0.00	964.27
GF County Reimbursements	0.00	13,078.05	0.00	0.00	13,078.05
GF Deposit Correction Income	0.00	10.00	0.00	0.00	10.00
GF Fed Work Study Reimbursement	0.00	31,975.67	0.00	0.00	31,975.67
GF Interest	0.00	99.87	0.00	0.00	99.87
GF Miscellaneous Income	0.00	13,157.40	0.00	0.00	13,157.40
GF Notary	0.00	490.00	0.00	0.00	490.00
GF Passport Revenue	0.00	58,669.54	0.00	0.00	58,669.54
GF Special Grants	0.00	10,000.00	0.00	0.00	10,000.00
GF State Library Grants	0.00	104,016.00	0.00	0.00	104,016.00
GF State Library Reimbursements	0.00	8,558.59	0.00	0.00	8,558.59
GF Typewriter Income	0.00	6.98	0.00	0.00	6.98
LIT Donations	0.00	0.00	427.60	0.00	427.60
LIT Interest Inc - Savings	0.00	0.00	39.15	0.00	39.15
PA Wire Transfer from County	0.00	0.00	0.00	609,893.55	609,893.55
PA Wire Transfer from Paychex	0.00	0.00	0.00	600.00	600.00
<b>Total Income</b>	<b>38,768.12</b>	<b>325,198.68</b>	<b>466.75</b>	<b>610,493.55</b>	<b>974,927.10</b>
<b>Expense</b>					
COE Bank fees	83.50	0.00	0.00	0.00	83.50
COE Childn's Summer Rdng Prgrm	1,835.37	0.00	0.00	0.00	1,835.37
COE Children's Camp Library	723.01	0.00	0.00	0.00	723.01
COE Friend's Director's Fund	727.04	0.00	0.00	0.00	727.04
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Meeting Room Maintenance	1,008.12	0.00	0.00	0.00	1,008.12
COE Miscellaneous Expense	250.00	0.00	0.00	0.00	250.00
COE Passport Expenses	28,158.30	0.00	0.00	0.00	28,158.30
COE Staff Appreciation	880.00	0.00	0.00	0.00	880.00
COE Transfer to COE Checking	0.00	2,102.90	0.00	0.00	2,102.90
GF Bank Return Check Item/Fees	0.00	84.00	0.00	0.00	84.00
GF Bankcard Service Charge	0.00	1,746.98	0.00	0.00	1,746.98
GF Equipment (400)	0.00	323.23	0.00	0.00	323.23
GF Food	0.00	915.69	0.00	0.00	915.69
GF Household Expenses	0.00	286.77	0.00	0.00	286.77
GF Library Materials (books)	0.00	6.00	0.00	0.00	6.00
GF Literacy	0.00	2,078.21	0.00	0.00	2,078.21
GF Miscellaneous	0.00	1,052.05	0.00	0.00	1,052.05
GF Office Expense	0.00	6,445.14	0.00	0.00	6,445.14
GF Postage	0.00	2.15	0.00	0.00	2.15
GF Prof & Spec Services	0.00	332.68	0.00	0.00	332.68
GF Registration/trans/travel	0.00	126.25	0.00	0.00	126.25
GF Taxes & Fees (370)	0.00	4,268.00	0.00	0.00	4,268.00
GF Transfer to COE	0.00	19,140.59	0.00	0.00	19,140.59
GF Transfer to GF Savings	0.00	17,260.92	0.00	0.00	17,260.92
GF Transfers to County	0.00	237,015.74	0.00	0.00	237,015.74
GF Travel Literacy	0.00	223.66	0.00	0.00	223.66
GF Travel Staff	0.00	1,530.04	0.00	0.00	1,530.04
GF Travel Trustees	0.00	65.00	0.00	0.00	65.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	28,502.15	28,502.15
PA Employee 125 Co-Pay	0.00	0.00	0.00	5,012.00	5,012.00
PA Employee Life Insurance	0.00	0.00	0.00	279.16	279.16
PA Payroll Taxes	0.00	0.00	0.00	141,203.19	141,203.19
PA Salaries	0.00	0.00	0.00	417,756.01	417,756.01
<b>Total Expense</b>	<b>34,969.24</b>	<b>295,006.00</b>	<b>0.00</b>	<b>592,752.51</b>	<b>922,727.75</b>
<b>Net Income</b>	<b>3,798.88</b>	<b>30,192.68</b>	<b>466.75</b>	<b>17,741.04</b>	<b>52,199.35</b>

**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,829.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 Items</b>						
Check	12/27/2005	5239	Sinai Temple Blum...	X	-75.00	-75.00
Check	1/3/2006		Bank of the West	X	-183.19	-258.19
Check	1/4/2006		Bank of the West	X	-17.97	-276.16
Check	1/9/2006	5240	Sam's Club	X	-95.04	-371.20
Check	1/11/2006	5241	Rembrandt's Beauti...	X	-10.00	-381.20
Check	1/12/2006	5243	Placentia Library G...	X	-1,613.59	-1,994.79
Check	1/12/2006	5242	Placentia Library Di...	X	-1,401.65	-3,396.44
Check	1/18/2006	5244	Rembrandt's Beauti...	X	-20.00	-3,416.44
Check	1/23/2006		Bank of the West	X	-4.50	-3,420.94
Check	1/25/2006	5245	Sam's Club	X	-97.49	-3,518.43
Check	1/25/2006	5252	Rembrandt's Beauti...	X	-20.00	-3,538.43
Check	1/25/2006	5249	Sprint/Nextel Com...	X	-323.23	-3,861.66
Check	1/25/2006	5246	Fry's Electronics	X	-96.96	-3,958.62
Check	1/25/2006	5250	Wendy G. Goodson	X	-11.89	-3,970.51
Check	1/26/2006	5253	Office Depot	X	-16.01	-3,986.52
Check	1/26/2006	5251	Placentia Chamber ...	X	-24.00	-4,010.52
Check	1/30/2006	5255	Placentia Library Di...	X	-500.00	-4,510.52
<b>Total Checks and Payments</b>					<b>-4,510.52</b>	<b>-4,510.52</b>
<b>Deposits and Credits - 40 Items</b>						
Deposit	1/3/2006			X	12.63	12.63
Deposit	1/4/2006			X	137.90	150.53
Deposit	1/5/2006			X	12.15	162.68
Deposit	1/6/2006			X	15.40	178.08
Deposit	1/9/2006			X	1,167.66	1,345.74
Deposit	1/9/2006			X	84.00	1,429.74
Deposit	1/9/2006			X	15.20	1,444.94
Deposit	1/9/2006			X	229.00	1,673.94
Deposit	1/9/2006			X	155.44	1,829.38
Deposit	1/10/2006			X	74.40	1,903.78
Deposit	1/10/2006			X	110.00	2,013.78
Deposit	1/11/2006			X	207.99	2,221.77
Deposit	1/12/2006			X	318.20	2,539.97
Deposit	1/12/2006			X	29.14	2,569.11
Deposit	1/13/2006			X	44.40	2,613.51
Deposit	1/17/2006			X	38.40	2,651.91
Deposit	1/17/2006			X	153.20	2,805.11
Deposit	1/17/2006			X	9.71	2,814.82
Deposit	1/18/2006			X	47.00	2,861.82
Deposit	1/18/2006			X	60.00	2,921.82
Deposit	1/19/2006			X	239.75	3,161.57
Deposit	1/20/2006			X	30.00	3,191.57
Deposit	1/20/2006			X	189.15	3,380.72
Deposit	1/23/2006			X	79.00	3,459.72
Deposit	1/23/2006			X	99.00	3,558.72
Deposit	1/23/2006			X	321.40	3,880.12
Deposit	1/24/2006			X	212.20	4,092.32
Deposit	1/24/2006			X	30.00	4,122.32
Check	1/25/2006	5247	Light Bulbs Unlimited	X	0.00	4,122.32
Check	1/25/2006	5248	Spring/Nextel Com...	X	0.00	4,122.32
Deposit	1/25/2006			X	600.00	4,722.32
Deposit	1/26/2006			X	249.00	4,971.32
Deposit	1/26/2006			X	94.00	5,065.32
Deposit	1/27/2006			X	274.00	5,339.32
Deposit	1/30/2006			X	635.85	5,975.17
Deposit	1/30/2006			X	382.00	6,357.17
Deposit	1/30/2006			X	40.00	6,397.17
Deposit	1/30/2006			X	38.86	6,436.03

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/31/2006			X	303.00	6,739.03
Check	2/9/2006	5265	Sam's Club	X	0.00	6,739.03
Total Deposits and Credits					6,739.03	6,739.03
Total Cleared Transactions					2,228.51	2,228.51
Cleared Balance					2,228.51	12,058.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	1/30/2006	5254	State Board of Equ...		-4,268.00	-4,280.00
Check	1/30/2006	5256	Sam's Club		-97.29	-4,377.29
Total Checks and Payments					-4,377.29	-4,377.29
Total Uncleared Transactions					-4,377.29	-4,377.29
Register Balance as of 01/31/2006					-2,148.78	7,680.90
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	2/1/2006	5257	Rembrandt's Beauti...		-20.00	-20.00
Check	2/2/2006	5258	CALTAC		-78.00	-98.00
Check	2/4/2006	5259	Von's		-45.37	-143.37
Check	2/4/2006	5260	Rockwells Bistro Ba...		-24.95	-168.32
Check	2/6/2006	5261	Placentia Library Di...		-1,042.00	-1,210.32
Check	2/7/2006	5263	Employer Advisory ...		-249.00	-1,459.32
Check	2/7/2006	5262	Employer Advisory ...		-95.00	-1,554.32
Check	2/8/2006	5264	Rembrandt's Beauti...		-10.00	-1,564.32
Check	2/9/2006	5266	Fry's Electronics		-117.36	-1,681.68
Check	2/12/2006	5267	Sam's Club		-110.04	-1,791.72
Total Checks and Payments					-1,791.72	-1,791.72
Total New Transactions					-1,791.72	-1,791.72
Ending Balance					-3,940.50	5,889.18

*2006  
2/14/2006*

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,366.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	1/4/2006	1261	Orange County Aud...	X	-37,414.51	-37,414.51
<b>Total Checks and Payments</b>					<b>-37,414.51</b>	<b>-37,414.51</b>
<b>Deposits and Credits - 31 Items</b>						
Deposit	1/3/2006			X	572.40	572.40
Deposit	1/4/2006			X	989.98	1,562.38
Deposit	1/5/2006			X	718.74	2,281.12
Deposit	1/8/2006			X	900.00	3,181.12
Deposit	1/8/2006			X	452.25	3,633.37
Deposit	1/9/2006			X	367.18	4,000.55
Deposit	1/9/2006			X	230.40	4,230.95
Deposit	1/10/2006			X	726.65	4,957.60
Deposit	1/11/2006			X	419.45	5,377.05
Deposit	1/12/2006			X	667.40	6,044.45
Deposit	1/13/2006			X	325.20	6,369.65
Deposit	1/16/2006			X	659.90	7,029.55
Deposit	1/16/2006			X	432.14	7,461.69
Deposit	1/17/2006			X	262.75	7,724.44
Deposit	1/18/2006			X	657.05	8,381.49
Deposit	1/18/2006			X	1,613.59	9,995.08
Deposit	1/21/2006			X	476.70	10,471.78
Deposit	1/21/2006			X	464.60	10,936.38
Deposit	1/23/2006			X	899.30	11,835.68
Deposit	1/23/2006			X	994.00	12,829.68
Deposit	1/24/2006			X	721.90	13,551.58
Deposit	1/24/2006			X	13,872.24	27,423.82
Deposit	1/28/2006			X	250.86	27,674.68
Deposit	1/28/2006			X	495.90	28,170.58
Deposit	1/28/2006			X	474.34	28,644.92
Deposit	1/30/2006			X	21,738.98	50,383.90
Deposit	1/30/2006			X	400.00	50,783.90
Deposit	1/30/2006			X	730.60	51,514.50
Deposit	1/30/2006			X	504.35	52,018.85
Deposit	1/31/2006			X	723.40	52,742.25
Deposit	1/31/2006			X	11.75	52,754.00
<b>Total Deposits and Credits</b>					<b>52,754.00</b>	<b>52,754.00</b>
<b>Total Cleared Transactions</b>					<b>15,339.49</b>	<b>15,339.49</b>
<b>Cleared Balance</b>					<b>15,339.49</b>	<b>53,706.14</b>
<b>Register Balance as of 01/31/2006</b>					<b>15,339.49</b>	<b>53,706.14</b>
<b>New Transactions</b>						
<b>Deposits and Credits - 13 Items</b>						
Deposit	2/1/2006				885.31	885.31
Deposit	2/2/2006				596.43	1,481.74
Deposit	2/6/2006				719.30	2,201.04
Deposit	2/6/2006				288.80	2,489.84
Deposit	2/6/2006				1,129.05	3,618.89
Deposit	2/8/2006				21,090.00	24,708.89
Deposit	2/8/2006				633.90	25,342.79
Deposit	2/8/2006				565.95	25,908.74
Deposit	2/11/2006				531.45	26,440.19
Deposit	2/11/2006				666.39	27,106.58
Deposit	2/13/2006				968.60	28,075.18

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**Placentia Library District**  
**Reconciliation Detail**  
General Fund - Savings, Period Ending 01/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	2/13/2006				1,180.75	29,255.93
Deposit	2/14/2006				529.80	29,785.73
Total Deposits and Credits					29,785.73	29,785.73
Total New Transactions					29,785.73	29,785.73
Ending Balance					45,125.22	83,491.87

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2/14/2006*



**Placentia Library District**  
**Reconciliation Detail**  
**County Exempt - Checking, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,291.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 Items</b>						
Check	12/27/2005	6054	Passport Services	X	-239.00	-239.00
Check	12/28/2005	6056	Passport Services	X	-67.00	-306.00
Check	12/29/2005	6058	Passport Services	X	-171.00	-477.00
Check	12/29/2005	6057	Passport Services	X	-127.00	-604.00
Check	12/29/2005	6059	Passport Services	X	-67.00	-671.00
Check	1/3/2006	6061	Passport Services	X	-156.00	-827.00
Check	1/3/2006	6060	Passport Services	X	-67.00	-894.00
Check	1/4/2006	6063	Passport Services	X	-67.00	-961.00
Check	1/4/2006	6062	Passport Services	X	-67.00	-1,028.00
Check	1/4/2006	6064	Passport Services	X	-67.00	-1,095.00
Check	1/5/2006	6066	Passport Services	X	-67.00	-1,162.00
Check	1/5/2006	6065	Passport Services	X	-67.00	-1,229.00
Check	1/5/2006		Bank of the West	X	-4.00	-1,233.00
Check	1/5/2006		Bank of the West	X	-25.00	-1,258.00
Check	1/7/2006	6068	Passport Services	X	-67.00	-1,325.00
Check	1/7/2006	6067	Passport Services	X	-52.00	-1,377.00
Check	1/9/2006	6070	Passport Services	X	-112.00	-1,489.00
Check	1/9/2006	6071	Passport Services	X	-67.00	-1,556.00
Check	1/9/2006	6069	Passport Services	X	-127.00	-1,683.00
Check	1/9/2006	6072	Passport Services	X	-52.00	-1,735.00
Check	1/10/2006	6073	Passport Services	X	-67.00	-1,802.00
Check	1/11/2006	6074	Passport Services	X	-187.00	-1,989.00
Check	1/11/2006	6076	Passport Services	X	-52.00	-2,041.00
Check	1/11/2006	6077	Passport Services	X	-52.00	-2,093.00
Check	1/11/2006	6075	Passport Services	X	-67.00	-2,160.00
Check	1/12/2006	6079	Elizabeth D Minter	X	-22.74	-2,182.74
Check	1/16/2006	6080	Passport Services	X	-67.00	-2,249.74
Check	1/17/2006	6081	Passport Services	X	-127.00	-2,376.74
Check	1/18/2006	6085	Passport Services	X	-52.00	-2,428.74
Check	1/18/2006	6084	Passport Services	X	-67.00	-2,495.74
Check	1/18/2006	6083	Passport Services	X	-127.00	-2,622.74
Check	1/18/2006	6082	Passport Services	X	-67.00	-2,689.74
Check	1/24/2006	6092	Passport Services	X	-127.00	-2,816.74
Check	1/25/2006	6097	Passport Services	X	-127.00	-2,943.74
Check	1/31/2006		Bank of the West	X	-1.50	-2,945.24
<b>Total Checks and Payments</b>					-2,945.24	-2,945.24
<b>Deposits and Credits - 23 Items</b>						
Deposit	12/15/2005			X	0.00	0.00
Deposit	1/3/2006			X	67.00	67.00
Deposit	1/4/2006			X	223.00	290.00
Deposit	1/5/2006			X	201.00	491.00
Deposit	1/8/2006			X	52.00	543.00
Deposit	1/8/2006			X	67.00	610.00
Deposit	1/9/2006			X	112.00	722.00
Deposit	1/10/2006			X	193.75	915.75
Deposit	1/11/2006			X	52.00	967.75
Deposit	1/11/2006			X	500.00	1,467.75
Check	1/12/2006	6078	Passport Services	X	0.00	1,467.75
Deposit	1/12/2006			X	254.00	1,721.75
Deposit	1/16/2006			X	67.00	1,788.75
Deposit	1/16/2006			X	1,401.65	3,190.40
Deposit	1/18/2006			X	204.00	3,394.40
Deposit	1/21/2006			X	52.00	3,446.40
Deposit	1/21/2006			X	67.00	3,513.40
Deposit	1/24/2006			X	186.00	3,699.40
Deposit	1/28/2006			X	67.00	3,766.40
Deposit	1/28/2006			X	127.00	3,893.40
Deposit	1/30/2006			X	52.00	3,945.40

9:28 AM  
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**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/30/2006			X	500.00	4,445.40
Deposit	1/31/2006			X	127.00	4,572.40
Total Deposits and Credits					4,572.40	4,572.40
Total Cleared Transactions					1,627.16	1,627.16
Cleared Balance					1,627.16	4,918.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 Items</b>						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	12/1/2005	6021	Kendal Flowers		-103.47	-116.82
Check	1/19/2006	6086	Passport Services		-67.00	-183.82
Check	1/21/2006	6087	Passport Services		-67.00	-250.82
Check	1/23/2006	6090	Passport Services		-52.00	-302.82
Check	1/23/2006	6089	Passport Services		-67.00	-369.82
Check	1/23/2006	6088	Passport Services		-67.00	-436.82
Check	1/23/2006	6091	Passport Services		-119.00	-555.82
Check	1/25/2006	6093	Passport Services		-134.00	-689.82
Check	1/25/2006	6094	Passport Services		-67.00	-756.82
Check	1/25/2006	6095	Passport Services		-67.00	-823.82
Check	1/25/2006	6096	Passport Services		-67.00	-890.82
Check	1/26/2006	6098	Passport Services		-119.00	-1,009.82
Check	1/28/2006	6099	Passport Services		-67.00	-1,076.82
Check	1/28/2006	6100	Passport Services		-127.00	-1,203.82
Check	1/30/2006	6103	Passport Services		-52.00	-1,255.82
Check	1/30/2006	6102	Passport Services		-156.00	-1,411.82
Check	1/30/2006	6101	Amber Carr		-60.00	-1,471.82
Check	1/30/2006	6104	Passport Services		-127.00	-1,598.82
Check	1/31/2006	6105	Passport Services		-52.00	-1,650.82
Total Checks and Payments					-1,650.82	-1,650.82
Total Uncleared Transactions					-1,650.82	-1,650.82
Register Balance as of 01/31/2006					-23.66	3,267.83
<b>New Transactions</b>						
<b>Checks and Payments - 26 Items</b>						
Check	2/1/2006	6108	Passport Services		-67.00	-67.00
Check	2/1/2006	6106	Lehner/Martin, Inc		-280.15	-347.15
Check	2/1/2006	6107	Passport Services		-141.00	-488.15
Check	2/2/2006	6109	Los Angeles Flower...		-50.00	-538.15
Check	2/2/2006	6110	Passport Services		-119.00	-657.15
Check	2/2/2006	6111	Passport Services		-201.00	-858.15
Check	2/4/2006	6112	Passport Services		-127.00	-985.15
Check	2/4/2006	6113	Passport Services		-67.00	-1,052.15
Check	2/6/2006	6116	Passport Services		-67.00	-1,119.15
Check	2/6/2006	6114	Passport Services		-67.00	-1,186.15
Check	2/6/2006	6115	Passport Services		-52.00	-1,238.15
Check	2/7/2006	6117	Passport Services		-201.00	-1,439.15
Check	2/8/2006	6120	Passport Services		-67.00	-1,506.15
Check	2/8/2006	6118	Passport Services		-67.00	-1,573.15
Check	2/8/2006	6119	Passport Services		-112.00	-1,685.15
Check	2/9/2006	6121	Passport Services		-52.00	-1,737.15
Check	2/9/2006	6125	Passport Services		-127.00	-1,864.15
Check	2/9/2006	6122	Passport Services		-67.00	-1,931.15
Check	2/9/2006	6123	Passport Services		-67.00	-1,998.15
Check	2/9/2006	6124	Passport Services		-67.00	-2,065.15
Check	2/11/2006	6129	Passport Services		-67.00	-2,132.15
Check	2/11/2006	6128	Passport Services		-156.00	-2,288.15
Check	2/11/2006	6127	Passport Services		-141.40	-2,429.55
Check	2/11/2006	6126	Passport Services		-127.00	-2,556.55
Check	2/13/2006	6130	Passport Services		-52.00	-2,608.55
Check	2/13/2006	6131	Passport Services		-52.00	-2,660.55
Total Checks and Payments					-2,660.55	-2,660.55

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**Placentia Library District**  
**Reconciliation Detail**  
County Exempt - Checking, Period Ending 01/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 items</b>						
Deposit	2/1/2006				193.40	193.40
Deposit	2/6/2006				67.00	260.40
Deposit	2/7/2006				1,042.00	1,302.40
Deposit	2/8/2006				112.00	1,414.40
Deposit	2/8/2006				67.00	1,481.40
Deposit	2/11/2006				134.00	1,615.40
Deposit	2/13/2006				424.40	2,039.80
Deposit	2/13/2006				52.00	2,091.80
<b>Total Deposits and Credits</b>					<b>2,091.80</b>	<b>2,091.80</b>
<b>Total New Transactions</b>					<b>-568.75</b>	<b>-568.75</b>
<b>Ending Balance</b>					<b>-592.41</b>	<b>2,699.08</b>

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9:38 AM  
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**Placentia Library District  
Reconciliation Detail  
County Exempt - Savings, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,716.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	12/20/2005	1547	Protective Life Insur...	X	-1,303.90	-1,303.90
Check	1/4/2006	1548	Greg's Carpet & Up...	X	-155.52	-1,459.42
Check	1/11/2006	1549	Placentia Library Di...	X	-500.00	-1,959.42
Check	1/25/2006	1550	Hershel W. Green	X	-75.00	-2,034.42
<b>Total Checks and Payments</b>					<b>-2,034.42</b>	<b>-2,034.42</b>
<b>Deposits and Credits - 10 Items</b>						
Deposit	1/5/2006			X	140.00	140.00
Deposit	1/10/2006			X	19.94	159.94
Deposit	1/12/2006			X	35.00	194.94
Deposit	1/17/2006			X	55.00	249.94
Deposit	1/21/2006			X	35.00	284.94
Deposit	1/24/2006			X	455.00	739.94
Deposit	1/28/2006			X	35.00	774.94
Deposit	1/30/2006			X	74.94	849.88
Deposit	1/30/2006			X	70.00	919.88
Deposit	1/31/2006			X	4.49	924.37
<b>Total Deposits and Credits</b>					<b>924.37</b>	<b>924.37</b>
<b>Total Cleared Transactions</b>					<b>-1,110.05</b>	<b>-1,110.05</b>
<b>Cleared Balance</b>					<b>-1,110.05</b>	<b>9,606.65</b>
<b>Register Balance as of 01/31/2006</b>					<b>-1,110.05</b>	<b>9,606.65</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	2/8/2006	1551	Greg's Carpet & Up...		-155.52	-155.52
<b>Total Checks and Payments</b>					<b>-155.52</b>	<b>-155.52</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	2/2/2006				35.00	35.00
Deposit	2/8/2006				19.94	54.94
Deposit	2/11/2006				35.00	89.94
<b>Total Deposits and Credits</b>					<b>89.94</b>	<b>89.94</b>
<b>Total New Transactions</b>					<b>-65.58</b>	<b>-65.58</b>
<b>Ending Balance</b>					<b>-1,175.63</b>	<b>9,541.07</b>

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2/14/2006

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02/14/06

**Placentia Library District**  
**Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 01/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,079.03
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	1/23/2006			X	427.60	427.60
Deposit	1/31/2006			X	5.70	433.30
Total Deposits and Credits					433.30	433.30
Total Cleared Transactions					433.30	433.30
Cleared Balance					433.30	11,512.33
Register Balance as of 01/31/2006					433.30	11,512.33
Ending Balance					433.30	11,512.33

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2/14/2006*

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02/14/06

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,494.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 74 items</b>						
Check	11/2/2005	5769	Maria Nayel Madero	X	-65.60	-65.60
Check	11/16/2005	5822	Maria Nayel Madero	X	-87.47	-153.07
Check	11/30/2005	5880	Maria Nayel Madero	X	-43.73	-196.80
Check	12/14/2005	5941	Mano Takegami	X	-221.43	-418.23
Check	12/14/2005	5934	Maria Nayel Madero	X	-118.71	-536.94
Check	12/14/2005	5935	Angie-An Mai	X	-459.00	-995.94
Check	12/14/2005	5926	Bright Yuan	X	-594.53	-1,590.47
Check	12/28/2005	5954	Gail Erwin	X	-324.76	-1,915.23
Check	12/28/2005	5951	Dorothy J. Cummings	X	-145.39	-2,060.62
Check	12/28/2005	5949	Gary Bell	X	-1,464.69	-3,525.31
Check	12/28/2005	5999	Tax Deferred Servic...	X	-995.00	-4,520.31
Check	12/28/2005	5998	Nationwide Retirem...	X	-1,134.77	-5,655.08
Check	12/28/2005	5989	Melissa Manzanarez	X	-419.29	-6,074.37
Check	12/28/2005	5991	Hilda Rivera	X	-382.99	-6,457.36
Check	12/28/2005	5992	Evelyn Soqui	X	-78.73	-6,536.09
Check	12/28/2005	5993	Mao Wen Sun	X	-143.49	-6,679.58
Check	12/28/2005	5994	Din Thong	X	-483.86	-7,163.44
Check	12/28/2005	5995	Sothavy Ton	X	-244.84	-7,408.28
Check	12/28/2005	5996	Orange County Aud...	X	-381.83	-7,790.11
Check	12/28/2005	5997	Placentia Library Di...	X	-19.94	-7,810.05
Check	12/28/2005	5957	Wendy G. Goodson	X	-1,707.83	-9,517.88
Check	12/28/2005	5960	Alexander Hernandez	X	-468.36	-9,986.24
Check	12/28/2005	5971	Kelleny Rivera	X	-137.70	-10,123.94
Check	12/28/2005	5980	Bright Yuan	X	-659.36	-10,783.30
Check	12/28/2005	5982	Angelica Alatorre	X	-248.18	-11,031.48
Check	12/28/2005	5983	Marlon Daito	X	-74.97	-11,106.45
Check	12/28/2005	5985	cynthia Gutierrez	X	-177.33	-11,283.78
Check	12/28/2005	5987	Maria Nayel Madero	X	-74.97	-11,358.75
Check	12/28/2005	5988	Angie-An Mai	X	-269.03	-11,627.78
Check	12/29/2005	6001	Michaela Murphy	X	-463.36	-12,091.14
Check	12/29/2005	6000	Shannon Ford	X	-231.05	-12,322.19
Check	12/29/2005		Paychex	X	-178.83	-12,501.02
Check	1/11/2006	6041	Sothavy Ton	X	-131.23	-12,632.25
Check	1/11/2006	6040	Sothavy Ton	X	-442.20	-13,074.45
Check	1/11/2006	6039	Din Thong	X	-183.73	-13,258.18
Check	1/11/2006	6038	Mao Wen Sun	X	-143.53	-13,401.71
Check	1/11/2006	6037	Hilda Rivera	X	-312.82	-13,714.53
Check	1/11/2006	6036	Angie-An Mai	X	-209.96	-13,924.49
Check	1/11/2006	6035	Shannon Ford	X	-242.64	-14,167.13
Check	1/11/2006	6033	Bright Yuan	X	-620.23	-14,787.36
Check	1/11/2006	6025	Kelleny Rivera	X	-74.81	-14,862.17
Check	1/11/2006	6023	Beatrice V. Quintanar	X	-967.98	-15,830.15
Check	1/11/2006	6017	Noreth Men	X	-210.55	-16,040.70
Check	1/11/2006	6013	Alexander Hernandez	X	-439.34	-16,480.04
Check	1/11/2006	6042	Orange County Aud...	X	-619.62	-17,099.66
Check	1/11/2006	6010	Wendy G. Goodson	X	-1,785.11	-18,884.77
Check	1/11/2006	6007	Gail Erwin	X	-331.75	-19,216.52
Check	1/11/2006	6004	Dorothy J. Cummings	X	-45.63	-19,262.15
Check	1/11/2006	6002	Gary Bell	X	-1,466.17	-20,728.32
Check	1/11/2006		Paychex	X	-9,568.18	-30,296.50
Check	1/11/2006		Paychex	X	-19,882.53	-50,179.03
Check	1/11/2006	6043	Placentia Library Di...	X	-19.94	-50,198.97
Check	1/11/2006	6044	Nationwide Retirem...	X	-794.23	-50,993.20
Check	1/11/2006	6045	Tax Deferred Servic...	X	-1,045.00	-52,038.20
Check	1/16/2006	2063	Wendy G. Goodson	X	-1,852.61	-53,890.81
Check	1/25/2006	6095	Nationwide Retirem...	X	-799.23	-54,690.04
Check	1/25/2006	6087	Melissa Porter	X	-399.98	-55,090.02
Check	1/25/2006	6093	Orange County Aud...	X	-619.62	-55,709.64
Check	1/25/2006	6092	Sothavy Ton	X	-239.38	-55,949.02
Check	1/25/2006	6086	Michaela Murphy	X	-357.13	-56,306.15
Check	1/25/2006		Paychex	X	-10,630.44	-66,936.59
Check	1/25/2006		Paychex	X	-20,647.02	-87,583.61
Check	1/25/2006	6088	Hilda Rivera	X	-319.21	-87,902.82
Check	1/25/2006	6047	Gary Bell	X	-1,466.17	-89,368.99
Check	1/25/2006	6085	Melissa Manzanarez	X	-387.69	-89,756.68

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02/14/06

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/25/2006	6084	Angie-An Mai	X	-566.30	-90,322.98
Check	1/25/2006	6057	Alexander Hernandez	X	-587.35	-90,910.33
Check	1/25/2006	6068	Beatrice V. Quintanar	X	-964.04	-91,874.37
Check	1/25/2006	6070	Kelleny Rivera	X	-117.15	-91,991.52
Check	1/25/2006	6083	cynthia Gutierrez	X	-244.17	-92,235.69
Check	1/25/2006	6080	Angelica Alatorre	X	-275.76	-92,511.45
Check	1/25/2006	6081	Marlon Daito	X	-249.90	-92,761.35
Check	1/25/2006	6082	Shannon Ford	X	-138.60	-92,899.95
Check	1/25/2006	6096	Tax Deferred Servic...	X	-1,410.00	-94,309.95
<b>Total Checks and Payments</b>					<b>-94,309.95</b>	<b>-94,309.95</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	1/4/2006			X	66,838.45	66,838.45
Deposit	1/24/2006			X	38,789.65	105,628.10
<b>Total Deposits and Credits</b>					<b>105,628.10</b>	<b>105,628.10</b>
<b>Total Cleared Transactions</b>					<b>11,318.15</b>	<b>11,318.15</b>
<b>Cleared Balance</b>					<b>11,318.15</b>	<b>35,812.98</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 Items</b>						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	12/28/2005	5959	Esther P. Guzman		-232.77	-384.41
Check	12/28/2005	5986	Arianna Hernandez		-74.97	-459.38
Check	12/28/2005	5990	Christina Perez		-103.80	-563.18
Check	1/11/2006	6012	Esther P. Guzman		-242.14	-805.32
Check	1/25/2006	6091	Din Thong		-485.03	-1,290.35
Check	1/25/2006	6090	Mao Wen Sun		-149.03	-1,439.38
Check	1/25/2006	6089	Evelyn Soqui		-39.37	-1,478.75
Check	1/25/2006	6078	Bright Yuan		-632.03	-2,110.78
Check	1/25/2006	6056	Esther P. Guzman		-232.81	-2,343.59
Check	1/25/2006	6052	Gail Erwin		-290.63	-2,634.22
Check	1/25/2006	6049	Dorothy J. Cummings		-105.13	-2,739.35
Check	1/25/2006	6046	Lynn Baden		-73.73	-2,813.08
Check	1/25/2006	6094	Placentia Library Di...		-19.94	-2,833.02
<b>Total Checks and Payments</b>					<b>-2,833.02</b>	<b>-2,833.02</b>
<b>Total Uncleared Transactions</b>					<b>-2,833.02</b>	<b>-2,833.02</b>
<b>Register Balance as of 01/31/2006</b>					<b>8,485.13</b>	<b>32,979.96</b>
<b>New Transactions</b>						
<b>Checks and Payments - 27 Items</b>						
Check	2/8/2006		Paychex		-19,270.81	-19,270.81
Check	2/8/2006		Paychex		-9,753.45	-29,024.26
Check	2/8/2006	6097	Gary Bell		-1,466.17	-30,490.43
Check	2/8/2006	6099	Dorothy J. Cummings		-98.36	-30,588.79
Check	2/8/2006	6102	Gail Erwin		-290.63	-30,879.42
Check	2/8/2006	6105	Wendy G. Goodson		-1,736.74	-32,616.16
Check	2/8/2006	6107	Esther P. Guzman		-232.81	-32,848.97
Check	2/8/2006	6108	Alexander Hernandez		-517.70	-33,366.67
Check	2/8/2006	6112	Noreth Men		-70.19	-33,436.86
Check	2/8/2006	6118	Beatrice V. Quintanar		-928.54	-34,365.40
Check	2/8/2006	6120	Kelleny Rivera		-97.74	-34,463.14
Check	2/8/2006	6129	Bright Yuan		-578.29	-35,041.43
Check	2/8/2006	6131	Angelica Alatorre		-275.76	-35,317.19
Check	2/8/2006	6133	Shannon Ford		-176.17	-35,493.36
Check	2/8/2006	6134	cynthia Gutierrez		-177.33	-35,670.69
Check	2/8/2006	6135	Angie-An Mai		-39.37	-35,710.06
Check	2/8/2006	6136	Melissa Manzanarez		-401.08	-36,111.14
Check	2/8/2006	6137	Melissa Porter		-484.34	-36,595.48
Check	2/8/2006	6138	Hilda Rivera		-542.41	-37,137.89
Check	2/8/2006	6139	Mao Wen Sun		-160.04	-37,297.93
Check	2/8/2006	6140	Mano Takegami		-385.11	-37,683.04
Check	2/8/2006	6141	Sothavy Ton		-150.92	-37,833.96

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02/14/06

**Placentia Library District**  
**Reconciliation Detail**  
**Payroll Checking - Wells Fargo, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/8/2006	6142	Orange County Aud...		-619.62	-38,453.58
Check	2/8/2006	6143	Placentia Library Di...		-19.94	-38,473.52
Check	2/8/2006	6144	Nationwide Retirem...		-414.61	-38,888.13
Check	2/8/2006	6145	Tax Deferred Servic...		-1,425.00	-40,313.13
Check	2/8/2006	6132	Marion Daito		-49.98	-40,363.11
Total Checks and Payments					-40,363.11	-40,363.11
<b>Deposits and Credits - 1 item</b>						
Deposit	2/1/2006				44,146.24	44,146.24
Total Deposits and Credits					44,146.24	44,146.24
Total New Transactions					3,783.13	3,783.13
Ending Balance					12,268.26	36,763.09

*EM*  
*2/14/2006*



ACQUISITIONS REPORT FOR FISCAL YEAR 2005-2006 THROUGH THE MONTH OF JANUARY 2006  
 Prepared by Vernon Napier, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	\$7,576	396	352	\$0	0	0	\$7,576	396	352	\$1,247	54	54	\$8,823	450	406
Adult Circulating Non-Fiction	\$18,935	838	822	\$61	3	3	\$18,995	841	825	\$587	26	25	\$19,583	867	850
Adult Reference	\$4,466	30	21	\$0	0	0	\$4,466	30	21	\$65	3	2	\$4,530	33	23
Adult Print Contributions	\$12,758	2	141	\$0	0	0	\$12,758	2	141	\$0	0	0	\$12,758	2	141
Adult Electronic Contributions	\$12,785	3	5	\$0	0	0	\$12,785	3	5	\$0	0	0	\$12,785	3	5
Total Adult Non-Fiction	\$46,943	873	989	\$61	3	3	\$46,003	876	992	\$632	29	27	\$49,636	905	1018
TOTAL ADULT PRINT MATERIALS	\$56,519	1269	1341	\$61	3	3	\$56,580	1272	1344	\$1,879	83	81	\$58,459	1355	1425
Adult Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Adult Audio Books	\$6,697	98	98	\$0	0	0	\$6,697	98	98	\$220	4	4	\$6,917	102	102
Total Adult Audio	\$6,697	98	98	\$0	0	0	\$6,697	98	98	\$220	4	4	\$6,917	102	102
Adult Video Educational	\$802	26	23	\$0	0	0	\$802	26	23	\$0	0	0	\$802	26	23
Adult Video Entertainment	\$1,140	58	49	\$0	0	0	\$1,140	58	49	\$135	8	14	\$1,275	66	63
Total Adult Video	\$1,943	84	72	\$0	0	0	\$1,943	84	72	\$135	8	14	\$2,078	92	86
TOTAL ADULT NON-PRINT MATERIALS	\$8,639	182	170	\$0	0	0	\$8,639	182	170	\$355	12	18	\$8,994	194	188
TOTAL ADULT MATERIALS	\$65,158	1,451	1,511	\$61	3	3	\$65,219	1,454	1,514	\$2,234	95	99	\$67,453	1,549	1,613
Juvenile Fiction	\$2,892	433	317	\$0	0	0	\$2,892	433	317	\$653	62	62	\$3,545	495	379
Juvenile Circulating Non-Fiction	\$4,428	200	184	\$112	7	7	\$4,538	207	191	\$2,233	100	100	\$6,771	307	291
Juvenile Reference	\$1,002	7	8	\$0	0	0	\$1,002	7	8	\$0	0	0	\$1,002	7	8
Juvenile Print Contributions	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Electronic Contributions	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Total Juvenile Non-Fiction	\$5,428	207	192	\$112	7	7	\$5,540	214	198	\$2,233	100	100	\$7,773	314	299
TOTAL JUVENILE PRINT MATERIALS	\$8,320	640	509	\$112	7	7	\$8,431	647	516	\$2,886	162	162	\$11,318	809	678
Juvenile Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$534	0	0	\$534	0	0
Juvenile Audio Books	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Total Juvenile Audio	\$129	2	1	\$0	0	0	\$129	2	1	\$534	0	0	\$663	2	1
Juvenile Video Educational	\$90	10	10	\$0	0	0	\$90	10	10	\$0	0	0	\$90	10	10
Juvenile Video Entertainment	\$478	40	40	\$0	0	0	\$478	40	40	\$0	0	0	\$478	40	40
Total Juvenile Video	\$568	50	50	\$0	0	0	\$568	50	50	\$0	0	0	\$568	50	50
TOTAL JUVENILE NON-PRINT MATERIAL	\$697	52	51	\$0	0	0	\$697	52	51	\$534	0	0	\$1,230	52	51
TOTAL JUVENILE MATERIALS	\$9,016	692	560	\$112	7	7	\$9,128	699	567	\$3,420	162	162	\$12,548	861	729
Total Fiction	\$10,468	829	669	\$0	0	0	\$10,468	829	669	\$1,901	116	116	\$12,368	945	785
Total Non-Fiction	\$54,371	1,181	1,181	\$172	10	10	\$54,543	1,090	1,191	\$2,865	129	127	\$57,408	1,219	1,318
Total Audio	\$6,826	1,080	98	\$0	0	0	\$6,826	1,000	99	\$754	4	4	\$7,579	1,04	103
Total Video	\$2,510	100	122	\$0	0	0	\$2,510	134	122	\$135	8	14	\$2,645	142	136
TOTAL MATERIALS	\$74,174	2,009	2,071	\$172	10	10	\$74,347	2,133	2,081	\$5,654	257	281	\$80,001	2,410	2,342

Outstanding Orders as of January 2006

General Fund \$17,242

Adopt-a-book \$129

TOTAL \$17,371



Entrepenurial Activities Report  
Net Revenue Summary  
January-06

	Jan-06	Jan-05	YTD 2005-06	YTD 2004-05
Passport	11,931.79	14,727.86	72,415.98	77,122.54
Passport Photos	1,660.00	870.00	7,350.00	870.00
Notary Public	150.00	0.00	340.00	0.00
<b>Total</b>	<b>13,741.79</b>	<b>15,597.86</b>	<b>80,105.98</b>	<b>77,992.54</b>

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts  
February 21, 2006

Agenda Item 20

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	16	850	3	508.21	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>99</b>	<b>5717</b>	<b>22</b>	<b>5379.93</b>	<b>0</b>

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 02/01/2006 1:18 AM MK

SUMMARY STATUS REPORT

PAGE: 130

MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

411 EAST CHAPMAN AVENUE

PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 01/31/2006

Accounts Submitted	: 1,270	Dollars Submitted	: 116,789.28	Dollars Received	: 46,978.63
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 10,030.23
Incorrect Addresses	: 168	Dollars in Skips	: 10,095.92	Dollars Waived	: 2,514.88
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 79,855.21
Accounts in Process	: 1,088	Dollars in Process	: 101,326.32	OB Dollars Activated	: 78,813.13
# of Accounts Activated	: 850				
% of Accounts Activated	: 78.13%				



TO: Placentia Library District Board of Trustees  
 FROM: Elizabeth Minter, Library Director *EDM*  
 DATE: February 21, 2006  
 SUBJECT: GIFT REPORT

The following gifts were received from Jan 1 through Jan 31, 2006

**ADOPT-A-BOOK FUND**

Lucille Henderson		
Margo Thum		
William & Audrey Snow		
	TOTAL AAB	\$140.00

**BOOK ENDOWMENT FUND**

	TOTAL AAB	\$0.00
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**GENERAL FUND DONATIONS**

Peggy & Jim Dinsmore		
Dixie Shaw		
	TOTAL GF	\$3,200.00

<b><u>TOTAL ALL DONATIONS</u></b>	<b>\$3,340.00</b>
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Prepared By: Wendy Goodson





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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:** **Building Maintenance Report for January 2006**  
**DATE:** February 21, 2006

**HVAC:** 1-25/26-06 -- Replaced one new duct furnace. Replaced pneumatic controls.  
Job complete.

**Plumbing:** 1-4-06 -- Fixed leaking toilet in Children's Girls Restroom.

**Electrician:** 1-25-06 -- Relamped public areas, mens' staff restroom entry, and literacy  
offices.

**Carpet Cleaners:** 1-27-05 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



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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  
**SUBJECT:** Personnel Report for January 2006  
**DATE:** February 21, 2006

**RESIGNATIONS:**

None

**APPOINTMENTS:**

None

**OPEN POSITIONS:**

None


**WORKERS' COMPENSATION LEAVE:**

None

Prepared by: Wendy Goodson



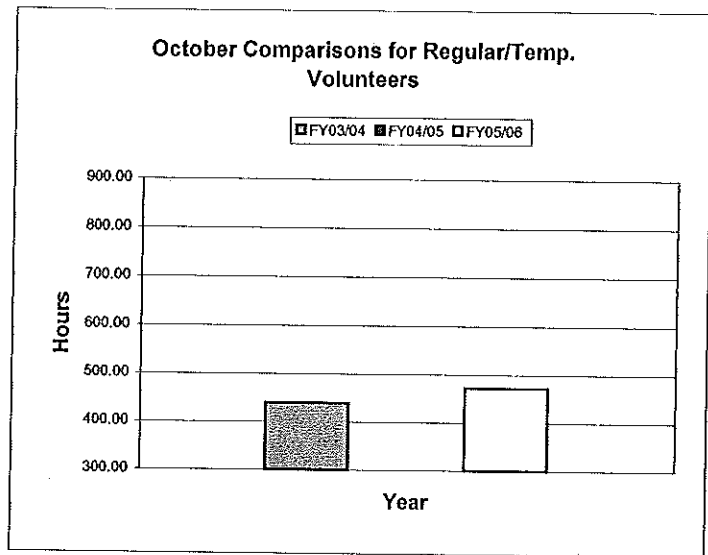
TO: Elizabeth D. Minter, Library Director

FROM: Laranne Remling, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of January 2006

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

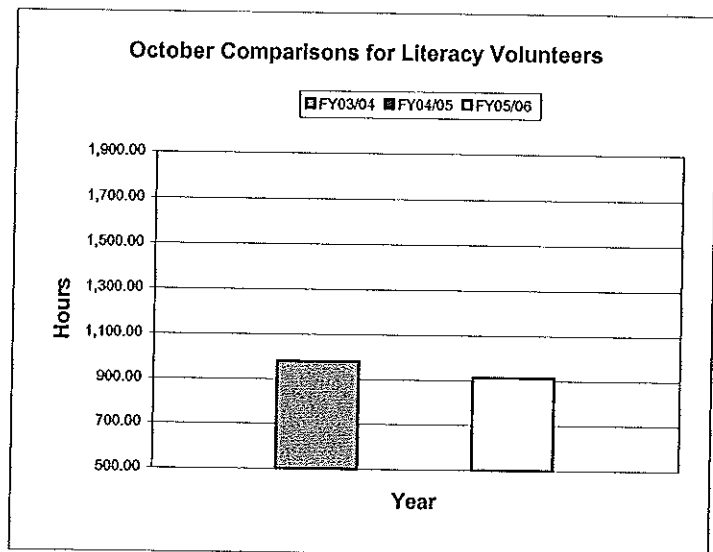
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	472.00
February	496.25	959.75	
March	489.25	846.50	
April	476.50	698.00	
May	460.25	559.75	
June	456.00	780.00	
	<u>5,625.50</u>	<u>7,320.00</u>	<u>4,145.00</u>



OF ACTIVE VOLUNTEERS FOR DECEMBER

Bookstore:	39
Regular:	8
Temporary:	7
Literacy:	137

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
January	979.00	*	912.00
February	1,472.00	2,084.00	
March	1,275.75	978.00	
April	1,152.00	976.00	
May	562.50	814.00	
June	526.50	1,041.00	
	<u>10,947.75</u>	<u>11,506.00</u>	<u>7,985.00</u>



\* January 2005 hours are reported with February 2005 hours.

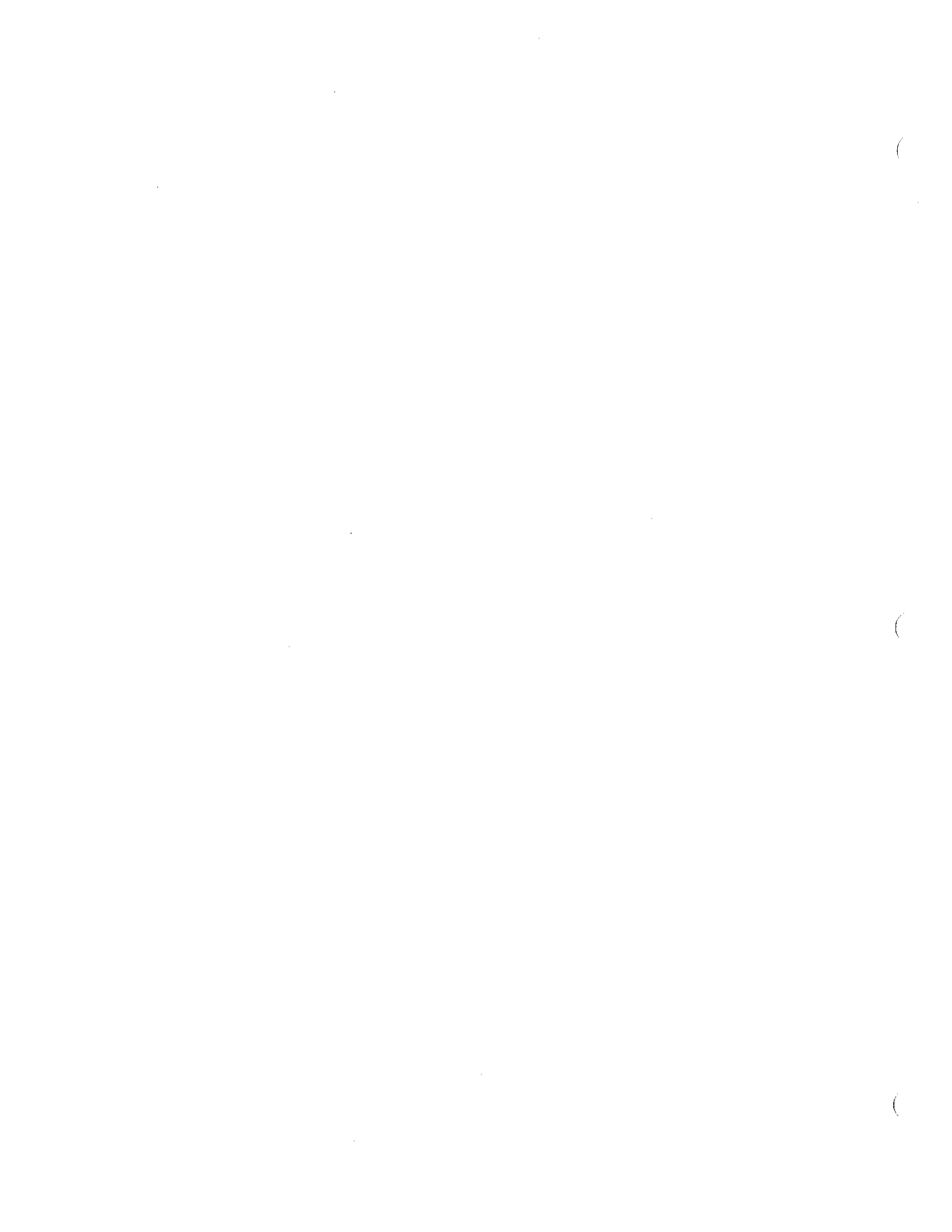


**Placentia Library District**  
Circulation Report – January 2006

	Jan 2006	Jan 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	16,273	14,199	109,785	91,974	19%
Phone Renewals	884	1,132	6,648	9,411	-29%
In-Building Renewals	627	359	3,451	2,367	46%
<b>TOTAL CHECKOUTS</b>	<b>17,784</b>	<b>15,690</b>	<b>119,884</b>	<b>103,752</b>	<b>16%</b>
On-Time Checkins	16,521	13,858	121,146	99,617	22%
Late Checkins	1,210	1,232	7,639	6,941	10%
<b>TOTAL CHECKINS</b>	<b>17,731</b>	<b>15,090</b>	<b>128,785</b>	<b>106,558</b>	<b>21%</b>
Holdings Placed	521	554	3,596	3,883	-7%
Holdings Cancelled	21	36	136	276	-51%
Holdings Filled	429	471	2,934	3,033	-3%
<b>NEW PATRON REGISTRATIONS</b>	<b>978</b>	<b>311</b>	<b>4,535</b>	<b>2,281</b>	<b>99%</b>
<b>CIRCULATION BY TYPE OF MATERIAL</b>					
Adult Print	6,859	6,535	43,262	43,941	-2%
Juvenile Print	7,820	7,084	51,369	46,482	11%
Audio	1,060	1,027	8,231	6,846	20%
Visual	3,145	1,938	24,414	12,303	98%
<b>TOTAL CIRCULATION</b>	<b>18,884</b>	<b>16,584</b>	<b>127,276</b>	<b>109,572</b>	<b>16%</b>
<b>CIRCULATION BY PLACE OF RESIDENCE</b>					
To Placentia residents	11,061	9,568	75,996	65,743	16%
To Anaheim/Yorba Linda residents	3,637	3,153	22,400	18,576	21%
To residents outside Tri-City	4,186	3,863	28,880	25,253	14%
<b>TYPES OF ACTIVE BORROWERS</b>					
Adult	13,694	12,494			
Young Adult	284	249			
Juvenile	3,323	2,633			
New Borrower	849	873			
Other (staff)	735	246			
<b>TOTAL ACTIVE BORROWERS *</b>	<b>18,885</b>	<b>16,495</b>			
<b>TOTAL REGISTERED BORROWERS **</b>	<b>23,968</b>	<b>20,336</b>			
<b>ATTENDANCE</b>	<b>42,951</b>	<b>38,494</b>	<b>231,322</b>	<b>236,017</b>	<b>-2%</b>

\* Active borrowers have used the Library this month

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





PLACENTIA INVOICES

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

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

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>31,627.15</b>	<b>10,158.42</b>	<b>2,970.23</b>	<b>3,712.97</b>	<b>0.00</b>	<b>65.22</b>	<b>48,533.99</b>
<b>AVG</b>		<b>3,953.39</b>	<b>1,269.80</b>	<b>371.28</b>	<b>464.12</b>	<b>0.00</b>	<b>8.15</b>	<b>6,066.75</b>

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,250.46</b>	<b>690.00</b>	<b>0.00</b>	<b>5,940.46</b>	<b>2,970.23</b>
<b>AVG</b>	<b>656.31</b>	<b>86.25</b>	<b>0.00</b>	<b>742.56</b>	<b>371.28</b>

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,773.24	1,520.20	493.50	0.00	1,463.52	5,250.46
AVG	221.66	190.03	61.69	0.00	182.94	656.31

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

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

FY2005-2006	TIME BY TYPE OF WORKER					TOTAL
	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	1.00	2.00	2.00	0.00	8.00	13.00
Mar-06	0.00	0.00	0.00	0.00	0.00	0.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	34.00	40.00	14.00	0.00	48.00	136.00
AVG	4.25	5.00	1.75	0.00	6.00	17.00

**Elizabeth Minter**

**From:** gneill@csda.net  
**Sent:** Friday, February 10, 2006 4:38 PM  
**To:** eminter@placentialibrary.org  
**Subject:** CSDA Legislative Update - February 10, 2006

**Infrastructure Debate Continues**

Last Friday, Sen. Sheila Kuehl, chair of the Senate Natural Resources and Water Committee announced that the "water resources capacity charge" contained in the administration's water resources bond was all but dead. The following day, Senate President Don Perata countered by suggesting the proposal needs a "full airing" by the committee, which will occur shortly.

As the Legislature's policy continues to receive testimony on the governor's package of infrastructure bonds, the governor continues to travel California touting the economic benefits of his \$222 billion infrastructure plan. Responding to a "pay-as-you-go" counter-proposal introduced by Republicans, the governor said: "Pay as you go could be a good addition to our plan. I haven't seen the proposal exactly but heard about it." The governor concluded by suggesting that he's not wedded to putting his proposal for the first \$25.2 billion round of bonds on the June ballot. "If not, we can do it in November, but we don't want to make mistakes because of rushing," he said.

Meanwhile, Senate Democrats will begin airing television commercials starting today to promote their infrastructure bond proposals, which are considerably smaller than the governor's. Sen. Perata said he sees his \$13 billion proposal, which includes funds for transportation, levee repair and affordable housing, "as the natural compromise plan."

The term of the governor's plan has also drawn concerns from both Republican and Democrats, with some from each party suggesting a one or two-year bond instead of the governor's proposal that would place bonds on election cycle ballots through 2014. The governor's spokesperson responded that the governor is not willing to consider a one-year bond and called such a plan "unacceptable." Assembly Speaker Fabian Nuñez, through his spokesman, said he is willing to consider a longer-term plan, but not the five election cycles proposed by the governor. The spokesman stated: "We would prefer it (bonds) to be no more than two election cycles."

With the March 10 deadline for the Legislature to place a bond package on the June ballot rapidly approaching, and with a two-thirds vote necessary in each house to pass any bond package, the issue should reach fever pitch over the next couple of weeks. The Conference Committee on Infrastructure Bonds will meet for the first time on Feb. 16 for an overview informational hearing.

Finally, CSDA has created a working group to develop a policy guidance document that will be shared with the administration and members of the Legislature.

**Eminent Domain Initiative Cleared for Circulation**

The "California Property Owners Protection Act," sponsored by Sen. Tom McClintock; Jon Coupal, President, Howard Jarvis Taxpayers Association; and Orange County Supervisor Chris Norby, has been cleared for circulation by the Secretary of State. Now that the initiative has been cleared for circulation, CSDA's Legislative Committee will consider a position during its meeting in early March.

**Email Updates Available for All Member Agencies' Officials and Employees**

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

CSDA keeping special districts informed!

1112 I Street, Suite 200, Sacramento, CA 95814  
(877) 924-CSDA toll-free; (916) 442-7889 fax  
[www.csda.net](http://www.csda.net)

2/16/2006



**Elizabeth Minter**

---

**From:** gneill@csda.net  
**Sent:** Friday, February 03, 2006 3:47 PM  
**To:** eminter@placentalibrary.org  
**Subject:** CSDA Legislative Update - February 3, 2006

**Hearings on Infrastructure Bonds Continue**

Numerous policy committees held informational hearings this week on the governor's infrastructure bond proposals. As with last week, legislators asked the administration representatives many questions regarding the size of the bonds, the financing of them, and the proposed Water Resources Investment Fund (WRIF), which would be imposed on every water retailer based on the actual number and types of water connections in each supplier's service area. The governor's proposal calls for a schedule of the capacity charges that vary from \$0 to \$10 per month per connection, depending on the type of connection. The controversial proposal was stripped from the bill containing it Thursday night, and will be put into a separate piece of legislation for future consideration. Numerous legislators questioned the states ability to impose such a fee, while others argued that it is not a fee, but actually a state-imposed tax.

The policy committees will continue hearings over the next two weeks and then each committee will prepare a majority and minority reports containing issues and suggestions that will be forwarded to the infrastructure bond conference committee for final resolution a resolution that must be reached by March 10 for placement on the June primary ballot.

**Lead Plumbing Bill Introduced**

On Feb. 2, Assembly Member Chan introduced Assembly Bill 1953 relating to lead plumbing pipe. The bill would revise the current definition of the term "lead free" to mean not more than 0.25% lead when used with respect to pipes and pipe fittings, plumbing fittings, and fixtures. Existing law defines "lead free" as not more than 8% lead when used with respect to pipes and fittings and not more than 4% by dry weight with respect to plumbing fittings and fixtures. The bill would not apply retroactively.

**Bill Introduction Deadline**

This year's deadline to introduce bills is Feb. 24. The bulk of new legislation will be introduced shortly before and including that deadline. CSDA's Legislative Committee will meet on March 9 to discuss all of the bills and to recommend positions on them for the association.

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**Elizabeth Minter**

**From:** gneill@csda.net  
**Sent:** Friday, January 27, 2006 11:41 AM  
**To:** eminter@placentalibrary.org  
**Subject:** CSDA Legislative Update - January 27, 2006

**Policy Committees Consider Bond Proposals**

During this week, numerous Assembly and Senate policy committees began hearings on the Governor's infrastructure bond proposals. In accordance with direction from the Assembly Speaker and Senate President Pro Tem, the committees will not amend the proposals, but will submit both majority and minority reports, with recommendations, to the Infrastructure Bond Conference Committee, which will meet for the first time on Feb. 1.

Administration representatives presenting the Governor's proposals were met with scores of questions, some pointed, about a host of issues including the means of financing, the lack of local control over a number of the fee proposals, and the broad scope of many of the proposals.

To complicate matters, on Wednesday the Assembly Republicans introduced a constitutional amendment that proposes spending a specific percentage of the state's General Fund on infrastructure projects every year, advocating "pay-as-you-go" financing in stark contrast to bond financing, the governor's preference. This may or may not spell trouble for the governor as the bond proposals start their journey through the legislative process. March 10 is the deadline for the Legislature to place the first installment of the bonds on the June ballot, although that date is somewhat flexible.

**Eminent Domain Bills Introduced**

On Thursday, two key eminent domain bills were introduced. The first, Senate Bill 1206 by Senate Local Government Committee Chair Christine Kehoe, contains new definitions of "predominantly urbanized" and "blight." The bill would prohibit the inclusion of nonblighted parcels in a redevelopment project area for the purpose of obtaining property tax revenue for the area without substantial justification for their inclusion.

The second bill, Senate Bill 1210 by Senate Transportation and Housing Committee Chair Tom Torlakson, would provide that "public use" does not include the taking of property in order to transfer it to a nongovernmental entity for purposes of economic development or increasing tax revenues, except as specifically provided in the Community Redevelopment Law.

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[www.csda.net](http://www.csda.net)



**Elizabeth Minter**

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**From:** gneill@csla.net  
**Sent:** Friday, January 20, 2006 11:04 AM  
**To:** eminter@placentalibrary.org  
**Subject:** CSDA Legislative Update - January 20, 2006

**Property Tax Reallocation Bill AB 737 Not Heard**

Assembly Bill 737 by Asm. Horton was not heard in the Assembly Appropriations Committee when they took up the suspense file yesterday. CSDA will continue to monitor the issue in the event the language is amended into another bill or a new bill on the subject is introduced. Southern California Edison, the sponsor of the bill, indicated earlier this month that they intended to pursue the bill, which has until Jan. 31 to pass the Assembly floor. Thank you very much to those of you who wrote your representatives. The many letters generated should make the importance of the bill clear to the Assembly.

**Eminent Domain Bill Fails**

On Tuesday, the Senate Judiciary Committee defeated Senate Bill 1099 by Sen. Hollingsworth. SB 1099 proposed to severely limit the use of eminent domain on agricultural property. Those committee members voting against the bill argued the bill was too vague as to the "public use" definition and could create more confusion for local governments than necessary. You can find the text of the bill, as well as summaries, votes and committee analyses, by using the bill search function in the Legislation & Action section of the CSDA members website ([www.csla.net](http://www.csla.net)).

**Garamendi Says Workers' Comp Rates Down 37.7%**

Insurance Commissioner John Garamendi stated Thursday that workers' compensation rates have fallen a cumulative 37.7% since system reforms went into effect in Jan. 2004. The California Coalition on Workers' Compensation reports that according to the latest data available from the Workers' Compensation Insurance Rating Bureau, the actual rates charged to employers by insured decreased by 32% between Jan. 2004 and Sept. 30, 2005.

**Infrastructure Bond Conference Committee**

Expected to begin this week, the infrastructure bond conference committee is now scheduled to begin its work on Jan. 23. The governor toured the state this week drumming up support for his proposals, which are certain to be modified somewhat during the conference committee process. Additionally, numerous Republicans announced this week that they will not support components of the bonds unless there are changes made to the California Environmental Quality Act (CEQA) to reduce environmental costs to specified projects. Others expressed support only if the projects were subject to the design-build process and were not subject to prevailing wage requirements.

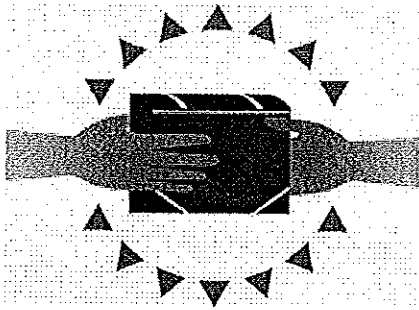
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# CLA FACTS

## California Library Association

717 20<sup>th</sup> Street, Suite 200  
Sacramento, CA 95814  
916-447-8541

[info@cla-net.org](mailto:info@cla-net.org)

[www.cla-net.org](http://www.cla-net.org)

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## PUBLIC LIBRARY FOUNDATION

### GOAL

Full funding for the Public Library Foundation (PLF) program is a continuing goal of the California Library Association (CLA). Full funding would cost approximately \$89 million and would provide approximately \$2.40 per capita to support vitally needed library services and collections in every community in California.

### BACKGROUND

The legislation authorizing the PFL became effective July 1, 1983. Although passed by the legislature, the state's share of PLF has never been fully funded.

As an item in the state budget, the PLF allocation is subject to the extensive budget negotiation process. The resulting fluctuations in the annual allocations are reflected in PLF's funding history. The allocations for the past six years are listed below:

1998/1999	\$38,870,000
1999/2000	\$56,870,000
2000/2001	\$56,870,000
2001/2002	\$52,970,000
2002/2003	\$31,500,000
2003/2004	\$15,800,000
2004/2005	\$14,300,000
2005/2006	\$14,300,000

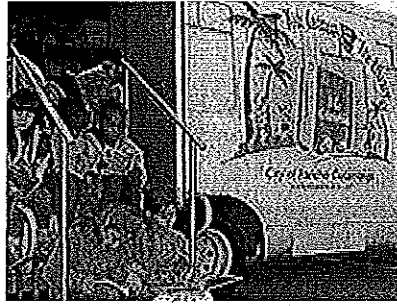
The 2006/07 PLF allocation of \$14,300,000 million, as proposed in the Governor's January Budget, reflects a 75% cut to this program from the funding level of FY 2000/01.



## 2005 Legislative Priorities

### Priorities

- Advocate for increased funding of the Public Library Foundation (PLF) program and oppose any reductions beyond the 2004/05 budget level.
- Encourage development of and appropriate levels of funding for resource sharing programs among all types of libraries, both for current programs and new and alternative models.
- Support passage of the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2006 on the June 2006 ballot.
- Protect local property taxes and oppose further shifts of revenues to the State, such as the Educational Revenue Augmentation Fund (ERAF). Support legislation that restores funds that were already diverted as a result of the state property tax shift.



### State

- Encourage support for all types of libraries including public, academic, school and special libraries, County law libraries and the California State Library.
- Work with other library organizations such as CSLA and CCCLL on legislative issues of mutual interest.
- Actively monitor and oppose legislation that jeopardizes open access to information in any format.
- Actively monitor and oppose legislation that jeopardizes the confidentiality of library patron information.
- Support the most beneficial implementation of the Teleconnect Fund and actively monitor the review of universal service by the CPUC.
- Monitor and oppose attempts to enact computer transaction laws detrimental to library operations.

### Federal

- Advocate for funding the Library Services and Technology Act (LSTA) at at least \$300 million.
- Actively monitor and oppose legislation that jeopardizes open access to information in any format.
- Actively monitor and oppose legislation that jeopardizes the confidentiality of library patron information, including certain provisions of the USA PATRIOT Act
- Support the most beneficial implementation of universal service and library connectivity discount provisions (Telecommunications Act of 1996).

*Revised and recommended by the CLA Legislative Committee, October 15, 2004*

*Approved by the CLA Executive Committee, November 12, 2004*

## LEGISLATURE'S POLICY

In passing the measure creating the Public Library Foundation program, the California Legislature found and declared that "it is in the interest of the people and of the State that there be a general diffusion of information and knowledge through the continued operation of free public libraries." The legislature further declared that "the public library is a supplement to the formal system of free public education...and a resource for continuing education and re-education beyond the years of formal education and as such deserves adequate financial support from government at all levels."

## ACTION REQUESTED

The California Library Association would like to thank the members of the legislature for their on-going support of the Public Library Foundation program.

The Association respectfully requests that the legislature return the PLF to the full funding level of \$89 million in the FY 2006/07.

RECENT FUNDING REDUCTIONS TO PUBLIC LIBRARY FOUNDATION			
2000-01	Public Library Foundation	\$56,870,000	
2001-02	January Budget (\$2,092,000 COLA)	\$58,962,000	
2001-02	Governor's Cuts (\$2.1 million COLA cut – May Revise) (\$3.9 million cut in July)	\$52,970,000	↓
2002-03	Governor's January Budget (\$11.158 million cut)	\$41,812,000	↓
2002-03	Governor's May Revise Cuts and Conference Committee Action	\$31,500,000	↓
2003-04	Governor's Budget	\$15,800,000	↓
2004-05	Governor's Budget	\$14,300,000	↓
2005-06	Governor's Budget	\$14,300,000	
2006-07	Governor's January Budget Proposal	\$14,300,000	

Cuts since 2000/01: \$56,870,000 - \$14,300,000 = \$42,570,000


$\frac{\$42,570,000}{\$56,870,000} = 75\%$  cut to Public Library Foundation

January 2006



Agenda Item 28

TO: Elizabeth Minter, Library Director

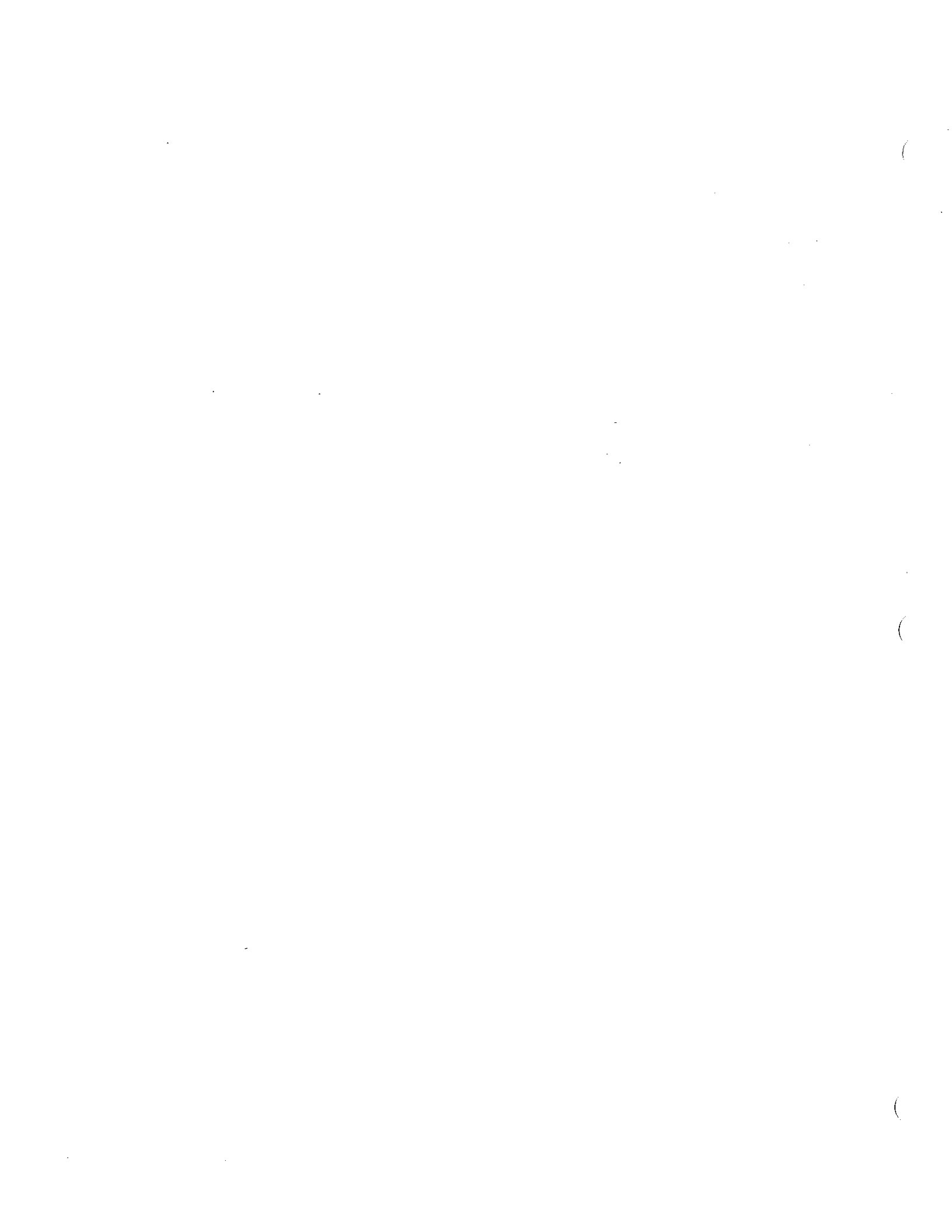
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: February 21, 2006

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

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

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) meetings began in October at El Dorado and Valencia High Schools. Thus far, we had over 100 high school volunteers sign-up for PRREP and attend PRREP meetings.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- ◆ *EVEN START* collaboration with Ruby Drive Elementary School began in FY 2004-05 and has continued this FY.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We have three IB interns so far this school year.
- ◆ In June, the California State Library awarded the PLLS an LSTA Grant to partner with H.I.S. House to start an after school homework program for children there. That project began on Tuesday, September 20, and we now tutor eight to twelve students Monday, Tuesday, and Thursday from 6:30-8:00 PM.
- ◆ On Monday, September 19, PLLS began a homework club at Topaz Elementary School for 7<sup>th</sup> grade students who attend Tuffree Middle School and are graduates of Topaz. Held Mon-Thurs from 4-6 PM, we are averaging 18 students each day.
- ◆ The School District started a citizenship class on February 4 in the Meeting Room.







TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : February 21, 2006

**SUBJECT: Poet Laureate.**


Meredith Laskow, Poet Laureate of the Placentia Library District, met with the Program Committee two times in January.

She coordinated the poet for the proposed March 25, 2006 poetry workshop, and Toby Silberfarb wrote the grant.



**Agenda Item 31**

**TO:** Elizabeth Minter, Library Director

**FROM:** Jim Roberts, Public Services Manager/Literacy Coordinator 

**DATE:** February 21, 2006

**SUBJECT:** Application for a grant from the California, Seattle Readings/Workshops  
Poets and Writers, Inc.

**BACKGROUND:**

This grant application is similar to the one we applied for and received FY 2004-05 from Poets and Writers Magazine. It will cover three poetry workshops, but so far, we have only committed to one, to be held March 25, featuring Marlene Hitt.

**RECOMMENDATION:**

That the Library Board of Trustees receive and file.





PLEASE NOTE: A PDF VERSION OF THE UPDATED CALIFORNIA, SEATTLE R/W GUIDELINES AND APPLICATION WILL BE AVAILABLE SOON. TO

DOWNLOAD IT YOU WILL NEED THE FREE ADOBE ACROBAT READER.

# Application

PLEASE READ THE GUIDELINES BEFORE COMPLETING THE APPLICATION.

CALIFORNIA, SEATTLE READINGS/WORKSHOPS  
POETS AND WRITERS, INC.  
2035 WESTWOOD BLVD., #211  
LOS ANGELES, CA 90025 (310) 481-7195

## SPONSOR

Date of Proposed Event March 25, 2006  
County Name Orange  
Sponsor Type Public Library  
Name of Organization Placentia Library District  
Project Director James A. Roberts. M.Ed.  
Executive Director (if different from above) Elizabeth D. Minter, MLS  
Address 411 E. Chapman Ave.  
Placentia, CA 92870  
Mailing Address (if different from above) \_\_\_\_\_  
Phone: Office (714) 524-8408 Home ext 215 Fax (714) 528-8236  
E-mail: jroberts@placentialibrary.org Web site www.placentialibrary.org  
Have you received Poets & Writers funding before? yes  
If so, in what year? 2005

Please check if this project director or mailing address is different from previous applications by this organization \_\_\_\_\_

## WRITER

Social Security Number (required) 546-48-6493  
Name Marlene A. Hitt  
Address 10738 Plateau Dr.  
Sunland, CA 91040  
E-mail (optional) Landmhitt@CS.com  
Phone (optional) (818) 951-1041

## WRITER CATEGORY

Poet      \_\_\_ Fiction Writer      \_\_\_ Poetry & Fiction  
\_\_\_ Translator      \_\_\_ Performance Artist      \_\_\_ Literary Nonfiction Writer  
\_\_\_ Playwright       Other (specify) newspaper/non-fiction local history

## Credits

Is the writer listed in Poets & Writers' *A Directory of American Poets and Fiction Writers*? \_\_\_ Yes  No

If not, please list previous publications (magazines, anthologies, collections) or previous performances (with the attached review, if possible).

Chupa Rosa Calendar/Diary 1994, 1995, and 1996

---

**CONTINUE TO PART TWO OF YOUR APPLICATION.**

PLEASE NOTE: A PDF VERSION OF THE UPDATED CALIFORNIA, SEATTLE R/W GUIDELINES AND APPLICATION WILL BE AVAILABLE SOON.

TO DOWNLOAD IT YOU WILL NEED THE FREE ADOBE ACROBAT READER, AVAILABLE [HERE](#).

- CALIFORNIA, SEATTLE READINGS/WORKSHOPS APPLICATION, CONTINUED -  
PLEASE READ THE [GUIDELINES](#) BEFORE COMPLETING THE APPLICATION

### EVENT

Writer's name Marlene Hitt  
Event Site County Name Orange

### EVENT CATEGORY

Poetry  Fiction  Play  Other \_\_\_\_\_

### EVENT TYPE

Reading  Workshop  Performance

Reading Date(s) \_\_\_\_\_ Number of Reading Sessions \_\_\_\_\_  
Workshop Date(s) March 25, 2006 Number of Workshop Sessions 1  
Event Site Placentia Library  
Address 411 E. Chapman Ave.  
Placentia, CA 92870

Will there be an admission fee? Yes \_\_\_\_\_ No  If so, how much? \_\_\_\_\_  
Was the application for this event sponsor-initiated  or writer-initiated? \_\_\_\_\_

\*Poets & Writers Online features a calendar of upcoming events that are supported by Readings/Workshops program funds. Please provide the following so that visitors to the Web site can obtain further information about this event:

Contact Name Meredith K. Laskow, Poet Laureate

Contact Phone Number **OR** Email Address www.placentialibrary.org  
(click on Poet Laureate icon)

Check this box if this event is **NOT** open to the public. [ ]

### PUBLICITY PLANS

Indicate your plans for publicizing this event and enclose publicity samples from past events.

Articles in the Placentia Quarterly and the Placentia News-Times  
Post information on the "events" bulletin board  
Poet Laureate will post information on her website

### AUDIENCE EXPECTED FOR THIS EVENTS

Size 25

Type: (Please briefly describe the community you expect to reach)  
The PLacentia Library serves a diverse community. We expect a mainly  
adult audience that reflects that diversity.

Both pages of this application must be completed in order to be considered for funding.

**REQUEST**

Amount requested from P&W: \$ 250  
Amount sponsor will provide for Writer's fee: \$ 250  
Total fee to Writer: \$ 500



\_\_\_\_\_  
Signature of Project Director

January 24, 2006  
\_\_\_\_\_  
Date

# PLACENTIA LIBRARY DISTRICT

Placentia Library is not a department of, nor is it funded by the City of Placentia.  
These pages paid for by Placentia Library District



All programs are free.  
No pre-registration required.

## Lapsits

Presented by Lin Baesler

For infants and toddlers  
2 years and under  
Thursday Mornings  
10:00 – 10:20 A.M.

The Lapsit Program is funded by the  
Gordon & Dixie Shaw Endowment.

## Story Times

Presented by Lin Baesler

For children 3 – 6 years old  
Thursday Mornings  
10:30 – 11:00 A.M.

## Music Times

Presented by Lin Baesler

Tuesday Evenings  
3 – 4 year olds meet 6:00 – 6:30 P.M.  
and  
5 – 6 year olds meet 6:30 – 7:00 P.M.

DATES AND TIMES OF LAPSITS, STORYTIMES  
MUSIC TIMES, AND ACTIVITIES ARE SUBJECT TO  
CHANGE. PLEASE VERIFY THE ABOVE SCHEDULE  
WITH THE LIBRARY AT 528-1906, EXT. 212.

## Adult Poetry Workshops

Placentia Library and Poet Laureate Meredith Laskow are pleased to launch a series of Adult Poetry Workshops.

- ☞ February 26 - 1:00 to 4:00 P.M.  
"From the Mundane to the Sublime: How to Take the Stuff of Ordinary Lives and Make it Poetry."  
Michael Kramer, Author & Educator
- ☞ March 12 - 1:00 to 4:00 P.M.  
Learn how to use free verse line endings and line breaks, how to form a poem on the page, and how to choose a title for a poem.  
Ursula T. Gibson, Poetry Editor of *Poetic Voices* & Author
- ☞ April 16 - 1:00 to 4:00 P.M.  
Senses Poem - Use the five senses to describe something or someone  
Don Campbell, Author, Educator, & Publisher and Editor of *San Gabriel Valley Quarterly*

## Thom Racina Headlines 2005 Author's Luncheon

The Friends of Placentia Library are please to announce that National bestselling author, Thom Racina will be the featured speaker at the 2005 Author's Luncheon on Saturday, March 5, 2005 at Alta Vista Country Club. Tickets will go on sale in mid-January.

Thom Racina wrote the wedding of Luke & Laura on ABC TV's *General Hospital*, the highest rated daytime episode in history.

Mr. Racina was Emmy nominated five times for writing 4,000 broadcast hours of *Days of Our Lives*, *Another World*, *Santa Barbara*, *Generations*, *Dangerous Women*, *Family*, and *General Hospital*.

Copies of Mr. Racina's books are available at the Placentia Library: *The Great Los Angeles Blizzard*, 1977; *Secret Weekend*, 1999; *The Madman's Diary*, 2000; *Never Forget*, 2002; and *Deadly Games*, 2003.

## Eastern Baltic Presentation

Monday, February 7 at 7:00 P.M., Leger Grindow will show the slides he took on his trip to the eastern Baltic countries in 2002.

The program will feature Estonia, Latvia, Lithuania, Poland, Belarus, and Ukraine.

## PASSPORT APPLICATION HOURS

Sunday  
1:00 - 4:30 P.M.

Monday, Tuesday & Wednesday  
9:00 A.M. - 8:30 P.M.

Thursday  
9:00 A.M. - 5:30 P.M.

Saturday  
9:00 A.M. - 4:30 P.M.

For passport information, call  
528-1906 EXT 265,  
or check our website:

[www.placentialibrary.org](http://www.placentialibrary.org)



## PLACENTIA LIBRARY

411 East Chapman Avenue  
528-1906

Renewals EXT. 6  
Adult Services EXT. 209  
Children Services EXT. 212  
Literacy EXT. 213  
Passport Information EXT. 265

### LIBRARY HOURS

SUNDAY  
1:00 – 5:00 P.M.

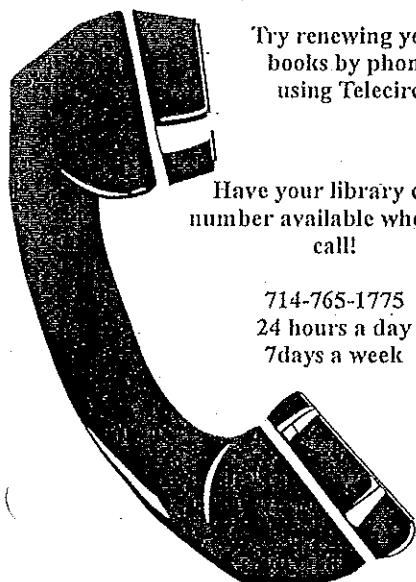
MONDAY – WEDNESDAY  
9:00 A.M. – 9:00 P.M.

THURSDAY  
9:00 A.M. - 6:00 P.M.

FRIDAY  
CLOSED

SATURDAY  
9:00 A.M. - 5:00 P.M.

[www.placentialibrary.org](http://www.placentialibrary.org)



Try renewing your books by phone using Telecirc

Have your library card number available when you call!

714-765-1775  
24 hours a day  
7 days a week



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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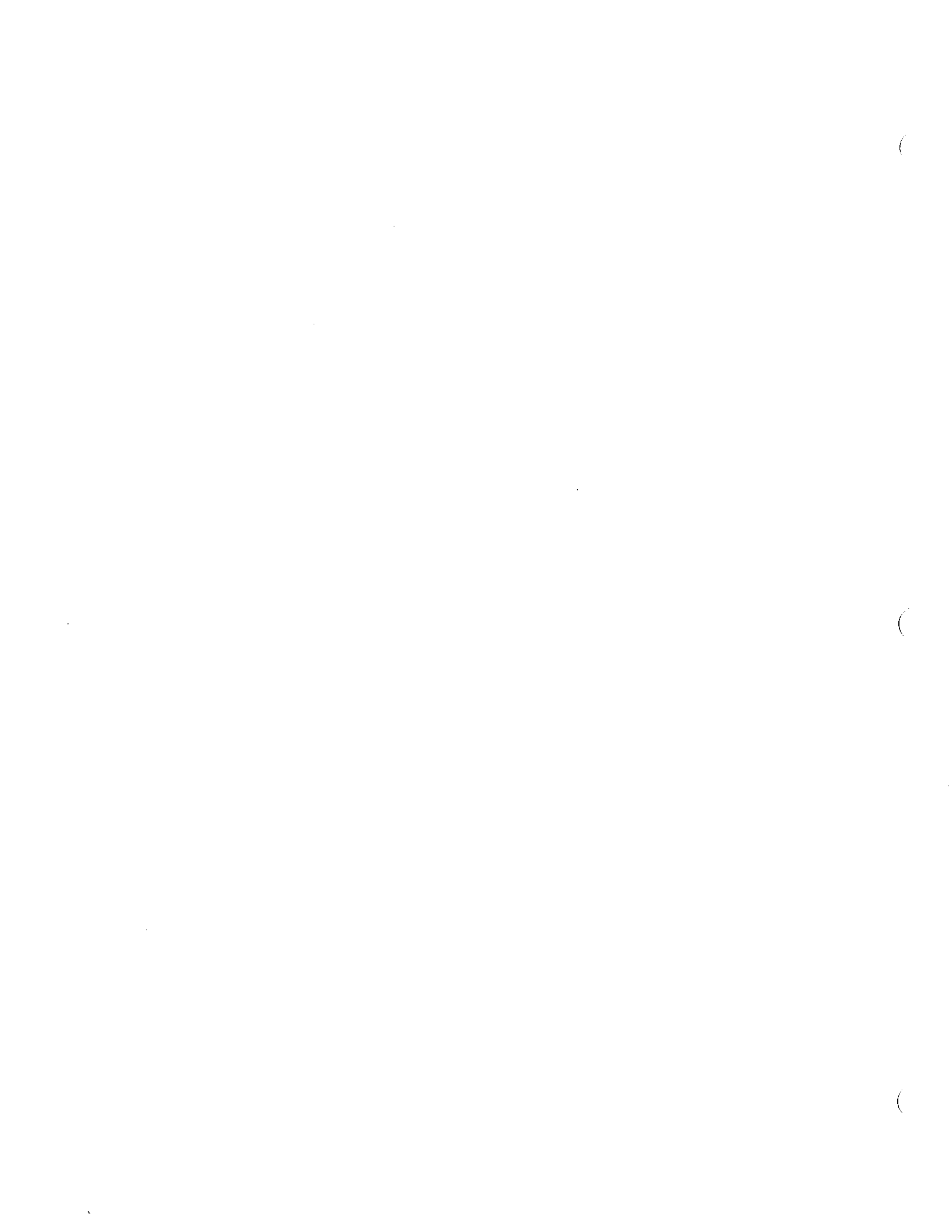
**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Status Report – Financial Audit  
**DATE:** February 21, 2006

Brenda Manriquez of Moreland & Associates conducted data collection and review sessions December 5, 2005 and January 19, 23, & 24, 2006.

Library Administration is awaiting the Civic Center Authority Financial Statements for 2004-2005 and the Auditor's Report from Moreland & Associates in order to finalize the Management Discussion and Analysis.

The Final Audit Overview is scheduled to be presented at the March 28, 2006 Board of Trustees Meeting.

Prepared by: Wendy Goodson







CALIFORNIA  
STATE LIBRARY  
FOUNDED 1850

## MEMORANDUM

TO: Public Library Directors

cc: Fiscal Officers  
System Coordinators

FROM: Tom Andersen  
Chief, Library Development Services

DATE: January 17, 2006

SUBJECT: Public Library Fund Allocations, 2005-06

---

The certification process of local revenue for the allocation of the 2005-06 Public Library Fund (PLF) has been completed and allotment payment to local libraries has been initiated at the level of \$14,360,000, as appropriated in the FY 2005-06 enacted state budget.

The list of public libraries qualifying, together with their PLF allocations for 2005-06, is attached. Five (5) libraries did not qualify in this cycle for a PLF allotment due to non-submission or inability to meet the required maintenance of effort. Allocations for those libraries are shown as "0" in columns 4 and 5.

If you have questions or need further information, please contact Sharon Gomez at (916) 653-6492, email [sgomez@library.ca.gov](mailto:sgomez@library.ca.gov) or Ira Bray at (916) 653-0171, email [ibray@library.ca.gov](mailto:ibray@library.ca.gov).

Attachment

PUBLIC LIBRARY FUND (PLF)  
FY 2005-06  
STATE ALLOCATION PURSUANT TO SECTION 18025  
(Payment Based on Population)

Public Library	1 Population FY 05/06	2 Local Appropriation	3 Meets Criteria Y/N	4 At 100% Funding Total Cost of PLF Program (1 x \$2.434)	5 Proportionally Funded Allocation (1 x 0.3927)
Alameda	74,581	2,631,169	Y	181,530	29,288
Alameda Co.	520,909	20,282,559	Y	1,267,893	204,561
Alhambra	90,561	2,026,177	Y	220,425	35,563
Alpine Co.	1,262	272,777	Y	3,072	496
Altadena L.D.	54,876	2,048,578	Y	133,568	21,550
Amador Co.	37,574	738,963	Y	91,455	14,755
Anaheim	345,317	8,117,641	Y	840,502	135,606
Arcadia	56,320	2,675,638	Y	137,083	22,117
Azusa City	48,520	1,068,650	Y	118,098	19,054
Banning Unif. S.D.	30,470	709,273	Y	74,164	11,966
Beaumont L.D.	36,998	610,000	Y	90,053	14,529
Belevedere-Tiburon	10,904	1,145,440	Y	26,540	4,282
Benicia	27,323	1,025,550	Y	66,504	10,730
Berkeley	104,534	12,827,612	Y	254,436	41,051
Beverly Hills	35,969	9,537,631	Y	87,549	14,125
Brawley	24,042	455,227	Y	58,518	9,441
Buena Park L.D.	81,066	2,103,340	Y	197,315	31,835
Burbank	106,739	5,286,303	Y	259,803	41,916
Burlingame	35,602	3,242,086	Y	86,655	13,981
Butte Co.	214,119	2,126,316	Y	521,166	84,085
Calabasas	23,123	989,800	Y	56,281	9,080
Calaveras Co.	44,796	549,100	Y	109,033	17,591
Camarena (Calexico)	36,274	658,579	Y	88,291	14,245
Carlsbad City	95,146	8,548,670	Y	231,585	37,364
Carmel (Harrison)	4,078	787,271	N	0	0
Cerritos	55,074	5,330,280	Y	134,050	21,628
Chula Vista	217,543	7,377,879	Y	529,500	85,429
Coalinga-Huron U.S.D.	26,870	834,000	Y	65,402	10,552
Colton	51,627	1,036,032	Y	125,660	20,274
Colusa Co.	20,880	530,089	Y	50,822	8,200
City of Commerce	13,504	2,595,360	Y	32,869	5,303
Contra Costa Co.	917,886	21,288,900	Y	2,234,135	360,454
Corona	144,070	2,662,692	Y	350,666	56,576
Coronado	26,973	1,948,197	Y	65,652	10,592
Covina	49,565	1,242,540	Y	120,641	19,464
Daly City	104,661	2,445,167	Y	254,745	41,100
Del Norte Co.L.D.	28,895	168,900	Y	70,330	11,347
Dixon Unif. S.D.	25,224	903,008	Y	61,395	9,905
Downey City	113,607	2,302,397	Y	276,519	44,614
El Centro	41,030	411,607	Y	99,867	16,113
El Dorado Co.	173,407	2,603,686	Y	422,073	68,097
El Segundo	17,024	2,289,600	Y	41,436	6,685

PUBLIC LIBRARY FUND (PLF)  
FY 2005-06  
STATE ALLOCATION PURSUANT TO SECTION 18025  
(Payment Based on Population)

Public Library	1 Population FY 05/06	2 Local Appropriation	3 Meets Criteria Y/N	4 At 100% Funding Total Cost of PLF Program (1 x \$2.434)	5 Proportionally Funded Allocation (1 x 0.3927)
Escondido	141,350	3,410,438	Y	344,046	55,508
Folsom	68,033	1,419,479	Y	165,592	26,717
Fresno Co.	856,667	21,975,604	Y	2,085,127	336,414
Fullerton	135,672	3,507,110	Y	330,226	53,278
Glendale	207,007	7,112,253	Y	503,855	81,292
Glendora	52,373	1,850,718	Y	127,476	20,567
Hayward	146,027	3,610,372	Y	355,430	57,345
Hemet	66,455	2,056,494	Y	161,751	26,097
Humboldt Co.	131,334	2,119,604	Y	319,667	51,575
Huntington Beach	200,763	6,113,400	Y	488,657	78,840
Imperial	9,567	3,500	N	0	0
Imperial Co.	50,887	521,999	Y	123,859	19,983
Inglewood	118,164	3,226,713	Y	287,611	46,403
Inyo Co.	18,592	813,427	Y	45,253	7,301
Irwindale	1,501	382,100	Y	3,653	589
Kern Co.	753,070	10,495,442	Y	1,832,972	295,731
Kings Co.	144,732	1,211,454	Y	352,278	56,836
Lake Co.	63,250	707,650	Y	153,951	24,838
Larkspur	12,014	565,597	Y	29,242	4,718
Lincoln	27,356	431,839	Y	66,585	10,743
Livermore	80,723	4,495,970	Y	196,480	31,700
Lodi	62,467	1,394,565	Y	152,045	24,531
Lompoc	71,274	965,318	Y	173,481	27,989
Long Beach	491,564	13,791,882	Y	1,196,467	193,038
Los Angeles	3,957,875	112,836,563	Y	9,633,468	1,554,260
Los Angeles Co.	3,641,189	107,390,000	Y	8,862,654	1,429,898
Los Gatos	28,976	1,892,360	Y	70,528	11,379
Madera Co.	141,007	1,218,026	Y	343,211	55,374
Marin Co.	138,898	8,782,888	Y	338,078	54,545
Mariposa Co.	17,991	396,727	Y	43,790	7,065
Mendocino Co.	89,974	995,281	Y	218,997	35,333
Menlo Park	30,648	1,817,040	Y	74,597	12,035
Merced Co.	240,162	2,260,126	Y	584,554	94,312
Mill Valley	13,686	1,533,993	Y	33,312	5,375
Mission Viejo	98,197	2,571,530	Y	239,011	38,562
Modoc Co.	9,700	299,500	Y	23,610	3,809
Mono Co.	13,563	504,247	Y	33,012	5,326
Monrovia	39,147	1,356,407	Y	95,284	15,373
Monterey	30,641	2,493,788	Y	74,580	12,033
Monterey Co.	222,226	5,332,986	Y	540,898	87,268
Monterey Park Buggermeyer	64,614	1,539,974	Y	157,270	25,374
Moreno Valley	165,328	2,084,308	Y	402,408	64,924

PUBLIC LIBRARY FUND (PLF)  
FY 2005-06  
STATE ALLOCATION PURSUANT TO SECTION 18025  
(Payment Based on Population)

Public Library	1 Population FY 05/06	2 Local Appropriation	3 Meets Criteria Y/N	4 At 100% Funding Total Cost of PLF Program (1 x \$2.434)	5 Proportionally Funded Allocation (1 x 0.3927)
Mountain View	72,033	4,014,000	Y	175,328	28,287
Murrieta	85,102	976,412	Y	207,138	33,420
Napa City-Co.	127,288	5,376,241	Y	309,819	49,986
National City	63,773	2,270,710	Y	155,223	25,044
Nevada Co.	98,955	2,007,146	Y	240,856	38,860
Newport Beach	83,120	5,191,301	Y	202,314	32,641
Oakland	431,634	22,833,042	Y	1,050,597	169,503
Oceanside	175,085	4,317,559	Y	426,157	68,756
Ontario City	170,373	3,135,550	Y	414,688	66,906
Orange	137,751	3,356,661	Y	335,286	54,095
Orange Co.	1,503,961	31,957,436	Y	3,660,641	590,607
Orland Free	14,217	286,457	Y	34,604	5,583
Oxnard	188,849	4,433,590	Y	459,658	74,161
Pacific Grove	15,480	1,101,203	Y	37,678	6,079
Palm Springs	45,731	2,645,744	Y	111,309	17,959
Palmdale City	136,734	2,785,550	Y	332,811	53,696
Palo Alto City	61,674	6,815,053	Y	150,115	24,219
Palo Verde Valley L.D.	42,975	142,004	Y	104,601	16,876
Palos Verdes L.D.	68,045	5,311,900	Y	165,622	26,721
Pasadena	146,166	10,579,845	Y	355,768	57,399
Paso Robles	27,964	1,602,300	Y	68,064	10,981
Placentia L.D.	53,706	2,630,209	Y	130,720	21,090
Placer Co.	176,128	4,324,054	Y	428,696	69,166
Pleasanton	67,650	3,592,215	Y	164,660	26,566
Plumas/Sierra Co.	24,769	466,104	Y	60,288	9,727
Pomona	160,815	2,714,373	Y	391,424	63,152
Porterville	44,496	574,900	Y	108,303	17,474
Rancho Cucamonga	161,830	2,999,710	Y	393,894	63,551
Rancho Mirage	21,197	2,081,088	Y	51,593	8,324
Redlands (A.K. Smiley)	70,324	2,201,535	Y	171,169	27,616
Redondo Beach	67,325	3,432,440	Y	163,869	26,439
Redwood City	75,986	5,366,856	Y	184,950	29,840
Richmond	103,012	3,409,869	Y	250,731	40,453
Riverside	285,537	9,133,427	Y	694,997	112,131
Riverside Co.	953,137	10,638,419	Y	2,319,935	374,298
Roseville	102,191	3,511,771	Y	248,733	40,130
Sacramento	1,301,822	27,796,200	Y	3,168,635	511,226
Salinas	152,677	745,600	N	0	0
San Anselmo	12,385	520,106	Y	30,145	4,864
San Benito Co.	55,871	587,764	Y	135,990	21,941
San Bernardino	199,803	2,688,400	Y	486,321	78,463
San Bernardino Co.	1,218,548	12,469,445	Y	2,965,946	478,525

PUBLIC LIBRARY FUND (PLF)  
 FY 2005-06  
 STATE ALLOCATION PURSUANT TO SECTION 18025  
 (Payment Based on Population)

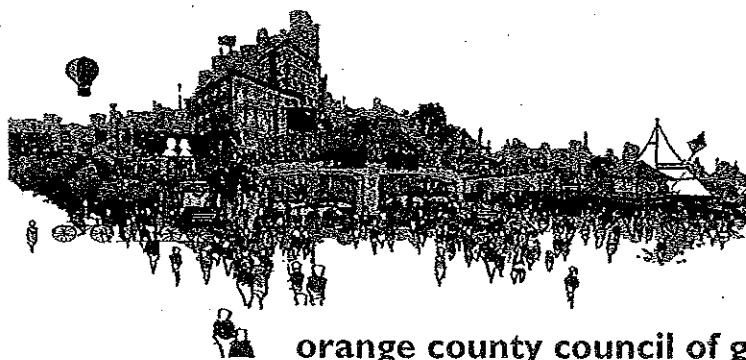
Public Library	1	2	3	4	5
	Population FY 05/06	Local Appropriation	Meets Criteria Y/N	At 100% Funding Total Cost of PLF Program (1 x \$2.434)	Proportionally Funded Allocation (1 x 0.3927)
San Bruno	42,215	1,626,100	Y	102,751	16,578
San Diego	1,305,736	38,251,249	Y	3,178,161	512,763
San Diego Co.	1,025,674	14,988,885	Y	2,496,491	402,783
San Francisco	799,263	60,573,336	Y	1,945,406	313,871
San Jose	944,857	40,772,924	Y	2,299,782	371,046
San Juan Bautista	1,731	78,047	Y	4,213	680
San Leandro	81,442	4,486,171	Y	198,230	31,982
San Luis Obispo City-Co.	232,763	6,523,916	Y	566,545	91,406
San Marino	13,673	1,045,791	Y	33,280	5,369
San Mateo	97,873	4,378,689	Y	238,223	38,435
San Mateo Co.	274,807	19,724,822	Y	668,880	107,917
San Rafael	57,224	1,743,215	Y	139,283	22,472
Santa Ana	351,697	4,802,160	Y	856,030	138,112
Santa Barbara	230,593	5,347,208	Y	561,263	90,554
Santa Clara	109,106	6,515,663	Y	265,564	42,846
Santa Clara Co.	409,853	24,631,083	Y	997,582	160,950
Santa Cruz	203,696	10,743,510	Y	495,796	79,992
Santa Fe Springs	17,867	1,623,700	Y	43,488	7,016
Santa Maria	117,393	1,986,199	Y	285,735	46,100
Santa Monica	91,495	8,056,351	Y	222,699	35,930
Santa Paula (Blanchard) Dist.	29,281	561,711	Y	71,270	11,499
Sausalito	7,374	564,532	Y	17,948	2,896
Shasta Co.	178,197	1,172,199	Y	433,731	69,978
Sierra Madre	11,146	675,945	Y	27,129	4,377
Signal Hill	10,951	326,750	Y	26,655	4,300
Siskiyou Co.	45,819	861,041	Y	111,523	17,993
Solano Co.	369,110	15,588,307	Y	898,414	144,950
Sonoma Co.	478,440	13,258,588	Y	1,164,523	187,884
South Pasadena	25,789	1,400,388	Y	62,770	10,127
So. San Francisco	61,661	3,728,722	Y	150,083	24,214
St. Helena	6,006	939,465	Y	14,619	2,359
Stanislaus Co.	504,482	9,425,487	Y	1,227,909	198,110
Stockton-San Joaquin Co.	590,866	11,532,167	Y	1,438,168	232,034
Sunnyvale	133,086	6,496,829	Y	323,931	52,263
Susanville D.L.	18,324	128,072	Y	44,601	7,196
Sutter Co.	88,945	1,041,824	Y	216,492	34,929
Tehama Co.	60,019	474,251	Y	146,086	23,570
Thousand Oaks	127,112	8,351,500	Y	309,391	49,917
Torrance	147,405	6,422,826	Y	358,784	57,886
Trinity Co.	13,749	262,842	Y	33,465	5,399
Tulare	49,477	642,778	Y	120,427	19,430
Tulare Co.	315,898	2,279,511	Y	768,896	124,053

PUBLIC LIBRARY FUND (PLF)  
 FY 2005-06  
 STATE ALLOCATION PURSUANT TO SECTION 18025  
 (Payment Based on Population)

Public Library	1 Population FY 05/06	2 Local Appropriation	3 Meets Criteria Y/N	4 At 100% Funding Total Cost of PLF Program (1 x \$2.434)	5 Proportionally Funded Allocation (1 x 0.3927)
Tuolumne Co.	58,504	1,080,034	Y	142,399	22,975
Upland	73,697	1,811,730	Y	179,378	28,941
Ventura Co.	467,810	9,049,157	Y	1,138,650	183,709
Vernon	96	0	N	0	0
Watsonville	56,544	2,183,384	N	0	0
Whittier	87,250	2,906,974	Y	212,367	34,263
Willows	13,980	227,621	Y	34,027	5,490
Woodland	53,832	1,290,858	Y	131,027	21,140
Yolo Co.	134,361	3,448,229	Y	327,035	52,764
Yorba Linda	65,621	3,734,850	Y	159,722	25,769
Yuba Co.	66,734	616,113	Y	162,431	26,206
	36,790,250			\$89,004,776	\$14,360,000

*Total Number of Public Libraries: 179*

To arrive at Col. 5 percent - divide \$14,360,000 by 36,567,288 (Total Population Minus those ineligible/denied) = \$.39270072



orange county council of governments

## Regular Meeting of the **BOARD OF DIRECTORS**

**PLEASE NOTE:  
MEETING START TIME IS 9:30 A.M.**

**Meeting Date / Location**

Thursday, January 26, 2006  
9:30 a.m. – 11:30 a.m.  
Orange County Sanitation District  
10844 Ellis Avenue  
Fountain Valley, California

**AGENDA ITEM**

**STAFF**

**PAGE**

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

**PLEDGE OF ALLEGIANCE**

**I. CALL TO ORDER / ROLL CALL**

(Chair Richard Dixon)

Richard Dixon, Chair, District 13  
Art Brown, Vice-Chair, District 21  
Cathryn DeYoung, District 12  
Tod Ridgeway, District 14  
Cheryl Brothers, District 15  
*Vacant*, District 16  
Lou Bone, District 17  
Christine Barnes, District 18  
Robert Hernandez, District 19  
Marilyn Poe, District 20  
John Beauman, District 22  
Debbie Cook, District 64

Bob Ring, Cities At-Large  
Bill Campbell, County At-Large  
Phil Anthony, ISDOC  
Peter Herzog, OCD, LOCC  
Jim Ferryman, OCSD  
Cathy Green, OCTA  
Chris Norby, SCAG-County Rep.  
Miguel Pulido, SCAQMD – Cities Representative  
Jim Silva, SCAQMD–County Representative  
Dave Swerdlin, TCAs  
Owen Holmes, University Representative  
Kristine Thalman, Private Sector

**II. OATH OF OFFICE**

(Clerk of the Board)

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

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

County of Orange

- agencies
- Costa Mesa Sanitary District
- East Orange Water District
- El Toro Water District
- Emerald Bay Service District
- Irvine Ranch Water District
- Los Aliso Water District
- Mesa Consolidated Water District
- Moulton Niguel Water District
- OC Fire Authority
- OC Sanitation District
- OC Transportation Authority
- OC Water District
- Placentia Library District
- Rossmoor/Los Alamitos Area Sewer District
- Serrano Water District
- Silverado-Modjeska Parks & Recreation District
- South Coast Water District
- Trabuco Canyon Water District
- Transportation Corridor Agencies

### III. PUBLIC COMMENTS

At this time members of the public may address the Board of Directors regarding any items within the subject matter jurisdiction of the Board of Directors which are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. NO action may be taken on items not listed on the agenda unless authorized by law. Comments shall be limited to three minutes per person and an overall time limit of twenty minutes for the Public Comments portion of the agenda.

Any person wishing to address the Board on any matter, whether or not it appears on this agenda, is requested to complete a "Request to Speak" form available at the door. The completed form is to be submitted to the Clerk of the Board prior to an individual being heard. Whenever possible, lengthy testimony should be presented to the Board of Directors in writing and only pertinent points presented orally.

### IV. CONSENT CALENDAR

All matters listed under the Consent Calendar are routine and will be enacted by one vote without separate discussion unless Members of the Board, the public, or staff request specific items be removed from the Consent Calendar for separate action or discussion.

- A. Minutes from November 17 and December 6 2005 OCCOG Board Meetings (Clerk of the Board) 05

Recommended Action: Approve minutes.

### V. ACTION ITEMS

- A. Election of OCCOG Board Chair and Vice-Chair for 2006 (Annabel Cook) 13

Recommended Action: Elect OCCOG Board Chair and Vice-Chair for service during calendar year 2006.

- B. Adoption of OCCOG Board Meeting Dates for Calendar Year 2006 (Annabel Cook) 15

Recommended Action: Adopt Board meeting dates for calendar year 2006.

- C. Response to SCAG Audit (Fred Galante/ Michael Gold) 19

Recommended Action: Appeal SCAG's findings and object to paying any funds back.

### VI. PRESENTATION

- A. Draft 2006 Long-Range Transportation Plan (Kia Mortazavi, OCTA) 29

Recommended Action: Receive and file.

- B. Renewed Measure M Draft Transportation Investment Plan (Monte Ward, OCTA) 39

Recommended Action: Receive and file.



**VII. REPORTS**

- A. **Update on Orange County Projections 2006** (Annabel Cook) 77  
*Recommended Action:* Receive and file.
- B. **Reduce Orange County Congestion Report** (Matthew Henkes) 79  
*Recommended Action:* Receive and file.
- C. **Update on Healthy Waterways Initiative** (Annabel Cook) 81  
*Recommended Action:* Receive and file.
- D. **Report from OCCOG Chair** (Chair Dixon) 83  
*Recommended Action:* Receive and file.

**VIII. MATTERS FROM BOARD MEMBERS** (Chair Dixon)

**IX. MATTERS FROM MEMBER AGENCIES** (Chair Dixon)

**X. MATTERS FROM STAFF** (Chair Dixon)

**XI. ADJOURNMENT**

**Next Meeting: Thursday, February 23, 2006**





**ORANGE COUNTY  
COUNCIL OF GOVERNMENTS**

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

**BOARD OF DIRECTORS**

**HELD**

**November 17, 2005**

A regular meeting of the Orange County Council of Governments was called to order at 9:47 a.m. by Chair Richard Dixon at the Orange County Public Library, Fountain Valley Branch, 17635 Los Alamos, Fountain Valley, California.

**I. CALL TO ORDER / ROLL CALL**

Roll was taken by the Deputy Clerk of the Board.

PRESENT:

Richard Dixon, Chair, District 13  
Cathryn DeYoung, District 12  
Tod Ridgeway, District 14  
Cheryl Brothers, District 15  
Lou Bone, District 17  
Christine Barnes, District 18  
Robert Hernandez, District 19  
Marilyn Poe, District 20  
John Beauman, District 22  
Milt Robbins, Alternate, Cities-At-Large  
Phil Anthony, ISDOC  
Peter Herzog, OCD, LOCC  
Cathy Green, OCTA  
Kristine Thalman, Private Sector

ABSENT:

Art Brown, Vice-Chair, District 21  
Debbie Cook, District 64  
Bill Campbell, County At-Large  
Jim Ferryman, OCSD  
Chris Norby, SCAG-County Rep.  
Miguel Pulido, SCAQMD – Cities Rep.  
Jim Silva, SCAQMD – County Rep  
Dave Swerdlin, TCAs  
Owen Holmes, University Rep.

VACANT:

District 16

**II. OATH OF OFFICE**

No oath of office was administered at this meeting.

**III. PUBLIC COMMENTS**

There were no public comments.

**IV. CONSENT CALENDAR**

It was moved and seconded to approve Consent Calendar Items A through D. The motion carried unanimously, with Board Members Brown, Cook Campbell, Ferryman, Norby, Pulido, Silva, Swerdlin and Holmes absent from the meeting.

A. Minutes from October 27, 2005 OCCOG Board Meeting

Action: Approved minutes as submitted, with Board Members Ridgeway, Barnes, Green and Thalman abstaining on the minutes due to their absence from the meeting.

B. Report on the OCCOG TAC

Action: Receive report.

C. Reduce Orange County Congestion Report

Action: Receive report.

D. Update on Healthy Waterways Initiative

Action: Receive report.

V. ACTION ITEM

A. Approval of an OCCOG Overall Work Program Coordinator

Action: It was moved by Board Member Anthony, seconded by Board Member Hernandez, and passed unanimously that Cook and Associates be selected as the OCCOG Overall Work Program Coordinator and that the contract for services be presented to the OCCOG Board for approval prior to execution.

A discussion was held regarding the budget for such services and the selection process for the consultant. Michael Gold stated that OCCOG utilized the SCAG and Caltrans guidelines for soliciting consultants and entering into such agreements.

B. Adoption of Resolution No. 05-04 A Resolution of the Board of Directors of the Orange County Council of Governments (OCCOG), a Joint Powers Authority, Establishing an OCCOG Board Executive Committee.

Action: It was moved by Board Member Anthony, seconded by Board Member Hernandez, and passed unanimously that the issue of an OCCOG Board Executive Committee be further explored and reported on at a future meeting.

A discussion was held regarding the need for such a committee and the roles and responsibilities that this type of committee would potentially possess.

VI. PRESENTATIONS

A. OCTA Public Opinion Research

This item was continued until a future meeting.

**B. OCTA Transit Update**

This item was continued until a future meeting.

**VII. MATTERS FROM BOARD MEMBERS**

No matters were discussed.

**VIII. MATTERS FROM MEMBER AGENCIES**

No matters were discussed.

**IX. MATTERS FROM STAFF**

No matters were discussed.

**X. CLOSED SESSION**

Board Counsel Fred Galante reported that the Board would be meeting in Closed Session, pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release.

The meeting was recessed at 10:42 a.m. to Closed Session.

The meeting was reconvened at 11:50 a.m.

Board Counsel Fred Galante reported that the Board met in Closed Session, pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release, and no action was taken.

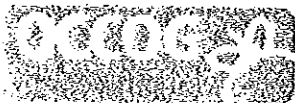
**XI. ADJOURNMENT**

Chair Dixon adjourned the meeting at 11:51 a.m. to a special meeting, to be held on Tuesday, December 6, 2005, beginning at 9:00 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

\_\_\_\_\_  
CHAIR OF THE ORANGE COUNTY COUNCIL OF  
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

\_\_\_\_\_  
CLERK OF THE BOARD



**ORANGE COUNTY  
COUNCIL OF GOVERNMENTS**

**MINUTES OF A SPECIAL MEETING OF THE  
ORANGE COUNTY  
COUNCIL OF GOVERNMENTS**

**BOARD OF DIRECTORS**

**HELD**

**December 6, 2005**

A special meeting of the Orange County Council of Governments was called to order at 9:12 a.m. by Chair Richard Dixon at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

**I. CALL TO ORDER / ROLL CALL**

Roll was taken by the Deputy Clerk of the Board.

PRESENT:

Richard Dixon, Chair, District 13  
Art Brown, Vice-Chair, District 21  
Cathryn DeYoung, District 12  
Debbie Cook, District 64  
Tod Ridgeway, District 14  
Cheryl Brothers, District 15  
Lou Bone, District 17  
Christine Barnes, District 18  
Robert Hernandez, District 19  
Marilyn Poe, District 20  
John Beauman, District 22  
Milt Robbins, Alternate, Cities-At-Large  
Phil Anthony, ISDOC  
Peter Herzog, OCD, LOCC  
Cathy Green, OCTA  
Kristine Thalman, Private Sector

ABSENT:

Bill Campbell, County At-Large  
Jim Ferryman, OCSD  
Chris Norby, SCAG-County Rep.  
Miguel Pulido, SCAQMD – Cities Rep.  
Jim Silva, SCAQMD – County Rep  
Dave Swerdlin, TCAs  
Owen Holmes, University Rep.

VACANT:

District 16

**II. OATH OF OFFICE**

No oath of office was administered at this meeting.

**III. PUBLIC COMMENTS**

There were no public comments.

IV. CLOSED SESSION

Board Counsel Fred Galante reported that the Board would be meeting in Closed Session, pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release.

The meeting was recessed at 9:12 a.m. to Closed Session.

The meeting was reconvened at 11:38 a.m.

Board Counsel Fred Galante reported that the Board met in Closed Session, pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release, and the following action was taken:

Action: It was moved and seconded that Board Counsel send a letter regarding the items discussed in the Southern California Association of Governments report and request the Orange County Division of the League of California Cities consider replacing the designated Executive Director with another interim Executive Director subject to the approval of the OCCOG Board.

V. ADJOURNMENT

Chair Dixon adjourned the meeting at 11:39 a.m. to the next regular meeting, to be held on Thursday, January 26, 2006, beginning at 9:30 a.m., at the Orange County Sanitation District, 10844 Ellis Avenue, Fountain Valley, California.

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CHAIR OF THE ORANGE COUNTY COUNCIL OF  
GOVERNMENTS BOARD OF DIRECTORS

ATTEST:

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CLERK OF THE BOARD

