AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

October 17, 1994 7:30 P.M. Library Conference Room

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.

133

. Roll Call.

Administrative Assistant

2.

Adoption of Agenda.

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

Presentation:

Library Director

Recommendation:

Adopt by Motion

3.

Minutes of the September 19, 1994, Regular Meeting.

Presentation:

Library Director

Recommendation:

Approve by Motion

4. Oral Communications.

Sklent 7124

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).

Board President's Report.

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

Presentation:

Library Board President

Friends of the Library Board of Directors Report.

Presentation:

Library Board President

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Literacy Volunteers of America Board of Directors Report.

Presentation:

Library Board President

Placentia Library Foundation Board of Directors Report.

Baby Talk.

Presentation:

Trustees Stark and West

CLAIMS (Items 9-11)

Presentation:

Library Director

Recommendation:

Approve by Motion

Items 9 - 11 may be considered together as one motion to approve the Claims. Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

There are no Nonstandard Claims for this period.

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

Claims forwarded by the Library Director in the amount of \$5,409.64

11. Current Claims and Payroll. (Approve)

Current Claims of \$28,707.01; Payrolls 3190, and 3191, for a cumulative payroll total of \$44,997.70 Combined total of Current Claims and Payroll of \$75,763.17.

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Placentia Library District Regular Board Meeting, October 17, 1994, Page 3.

FINANCIAL REPORT (Items 12 - 16)

Presentation:

Library Director

Recommendation: Approve by Motion

Items 12 - 16 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

Financial Reports for September, 1994. (Receive & File)

- Office General Ledger & Check Registers for September, 1994. (Receive & File)
- Overdue Collection Report for September, 1994. (Receive & File)
- Debit Card System Reimbursement Report for September, 1994. (Receive & File)
- 16. Gifts Report for September, 1994. (Receive & File)

GENERAL CONSENT CALENDAR (Items 17 - 26)

Presentation:

Library Director

Recommendation:

Approve by Motion

Items 17 - 26 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

- Building Maintenance Report for September, 1994. (Receive & File)
- Personnel Report for September, 1994. (Receive, File, and Ratify Appointments)
- Volunteer Report for September, 1994. (Receive & File)
- Circulation Report for September, 1994. (Receive & File)
- 21. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
- 22. Annual Report of Financial Transactions of Special Districts, Fiscal Year 1993-1994, (Receive & File)
- 23. Fiscal Year 1993-1994 Audit of Financial Transactions Management Letter. (Receive & File)
- 24. Transmittal of the Meeting Room Policy as revised September 19, 1994. (Receive & File)
- 25. Transmittal of the Conflict of Interest Code as revised September 19, 1994. (Receive & File)
- 26. Submission of the 321 Grant (California Department of Education for the Adult Literacy Program) General Assurances Documents for Fiscal Year 1994-1995. (Receive & File)

Placentia Library District Regular Board Meeting, October 17, 1994, Page 4.

CONTINUING BUSINESS

27. Final Report for the 75th Anniversary Celebration and Heritage Days Parade.

Presentation:

Library Director

28. Review and approve final construction documents and authorize the Library Director for the LSCA Title II Handicapped Remodeling Project.

Presentation:

Library Director

Recommendation:

- 1) Review and adopt the Construction Documents.
- 2) Authorize the Library Director to conduct the bid process as specified by the California Code with the deadline for receipt of bids specified as NOON on Thursday, December 1, 1994, at the Administrative Assistant's Office of the Placentia Library District.
- Specify the date and time of bid opening as 12:30 P.M. on Thursday,
 December 1, 1994 in the Placentia Library District Conference Room.

NEW BUSINESS

STAFF REPORTS

- 29. Program Report for the Month of September, 1994. (Program Committee)
- 30. Children's Services Report for the Month of September, 1994. (Schneider)
- 31. Acquisitions Report for September, 1994. (Shook)
- 32. Publicity Materials produced for the Month of September, 1994. (Willauer)
- Placentia Library Literacy Services Report for the Month of September, 1994. (Matas)
- 34. Families for Literacy Project Report for the Month of September, 1994. (Walters)
- 35. Placentia Pride Committee Report for September, 1994. (Ammar)

ADJOURNMENT

- 36. Agenda Preparation for the November 14, 1994, Regular Meeting.
- 37. Review of Action Items.

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

38. Adjourn

I, Charlene Dumitru, Administrative Assistant for the Placentia Library District, hereby certify that the Agenda for the October 17, 1994, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Wednesday, October 12, 1994.

Charlene Dunitra

CALENDAR FOR LIBRARY BOARD OF TRUSTEES

Oct 24 (Mon)	LVA Placentia Board Meeting, 6:30 P.M. (Dinsmore)
Oct 27 (Thur)	Second pre-election campaign statement due, covering the period ending October.
Nov 3-6	Friends Semi-Annual Booksale
Nov 7 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Shkoler)
Nov 10 (Thur)	System Advisory Boards Banquet, Anaheim (All Trustees)
Nov 18 (Fri)	Camp Library, overnight
Nov 14 (Mon)	Library Board Meeting, 7:30 P.M. (RESCHEDULED DATE)
Dec 2 (Fri)	Elected Trustees take Office at NOON, after taking the official oath of office.
Dec 5 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Dinsmore)
Dec 19 (Mon)	Library Board Meeting, 7:30 P.M.
Jan 2 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Evans)
Jan 3 (Tues)	Semi-annual campaign statement due for the period ending December 31, 1994.
Jan 16 (Mon)	Library Board Meeting, 7:30 P.M.
Jan 28 (Sat)	Friends Author's Luncheon, Alta Vista Country Club, NOON
Feb 3-9	American Library Association Midwinter Meeting, Philadelphia
Feb 6 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Masters)
Feb 21 (Tues)	Library Board Meeting, 7:30 P.M.
Mar 6 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Shkoler)
Mar 20 (Mon)	Library Board Meeting, 7:30 P.M.
Apr 3 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Stark)
Apr 17 (Mon)	Library Board Meeting, 7:30 P.M.

Placentia Library District Regular Board Meeting, October 17, 1994, Page 6.

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May 1 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Dinsmore)
May 15 (Mon)	Library Board Meeting, 7:30 P.M.
Jun 5 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Evans)
Jun 19 (Mon)	Library Board Meeting, 7:30 P.M.
Jun 22-29	American Library Association Annual Conference, Chicago
Jul 17 (Mon)	Library Board Meeting, 7:30 P.M.
Aug 21 (Mon)	Library Board Meeting, 7:30 P.M.
Sep 5 (Tues)	Friends of the Library Board Meeting, 7:00 P.M. (Masters)
Sep 18 (Mon)	Library Board Meeting, 7:30 P.M.
Oct 2 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Shkoler)
Oct 16 (Mon)	Library Board Meeting, 7:30 P.M.
Nov 6 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Stark)
Nov 20 (Mon)	Library Board Meeting, 7:30 P.M.
Dec 4 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Dinsmore)
Dec 18 (Mon)	Library Board Meeting, 7:30 P.M.

MINUTES

PLACENTIA LIBRARY DISTRICT REGULAR MEETING OF THE BOARD OF TRUSTEES SEPTEMBER 19, 1994

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on September 19, 1994 at 7:30 P.M. by President Margaret Dinsmore.

ROLL CALL

Members Present: President Margaret Dinsmore; Secretary Saundra Stark; Trustees Ray Evans and Fred West; and Library Director Elizabeth Minter.

Members Absent: Trustee Al Shkoler

Others Present: Substitute Administrative Assistant Gloria Clark; and Trustee-elect Robin Masters.

ADOPTION OF AGENDA

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

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

MINUTES

It was moved by Trustee West, seconded by Trustee Evans to approve the Minutes of the Regular Meeting of the Board of Trustees of August 15, 1994, as submitted.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None None

ABSTAIN: ABSENT:

Shkoler

ORAL COMMUNICATIONS

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

BOARD PRESIDENT'S REPORT President Dinsmore reported that on September 17, 1994, she spoke with Congressman Ed Royce and that he expressed interest in attending the District's Seventy-fifth Anniversary Celebration on October 16, 1994. She also reported that she, Trustee West and Staff member Katie Matas attended a Pension Fund Fiduciary Workshop and Luncheon presented by Dean Witter, Inc. on August 17, 1994, and that she and Katie Matas had also attended the Southern California Library Literacy Network meeting in Santa Fe Springs on September 8, 1994.

FRIENDS OF THE LIBRARY

President Dinsmore reported that she attended the meeting of the Friends of the Library held on September 7, 1994. She commended Friends President Pat Irot for working over 100 hours on the Library's 75th Anniversary Celebration.

LITERACY VOLUNTEERS OF AMERICA President Dinsmore reported that she plans to attend the Literacy Volunteers of America Annual Meeting scheduled for Monday, September 16, 1994. She requested that all Board members to make an effort to attend. Cartoonist Phil Yeh will be the guest speaker.

SYSTEM ADVISORY BOARD Director Minter reported that the Library will host the next System Advisory Board Meeting scheduled for October 26, 1994. She also reminded the Board that the Annual Banquet for the California Library (Services Board in honor of the local System Advisory Board is scheduled for November 10, 1994 at the Hyatt Regency.

CLAIMS

It was moved by Trustee West, seconded by Trustee Evans to approve Agenda Items 10 through 12: Nonstandard Claims in the amount of \$0.00; Claims forwarded by Library Director in the amount of \$4,937.41; and Current Claims and Payroll in the amount of \$104,698.86.

AYES: NOES: Dinsmore, Stark, Evans, West

NOES: ABSTAIN: None None

ABSENT:

Shkoler

FINANCIAL REPORT It was moved by Trustee Shkoler, seconded by Trustee Evans to approve Agenda Items 13 through 17: Financial Reports for July and August, 1994; Office General Ledger and Check Registers for August 1994; Overdue Collection Report for August, 1994; Debit Card System Reimbursement report for August, 1994; and Gifts Report for August, 1994.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

GENERAL CONSENT CALENDAR

It was moved by Trustee West, seconded by Trustee Evans to receive. file and approve Agenda Items 18 through 28: Building Maintenance Report for August, 1994 (Receive & File); Personnel Report for August, 1994 (Receive, File & Ratify Appointments); Volunteer Report for August, 1994 (Receive & File); Circulation Report for August, 1994 (Receive & File); Board Election Report (Receive & File); Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive & File); Annual Report to the State Library of California (Receive & File); Application for Legal Resources Grant (Receive & File and Approve Application); CLC Matching Grant Certification (Receive & File and Approve Application); Fiscal Year 1993-1994 Audit of Financial Transactions (Receive & File); Status Report on the Disabled Access Remodeling Project (Receive & File).

AYES:

Dinsmore, Stark, Evans, West

NOES:

None None

ABSTAIN:

ABSENT:

Shkoler

REVIEW OF PLANS FOR 75TH ANNIVERSARY

1116

Library Director Minter reported on the Heritage Day Parade. Board President Dinsmore and Friends of the Library President Pat Irot will ride in the first car; Trustees West, Evans, and Shkoler will ride in the second car; and Principal Librarian Suad Ammar will ride with Library Director Minter in the fhird oar.

Library Director Minter also reported that before the 75th Anniversary Ceremony, a brunch is planned for Huell Howser, the Library Board and other participants in the 75th Anniversary Program.

MEETING ROOM RENTAL CHARGES

It was moved by Trustee West, seconded by Trustee Evans to revise the Meeting Room Policy rental fees to \$30.00 for up to four (4) hours and \$10.00 per hour for each additional hour to be effective November 1, 1994.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

Administrative Officer Jo Ann T. Jordan and Investment Officer Deborah Castellani of First American Trust, Senior Administrative Consultant Mia A. Berroya of Dun and Bradstreet and Reference Librarian Julie Shook arrived at 8:00 P.M.

REVIEW OF PENSION PLAN

The Board reviewed the District's Pension Plan with Mia Berroya, representing the Plan's Administrator, Dun and Bradstreet and also with Jo Ann T. Jordan and Deborah Castellani representing the Plan's Trustee and Investment Management, First American Trust.

The Board recessed at 9:14 P.M. and reconvened at 9:20 P.M.

It was moved by Trustee West, seconded by Trustee Evans to Read Resolution 94-8, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt an Amendment to the Placentia Library District of Orange County Money Purchase Pension Plan.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None None

ABSTAIN: ABSENT:

Shkoler

It was moved by Trustee West, seconded by Trustee Evans to adopt Resolution 94-8. Motion was approved by roll call vote.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

TRAVEL AUTHORIZATIONS

It was moved by Trustee West, seconded by Trustee Evans to approve the Travel Authorizations as follows:

- 1. National Society of Fund Raising Executives (NSFRE). \$ 445.50 Los Angeles Chapter, Annual Fund Raising Day in L.A. Monday, September 26, 1994, Los Angeles Convention Center. Stark, West, and Minter,
- 2. Independent Special Districts of Orange County (ISDOC), \$ 75.00 quarterly membership meeting. Thursday, October 20, 1994. Two Trustees and Minter.
- 3. On-Line/CD-ROM Conference, San Francisco, \$1,793.68 October 24-26, 1994. Minter and Shook.
- 4. Literacy Volunteers of America National Conference \$1,434.64 (LVA), November 2-5, 1994, San Diego. Dinsmore, Ammar, Matas, and Walters.
- 5. California Library Services Board System Advisory \$210.00 Board Annual Awards Banquet, Hyatt Alicante Hotel, Garden Grove, Thursday, November 10, 1994. All Trustees and Minter.

California Library Association Annual Conference \$1,467.00 (CLA), November 12-15, 1994, Anaheim. Dinsmore, Shkoler, Minter, Ammar, Schneider, McClain, Shook, Burkich, and Willauer.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

REVIEW AND ADOPTION OF THE PLACENTIA LIBRARY DISTRICT CONFLICT OF INTEREST POLICY

It was moved by Trustee West, seconded by Trustee Evans to read Resolution 94-9, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to amend the current Placentia Library District Conflict of Interest Code in Accordance with the Fair Political Practices Commission Model, by title only.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

It was moved by Trustee West, seconded by Trustee Evans to adopt Resolution 94-9. Motion was approved by roll call vote.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

STAFF REPORTS

It was moved by Trustee West, seconded by Secretary Stark to receive and file Agenda Items 35 through 41: Program Report for Month of August, 1994; Children's Services Report for the month of August, 1994; Acquisitions Report for August, 1994; Publicity Materials Produced for the Month of August, 1994; Placentia Library Literacy Services Report for the Month of August, 1994; Families for Literacy Project Report for the Month of August, 1994; Placentia Pride Committee Report for August, 1994.

AYES:

Dinsmore, Stark, Evans, West

NOES:

None

ABSTAIN:

None

ABSENT:

Shkoler

Minutes, Regular Meeting of September 19, 1994, Page 6

AGENDA
PREPARATION FOR
OCTOBER 17, 1994
REGULAR
MEETING

Approval of the Specification of Bids for Construction for the LSCA Title II Disabled Access Remodeling Project.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of Placentia Library District adjourned at 10:16 P.M.

Saundra M. Stark, Secretary

MEMO

September 7, 1994

TO:

Bert Scott, Director, General Services Agency

FROM:

John Adams, County Librarian, OCPL-

SUBJECT:

REGISTER EDITORIAL OF SEPT 7

The editorial in today's <u>Register</u> ("On the right page") attempts to describe several specific instances regarding public library operations and funding in Southern California. A number of the representations appearing in the editorial are incorrect, and I thought it would be helpful if the errors of fact in the piece were identified.

The piece cites the Palm Springs Public Library as a "model of entrepreneurship, stretching library dollars." In point of fact, residents of Palm Springs are currently paying \$34 per capita per year in taxes for library services, as compared with less than half that, \$13 per year, for residents of the Riverside County Library District (or compared to \$18 for OCPL).

The editorial cites Andrew Carnegie, as "the <u>private</u> benefactor of so many of our 'public' libraries." In point of fact, Carnegie's agreement with cities in the era of his library contributions <u>required</u> that the communities receiving Carnegie funds (for building construction) commit to taxing themselves to pay for continuing operation of the libraries thus created.

The <u>Register</u> praises Palm Springs Public Library for launching a library science M.A. program for the University of Arizona (although the USC library school was closed some years ago and both the UCLA and UC Berkeley library schools were both nearly closed last year). What Palm Springs is providing, in fact, is a teleconferencing facility where U. of A. extension classes are carried. There are currently 10 library students enrolled, and while this is a valuable service for those ten students, it is not a significant revenue source or service for the community at large.

The editorial states that the neighboring city of Rancho Mirage is contracting with Palm Springs Public Library for library services. As a matter of fact, the contract has been canceled by Rancho Mirage. The Register states that Palm Springs is "more efficient and less bureaucratic than Riverside County;" again, the respective \$34 per capita versus \$13 per capita costs should be recognized.

The piece says that "the money Rancho Mirage is saving on the new arrangement will allow construction of a library building, whereas the County provided, for the same amount of dollars, only a one-day-a-week bookmobile." This is perhaps the grossest distortion in the entire editorial. In fact, voter approved bond issue dollars - an additional tax - are being used to

TO:Bert Scott, Director, General Services Agency September 7, 1994 Page 2

renovate an existing 8,000 sq. ft. building which will serve as a library for the city of Rancho Mirage. By leaving the Riverside County library system, Rancho Mirage picked up revenues of \$600,000 per year which had previously been allocated to the County library fund. The Rancho Mirage Library Board, having failed to reach a satisfactory arrangement with Palm Springs to run their new service, now estimates it will cost the City approximately \$800,000 per year to operate their library.

The editorial lauds "a non-profit group formed a couple of years back to open a citizen-run library facility" in Palm Springs. According to the article cited by the Register from Reason magazine, what happened was the Palm Springs Public Library, with its \$34 per capita, still saw it as necessary to close their Welwood Murray Memorial Library in June of 1992. The city was blocked from its original intention of selling the closed library to a developer by a 1938 deed restriction. The citizens group does indeed now operate a "library" in that location. However, it is a library with no reference service, no story hours, and no collection other than what is donated. Using the library is similar to browsing in a used book store; a pleasant experience, but scarcely satisfactory if a person needs up to date, correct and available information for their business or homework assignment.

I certainly agree with the <u>Register</u> that in times of such fiscal crisis, libraries, public officials and library supporters must think creatively. I believe the many recommendations in the Orange County Public Library Task Force's report - and despite the <u>Register's</u> reporting, there were a great many - reflect precisely that level of ingenuity and creativity that the paper calls for. But if the <u>Register</u> wishes to cite examples of situations where public libraries can somehow flourish and increase their levels of service without additional resources, it would be much more helpful if they at least got a few of their facts straight.

On the right page

n the issue of county library funding, at least three of Orange County's five supervisors deserve thanks for not letting their knees jerk toward their constituents' wallet-pockets. A "citizens" task force recently suggested a new tax on property owners as the road out of the red for the county's library system, the funds for which have been diminished by Sacramento's seizure of property-tax dollars.

Supervisors Roger Stanton, Bill Steiner, and Gaddi Vasquez told the Register's Chris Knap that, in so many words, they're not buying. Can't more efficiencies be wrung out of the system? seemed to be the common theme of the three — a question pregnant with common sense. (Supervisor Harriett Wieder was out of town, while Supervisor Tom Riley, who appointed the tax-happy commission, was artfully ambiguous in responding to its recommendation, although he apparently had been chastened by a mini-torrent of phone calls from constituents who complained they're taxed to their keisters already, thank you.) 🚕

Any county official genuinely interested in alternatives to the oldthink expedient of raising taxes ought to turn his or her eyes toward Palm Springs. Under city librarian .Henry Weiss, that city's system has been a model of entrepreneurship, stretching library dollars while improving service by consolidating facilities and turning to volunteers for a significant share of tasks. It has also increased the proportion of its revenue that is generated by the library itself (rather than by taxes) from 2 percent when Proposition 13 was passed to more than 24 percent today.

The businesslike ventures that have spurred that growth include publishing and aggressively marketing a book on city history; energetic fundraising from private donors

(shades of the days of Andrew Carnegie, the private benefactor of so many of our "public" libraries); launching a library-sciences M.A. program for the University of Arizona; and contracting with the neighboring city of Rancho Mirage to handle its library services. Concerning this last point, library operations in Palm Springs are more efficient and less bureaucratic than Riverside County's, which had the Rancho Mirage contract previously; the money Rancho Mirage is saving on the new arrangement will allow construction of a library building, whereas the county provided, for the same amount of dollars, only a one-day-aweek bookmobile.

Also in Palm Springs, a non-profit group formed a couple of years back to open a citizen-run library facility. This new library, open to the general public as much as any tax-supported library, is going strong. "The citizens of Palm Springs gave books by the thousands," reports journalist Elizabeth Larson in the March issue of Reason. "The library now has more than 8,000 volumes in its collection - 5,000 more than the public library had — and more arrive every day." Jeremy Crocker, president of the library's board of trustees, credits the "goodheartedness and friend-liness" of Palm Springs residents with helping this experiment fly. 💉

The basic point: Raising taxes relieves public officials of the fiscal incentive to think creatively, the necessity that can mother invention and new efficiency. The supervisors in Los Angeles County went that route last week, voting for a special assessment to help buttress their libraries instead of demanding a searching performance audit of how the system spends the dollars it already has. It should be a source of pride for Orange County residents that at least three of their own supervisors aren't reading from the same book.

INFOTRAC

INFOTRAC consists of three databases: GENERAL BUSINESS FILE, MAGAZINE INDEX, NATIONAL NEWSPAPER INDEX. INFOTRAC includes millions of article references from over 700 journals and periodicals. The CD-ROM is updated monthly. Search INFOTRAC by topic. If your subject is not included, strike "E" for an expanded search.

GENERAL BUSINESS FILE provides article citations and abstracts from business periodicals. It gives full text company directory listings, company reports, industry analysis. Search by subject, company, location, industry and SIC Code. It covers public and private companies.

MAGAZINE INDEX provides timely information on many topics such as political events, consumer information, books, plays, people in the news, etc.

NATIONAL NEWPAPER INDEX provides an index for the following U.S. newspapers: Los Angeles Times, New York Times, Washington Post, Wall Street Journal, Christian Science Monitor.

U.S. CENSUS - 1990

U.S. CENSUS provides statistical information on many aspect of U.S. life. Includes reports on Pacific Division; Los Angeles-Anaheim, Riverside (including Orange County Cities); plus U.S. Summary. Ask at the Reference Desk for the following discs covering U.S.A. Counties; California (Los Angeles County); California (San Francisco-Oakland, San Jose, Salinas, Monterey); California (all other counties). Sample information available: median home values, language spoken at home, race, ancestry, unemployment figures and much more.

HEALTH INDEX/PLUS

HEALTH INDEX/PLUS provides an index to more than 100 medical periodicals plus thousands of other magazines and newspapers.

It contains recent information on all aspects of the health field including the topics of fitness and nutrition. After entering a topic, the system will retrieve bibliographic references to articles which can be printed out. Complete text is available for some articles, with abstracts available for many others. Health Index/Plus tells you if the library subscribes to a particular periodical. The index provides timely information on all aspects of health

SIRS Social Issues Resource Series, Inc. Current Affairs and Issues

SIRS is a database of thousands of full text articles concerning a wide variety of science and social science topics. Articles originate from hundred of newspapers, magazines, journals, and government documents.

SIRS covers important and often controversial current topics as well as enduring issues in the sciences and social sciences. Complete bibliographic citations are included.

TO:

Elizabeth Minter, Library Director

FROM:

Katie Matas, Literacy Coordinator Kum

DATE:

October 17, 1994

SUBJECT:

Literacy Volunteers of America Board Report for the month of September

The Board of Directors of Literacy Volunteers of America-Placentia met on September 26, 1994. Estella Wnek attended the meeting.

Participation in the annual Heritage Days Festival was discussed. Board members, Goodman, Dinsmore, Tunstall, Ramirez and Zaidi, signed up to help staff a Literacy booth. Literacy Coordinator Matas will also participate. Items to distribute may include brochures, balloons, 1993 ornaments at a cut price, and LVA t-shirts.

Board members were encouraged to turn in a report of their volunteer hours to the Literacy Office each month.

The next meeting is scheduled for October 24, 1994 at 6:30 P.M.

PLACENTIA LIBRARY DISTRICT Summary of Nonstandard Claims October 17, 1994

DATE NUMBER AMOUNT
TOTAL \$0.00

PLACENTIA LIBRARY DISTRICT Summary of Claims Forwarded by the Library Director October 17, 1994

DATE	REPORT	NO.	AMOUNT
10/04 10/04 10/07	/94	3192 3193 3194	\$3,764.05 538.30 1,107.29
TO	ΓAL		\$5,409.64

Agenda Item 10 Page 2

DATE REPORTA ct. 4, 1994

LOCALLY GOVERNED DISTRICT CLAIMS TRANSMITTED FOR PAYMENT

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

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

	APPRO		,	S				
Payee Name and Address	Date/	Orgn		Sub	Rept		A C's Us	e Onli
Social Security/Tax ID	Invoice#		Rev/	Objt	Cat	AMOUNT	Doc	
Manual			BS Acc				Number	S
N03752	Sept. 19, 1994	1	0700	01		30.82		
Pacific Bell	996-2869	\$			1			
Payment Center	Sept 7,194							
Van Nuys,CA 91388	251-5376	\$.				<u>85.71</u>		
			•	1		116.53		
Nooder			-		1 1			
N03645	October, 1994		0300	00		2,700.25		
CareAmerica								
20500 Nordhoff Street	1			ĺ		- [
Chatsworth, CA 91311-6104								
N03650	Cont. 07.4004		4000					
Kinko's A/R Program	Sept. 27,1994		1800	00		12.01		
P.O. Box 8033	004002067182	<u>'</u>						
Ventura, CA 93002-8033	Sept 24, 1994	.]	6.47		
Ventura, OX 93002-0033	004002067122	<u>'</u>						
•	Sept 20, 1994 004002067055	. [<u>3.23</u>		
•	. 004002067055	' · []	21.71		
Dept. 91 - 2504992996	Sept. 1, 1994		1800	00		50.00		1
Staples Credit Plan	Sept. 1, 1994		1800].	53.82		
P.O. Box 182378	Sept 1, 1994	İ		09		29.42		
Columbus, OH 43218-2378	оорс 1, 1001	-	1000	09		64.64 147.88		
•						147.00		
N06686	Aug. 19, 1994		1800	00				
Office Depot	255608	ļ				427.87		
P.O. Box 9767	Aug 30, 1994					727.07		
Macon, GA 31297-9767	005025	+				29.52		
	Sept 1, 1994					20.02		
	00128\$	ĺ				68.18		
•	Aug 30, 1994	1				00.10		
	005026		1800	09		10.76		
	Sept. 12, 1994	1		•	· }			
	003090		1			17.15		
						553.48		
N06965	Sept 1, 1994							
Paychex, Inc.	19940901		1900	00	ļ	224.20		
P.O. Box 25159					- 1			
Santa Ana, CA 92799-5159				1				
	1		1	i				XXXX

The claims listed above (totaling \$ 3,764.05) 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

3193

LOCALLY GOVERNED DISTRICT CLAIMS TRANSMITTED FOR PAYMENT

DATE Oct. 4, 1994 REPORT NO

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

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

	APPRO							
Payee Name and Address	Date/	Orgn		Sub	Rept		A C's Us	e Onlv
Social Security/Tax ID	Invoice#		Rev/	Objt/	Cat	AMOUNT	Doc	
	1		BS Acc	Rev	11		Number	sc
N03648	Sept. 25, 1994		1800	00		24.95		
Cascade Drinking Water	010546	3	İ	Ì				
P.O. Box 9179					1 .			
Whittier, CA 90608-9179								
N05030A	Sept. 16, 1994		0700	00].	44.00		
AT&T	Sopt. 10, 1994		0700	1 00		11:60		
P.O. Box 10192						*.		
Va Nuys, CA 91410-0192	, ,	:		Ì				
					l [
	·							
Reaan Electric	August 1994		1400	00		270.00		
379 E. 20th Street								
Costa Mesa, CA 92627								
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The claims listed above (totaling \$ 538.30) 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

Agenda Item 10 Page 4

LOCALLY GOVERNED DISTRICT CLAIMS TRANSMITTED FOR PAYMENT.

DATE REPORT NO October 7, 1994 3194

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

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

-	APPRO							
Payee Name and Address Social Security/Tax ID	Date/ Involce#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N03646 Vision Service Plan Attn: Stefanie Gunnels P.O. Box 45210 San Francisco, CA 94145-5210	Sept. 24, 1994		0300			207.00		30
N03650 Kinko's A/R Program P.O. Box 8033 Ventura, CA 93002-8033	Oct. 4, 1994	:	1800	08		151.28		
N03659 Southern California Water 130 N. Bradford Avenue Placentia, CA 92670	Sept. 30, 1994		2800	00 -25 (18)	å eg	367.93		
N06555 Principal Mutual P.O. Box 10328 Des Moines, IA 50306	Oct 1, 1994		0300	00		381.08		
PLEASE PAY IMMEDIATELYI								

The claims listed above (totaling \$ 1,107.29) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payces named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT Current Claims and Payroll October 17, 1994

TYPE	REPORT NUMBER	AMOUNT
Immediately	3195	2,058.46
Subtotal for Immediately	1. ***	2,058.46
Regular	3196 3197 3198 3199 3200 3201	3,507.70 6,820.93 11,114.38 5,466.75 1,578.67 218.58
Subtotal for Regula		28,707.01
TOTAL CURRENT A	/iS	30,765.47
Payroll	3202 3203	22,498.85 22,498.85
Subtotal for Payrol		44,997.70
	TOTAL	75,763.17

DATE REPORT NO 10/17/94 3195

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

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

	APPRO	VED (CLAIM	S				
Payee Name and Address Social Security/Tax ID	Date/ Involce#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N03655 Spicers Paper, Inc FKA: LaSalle Paper 1298 N. Bluegum Street Anaheim, CA 92805 (Note company name change)	Sept. 21,1994 252305 Oct. 10, 1994 267124 Oct 3, 1994 262279 Oct 7, 1994 CM262279	·	1800			24.76 135.28 154.46 -112.06	5.120	
N03752 Pacific Bell Payment Center Van Nuys, CA 91388	Oct. 10, 1994 267120 Oct 4, 1994 524-8408		0700	08		7.20 209.64 34.63		
N03650 Kinkos A/R Program P.O. Box 8033 Ventura, CA 93002-8033	Oct. 7,1994 004002067314 Aug 11, 1994 004002066599 Aug 16, 1994 004002066654 Aug 3, 1994 004002066492		1800	00		19.40 28.66 14.03 <u>2.10</u>		
N06785 Hector Vargas Cleaning Services 318 Capistrano Street Placentia, CA 92670	Oct. 6, 1994 41474					64.19 950.00		
Servicemaster 2126 Heloise Way Placentia, CA 92670	Sept. 8, 1994		1400	00		800.00		
PLEASE PAY IMMEDIATELYI								

The claims listed above (totaling \$ 2,058.46) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,058.46

DATE REPORT NO 10/17/94 3196

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

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

·	APPRO	VED (CLAIM	S				
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only
N03652 Automated Office Products 573 Mercury Lane, STE A	Oct. 5, 1994 1583 P.O. 5653		4000	00		742.40		
Brea, CA 92621			1800	00		1,869.70		
N03653 Bear State 13321 Alondra Blvd. #N Santa Fe Springs, CA 90670	Oct, 4, 1994 3546		1400	00		117.42		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	Sept. 30, 1994		1900	00	- :	32.71		
N03833 Brodart Automation P.O. Box 3488 Williamsport, PA 17705	Sept. 29, 1994 A18332		0700	05		423.82		
N06556 Continental Casualty Co. Spec. Risks- Kansas City P.O. Box 95033 Chicago, IL 60694	October	TO,	0300	00		207.67		
N06557 Care Resources, Inc. 9550 Warner Ave., STE 228 Fountain Valley, CA 92708	October, 1994	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0300	00		35.00		
N06566 Regency Lighting 16665 Arminta St. Van Nuys, CA 91406	Sept. 28, 1994 200499		1000	00		78.98		

The claims listed above (totaling \$ 3,507.70) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

DATE REPORT NO 10/17/94 3197

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

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

	APPRO	VED (CLAIM	S				
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Usi Doc Number	e Only SC
N06671 MD Industrial P.O. Box 66012 Anaheim, CA 92816-0612	Oct. 3, 1994		1900			47.50 95.00		-
N06570 Chaps Reproductions 1664 Sierra Madre Circle Placentia, CA 92670	Oct. 3, 1994 9717 Oct 11, 1994		1800	00 00 08		116.99 1252.82 <u>750</u>		
			:			2,119.81		
N06965 Paychex P.O. Box 25159 Santa Ana,CA 92799	Sept. 29, 1994 19940929		1900	00		168.70		
N03859 Ameritech FKA: Dynix, Inc. P.O. Box 27727 Salt Lake City, UT 84127 (note company name change)	Sept. 20, 1994 42582	, , , , , , , , , , , , , , , , , , , ,	4000	00		715.23		
Yours Truly 909 E. Yorba Linda Blvd, STE H Placentia, CA 92670	Sept. 30, 1994		1800	00		134.69		
Dan L. Rowland & Assoc. 1290 N. Hancock St., STE 204 Anahelm, CA 92807	Sept. 19, 1994	THE STATE OF THE S	1900	01	3	3,540.00		
	T properties and the state of t		, , , , , , , , , , , , , , , , , , , ,					

The claims listed above (totaling \$ 6,820.93) 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

Page Total

6,820.93

DATE REPORT NO 10/17/94 3198

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

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

	APPRO	VED (CLAIM	S				
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only
N01035 Cily of Placentia 401 E. Chapman Avenue Placentia, CA 92670	Sept. 19, 1994 52658		2800 1400	00		5,954.67 <u>1,611.90</u> 7,566.57		
N03831 Bancroft-Whitney P.O.Box 7005 San Francisco, CA 94120-7005	May 28, 1993 0387001		2400	01		78.68		
N06569 Demco 4810 Forest Run Rd. Madison, WI 53707-7488	Sept. 16, 1994 D079625		1800	00		122.90		
N06572 SPS Data Communications 419 S. Rennell San Dimas, CA 91773	Sept. 26, 1994 00009031		1900	00		567.83		
N06667 Upstart P.O. Box 800 Fort Atkinson, WI 53538-0800	Sept. 16, 1994 3257734-001		1800	00		48.65		
N06736 Library Administrator's Digest Box 993 South San Francisco, CA 94080	Sept. 14, 1994 N06736		1800	00		36.00		
N06904 SIRS P.O. Box 2348 Boca Raton, FL 33427-2348	Oct 1, 1994 272649	The state of the s	2400 4000		, and the second	1,693.75 <u>1,000.00</u> 2,693.75		

The claims listed above (totaling \$ 11,114.38) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payces named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

DATE REPORT NO 10/17/94 3199

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

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

	APPRO	VED (<u>S</u>				
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Usi Doc Number	Only SC
N03644 Charlene Dumitru c/o Placentia Library District 411 E. Chapman Placentia, CA 92670	Sept. 1994		2700			8.00		
N03660 Elizabeth D. Minter c/o Placentia Library District 411 E. Chapman Placentia, CA 92670	Sept, 1994		1803 1900 1900 2700	08 09 00 00 08 00 01 03 07 09		128.57 15.73 13.00 100.00 250.00 743.00 445.00 234.00 1,117.70 45.00 3,092.00		
N09114 Jeannine Walters c/o Placentia Library District 411 E. Chapman Placentia, CA 92670			2700	01	1,7,7	20.95		
Kidstamp P.O. Box 18699 Cleveland Heights, OH 44118	Sept. 13, 1994 29606		1800	00		20.75		
IDP 11740 San Vicente Blvd, STE 206 Los Angeles, CA 90049	Sept. 20, 1994 728		1300	00		175.00		
GST 17707 Valley View Blvd. Cerritos, CA 90703	Aug 18, 1994 100088		4000	08		2,150.05		

The claims listed above (totaling \$ 5,466.75) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

5,466.75

DATE REPORT NO 10/17/94 3200

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

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

	APPRO'			· · · · · · · · · · · · · · · · · · ·				
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acci	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
N03828 Baker & Taylor P.O. Box 7247-8049 Philadelphia, PA 19170-8049	Sept. 1, 1994		2400			77.37	(Validation)	30
N03833 Brodart 500 Arch Street Williamsport, PA 17705	Sept. 22, 1994 U537683 U537684		2400	01		50.97 <u>40.81</u> 91.78		
N03836 Childrens Press 5440 N. Cumberland Avenue Chicago, IL 60656	Sept 9, 1994 609148 Sept. 21, 1994 614114 Sept. 23, 1994 622527 Sept. 26, 1994 625794 Sept. 29, 1994		2400	01		110.09 196.20 60.12 130.91		
N03842 Ingram Library Services P.O. Box 845361 Dallas, TX 75284-5361	628101 Sept.14, 1994 29448895	T SALES	2400	01		512.35 8.58		
N03851 Reed Reference Publishing P.O. Box 7247-0466 Philadelphia, PA 19170-0466	Sept 23, 1994 179206	770.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	2400	01		490.56		
N09111 EBSCO P.O. Box 92901 Los Angeles, CA 92901	Sept. 3, 1994 92182	TOTAL	2400	04		398.03		

The claims listed above (totaling \$ 1,578.67) 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

DATE REPORT NO 10/17/94 3201

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

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

	APPRO							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acc	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	e Only SC
Pool & Crew 922 NW 50th Street, STE 6 Seattle, WA 98107	July 18, 1994		2400	01		101.90		
The Register P.O. Box 11942 Santa Ana, CA 92711	Oct. 7, 1994 1994-1995	. :	2400	04		116.68		
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The claims listed above (totaling \$ 218.58) 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

218.58

F003-124 (8/93)

DATE REPORT NO 10/07/94 3202

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

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

	APPRO							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acci	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
BANK OF AMERICA Placentla Branch 760 for the Placentla Library	October 17, 1994 Pay # 23 Oct. 28, 1994 Nov 10, 1994		0100-	00		20,900.00		
Account # 07605-80156 Route # 121000358	FICA		0200-	00		<u>1,598.85</u>		
			TOTAL			22,498.85		
PLEASE WIRE ON THURSDAY,	NOV 10, 1994l							

The claims listed above (totaling \$ 22,498.85) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

22,498.85

DATE REPORT NO 10/07/94 3203

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

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

	APPRO							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acci	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Doc Number	Only SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156	October 17, 1994 Pay # 24 Nov. 11, 1994 Nov 24, 1994		0100-	00		20,900.00		
Route # 121000358	FICA		0200-	00		<u>1,598.85</u>		
	:		TOTAL			22,498.85		
PLEASE WIRE ON WEDNESDA	NOV 23, 1994I							

The claims listed above (totaling \$ 22,498.85) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

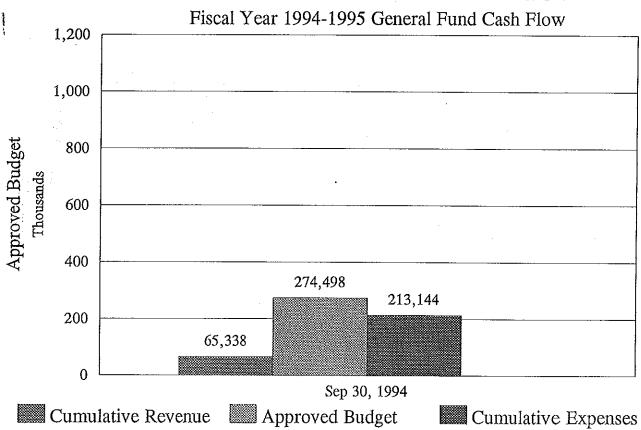
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

22,498.85

PLACENTIA LIBRARY DISTRICT



Placentia Library District Fund Balance Report Fiscal Year 1994-1995 October 17, 1994

	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
Jun 30, 1994	103,127.76	56,387.39	291,157.38	368,800.80	7,234.80	826,708.13	457,907.33
Jul 31, 1994	102,300.76	56,387.39	291,157.38	322,354.37	7,234.80	779,434.70	457,080.33
Aug 31, 1994	97,677.22	56,387.39	291,157.38	237,226.00	7,234.80	689,682,79	452,456.79
Sep 30, 1994	103,141.36	57,423.96	260,612.69	220,994.61	7,367.79	649,540.41	428,545.80
Oct 31, 1994	•					0.00	0.00
Nov 30, 1994						0.00	0.00
Dec 31, 1994						0.00	0.00
Jan 31, 1995						0.00	0.00
Feb 28, 1995	•					0.00	0.00
Mar 31, 1995						0.00	0.00
Apr 30, 1995						0.00	0.00
May 31, 1995						0.00	0.00
Jun 30, 1995						0.00	0.00
Petty Cash	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0,00
General Reserve	s 47,000.00	29,860.00	204,099.00	379,131.00	0.00	660,090.00	280,959.00

PLACENTIA LIBRARY DISTRICT REVENUE REPORT FOR FUND 707 (Prepared from the Orange County Auditor's Report) October 17, 1994

FY1994-95 FY1993-94 FY94 YTD SEP 1994 SEP 1993 % OF BUD	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	43,073,55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,073,55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,073,555 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,073,555 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,073,555 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,281.78	43,073,555 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	43,073,555 7 0,000 0,000 0,000 0,000 0,000 0,000 2,281,78 0,000 2,281,78 0,000 45,355,33	43,073,55 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,281,78 0,00 2,281,78 0,00 45,355,33 8,533,94 2 8,533,94 2	43,073,555 0,000 0,000 0,000 0,000 0,000 1,000 2,281,78 0,000 2,281,78 0,000 4,335,34 2,333,94 2,000 0,000	43,073,555 0,000 0,000 0,000 0,000 0,000 0,000 2,281,78 0,000 2,281,78 8,533,94 2,355,33 8,533,94 2,000 0,000 11,500,000 1	43,073,55 0.00 0.00 0.00 0.00 0.00 0.00 2,281,78 0.00 2,281,78 45,355,33 8,533,94 0.00 11,500,00 11,500,00 11,804,04 0.00 11,804,04 2,689,96	43,073,55 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,00 45,355,33 8,533,94 0,00 11,500,00 11,500,00 19,804,04 2,689,96 1	43,073,555 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,000 11,500,000
FY1993-94 YTD	0000	43,073.55 39,701	0.00 9,463.11 6,574.25 0.00 0.00 0.00 0.00 16,037.36	0.00	0.00	2,158.05 0	7.354.50 727 979.06 0 8,333.56 727	3,644.24 0	73,246.76 40,429	8 533 94 6 722	6,77	7.9		6, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,	6 7 7 8 8 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8	
FY1994-95 YTD	00.0	39,701.89	(269.26) 7,532.49 0.00 0.00 0.00 0.00 0.00 7,263.23	0.00	0.00	0.00	1,908.66 108.22 2,016.88	1,687.58	50,669.58	or co	6,722.46 0.00 0.00 6,722.46	6,722.46 0.00 0.00 6,722.46	6,722.46 0.00 0.00 6,722.46 0.00 0.00 0.00 3,294.00 3,294.00	6,722.46 0.00 0.00 0.00 0.00 0.00 0.00 3,294.00 0.00 3,294.00 4,651.63	6,722.46 0.00 0.00 0.00 0.00 0.00 3,294.00 0.00 3,294.00 4,651.63	6,722.46 0.00 0.00 0.00 0.00 0.00 0.00 3,294.00 3,294.00 4,651.63 0.00
FY1994-95 BUDGETED	700,000.00 24,500.00 0.00 724,500.00	50,000,00	50,000.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0.00	0.00	2,500.00	30,000,00	3,750.00	860,750.00		25,000.00 0.00 0.00 25,000.00	25,000,00 0.00 25,000,00 14,000,00	25,000.00 25,000.00 25,000.00 14,000.00 13,000.00 10,000.00 22,000.00 22,000.00 22,000.00 85,000.00 85,000.00	25,000.00 25,000.00 25,000.00 14,000.00 13,000.00 10,000.00 22,000.00 22,000.00 22,000.00 38,000.00 38,500.00	25,000.00 25,000.00 25,000.00 14,000.00 13,000.00 10,000.00 22,000.00 22,000.00 22,000.00 36,500.00 36,500.00	25,000,00 26,000,00 25,000,00 14,000,00 13,000,00 10,000 22,000,00 22,000,00 36,500,00 36,500,00 36,743,00
DESCRIPTION	Prop. Taxes - current secured Public Utility Teeter Plan - current delinquent TOTAL PROP. TAXES - CURRENT SECURED	PROP. TAXES - CURRENT UNSECURED	Prop. Taxes - Prior Secured Prior year's secured final apportionment Secured prior years Tax deed land sales Teeter Plan buyout - FY1993-1994 only Release of Impounds (1994 ERAF Refund) TOTAL PROP. TAXES - PRIOR SECURED	TOTAL PROP. TAXES PRIOR UNSECURED	TAXES - SPECIAL DISTRICT AUGMENTATION	PENALTIES & COSTS ON DELINQUENT TAXES	Property taxes current supplemental Final supplemental for prior years TOTAL PROP, TAXES SUPPLEMENTAL - CURRENT	PROP, TAXES SUPPLEMENTAL - PRIOR	TOTAL TAXES	Interest	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST STATE - HOMEOWNER, PROP TAX RELIEF	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST STATE - HOMEOWNER PROP TAX RELIEF State - ILL & Direct Loan Reimbursement State - CA Foundation Funds State - CA Literacy Campaign State - Den of Eductaion 321 Grant State - LoCA II Grant State - LoCA II Grant State - LoCA II Grant State - LoCA II Grant State - LoCA II Grant State - LOCA II Grant State - LOCA II Grant State - LOCA II Grant State - LOCA II Grant State - LOCA II Grant State - LOCA II Grant State - LOCA II Grant	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST STATE - HOMEOWNER PROP TAX RELIEF State - ILL & Direct Loan Reimbursement State - CA Foundation Funds State - CA Literacy Campaign State - Dept of Eductaion 321 Grant State - Lopel of Eductaion 321 Grant State - Local I Grant State - Limber Yield Apport TOTAL STATE - OTHER GOVERNMENTAL	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST STATE - HOMEOWNIER PROP TAX RELIEF State - I.L. & Direct Loan Reimbursement State - CA Foundation Funds State - CA Literacy Campaign State - Family Literacy State - Dept of Eductaion 321 Grant State - LSCA II Grant State - LSCA II Grant State - LSCA II Grant State - LSCA II Grant COTAL STATE - OTHER GOVERNMENTAL LOCAL REVENUE 6-MONTH EXPIRED (OUTLAWED) CHECKS	Interest - old bond fund Interest on impounded taxes released TOTAL INTEREST STATE - HOMEOWNER PROP TAX RELIEF State - I.L. & Direct Loan Reimbursement State - CA Foundation Funds State - CA Foundation Funds State - CA Henacy Campaign State - Family Literacy State - Dept of Eductaion 321 Grant State - LSCA II Grant State - LSCA II Grant State - LSCA II Grant COTAL STATE - OTHER GOVERNMENTAL LOCAL REVENUE 6-MONTH EXPIRED (OUTLAWED) CHECKS TRANSFER FROM OTHER LIBRARY FUNDS
OBJECT CODE	6210-00 6210-01 6210-04	6220	6230-00 6230-01 6230-03 6230-03 6230-04 6230-10	6240	6250	6260	6280-00 6280-01	6300			6610-00 6610-01 6610-23	6610-00 6610-23 6690	6610-00 6610-23 6610-23 6690 6970-01 6970-01 6970-02 6970-03 6970-04 6970-05	6610-00 6610-23 6610-23 6690 6970-01 6970-01 6970-04 6970-05 6970-05 6970-05	6610-00 6610-23 6610-23 6690 6970-01 6970-02 6970-03 6970-04 6970-04 6970-04 7670-00	6610-00 6610-23 6610-23 6690 6970-01 6970-02 6970-03 6970-04 6970-04 6970-05 7670-00

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PLACENTIA LIBRARY DISTRICT EXPENDITURE REPORT FOR FUND 5071 (Prepared from the Orange County Auditor's Repo October 17, 1994

	FY94 YTD % OF BUD	28.91%	14.38%	10.71%	16.83%	12.31%	0.00%	0.00%	25.96%	14.58%	200			9.41%	19.70%	0.00%		000	30.43%	15,35%	0.00%	33,31%			0,33
	FY1993-94 SEP 1993	51,700.00	3,830.00	2,588.24	184.25	3,703.79	0.00	749.49	59,983.28	181 04	2		1,112.87	199.03	1,492,94	00.00		0.00	0.00	0.00	00.00	142.84			142.84
	FY1994-95 SEP 1994	41,800.00	3,197.70	2,341.29	135.89	2,885.48	0.00	0.00	47,883.18	11.71	192.57	0.00	0.00	62.64	266.92	0.00	8 8	0.00	000	00.0	00'0	0.00	00.0	0000	0.00
Report)	FY1993-94 YTD	204,086.10	14,567.00	8,963.70	537.23	10,886.35	0.00	749.49	230,288,94	683.19	00.0	0.00	1,712.13	262.70	2,658,02	0.00	0.00	0.00	0.00	877.52	0.00	3,498.99	00.0	0.0	3,498,99
County Auditor's 7, 1994	FY1994-95 YTD	144,500.00	11,054,25	2,619.37	271.78	4,123.09	1,414.03	0.00	161,091.37	510.35	236,55	25.95	1,019.06	89.36	1,881.27	0.00	30,43	0.00	\$ 1 ,00	680.89	0.00	2,498.50	0.00	0.00	3,467,50
Chepared from the Orange County Auditor's Report) October 17, 1994	FY1994-95 BUDGETED	499,767.00	76,894.00	24,466,00	1,615.00	33,507.00	2,500.00	7,750.00	620,418.00	3,500.00	0.00	0.00	5,100.00	950.00	9,550.00	100.00	96.0	0.00	00.001	4,500.00	18,500,00	7,500.00	0.00	0.00	7,500.00
(Prepared	DESCRIPTION	Salaries & Wages	Retirement	Health Insurance/Care America	Vision Service Plan	Total Employee Insurance	Unemployment Insurance	Workers Compensation - General	TOTAL SALARIES & EMPLOYEE BENEFITS	Communications - Telephone	Communications - Modem/Fax	Communications - Internet/Database	Communications - Computer	Communications - Adult Literacy	lotal Communications	Food - General Fund	Food - Adult Literacy	Food - Family Literacy Total Food		Household Expense	Insurance	Maintenance of Equipment - General Fund	Maintenance of Equipment - 321 Grant Maintenance of Fortinment - Adult I iteracy	Maintenance of Equipment - Family Literacy	Total Maintenance of Equipment
	OBJECT	0100	0200			0300	0310	0320		0700-00	0700-01	0700-02	0700-05	0700-08		0900-00	80-0060	600-060		1000-00	1100-00	1300-00	1300-08	1300-09	

	OBJECT CODE DESCRIPT	:	HVAC	Carpet	Grounds	Plumbing	Electrical	Cleaning	Locksmith	1400 00 T-41 14-			1600-07 Membershi				1700-00 Miscellar			1700-09 Miscellar	I OLAI IVIE	Library Supplies	Similary 77	Publications	Paper	Drinking	Other Office 1800-00 Total Office		1800-07 Literacy I	Printing	Publications	Caper	1800-08 Total Adult L		1800-09 Family Lit	Total Office
EXF (Prepar	NOIL		·	Carpet Cleaning	Groundskeeping, City of Placentia	ס	77	Cleaning Service	£		i otal Maintenance of Building & Grounds		Ships - 321 Grant	Memberships - Adult Literacy Memberships - Eamly I tersov	Total Memberships		Miscellaneous Expanse - General Eund	Miscellaneous Expense - 321 Grant	Miscellaneous Expense - Adult Literacy	Miscellaneous Expense - Family Literacy	i otal Miscellaneous Expense	vipplies	Finality EZ Com, - com, carde for eals to notice	- copy cards for sale to panoils			omer Office Supplies Office Supply Expense - General Find		Literacy Dept Educ 321 Grant Supply Expense		Suc		ince Supplies If Literacy Office Supply Expense		Family Literacy Supply Expense	osusoux, ii
PLACENTIA LIBRARY DISTRICT EXPENDITURE REPORT FOR FUND 5071 (Prepared from the Orange County Auditor's Report) October 17, 1994	FY1994-95 BUDGETED		3,600.00	3,500,00	22,000,00	750.00	1,500,00	11,700.00	300.00	500.00	43,850.00	3,000.00	0.00	0.0	3.000.00			00.0	0.00	0.00	0.00	6,500.00	9,000,00	0.00	900.006	325.00	23 225 00	23,423,00	00.0	2,800.00	00'0	50.00	1,800.00		4,800.00	32 675 00
ARY DISTRICT RT FOR FUND 5 County Auditor's 7, 1994	FY1994-95 YTD		117.42	0.0	1,696.82	0.00	626.00	2.850.00	0.00	1,989.48	7,279.72	50.00	0.00	135.00	185.00		ć	000	00.0	00.0	00.00	719.20	479.95	0.00 406.45	231.21	74.85	266.45	1,908.11	00:00	9.70	1,523.16	00.0	0.00	00.700.1	1,389.72	00000
071 Report)	FY1993-94 YTD		409.26	00'0	5.751.26	0.00	290.36	2.183.04	0.00	175.00	8,808.92	135.00	0.00	0.00	0.00 135.00			0000	00.0	00.0	0.00	733,59	4,146.12	0.00	451.21	74.85	1,441.40	5,847,17	0.00	2,492,91	0.00	12.31	76.29	10.100,2	(212.21)	17 070
	FY1994-95 SEP 1994		0.00	0.00	00.0	0.00	000	950.00	0.00	1,814.48	2,764.48	0.00	0.00	0.00	0 0	8	;	00.0	8 5	0.00	0.00	26.00	367.32	0.00	231.21	24.95	0.00	778.48	0.00	00.0	00.00	0.00	000	30.5	0.00	4
	FY1993-94 SEP 1993		174.42	0.00	1 699 41	000	30.000	250.50	000	175.00	2,339.19	135.00			490	00.001		0.00			0.00	427.51	2,135.77	0.00	0.00	24.95	1,004.30	4,029.04	0.00	496.25	00.0	4.96	0.00	12.106	(255.36)	
1	FY94 YTD % OF BUD		3.26%	%000	7 71%	%	44 426%	41.75%	%00°	397.90%	16.60%	1.67%	2		7	%/1.0					ERR	11.06%	5,33%	ERR	19.65%	23.03%	4.84%	8.47%		0.35%	8/25.5	0.00%	0.00%	32.96%	28.95%	

October 17, 1994

PLACENTIA LIBRARY DISTRICT EXPENDITURE REPORT FOR FUND 5071 (Prepared from the Orange County Auditor's Report) October 17, 1994

OBJECT CODE	DESCRIPTION	FY1994-95 BUDGETED	FY1994-95 YTD	FY1993-94 YTD	FY1994-95 SEP 1994	FY1993-94 SEP 1993	FY94 YTD % OF BUD
1803-00	Postage Expense - General Fund	2,000,00	56.51	(403,30)	(71.35)	(403.30)	2.83%
1803-04	Postage Expense - LSCA II Grant	0.00	19,95	0.00	0.00		
1803-08	Postage Expense - Adult Literacy Doctage Expense - Bamily Heracy	700.00	% 7. 5	392.69	00.0	58.00 00.00	5.22%
	Total Postage Expense	2,700.00	113.00	(10.61)	(71.35)	(345.30)	4.19%
	Care Resources (Employee Assistance)	650.00	00'0	70.00	0.00	35.00	0.00%
	Pension Contribution & Operating Expenses	5,500.00	2,862.14	2,654,45	2,145.00	2,654,45	52.04%
	Ananeim Library Automated System	40,000,00	0.00	80.00	0.00	80.00	%00.0 7.7.7.1
	Tax Collection Services & Fees by Orange County	250,00	138,85	186.99	60.10 60.10	32.71 163.33	55.54%
	Advertising	400.00	0.00	0.00	0.00	0.00	0.00%
	Medical Exams	525.00	190.00	40.50	0.00	40.50	36.19%
	Collection Services - Accounts Receivable Audit	3.200.00	0.00	0.00	2 950 00	0.00	0.00%
	Payroll Preparation	2.800.00	319.47	1.960.46	0.00	00.00	11 41%
	Election Expenses	13,000.00	00:0	00.0	0.00	0.00	0.00%
	Staff Training in Library	00'0	0.00	0.00	0.00	0.00	ERR
0000	Other	8,000.00	584.96	492.73	578,50	392.73	7.31%
1900-00	l otal Specialized Services - General Fund	75,200.00	7,110.84	8,531.26	5,733.60	6,348.72	9.46%
1900-01	Specialized Services - LSCA II Grant	00'0	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - 321 Grant	00'0	0.00	0.00	0.00		
1900-08	Specialized Services - Adult Literacy	1,200.00	900.00	0.00	0.00	0.00	75.00%
1900-09	Specialized Services - Family Literacy	1,200.00	0.00	0.00	0.00	0.00	%00'0
1900-18	Tax Collection Services & Fees by Orange County	2,500.00	99.25	21.84	99.25	0.00	3.97%
	Total Specialized Services	80,100,00	8,110.09	8,553,10	5,832.85	6,348.72	10.12%
2000-00	Legal Notices - General Fund I egal Notices - I SCA II Grant	700.00	00.0	70.88	00.0	0.00	0.00%
		700.00	00.0	70.88	0.00	0.00	0.00%
2100-00	Rents/Leases-Equipment	00:00	0.00	0.00	0.00	00'0	
2200-00	Semi-Annual Bond Payment	35,900.00	0.00	0.00	0.00	00'0	
2300-00	Small Tools/Instruments	0.00	0.00	0.00	00.00	00:0	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
October 17, 1994

	FY94 YTD % OF BUD	0.00% 3.35% 0.00%	52.05% 0.00% 0.00%	11.88%	2.01%	0.71% 2.67% 2.08%	9.72% 0.00% 26.05% 9.74%	11.02%	%00.0	д Ж	7.54%	7.54%	19.41%
	FY1993-94 SEP 1993	0.00 1,408.05 0.00	2,247.99 0.00 0.00 0.00 0.00	3,636.04	653.62	819.89 0.00 1,473.51	5,529.93 0.61 146.64 5,677.18	25,195.01	0.00	0.00	00.0	0.00	85,178.29
	FY1994-95 SEP 1994	0.00 310.96 0.00	8,068.46 0.00 0.00 0.00 0.00	0.00	29.50 0.00 0.00 0.00 0.00	0.00	0.00 0.00 179.34 179.34	18,172.14	0.00	00.00	00.00	0.00	66,055.32
	FY1993-94 YTD	0.00 7,927.77 0.00	6,093.03 1,180.01 0.00 0.00 0.00	00.00	724.24 0.00 0.00 0.00 0.00	826.14 8.00 1,558.38	16,189.57 283.07 457.06 16,929.70	67,497.18	0.00	00.00	0.00	00'0	297,786.12
7, 1994	FY1994-95 YTD	3,700.26 0.00 0.00	3,062,00 8,068,46 0.00 0.00 554.66	00.0	150.50 12.50 0.00 0.00 0.00	6.00 20.00 189.00	5,636.36 0.00 501.40 6,137.76	50,921.11	0.00	1,131.38 0.00 0.00 0.00 0.00	1,131.38	1,131.38	213,143.86
October 17, 1994	FY1994-95 BUDGETED	100.00 110,500.00 11,000.00	15,500.00 13,000.00 6.00 500.00 500.00	0.00	7,500,00 0.00 0.00 0.00 0.00 0.00 0.00	850.00 750.00 9,100.00	58,000,00 3,075,00 1,925,00 63,000,00	462,275.00	300.00	15,000.00 0.00 0.00 0.00 0.00	15,000,00	15,000.00	1,097,993.00
	DESCRIPTION	Special Department Expense - Miscellaneous Special Department Expense- Books Special Department Expense - Video Special Department Expense - Flectronic	Special Department Expense - Periodicals Special Department Expense - Audio Special Department Expense - 321 Grant Special Department Expense - 321 Grant Special Department Expense - Adult Literacy Special Department Expense - Family Literacy Trial Shapish Department Expense - Family Literacy	Transportation/Travel - General	Transportation/Travel - Meetings, Staff Out of Town Transportation/Travel - Meetings, Staff Local Transportation/Travel - Meetings, Board Out of Town Transportation/Travel - Meetings, Board Local Transportation/Travel - Meetings, LSCA II Grant Transportation/Travel - Meetings, 1321 Grant	Transportation/Travel - Meetings - Adult Literacy Transportation/Travel - Meetings - Family Literacy Total Transportation/Travel - Meetings	Electricity Gas Water Total Utilities	TOTAL SUPPLIES & SERVICES	Taxes, Assessments (Sales Tax)	Equipment Equipment - 221 Grant Equipment - CLC Grant Equipment - FFL Grant Equipment	l otal Equipment Structures/Improvements	TOTAL EQUIPMENT EXPENSE	TOTAL EXPENSES
	OBJECT	2400-00 2400-01 2400-02 2400-03	2400-04 2400-05 2400-07 2400-08 2400-09	2600-00	2700-00 2700-01 2700-02 2700-03 2700-04 2700-07	2700-08 2700-09	280-000		370-000	400-000 400-007 400-008 400-009 400-111	420-000		

October 17, 1994

Placentia Library District Balance Sheet

September 30, 1994

Assets			
	General Fund	13,549.34	
	Literacy Fund	7,436.89	
	County Exempt	12,298.28	
	Payroll Account	76,412.24	
	Savings (P/R Support)	2,803.31	
	Savings (P/R Fees)	1,912.02	
	Certificates of Deposit	25,000.00	
	Total Assets	•	139,412.08
			=======================================
Liabili [.]			
	Manual Payroll Checks	11,282.07	
	Payroll Taxes Payable	(191.92)	
	Deferred Comp Payable	436.45	
	Insurance Payable	(238.25)	
	Credit Union Payable	(746.36)	
-	Union Dues Payable	289.72	
	Other Employee Deductions	656.41	
3	Total Liabilities		11,488.12
Capital			
	Fund Balance	127,923.96	
	Total Capital		127,923.96
	Total Liabilities and Cap	oital	139,412.08
			=======================================

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

September, 1994

Prepared 10/12/94

•	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				15,707.86
Checks Out	3979 3984 3986 3987 3988 3989 3996 4002	100.00 73.92 250.00 56.60 927.00 576.00 100.00 75.00		
TOTAL	.\$	2,158.52	0.00	

CHECKBOOK BAL

13,549.34 completely

Page 1

09/30/94

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Placentia Library District Part 1 of 1 Parts Income Statement For Department 01 Period Spread Sheet Period(s) Ending September 30, 1994

•	Total	09/30/94
Income		• •
Cash Register-Audio Visual	0.00	0.00
Cash Register-Mis.	2.20	2.20
Cash Register-Fines	1,706.40	1,706.40
Cash Register-Damaged Items-Not in	0.00	0.00
Cash Register-Lost Items	224.28	224.28
Cash Register-Copy Cards	0.00	0.00
Cash Register-Fax/Laminator	0.00	0.00
Cash Register-Childrens	0.00	0.00
Cash Register-Publications	0.00	0.00
Cash Register-Reserves	169.75	169.75
Cash Register-Computer Rental	66.00	66.00
Typewriter Income	0.00	0.00
Telephone Income	77.10	77.10
Copy Machine Income	309.95	309.95
State Library Reimbursements	1,288.77	1,288.77
State Library Grants	11,500.00	11,500.00
State of California Foundation Fund	0.00	0.00
Other Grants	0.00	0.00
County Reimbursements	0.00	0.00
Interest Income	0.00	0.00
Miscellaneous Income	0.00	0.00
Total Income	15,344.45	15,344.45
Cost of Sales		
Gross Profit (Loss)	15,344.45	15,344.45
Expenses		
Transfers to County	5,463.01	5,463.01
Employee Insurance (030)	(269.34)	(269.34)
Food (0900)	45.99	45.99
Household Expenses (100)	0.00	0.00
Maintenance-Equip (130)	0.00	0.00
Maintenance-Bldg (140)	0.00	0.00
Memberships (160)	0.00	0.00
Office Expense (180)	171.83	171.83
Postage (183)	159.16	159.16
Prof. & Spec. Services (190)	506.60	506.60
Special Departmental Expense (240)	0.00	0.00
Transportation & Travel (270)	2,528.20	2,528.20
Equipment (400)	0.00	0.00
Taxes and Fees (370)	0.00	0.00
Total Expenses	8,605.45	8,605.45

Page ?
Placentia Library District Part 1 of 1 Part!
Income Statement For Department 01
Period Spread Sheet

1 Period(s) Ending September 30, 1994

Operating Income (Loss)

Total 6,739.00

09/30/94 6,739.00

- ,

Other Expenses

Other Income

Net Income (Loss)

6,739.00

6,739.00

-if

Page 1 Placentia Library District Part 1 of 1 Parts Income Statement For Department 01 YTD Actual Spread Sheet 1 Period(s) Ending September 30, 1994

Income	09/30/94
Cash Register-Audio Visual Cash Register-Mis. Cash Register-Fines Cash Register-Damaged Items-Not in Us	0.00 56.42 4,916.02 0.00
Cash Register-Lost Items Cash Register-Copy Cards Cash Register-Fax/Laminator Cash Register-Childrens Cash Register-Publications	473.78 0.00 6.00 41.00 0.00
Cash Register-Reserves Cash Register-Computer Rental Typewriter Income Telephone Income Copy Machine Income	502.85 196.50 25.95 77.10 461.74
State Library Reimbursements State Library Grants State of California Foundation Funds Other Grants County Reimbursements	1,288.77 11,500.00 0.00 3,294.00 5,032.60
Interest Income Miscellaneous Income Total Income	0.00 0.00 27,872.73
Cost of Sales	,
Gross Profit (Loss)	27,872.73
Transfers to County Employee Insurance (030) Food (0900) Household Expenses (100) Maintenance-Equip (130) Maintenance-Bldg (140) Memberships (160) Office Expense (180) Postage (183) Prof. & Spec. Services (190) Special Departmental Expense (240) Transportation & Travel (270) Equipment (400) Taxes and Fees (370)	9,016.98 (269.34) 45.99 0.00 0.00 0.00 269.55 875.48 506.60 (1,000.00) 3,024.20 0.00
Total Expenses	12,469.46

Page 2
Placentia Library District Part 1 of 1 Parts
Income Statement For Department 01
YTD Actual Spread Sheet
Period(s) Ending September 30, 1994

Operating Income (Loss)

09/30/94 15,403.27

Other Income

Other Expenses

Net Income (Loss)

15,403.27

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Placentia Library District Cash Disbursements Checkbook 1 Fiscal Year 95 Period 3 General Account

Page

Check	Date	Payee	Amount
3979	09/12/94 0-5118-01	Woodman Accident Prof. & Spec. Services (190) 100.00	100.00
3980		U.S. Postmaster Postage (183) 146.16	146.16
3981	09/12/94 0-5114-01	Smart & Final Office Expense (180) 24.47	24.47
3982	09/13/94 0-5114-01	Kinkos Office Expense (180) 12.88	12.88
3983	09/13/94 V	OID void	0.00
3984	09/13/94 0-5114-01	Elizabeth Minter (pe Office Expense (180) 73.92	73.92
3985	09/19/94 0 - 5102-01	O.C. Auditor Transfers to County 5,463.01	5,463.01
3986	09/19/94 0-5118-01	Phil Yeh Prof. & Spec. Services (190) 250.00	250.00
3987		Comfort Suites Prof. & Spec. Services (190) 56.60	56.60
3988	09/20/94 0-5122-01	CLA Transportation & Travel (270) 927.00	927.00
3989	09/20/94 0-5122-01	LVA Transportation & Travel (270) 576.00	576.00
3990		On-Line CD ROM Transportation & Travel (270) 390.00	390.00
3991	09/21/94 0-5122-01	Jim Brown Travel Transportation & Travel (270) 414.20	414.20
3992		Federal Express Postage (183) 13.00	13.00
3993	09/21/94 0-5114-01	Allstar Trophy Office Expense (180) 2.80	2.80
99 4	09/21/94 0-5114-01	Smart & Final Office Expense (180) 28.08	28.08

Placentia Library District Cash Disbursements Checkbook 1 Fiscal Year 95 Period 3 General Account

Page

Check	Date	Payee	Amount
3995	09/21/94	Plac. Chamb/Commerce Transportation & Travel (270) 6.00	6.00
3996	09/22/94 0-5118-01	Phil Yeh Prof. & Spec. Services (190) 100.00	100.00
3997		Veronica Barba Food (0900) 45.99	45.99
3998	09/27/94 0-5114-01	Savon Drugs Office Expense (180) 15.73	15.73
3999	09/27/94 0-5122-01	NSFRE Transportation & Travel (270) 110.00	110.00
4000	09/27/94 0-5114-01	Egghead Software Office Expense (180) 51.70	51.70
4001	09/28/94 0-5122-01	Plac. Chamb/Commerce Transportation & Travel (270) 30.00	30.00
4002	09/30/94 0-5122-01	ISDOC Transportation & Travel (270) 75.00	75.00
		Checkbook 1 Total	8,912.54

Placentia Library District Cash Disbursements

Page

SUMMARY

For Fiscal Year 95, Period 3 through Fiscal Year 95, Period 3

Account	Name	Total
0-5105-01 0-5114-01 0-5116-01 0-5118-01	Transfers to County Food (0900) Office Expense (180) Postage (183) Prof. & Spec. Services (190) Transportation & Travel (270)	5,463.01 45.99 209.58 159.16 506.60 2,528.20
69 July 1		8,912.54

PLACENTIA LIBRARY DISTRICT Bank Reconciliation for Sanwa Bank Account 0938-15439 Literacy Account

September 1994

Prepared 10/5/94

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance	E0000			7,436.89
Checks Out				
TOTAL	.S	0.00	0.00	
CHECKBOOK BAL				7,436.89 DANIMAY

)9/30/94

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Page 1 Placentia Library District Income Statement For Department 02 Period Spread Sheet 1 Period(s) Ending September 30, 1994 Part 1 of 1 Parts

\	Total	09/30/94
Income		
Gifts Income	1,000.00	1,000.00
Tutor Training Income	0.00	0.00
Workshops Income	0.00	0.00
Book/Materials Income	40.00	40.00
Interest Income	5.91	5.91
Miscellaneous Income	0.00	0.00
Donations to Literacy	0.00	0.00
Total Income	1,045.91	1,045.91
Cost of Sales		
Gross Profit (Loss)	1,045.91	1,045.91
Expenses		
Refunds (not in use)	0.00	0.00
Travel Expense	0.00	0.00
Equipment Expense	0.00	0.00
Refreshments	0.00	0.00
Printing	0.00	0.00
LVA Expenses	0.00	0.00
Miscellaneous	0.00	0.00
Tutor Training Materials	0.00	0.00
Total Expenses	0.00	0.00
Operating Income (Loss)	1,045.91	1,045.91
Other Income		
Other Expenses		
Note Turane (Tarre)	4 045 04	4 015 61
Net Income (Loss)	1,045.91	1,045.91

Page 1 Part 1 of 1 Parts

Placentia Library District Income Statement For Department 02 YTD Actual Spread Sheet Period(s) Ending September 30, 1994

Income	09/30/94
Gifts Income Tutor Training Income Workshops Income Book/Materials Income Interest Income Miscellaneous Income Donations to Literacy	1,000.00 30.00 0.00 40.00 16.74 0.00 0.00
Total Income	1,086.74
Cost of Sales	
Gross Profit (Loss)	1,086.74
Expenses Refunds (not in use) Travel Expense Equipment Expense Refreshments Printing LVA Expenses Miscellaneous Tutor Training Materials Total Expenses	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Operating Income (Loss)	1,086.74
Other Income	
Other Expenses	
Net Income (Loss)	1,086.74

Agenda Item 13 Page 13 LITERACY FUND

09/30/94

Placentia Library District Cash Disbursements

Page

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For Fiscal Year 95, Period 3 through Fiscal Year 95, Period 3

Account Name

Total

* * NO ACTIVITY * *

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

September, 1994

Prepared 10/12/94

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				12,366.15
Checks Out	906 908	25.20 42.67		
TOTAL	S	67.87	0.00	
CHECKBOOK BAL				12,298.28 John 12,298.28

Part 1 of 1 Parts

Page 1

\9/30/94

Placentia Library District Income Statement For Department 03 Period Spread Sheet

1 Period(s) Ending September 30, 1994

*	Total	09/30/94
Income	45.00	45.00
Cash Register-Copy Cards-Exempt Fun	15.00	15.00
Microfilm/Microfich Income	0.00	0.00
Meeting Room Income	240.00	240.00
Test Proctoring Income	20.00	20.00
Vending Machine Income	528.60	528.60
Debit Card Income	57.00	57.00
Friends Contributions Gifts Income	3,350.00	3,350.00
	0.00	0.00
Special Gifts (Non Library)	0.00	0.00
Children's Dept Income	0.00	0.00
Lobbyist Income	1,867.04	1,867.04
Interest Income	9.54	9.54
Miscellanous Income	0.00	0.00
Gulf Arab Grant Income	0.00	0.00
Community Grant Income	0.00	0.00
Total Income	6,087.18	6,087.18
Jost of Sales		
Gross Profit (Loss)	6,087.18	6,087.18
Expenses		
Copy Cards Purchase	0.00	0.00
Vend. MachRepay Capital Equip.	0.00	0.00
Vending Machine Supplies	0.00	0.00
Vending Machine Repairs	0.00	0.00
Bank Fees & Services Charges	0.00	0.00
Children's Summer Reading Program	50.00	50.00
Children's Camp Library	0.00	0.00
Children's-Other	0.00	0.00
Friend's-Director's Fund	67.87	67.87
Friend's-Other Activities	0.00	0.00
Library Board Expenses	0.00	0.00
Gulf Arab Grant	0.00	0.00
Community Grant Expense	0.00	0.00
Miscellaneous	0.00	0.00
Lobbyist Expense	2,733.78	2,733.78
Total Expenses	2,851.65	2,851.65
Operating Income (Loss)	3,235.53	3,235.53

her Income

Other Expenses

Page 2
Placentia Library District Part 1 of 1 Parts
Income Statement For Department 03
Period Spread Sheet

1 Period(s) Ending September 30, 1994

Total 09/30/94

Net Income (Loss) 3,235.53 3,235.53

Page 1

9/30/94

.ther Income

Other Expenses

Placentia Library District Part 1 of 1 Parts Income Statement For Department 03 YTD Actual Spread Sheet 1 Period(s) Ending September 30, 1994

	09/30/94
Income	• •
Cash Register-Copy Cards-Exempt Fund	67.50
Microfilm/Microfich Income	0.00
Meeting Room Income	960.00
Test Proctoring Income	100.00
Vending Machine Income	1,292.20
Debit Card Income	197.00
Friends Contributions Gifts Income	3,350.00
	200.00
Special Gifts (Non Library)	0.00
Children's Dept Income Lobbyist Income	0.00
Interest Income	1,867.04
Miscellanous Income	28.20 0.00
Gulf Arab Grant Income	0.00
Community Grant Income	0.00
community state income	
Total Income	8,061.94
Cost of Sales	
Grand Des Gille (V. a. v.)	
Gross Profit (Loss)	8,061.94
Expenses	
Copy Cards Purchase	0.00
Vend. MachRepay Capital Equip.	0.00
Vending Machine Supplies	657.13
Vending Machine Repairs	0.00
Bank Fees & Services Charges	0.00
Children's Summer Reading Program Children's Camp Library	907.12
Children's Camp Library Children's-Other	0.00
Friend's-Other Friend's-Director's Fund	333.73
Friend's-Other Activities	67.87
Library Board Expenses	0.00 737.46
Gulf Arab Grant	0.00
Community Grant Expense	0.00
Miscellaneous	0.00
Lobbyist Expense	2,733.78
Total Expenses	E 437 00
_	5,437.09
Operating Income (Loss)	2,624.85

Agenda Item 13 Page 18 COUNTY EXEMPT FUND

09/30/94

Page 2
Placentia Library District Part 1 of 1 Parts
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending September 30, 1994

09/30/94

2,624.85

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Net Income (Loss)

Agenda Item 13 Page 19 COUNTY EXEMPT FUND

3/30/94

Placentia Library District Cash Disbursements ook 3 Fiscal Year 95 Period 3

Page

Checkbook 3 County Exempt

Check	Date	Payee		Amount
906	09/19/94 0-5314-03	Smart & Final Friend's-Director's Fund	25.20	25.20
907	09/19/94 0-5323-03	Calif. Advocates Lobbyist Expense	2,733.78	,733.78
908	09/28/94 0-5314 - 03	Hills Dancewear Friend's-Director's Fund	42.67	42.67
		Checkbook 3 Total	2,	,801.65

Placentia Library District Cash Disbursements

Page (

SUMMARY

For Fiscal Year 95, Period 3 through Fiscal Year 95, Period 3

Account Name	Total
0-5314-03 Friend's-Director's Fund 0-5323-03 Lobbyist Expense	67.87 2,733.78
	2,801.65

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

August 1994

Prepared September 9, 1994

	NUMBER	DEBITS		CREDITS	BALANCE	
Statement Balanc	е	730	00.44		76,749.98	;
		737 747	89.41 94.80 37.40			
		754 763	87.27 28.86			
	TOTALS		337.74			
Checkbook balan	се				76,412.24	

Page 1
Placentia Library District Part 1 of 1 Parts
Income Statement For Department 04

Period Spread Sheet
1 Period(s) Ending September 30, 1994

	Total	09/30/94
Income Transfers from County Interest Income-CD's Interest Income-Savings Miscellaneous Income	103,396.55 0.00 0.00 0.00	103,396.55 0.00 0.00 0.00
Total Income	103,396.55	103,396.55
Cost of Sales		ing an amenda
Gross Profit (Loss)	103,396.55	103,396.55
Expenses Salaries Prepaid Salaries Employee Benefits Employer Payroll Taxes Payroll Processing Fees Bank Fees and Service Charges Miscellaneous - Unknown	38,522.73 0.00 0.00 2,874.03 0.00 0.00 0.00	38,522.73 0.00 0.00 2,874.03 0.00 0.00 0.00
Total Expenses	41,396.76	41,396.76
Operating Income (Loss)	61,999.79	61,999.79
Other Income		4
Other Expenses		
Net Income (Loss)	61,999.79	61,999.79

Page 1 Part 1 of 1 Parts

Placentia Library District Income Statement For Department 04 YTD Actual Spread Sheet 1 Period(s) Ending September 30, 1994

	09/30/94
Income Transfers from County Interest Income-CD's Interest Income-Savings Miscellaneous Income	189,085.84 0.00 0.00 0.00
Total Income	189,085.84
Cost of Sales	
Gross Profit (Loss)	189,085.84
Expenses Salaries Prepaid Salaries Employee Benefits Employer Payroll Taxes Payroll Processing Fees Bank Fees and Service Charges Miscellaneous - Unknown	115,804.85 0.00 0.00 8,570.89 0.00 0.00
Total Expenses	124,375.74
Operating Income (Loss)	64,710.10
Other Income	
Other Expenses	
Net Income (Loss)	64,710.10

Agenda Item 13 Page 24 PAYROLL FUND

09/30/94

Placentia Library District Cash Disbursements Checkbook 4 Fiscal Year 95 Period 3 Payroll Account

Page/

Check	Date	Payee	Amount
599	09/21/94 0-5402-04	Katherine Matas Salaries 405.	48 = 331 B B C
600	09/21/94 0-2040-00	O.C. Auditor Insurance Payable 121.	121.87 87
601	09/26/94 0-1040-00	Cheryl Hyman Payroll Account 353.	353.05 05
		Checkbook 4 Total	880.78

Placentia Library District Cash Disbursements

Page

SUMMARY

For Fiscal Year 95, Period 3 through Fiscal Year 95, Period 3

Account	Name	Total
	Payroll Account Insurance Payable Salaries	353.05 121.87 405.86
		880.78

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<i>3</i> .			
			,
			(
			(

TO:

Elizabeth D. Minter, Library Director

FROM:

Peggy Burkich, Circulation Supervisor

DATE:

October 17, 1994

SUBJECT:

ACS: Overdue Collection Report for the Month of August

The report received from ACS Collection Agency on October 4, 1994, is Attachment A.

A summary of the current status is as follows:

FY 1994-95	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr, Month	# Written Off Suspended Curr. Month
July	25	35	3	219.80	C
August	6	29	_		6
			10	420.17	2
September	6	38	2	794.20	3
October	,				
November					
December					
January					
February					
March					
April					
May					
June					
TOTAL YTD	37	102	15	1,434.17	11.

ADVANCED COLLECTION SYSTEMS, INC.

2158 W 190th St Torrance, CA_. 90509-2829

CLIENT PROGRESS REPORT TO 01 Oct 1994

FLACENTIA PUBLIC LIBRARY ATTENTION: CIRCULATION 411 E CHAPMAN AVE PLACENTIA, CA 92670 ATTN: PEGGY BURKICH

Your consultant is: WELDON AND ASSOCIATES (714) 733-3558 Ext

PLA400 Representative is: OVERDUES DESK (714) 528-1906 Ext

	MONTH #	TO DATE \$	YEA #	R TO DATE	INCEF	TION TO DAT
ROSS ASSIGNMENTS	0	0.00	6 5	6,118.38	736	58, 179, 9
ESS: Mail Return*, Dispute, Bankrpt	0	0.00	12	1,720,29	174	11,685.9
ET ASSIGNMENTS	Ō	0.00	53	4,398.09	762	46,494.0 (
OLLECTED						,
aid in Full	5	325.70	10	737.49	254	12, 131.8
ettled in Full	3	248.03	7	648.64	71	3,728.0
artial Payment	4	67.17	10	227.13	138	6, 974.5
esolved	3	153.30	5	213.30	22	847.8
OTAL RECOVERED	15	794.20	34	1,826,76	485	23, 682. 3

Age of	accounts	when	started	O-30	31-60	61-90	91-120	oyer 120
	-			247 \$15,870				355 \$23,530

^{*} Percentage of Mail Returns - 18.6 %

STATUS CODE LEGEND

- açtive (demands being sent)

- active (demands being sent) ST - action stopped

F - paid in full (MATS and/or CASH) SU - action suspended (60 day limit)

- settled in full (MATS and/or CASH) N - new account

1 - cycle completed

- partial payment (MATS and/or CASH) 1 - account thanked

D - disputed

MR - mail returned

BK - bankruptcy

ACCOUNT INVENTORY AND STATUS

TIENT / DEBTOR	ACS # DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT DE CODE	:MAND #
	543250 26018052441088	07/26/94 AMT: 59.85	59.85	A	3
	542323 26018053212033	07/20/94 AMT: 78.63	78.63	A	4
	542295 05/09/94 26018052604297	07/20/94 AMT: 73.85	45.00	A,PP	4
	542122 26019004469359	07/14/94 AMT: 76.53	76.53	Α	4
· · · · · · · · · · · · · · · · · · ·	543253 26018053199305	07/26/94 AMT: 114.35	114.35	А	3
	540294 26018053212702	06/20/94 AMT: 67.04	0.00	SF	5
	545193 11/16/93 26053070930069	08/24/94 AMT: 69.90	49.90	A	2
:	543251 26053070860589	07/26/94 AMT: 57.00	57.00	A	3
	542331 26019003971504	07/20/94 AMT: 42.20	42.20	A	4
	540292 26018053163459	06/20/94 AMT: 253.31	253. 31	EC	5
	545195 05/14/94 26018053223329	08/24/94 AMT: 55.80	55.80	A	2
•	545192 05/14/94 26018053223410	08/24/94 AMT: 79.95	79.95	A	2
	542324 26018053209302	07/20/94 AMT: 49.50	49.50	SU, P	2
	542326 26018053120020	07/20/94 AMT: 69.85	0.00	SF	2
	542121 26018053024446 542294 05/12/94	07/14/94 AMT: 45.00	36.00	A, PP	4
•	542294 05/12/94 26018053220556 542299 04/27/94	07/20/94 AMT: 102.09 07/20/94	102.09	A	4
	26019004396289 543255	07/20/94 AMT: 81.95 07/26/94	0.00	PF	4
	26019004383428 542127	AMT: 50.94 07/14/94	50.94	A	3 4
	26018053095040 542297 03/30/94	AMT: 157.00 07/20/94	157.00 56.06	A	д. Д
	26018053215358	AMT: 56.06	70.VB	н	4

٠.		•		X 7	7.4
3				Agenda Item	14
	543254	07/26/94	0.00	Page 4	_
	26018053102754	AMT: 55.76	0,00	PF	1.
	542120	07/14/94		_	
1	26053070644033	AMT: 92.45	92.45	A	4
- 4	542118	07/14/94	410 00	_	
	24018053209815	AMT: 119.89	119.89	A	4
	543252	07/26/94			
	26019003659083		130.89	A	3
	543260	AMT: 130.89			
	26019004071247	07/26/94	25.00	A,PP	3
	542 3 28	AMT: 92,17			
- 4	2601805321 39 65	07/20/94	63:40	Α	4
	20010033213965 543256	AMT: 63.40			
		07/26/94	140.00	Α	3
	26019004066023	AMT: 140.00			
	540287	06/20/94	140.00	cc	5
	26019004066023	AMT: 140.00			
- 1	542329	07/20/94	140.00	Α	4
	26019004066023	AMT: 140.00			
	542332	07/20/94	43.90	Α	4
	26018053202570	AMT: 43.90			•
	540289	06/20/94	49.90	SU, P	5
	26018052779438	AMT: 49.90			_
	543257	07/26/94	53.90	SU, P	3
	24053070880058	AMT: 53,90			•
	542119	07/14/94	123.22	A	4
	26018053213270	AMT: 123.22	· · · · · · · · · · · · · · · · · · ·	••	-
E	543261	07/26/94	130,25	А	3
	26018053159283	AMT: 130.25		• •	<u>~</u>
ŧ	540290	06/20/94	65.10	CC	5
ł	26018053205904	AMT: 65.10		20	.
- 1	542124	07/14/94	74.78	A	4
	26019003675717	AMT: 74.78	· · · · · -	• •	4
	542325	07/20/94	0.00	TH	3
	26018053184018	AMT: 51.00		***	
	540286	06/20/94	0.00	PF	4
	26018053052645	26.88 TMA			7
	542327	07/20/94	83. 65	A	4
1	26018053052645	AMT: 83.45	30100	L1	- r
	i45196 04/25/94	08/24/94	41.90	А	~
٤	6018053213148	AMT: 41.90		п	2
	42296 03/15/94	07/20/94	136.10	А	4
2	6018053173169	AMT: 136.10	7005 70	П	4
	42125	07/14/94	176.76	А	n
2	6019004201448	AMT: 176.76	x,0#,0	Ħ	4
1	43258	07/26/94	35.00	SU.P	•
	6018053098176	AMT: 35.00	202 200	CV73 1 1-	1
	43259	07/26/94	39.90	А	-,
	6018053002715	AMT: 39.90		1.1	3
	45194 12/15/93	08/24/94	63.85	А	J.
2	6017004631495	AMT: 63.85		r1	2
	45191 05/14/94	08/24/94	56.67	A	2
۶	6018052521798	AMT: 56.67		1.1	<u> </u>
1					

TOTHE SITE ON SYSTEM !

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director W

DATE:

October 14, 1994

SUBJECT:

DEBIT CARD SYSTEM REIMBURSEMENT REPORT FOR SEPTEMBER, 1994

SUMMARY OF ACCOUNTS SEPTEMBER 1-30, 1994

Beginning Balance 08/01/94

\$156.00

	<u>Income</u>	Expend.
Total Deposits	\$ 57.00	
Total Materials & Supplies		0.00
Total Repairs		0.00
Debit Card System Loan Payback	-	0.00_
	\$ 57.00	\$ 0.00

Ending Balance 09/30/94

\$ 213,00

SUMMARY OF LOAN PAYBACK

Original Loan Amount (07/01/94)	\$ 11,008.20
Payback Balance 08/31/94	11,008.00
September Payment	0.00
September Balance 09/30/94	<u>\$ 11,008,20</u>

Prepared by: Charlene Dumitru

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

September 19, 1994

SUBJECT:

Gift Fund Report for August, 1994

The following cash gifts to Placentia Library District were received in August, 1994.

Donations through Adopt-a-Book program:

<u>Name</u>	Amount
B.J. Bromback	5.00
Susan Falkner	6.00
Sandy Koizumi	50.00
Niloufar Rahmani	50.00
Steven Tick	50.00
Peggy Vincent	100.00
Ann Walters	5.00
Total of Adopt-a-Book Donations	\$ 266.00

Donations to Placentia Library Foundation

Bob Olson	\$500.00
	.D.1UU 1217

In memory of Robert A. Bartlett:

Robert C. Bartlett	20.00
Shirley Berg	10.00
Edward Hachten	25.00
Jeanne Hagen	25,00
Elizabeth Mills	50,00
Gladys & John Powell	50.00
Marianne & Richard Sjostedt	30.00
Jane Uncapher	20.00

Total Foundation Donations: \$ 730.00

TOTAL DONATIONS \$996.00 FOR SEPTEMBER

Prepared by: Charlene Dumitru

Elizabeth D. Minter, Library Director

FROM:

Charlene Dumitru, Administrative Assistant 😥

DATE:

October 14, 1994

SUBJECT:

BUILDING MAINTENANCE REPORT FOR SEPTEMBER, 1994.

- 1. Air Conditioning Regular Air Conditioning Mainentance for month.
- 2. Computers Cabling modifications done for Dynex System.
- 3. Carpets Quarterly cleaning of Library Carpet done.

Library Board of Trustees

FROM:

Elizabeth Minter, Library Director

DATE:

October 14, 1994

SUBJECT:

PERSONNEL REPORT FOR SEPTEMBER, 1994

RESIGNATIONS:

Cheryl Hyman, .50 FTE Library Aide, Technical Services

TERMINATIONS:

None

APPOINTMENTS:

Dieu Nguyen, part-time Page, Circulation, effective 09/21/94
Timothy Rea, part-time Page, Circulation, effective 09/07/94
Lupe Lozano, part-time Library Aide, Families for Literacy Childcare, effective 09/21/94
Gloria Luna, part-time Library Aide, Families for Literacy Childcare, effective 09/21/94

OPEN POSITIONS:

Clest I

.475 FTE (19 hours) Clerk I, Circulation .50 FTE Library Aide, Technical Services

Prepared by: Charlene Dumitru

Elizabeth Minter, Library Director

FROM:

Gloria Clark, Volunteer Coordinator

DATE:

October 10, 1994

SUBJECT:

Volunteer Report for the Month of September, 1994.

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY 94-95 September	FY 94 YTD	Starting Dates	Cumulative Totals
Bohlman, Mary	.00	6.50	6/94	17.75
Cain, Karen	.00	24.00	6/94	24.00
Deputy, Paul	19.25	97.00	7/82	4,931.55
Farris, Jon	.00	3.00	1/94	125.80
Fitzgerald, Joan	9.00	60.00	10/93	167.25
Goldbaum, Mae	2.00	16.50	7/88	434,25
Housewright, Linnea	6.00	8.00		25,50
Joseph, Courtney	2.50	2.50		
Markl, Theresa	2.00	6.00	1/94	37.05
Nguyen, Dieu	16.00	52.75	8/94	52.75
Reesman, Colleen	1.50	6.50	10/93	81.50
Ryan, Kristin	.00	2.00	7/93	107.00
Schick, Mark	3.00	3.00		
Schlichter, Allan	8.00	22.00	10/93	98.10
Shaw, Dixie	3.00	3.50	5/94	5.25
Shkoler, Al	8.00	21.00		53.50
Simmermacher, Margie	.00	4.75	1/94	60.00
Stark, Saundra	.00	2.75		
Trainor, Joe	.00	1.00	9/93	102,20
Westberg, Carl	12.00	37.75	9/93	<u>140.55</u>
TOTALS	82.00	380,50		6,464.00

TEMPORARY VOLUNTEERS

Baker, David		2.00	2.00
Bellwood, Kevin		.00	114.75
Błown, Jill		3,50	13.00
Brown, Lizette		1.50	10.50
Bruke, Marsha		10.00	20.00
Driskel, Valerie		12.50	20.00
Hovey, Michael		6.00	192,50
Jones, Chris		10.00	95.50
Li, Ho Man		.00	16.00
Marshack, Marsha		10.00	15.00
O'Hara, Peggy		00	35.00
Rea, Tim		.00	41.00
Roche, Gina	•	∜.00	5.50
Rodriguez, Adriana		9.00	9.00
Sanford, Matt		1,00	4.00
Seto, Cheryl		1.50	13.50
Summerfield, Becky			13.25
TOTALS		66.75	620.50
LVA VOLUNTEERS			
Literacy Volunteers		<u>568,50</u>	
	TOTAL	717.25	

REGULAR VOLUNTEERS are committed to an on-going program each week.

LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign. TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

	Regular/Temp. Volunteers		Literacy Vo	lunteers
	<u>1993</u>	<u>1994</u>	<u>1993</u>	<u>1994</u>
January	167.25	609,75	799.00	481.00
February	159.00	455.00	727.00	680.50
March	224.25	654.00	620.50	654.00
April	188.25	352.00	644.50	603.50
May	148.50	362.50	403.00	530.50
June	286.75	383.50	680.00	479.00
July	471.75	572.25	N/A	698,50
August	401.25	506.25	N/A	488.50
September	178.50	148.75	516,50	568.50
October	472.75		531.50	
November	472.00		520.00	
December	385.75		361.00	

Placentia Library District Circulation Report October 17, 1994

			% CHANGE	FY94-95	FY93-94
	FY 94-95 YTD	FY93-94 YTD	PY94 TO PY95	SEP 94	SBP 93
1st Time Checkouts	52,967	65,816	-19.52%	15,998	22,180
Phone Renewals	3,334	4,820	-30.83%	1,017	1,952
In-Building Renewals	5,760	5,667	1.64%	1,860	1,837
Total Renewals	9,094	10,487	-13.28%	2,877	3,789
TOTAL CHECKOUTS	62,061	76,303	-18.67%	18,875	25,969
On-Time Checkins	53,310	67,719	-21.28%	14,785	23,863
Late Checkins	8,599	11,332	-24.12%	2,619	3,991
TOTAL CHECKINS	61,909	79,051	-21.68%	17,404	27,854
Holds Placed	1,196	1,400	-14.57%	440	500
Holds Cancelled Holds Pilled	229	218	5.05%	66	95
Holds Expired	1,069 30	1,144 34	-6.56% 0.00%	326 8	380
Tiolos Expired			0.00%	8	15
Overdue Items	2,666	3,625	0.00%	855	1,154
Overdue Notices	1,226	1,606	0.00%	386	546
Billing Notices	1,683	1,570	0.00%	454	713
Patrons Registered	995	666	49.40%	364	314
Titles Added	N/A	1,833	-100.00%	828	1
Volumes Added	N/A	2,690	-100.00%	1,179	1,544
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	28,913	33,878	-14.66%	8,876	11,797
Juvenile Print	26,214	30,650	-14.47%	7,105	10,178
Total Print	55,127	64,528	-14.57%	15,981	21,975
Audio	3,104	4,521	-31.34%	985	1,636
Visual	6,245	7,248	-13.84%	1,909	2,356
Equipment	. 0	5		0	1
Total Audio Visual	9,349	11,774	-20.60%	2,894	3,993
TOTAL CIRCULATION	64,476	76,302	-15.50%	18,875	25,968
Placentia Circulation	38,829	43,098	-9.91%	10,708	14,713
% Placentia Circulation	60.22%	56.48%	6.62%	56.73%	56.66%
Anaheim/Yorba Linda Circulation	12,001	17,330	-30,75%	3,771	5,994
% Anaheim/Yorba Linda Circulation	18.61%	22.71%	-18.05%	19.98%	23.08%
mylmas of north cylina					
TYPES OF BORROWERS Adult	48,035	E0 000	-17,31%	14.070	10.000
Young Adult	46,036 376	58,088 401	-17.31% -6,23%	14,373 125	19,962 2 1 2
Juvenile	15,239	16,872	-9.68%	4,084	5,509
New Borrower	790	882	-10.43%	293	231
Non Resident	0	0	0.00%	0	0
Other	36	58	-37.93%	0	55
TOTAL BORROWERS	64,476	76,301	-15.50%	18,875	25,969
ATTENDANCE	99,383	114,127	-12.92%	31,384	36,486
Adult ReferenceIn Building	4,834	5,616	-13.92%	1,567	2,349
Adult Reference - Telephone	1,000	1,115	-10.31%	367	3,267
Children's Reference - In Building	3,791	1,563	142.55%	943	473
Children's Reference - Telephone	25	0	0.00%	25	0
Total Adult Reference	5,834	6,731	-13.33%	1,934	5,616
Total Children's Reference	3,816	1,563	144.15%	968	473
Total In Building Reference	8,625	7,179	20.14%	2,510	2,822
Total Telephone Reference	1,025	1,115	-8.07%	392	3,267
TOTAL REFERENCE	9,650	8,294	16.35%	2,902	6,089

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CITY OF PLACENTIA INVOICES

PERIOD - COVERED	DATE	S. CA	_	,	MAINT/		CIVICTR	
FY1991-1992		EDISON	TURF	GROUNDS	REPAIRS	FIRE INS	BONDS	TOTAL
Jul 4004	0-101 1001	5 400 OZ	01476	1 611 61				7.005.67
Jul 1991 Aug 1991	Oct 21, 1991 Nov 25, 1991	5,436.27 6,086.00	914.76 914.76	1,614.54 2,317.99				7,965.57 9,318.75
Sep =C·1	Dec 6, 1991	5,737.54	971.48	1,371.04				8,080.06
Oct 1991	Jan 16 1992	4,668.80	971.48	1,089.79		•		6,730.07
Nov 1991	Feb 7, 1992	4,396.07	971.48	1,076.31				6,443.86
Dec 1991	Feb 26, 1992	3,857.87	971.48	2,055.94				6,885.29
Jan 1992	Mar 2, 1992	4,012.65	971.48	1,041.07	210.73			6,235.93
Feb 1992 Mar 1992	Mar 25, 1992 Apr 22, 1992	4,144.69 4,068.44	971.48 971.48	1,656.99 687.48	-			6,773.16
Apr 1992	May 22, 1992	4,817.50	971.40	586.63				5,727.40 5,404.13
May 1992	Jul 29, 1992	4,881.54	971.48	610.75	169.14			6,632.91
Jun 1992	Jul 29, 1992	6,178.08	971.48	698.15	381.50			8,229.21
TOTAL		58,285.45	10,572.84 881.07	14,806.68	761.37	0.00	0,00	84,426.34
AVG		4,857.12	001.07	1,233.89	63.45	0.00	0.00	7,035.53
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DEDIAD								
PERIOD	DATE	0.04			J. LATELY	CILICATO	CHI CTO	
COVERED FY1992-1993	DATE	S, CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	FIRE INS	CIV CTR BONDS	TOTAL
		2010011			11017010	111/21110		TOTAL
Jul 1992	Aug 27, 1992	6,272.41	971.48	737.51				7,981.40
Aug 1992	Oct 22, 1992	6,524.22	971.48	935.65	116.60			8,547.95
Sep 1992	Oct 22, 1992	6,171.20	971.48	764.06	660.13			8,566.87
Oct 1992	Nov 24, 1992	4,992.07	971.48	696.64	307.17			6,967.36
Nov 1992	Dec 18, 1992	4,232.76	971.48	957.68	94.40			6,161.92
Dec 1992 Jan 1993	Feb 24, 1993 Feb 24, 1993	2,965.93 2,953.86	971.48 971.48	743.27 768.77	84.42 173.14			4,765.10
Feb 1993	Apr 21, 1993	3,525.55	971.48	969.05	288.92			4,867.25 5,755.00
Mar 1993	Apr 21, 1993	3,790.10	971.48	785.83	337.01			5,884.42
Арг 1993	Jun 10, 1993	4,325.98	971.48	694.27			3,614.72	9,606.45
May 1993	Jun 21, 1993	4,707.57	971.48	1,072.18				6,751.23
Jun 1993	Jul 29, 1993	5,952.07	971.48	1,036.71				7,960.26
TOTAL		66 A12 72	11 657 76	10 161 69	1 067 20	0.00	2 64 4 72	02 015 21
TOTAL AVG		56,413.72 4,701.14	11,657.76 971,48	10,161.62 846.80	1,967.39 163,95	0.00	3,614.72	83,815.21 6,984.60
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PERIOD	***********		*********				=======	28255555
PERIOD COVERED	DATE	S. CA			MA!NT/	CIV CTR	CIVCTR	
PERIOD	DATE		TURF	GROUNDS				TOTAL
PERIOD COVERED FY1993-1994	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MA!NT/	CIV CTR	CIVCTR	TOTAL
PERIOD COVERED FY1993-1994 Jul 1993	DATE INVOICE Sep 2, 1993	S. CA EDISON 5,529.93	TURF 971.48	GROUNDS 727.93	MA!NT/	CIV CTR FIRE INS	CIVCTR	TOTAL 7,229.34
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993	DATE INVOICE	S. CA EDISON 5,529.93 5,715.29	TURF	GROUNDS	MA!NT/	CIV CTR	CIVCTR	TOTAL 7,229.34 9,217.41
PERIOD COVERED FY1993-1994 Jul 1993	DATE- INVOICE Sep 2, 1993 Oct 11, 1993	S. CA EDISON 5,529.93	TURF 971.48 971.48	GROUNDS 727.93 734.39	MA!NT/	CIV CTR FIRE INS	CIVCTR	7.229.34 9,217.41 6,838.75
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993	S. CA EDISON 5,529.93 5,715.29 4,803.98	971.48 971.48 971.48	727.93 734.39 1,063.29	MA!NT/	CIV CTR FIRE INS	CIVCTR	TOTAL 7,229.34 9,217.41
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30	971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84	MA!NT/	CIV CTR FIRE INS	CIV CTR BONDS	7,229.34 9,217.41 6,838.75 5,476.82
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,686.52 3,664.30 3,349.29	71.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15	MAINT/ REPAIRS 335.31	CIV CTR FIRE INS	CIV CTR BONDS	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30 3,349.29 3,715.12	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48	GROUNDS 727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6,736.63
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994	S. CA EOISON 5,529,93 5,715,29 4,803,98 3,885,50 3,688,52 3,664,30 3,349,29 3,715,12 3,801,89	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	GROUNDS 727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54	MAINT/ REPAIRS 335.31 391.69	CIV CTR FIRE INS	CIV CTR BONDS 234.50	7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 6.521.91
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Joec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,349.29 3,715.12 3,801.89 3,952.49	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 765.39	MAINT/ REPAIRS 335.31 391.69 2,264.69	CIV CTR FIRE INS	CIV CTR BONDS	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,686.52 3,664.30 3,349.29 3,715.12 3,801.89 4,332.79	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.60 982.15 1,658.34 748.54 755.39 785.36	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88	CIV CTR FIRE INS 1,796.25	CIV CTR BONDS 234.50 1,605.50	7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 5.521.91 9.549.55 6,477.51
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Joec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,349.29 3,715.12 3,801.89 3,952.49	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 765.39	MAINT/ REPAIRS 335.31 391.69 2,264.69	CIV CTR FIRE INS	CIV CTR BONDS 234.50	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30 3,349.29 3,715.12 3,801.89 4,332.79 5,636.36	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88 0.00 3,379.57	CIV CTR FIRE INS 1,796.25	CIV CTR BONDS 234.50 1,605.50	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55 6,477,51 7,333,18
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,664.30 3,349.29 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34	MAINT/ REPAIRS 335.31 391.69 2.264.69 387.88 0.00	CIV CTR FIRE INS 1,796.25	234.50 1,605.50	7.229.34 9.217.41 6,838.75 5,476.82 5,803.00 5,953.24 4,320.77 6,736.63 5,521.91 9,549.55 6,477.51 7,333.18
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30 3,349.29 3,715.12 3,801.89 4,332.79 5,636.36	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88 0.00 3,379.57	CIV CTR FIRE INS 1,796.25	234.50 1,605.50	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55 6,477,51 7,333,18
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL AVG	DATE- INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,349.29 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 795.39 785.36 725.34 9,709.07 809.09	MAINT/ REPAIRS 335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63	CIV CTR FIRE INS 1,796.25 0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7.229.34 9.217.41 6.838.75 5.476.82 5.803.02 5.953.24 4.320.77 6,736.63 6,521.91 9,549.55 6,477.51 7,333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Dec 1993 Jan 1994 Mar 1994 Mar 1994 May 1994 Jun 1994 TOTAL AVG	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Peb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,349.29 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 795.39 785.36 725.34 9,709.07 809.09	MAINT/ REPAIRS 335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63	CIV CTR FIRE INS 1,796.25 0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7.229.34 9.217.41 6.838.75 5.476.82 5.803.02 5.953.24 4.320.77 6,736.63 6,521.91 9,549.55 6,477.51 7,333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL AVG	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mun 10, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 795.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63	0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7.229.34 9.217.41 6.838.75 5.476.82 5.803.02 5.953.24 4.320.77 6,736.63 6,521.91 9,549.55 6,477.51 7,333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 May 1994 Jun 1994 TOTAL AVG	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jun 122, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30 3,349.29 3,715.18 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34 9,709.07 809.09	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88 0.00 3,379.57 281.63	CIV CTR FIRE INS 1,796.25 0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 5,521,91 9,549,55 6,477,51 7,333,18 80,458,11 6,704,84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL AVG	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jun 122, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 795.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63	0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7.229.34 9.217.41 6.838.75 5.476.82 5.803.02 5.953.24 4.320.77 6,736.63 6,521.91 9,549.55 6,477.51 7,333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 May 1994 Jun 1994 TOTAL AVG	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jun 122, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,688.52 3,664.30 3,349.29 3,715.18 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34 9,709.07 809.09	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88 0.00 3,379.57 281.63	CIV CTR FIRE INS 1,796.25 0.00 1,796.25	234.50 1,605.50 0.00 1,840.00	7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 5,521,91 9,549,55 6,477,51 7,333,18 80,458,11 6,704,84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Joe 1993 Joe 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Mar 24, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,664.30 3,349.29 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48	727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 748.54 755.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2,264.69 387.88 0.00 3,379.57 281.63	CIV CTR FIRE INS 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS	7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 5.621.91 9.549.55 6.477.51 7.333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Jon 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Sep 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.83 5.621.91 9.549.55 6.477.51 7.333.18 80,458.11 6,704.84
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Jon 1994 Mar 1994 May 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 COT 1994 Aug 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 6,521.91 9.649.55 6.477.51 7.333.18 80,458.11 6,704.84 TOTAL 7,571.92 7,566.57 0.00 0.00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 5,521,91 9,549,55 6,477,51 7,333,18 80,458,11 6,704,84 TOTAL 7,571,92 7,566,57 0,00 0,00
PERIOD COVERED FY1993-1994 Jul 1993 Aug 1993 Sep 1993 Oct 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Dec 1994 Dec 1994	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7,229,34 9,217,41 6,838,75 5,476,82 5,803.00 5,953,24 4,320,77 6,736,83 6,521,91 9,549,55 6,477,51 7,333.18 80,458.11 6,704.84 TOTAL 7,571,92 7,566,57 0,00 0,00 0,00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Jon 1994 Feb 1994 May 1994 Apr 1994 May 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Aug 1994 Dec 1994 Dec 1994 Jun 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.83 5.621.91 9.549.55 6.477.51 7.333.18 80,458.11 6,704.84 TOTAL 7.571.92 7.566.57 0.00 0.00 0.00 0.00 0.00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Jon 1994 May 1994 May 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Jun 1995 Feb 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 6.521.91 9.549.55 6.477.51 7.333.18 80.458.11 6.704.84 TOTAL 7.571.92 7.566.57 0.00 0.00 0.00 0.00 0.00 0.00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Joe 1993 Joe 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995 Feb 1995 Feb 1995 Mar 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55 6,477,51 7,333,18 80,458,11 6,704,84 TOTAL 7,571,92 7,566,57 0,00 0,00 0,00 0,00 0,00 0,00 0,00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Dec 1993 Jan 1994 Feb 1994 May 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Oct 1994 Nov 1994 Jen 1995 Feb 1995 Mar 1995 Mar 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 5.621.91 9.549.55 6.477.51 7.333.18 80,458.11 6,704.84 TOTAL 7,571.92 7,566.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Joe 1993 Joe 1993 Jan 1994 Feb 1994 Mar 1994 Mar 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995 Feb 1995 Feb 1995 Mar 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7,229,34 9,217,41 6,838,75 5,476,82 5,803,00 5,953,24 4,320,77 6,736,63 6,521,91 9,549,55 6,477,51 7,333,18 80,458,11 6,704,84 TOTAL 7,571,92 7,566,57 0,00 0,00 0,00 0,00 0,00 0,00 0,00
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Oct 1993 Jan 1994 Feb 1994 May 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Oct 1994 Nov 1994 Jan 1995 Feb 1995 May 1995 Jun 1995 Jun 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,664.30 3,349.29 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30 5,954.67	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 970.48	9727.93 724.39 1,063.29 619.84 908.50 982.15 1,658.34 745.39 785.36 725.34 9,709.07 809.09	MAINT/ REPAIRS 335.31 391.69 2,264.69 387.88 0.00 3,379.57 281.63 MAINT/ REPAIRS 443.32 0.00	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS 0.00 0.00	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.63 5.621.91 9.549.55 6.477.51 7.333.18 80,458.11 6,704.84 TOTAL 7,571.92 7,586.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
PERIOD COVERED FY1993-1994 Jul 1993 Sep 1993 Oct 1993 Jon 1994 Mar 1994 Mar 1994 May 1994 Jun 1994 TOTAL AVG PERIOD COVERED FY1994-1995 Jul 1994 Aug 1994 Aug 1994 Aug 1994 Aug 1994 Aug 1995 Feb 1995 Mar 1995 May 1995 May 1995 May 1995 May 1995	DATE INVOICE Sep 2, 1993 Oct 11, 1993 Dec 15, 1993 Dec 15, 1993 Dec 16, 1993 Feb 10, 1994 Mar 14, 1994 Jun 10, 1994 Jun 10, 1994 Jun 14, 1994 Jul 22, 1994 DATE INVOICE Aug 19, 1994	S. CA EDISON 5,529.93 5,715.29 4,803.98 3,885.50 3,684.30 3,715.12 3,801.89 3,952.49 4,332.79 5,636.36 52,075.46 4,339.62 S. CA EDISON 5,482.30	7URF 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 971.48 11,657.76 971.48	727.93 734.39 1,063.29 619.84 908.50 982.15 1,658.34 749.54 765.39 785.36 725.34 9,709.07 809.09	335.31 391.69 2.264.69 387.88 0.00 3.379.57 281.63 MAINT/ REPAIRS	0.00 1,796.25 0.00 1,796.25 CIV CTR FIRE INS	234.50 1,605.50 0.00 1,840.00 CIV CTR BONDS 0.00	TOTAL 7.229.34 9.217.41 6.838.75 5.476.82 5.803.00 5.953.24 4.320.77 6.736.83 6,521.91 9.649.55 6.477.51 7.333.18 80,458.11 6,704.84 TOTAL 7.571.92 7,566.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

		TOTAL DOL	LARS SPENT		
FY1991-1992	LABOR	EQUIPMENT	MATERIAL	TOTAL 50	% LIBRARY
Jul 1991	2,510.63	615.00	103.45	3,229.08	1,614.54
Aug 1991	2,868.06	1,227.00	540.92	4,635.98	2,317.99
Sep 1991	2,143.26	564.00	34.82	2,742.08	1,371.04
Oct 1991	1,647.90	471.00	60.68	2,179.58	1,089.79
Nov 1991	1,689.80	428.00	34.82	2,152.62	1,076.31
Dec 1991	2,674.89	1,432.50	4.48	4,111.87	2,055.94
Jan 1992	1,689.80	360,00	32.34	2,082.14	1,041.07
Feb 1992	2,648.68	564.00	101.30	3,313.98	1,656.99
Mar 1992	969.68	360.00	45.27	1,374.95	687.48
Apr 1992	914,93	224.00	34.33	1,173.26	586.63
May 1992 Jun 1992	916.24 1,069.97	258.00 292.00	47.26 34.33	1,221.50 1,396.30	610.75 698.15
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TOTAL AVG	21,743.84 1,811.99	6,795.50 566.29	1,074.00 89.50	29,613.34 2,467.78	14,806.67 1,233.89
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FY1992-1993	LABOR	EQUIPMENT	MATERIAL	TOTAL 50	% LIBRARY
Jul 1992	1,180.60	275.00	19.41	1,475.01	737.51
Aug 1992	1,415.02	411.00	45.27	1,871.29	935,65
Sep 1992	1,058.78	437.00	32.34	1,528.12	764.06
Oct 1992	1,092.90	258.00	42.37	1,393.27	696.64
Nov 1992 Dec 1992	1,403.88	505.00	6.48	1,915.36	957.68
Jan 1993	1,118.20	292.00	32.34 32.34	1,442.54	721.27
Feb 1993	1,213.20 1,458.68	292.00 462.00	32.34 17.41	1,537.54 1,938.09	768,77 969,05
Mar 1993	1,213.32	326.00	32.34	1,571.66	785.83
Арг 1993	1,081.20	275.00	32.34	1,388.54	694.27
May 1993	1,723.03	360.00	61.32	2,144.35	1,072.18
Jun 1993	1,624.08	417.00	32.34	2,073.42	1,036.71
TOTAL AVG	15,582.89 1,298.57	4,310.00 359.17	386.30 32.19	20,279.19 1,689.93	10,139.60 844.97
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FY1993-1994	LABOR	EQUIPMENT	MATERIAL	TOTAL 50	% LIBRARY
Jul 1993	1,212.44	224.00	19.41	1,455.85	727.93
Aug 1993	1,212.44	224.00	32.34	1,468.78	734.39
Sep 1993	1,403.88	687.00	35,69	2,126,57	1,063.29
Oct 1993	992.92	224.00	22.76	1,239.68	619.84
Nov 1993	1,433.52	309.00	74.48	1,817.00	908,50
Dec 1993	1,466.11	440.00	58,20	1,964.31	982.16
Jan 1994	1,407.67	343.00	25.87	1,776.54	888.27
Feb 1994	1,213.32	292.00	34,82	1,540.14	770.07
Mar 1994	1,162.20	292.00	42.87	1,497.07	748.54
Apr 1994	1,125.36	366.00	19.41	1,510.77	755.39
May 1994	1,213.32	309.00	48.39	1,570.71	785.36
Jun 1994	1,213.32	207.00	30.35 .	1,450.67	725.34
TOTAL AVG	15,058.50 1,254.71	3,917.00 326.42	444.59 37.05	19,418.09 1,618.17	9,709.04 809.09
		1-2	~~~~~~	= = = = = = = = = = = = = = = = = = = =	
FY1994-1995	LABOR	EQUIPMENT	MATERIAL	TOTAL 50	% LIBRARY
Jul 1994	1,660.80	360.00	52.44	2,073.24	1,036.62
Aug 1994,	1,213.32	204.00	6.48	1,423.80	711.90
Sep 1994				0.00	0.00
Oct 1994				0.00	0.00
Nov 1994				0,00	0.00
Dec 1994				0.00	0.00
Jan 1995 Eab 1996				0,00	0.00
Feb 1995				0.00	0.00
Mar 1995 Apr 1995				0,00	0.00
•				0.00	0.00
May 1995 Jun 1995				0.00 0.00	0.00 0.00
TOTAL	2,874.12	564.00	58.92	3,497.04	1,748.52
AVG	1,437.06	282,00	29.46	1,748.52	874.26

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FY1991-1992	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1991	331,32	347.55	44.36	0.00	1,787.40	2,510.63
Aug 1991	276.10	1,390,20	44.36	561.60	595.80	2,868.06
Sep 1991	276.10	695.10	44.36	234.00	893.70	2,143.26
Oct 1991	250,64	398.56	47.02	92.88	858.80	1,647.90
Nov 1991	313.30	298.92	47.02	0.00	1,030,56	1,689.80
Dec 1991	469.95	498.20	47.02	371.52	1,288.20	2,674.89
Jan 1992	313.30	298.92	47.02	0.00	1,030.56	1,689.80
Feb 1992	626.60	348.74	47.02	424.00	1,202,32	2,648.68
Mar 1992	187.98	199,28	47.02	106.00	429.40	969.68
Apr 1992	93.99	99.64	47.02	159,00	515.28	914.93
May 1992	125.48	99.64	47.02	0.00	644.10	916.24
Jun 1992	125.48	124,55	47.02	0.00	772.92	1,069.97
TOTAL AVG	3,390.24 282.62	4,799.30 399.94	556.26 46.36	1,949.00 162.42	11,049.04 920.75	21,743.84 1,811.99
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		DOLLARS	BY TYPE OF W	orker		
FY1992-1993	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1992	125.32	149.46	47.02		858.80	1,180.60
Aug 1992	187.98	149.46	47.02		1.030.56	1,415,02
Sep 1992	125.32	149,46	47.02	92.88	644.10	1,058.78
Oct 1992	186.66	153,36	48.24	02.00	704.64	1,092.90
Nov 1992	248.88	255.60	48.24	190.56	660.60	1,403.88
Dec 1992	248.88	204.48	48.24	******	660.60	1,162.20
Jan 1993	248.88	255.60	48.12		660.60	1,213.20
Feb 1993	311.00	306.72	48.24		792.72	1,458,68
Mar 1993	248.88	255.60	48.24		660.60	1,213,32
Apr 1993	248,88	255.60	48.24		528.48	1,081.20
May 1993	311.11	306.72	48.24		1,056.96	1,723.03
Jun 1993	248.88	255.60	48.24	190.56	880.80	1,624.08
TOTAL AVG	2,740.67 228.39	2,697.66 224.81	575.10 47.93	474.00 39.50	9,139.46 761.62	15,626.89 1,302.24
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		DOLLARS	BY TYPE OF WO	ORKER		
FY1993-1994	SUPERVISOR	CREWLEAD	SWEEPER		MAINT WORK	TOTAL

Jul 1993	248.00	255.60	48.24		660,60	1,212.44
Aug 1993	248.00	255.60	48.24		660.60	1,212.44
Sep 1993	248.88	255.60	48.24	190.56	660.60	1,403.88
Oct 1993	248.88	255.60	48.24		440.20	992.92
Nov 1993	248.88	255.60	48.24		880.80	1,433.52
Dec 1993	311.11	255.60	48.24	190.56	660.60	1,466.11
Jan 1994	311.11	255.60	48.24		792.72	1,407.67
Feb 1994	248.88	255.60	48.24		660.60	1,213.32
Mar 1994	248.88	204.48	48.24		660.60	1,162.20
Apr 1994	248.88	204.48	48.24	95,28	528.48	1,125.36
May 1994	248.88	255,60	48.24		660.60	1,213.32
Jun 1994	248.88	255.60	48.24		660.60	1,213.32
TOTAL	3,109.26	2,964.96	578.88	476.40	7,927.00	15,056.50
AVG	259.11	247.08	48.24	39.70	660.58	1,254.71
***********			BY TYPE OF WO		-2	
FY1994-1995	SUPERVISOR	CREWLEAD	SWEEPER		MAINT WORK	TOTAL
Jul 1994	248.88	306.72	48.24	0.00	1,056.96	1,660,80
Aug 1994	248.88	255.60	48.24	0.00	660.60	1,213.32
Sep 1994	240.00	200.00	40.24	0.00	000.00	
Oct 1994						0.00 0.00
Nov 1994						0.00
Dec 1994						
Jan 1995						0.00 0.00
Feb 1995 Mar 1995						0.00
						0.00
Apr 1995						0.00
May 1995						0.00
Jun 1995						0.00
TOTAL	497.76	562.32	96.48	0.00	1,717.56	2,874.12
AVG	248.88	281.16	48.24	0.00	858.78	1,437.08

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		iiiib b i	111201	BLDG MAINT		
FY1991-1992	SUPERVISOR	CREWLEAD	SWEEPER		MAINT WORK	TOTAL
Jul 1991	12.00	15.00	2.00	0.00	90.00	119.00
Aug 1991	10.00	60,00	2.00	24.00	30.00	126.00
Sep 1991	10.00	30.00	2,00	10.00	60.00	112.00
Oct 1991	8.00	16,00	2.00	4.00	40,00	70.00
Nov 1991	10.00	12,00	2.00	0.00	48.00	15.00
Dec 1991	15.00	20,00	2.00	16.00	60.00	113.00
Jan 1992	10.00	12.00	2.00	0.00	48.00	72.00
Feb 1992	20.00	14.00	2.00	16.00	56.00	108.00
Mar 1992	6.60	8.00	2.00	4.00	20.00	40.00
Apr 1992	3.00	4.00	2.00	6.00	24.00	39,00
	4.00	4.00	2.00	0.00	30.00	40.00
May 1992 Jun 1992	4.00	5.00	2.00	0.00	36.00	47.00
TOTAL	112.00	200.00	24,00	80.00	542.00	901.00
AVG	9.33	16.67	2.00	6.67	45.17	75.08
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		,		BLDG MAINT		
FY1992-1993	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	JATOT
Jul 1992	4.00	6.00	2.00	0.00	40.00	52,00
Aug 1992	6.00	6.00	2.00	0.00	48.00	62.00
Sep 1992	4.00	6.00	2.00	4.00	30.00	46.00
Oct 1992	6.00	6.00	2.00		32.00	46.00
Nov 1992	8.00	10.00	2.00	8.00	30.00	58.00
Dec 1992	8.00	8.00	2.00		30.00	48.00
Jan 1993	8.00	10.00	2.00		30.00	50,00
Feb 1993	10.00	12.00	2.00		36.00	60.00
Mar 1993	8.00	10.00	2.00		30.00	50.00
Apr 1993	8.00	10.00	2,00		24.00	44.00
May 1993	10.00	12.00	2.00		48.00	72.00
Jun 1993	8.00	10.00	2.00	8.00	40.00	68.00
TOTAL	88.00	106.00	24.00	20.00	418.00	656.00
AVG	7.33	8.83	2.00	1.67	34,83	54.67
		TIME E	BY TYPE OF WO			
FY1993-1994	SUPERVISOR	TIME E	SY TYPE OF WO	BLDG MAINT	MAINT WORK	TOTAL
		CREWLEAD	SWEEPER	BLDG MAINT		
Jul 1993	8.00	CREWLEAD	SWEEPER 2.00	BLDG MAINT	30,00	50.00
Jul 1993 Aug 1993	8.00 8.00	CREWLEAD 10.00 10.00	2.00 2.00	BLDG MAINT TRIMMER	30,00 30,00	50.00 50.00
Jul 1993 Aug 1993 Sep 1993	8.00 8.00 8.00	10.00 10.00 10.00	2.00 2.00 2.00 2.00	BLDG MAINT	30,00 30,00 30,00	50.00 50.00 58.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993	8.00 8.00 8.00 8.00	10.00 10.00 10.00 10.00 10.00	2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER	30,00 30,00 30,00 20,00	50.00 50.00 58.00 40.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993	8.00 8.00 8.00 8.00 8.00	10.00 10.00 10.00 10.00 10.00 10.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8,00	30,00 30,00 30,00 20,00 40,00	50.00 50.00 58.00 40.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993	8.00 8.00 8.00 8.00 8.00 10.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER	30.00 30.00 30.60 20.00 40.00 30.00	50.00 50.00 58.00 40.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994	8.00 8.00 8.00 8.00 8.00 10.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8,00	30,00 30,00 30,00 20,00 40,00 30,00 36,00	50.00 50.00 58.00 40.00 60.00 60.00 58.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994	8.00 8.00 8.00 8.00 10.00 10.00 8.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8,00	30,00 30,00 30,00 20,00 40,00 30,00 36,00 30,00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8,00	30.00 30.00 30.00 20.00 40.00 30.00 30.00 30.00 30.00 24.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 52.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 30.00 24.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 52.00 50.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 May 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 68.00 50.00 48.00 48.00 52.00 50.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	8.00 8.00 4.00 20.00 1.67	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 52.00 50.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	8.00 8.00 4.00 20.00 1.67	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 50.00 48.00 52.00 50.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 52.00 50.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 52.00 50.00 50.00 50.00 52.17
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 May 1994 Jun 1994 TOTAL AVG	8.00 8.00 8.00 8.00 10.00 10.00 8.00 8.0	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 116.00 9.67 TIME E	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 52.00 50.00 52.17 TOTAL
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 52.00 50.00 626.00 52.17
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Aug 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 50.00 50.00 52.17 TOTAL 70.00 50.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 50.00 50.00 50.00 50.00 50.00 50.00 626.00 52.17
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 50.00 50.00 50.00 50.00 50.00 60
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 50.00 50.00 50.00 50.00 50.00 50.00 626.00 52.17
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 48.00 50.00 50.00 50.00 50.00 50.00 60
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 50.00 50.00 52.17 TOTAL 70.00 50.00 0.00 0.00 0.00 0.00 0.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995 Feb 1995 Mar 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 60.00 58.00 50.00 50.00 50.00 50.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995 Feb 1995 Mar 1995 Apr 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 58.00 50.00 50.00 50.00 50.00 50.00 626.00 52.17
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Nov 1994 Nov 1994 Nov 1994 Jan 1995 Feb 1995 Apr 1995 May 1995 May 1995 May 1995 May 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 68.00 58.00 50.00 60.00 50.00 50.00 60.00
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Jan 1995 Feb 1995 Mar 1995 Apr 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 68.00 52.00 50.00 52.00 50.00 626.00 52.17 TOTAL 70.00 50.00 0.00 0.00 0.00 0.00 0.00 0
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Nov 1994 Nov 1994 Nov 1994 Jan 1995 Feb 1995 Apr 1995 May 1995 May 1995 May 1995 May 1995	8.00 8.00 8.00 8.00 8.00 10.00 10.00 8.00 8	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 8.00 8	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 24.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 68.00 58.00 50.00 48.00 50.00 50.00 50.00 626.00 52.17 TOTAL 70.00 50.00 0.00 0.00 0.00 0.00 0.00 0
Jul 1993 Aug 1993 Sep 1993 Oct 1993 Nov 1993 Dec 1993 Jan 1994 Feb 1994 Mar 1994 Apr 1994 Jun 1994 TOTAL AVG FY1994-1995 Jul 1994 Aug 1994 Sep 1994 Oct 1994 Nov 1994 Dec 1994 Nov 1994 Jan 1995 Feb 1995 Mar 1995 Apr 1995 Jun 1995 Jun 1995	8.00 8.00 8.00 8.00 10.00 10.00 8.00 8.0	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 116.00 9.67 TIME E CREWLEAD	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	BLDG MAINT TRIMMER 8.00 8.00 4.00 20.00 1.67 DRKER BLDG MAINT TRIMMER 0.00 0.00	30.00 30.00 30.00 20.00 40.00 30.00 36.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	50.00 50.00 58.00 40.00 60.00 60.00 68.00 52.00 50.00 626.00 52.17 TOTAL 70.00 50.00 0.00 0.00 0.00 0.00 0.00 0

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

October 17, 1994

SUBJECT:

Annual Report of Financial Transactions of Special Districts for Fiscal Year 1993-

1994

BACKGROUND:

Attached is a copy of the Library's annual report for the Auditor of the State of California for Fiscal Year 1993-1994.

This report was prepared by the Library's Auditor and filed prior to the deadline of September 30, 1994.

RECOMMENDATION:

Receive and file.

Check If mailing address has changed. 0 (Please affix label below & PAGE County Board of Supervisors (if different from above) GOVERNING BODY STATE USE ONLY PLACENTIA LIBRARY DIST City Council City, State, Zip Code PLACENTIA CA 92670 411 E CHAPMAN, AVE ANNUAL REPORT OF FINANCIAL TRANSACTIONS OF SPECIAL DISTRICTS 17300400000 33 09 Other MAILING ADDRESS Street Address Reviewed By Cleared By Location 2 Phone Date G PRESIDENT SECRETARY TRUSTEE TRUSTEE TRUSTEE Title MEMBERS OF GOVERNING BODY Name [2] Titl Please check if you plan next year to report 5 1/4 OTHER OFFICALS 1.0 MARGARET DINSMORE ORANGE 3 1/2" COUNTY COUNSER Secretary Library Director 20 SAUNDRA STARK EUZRBETH MINTER via floppy diskette: SHKOLER WE57 Principal County: EVANS Mgr/Supt/Chief Other Counties: Fiscal Officer 3.0 FRED 4.0 RAY 5.0 AL Attorney 6.0 7.0 8.0 9.0 #380 Special Districts Unit P. O. Box 942850 Sacramento, CA 94250-5876 (916) 445-5153 1994 #280 Division of Local Government 455001WTES (contact person) Pursuant to Government Code Section CHAPMAN AUE the State Controller within 12 months 30 CHAPMAN AUE MUNSON MUNSON This report is due within 90 days 26909, an audit is to be filed with Fiscal year ended June Phone (714) 449-9409 after the end of the fiscal year. POPP-944 (417) signature of the end of the fiscal year. CROWICK State Controller Fiscal Affairs Independent Auditor Report prepared by 9 130/94 FULTERTON Ä このな FULCK TON Ξ IJ Contact Person Œ Submitted by U) CHARCES MUNSON 2501 Address OFFER 2501 Address Phone First Ö Date ₹ Š 20 3.0 0.4 5.0 7.0 8.0 0.0

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Agenda Item 22

COM	BINE	COMBINED BALANCE SHEET	SHEET -	- AL	L FUND TY	PES AND AC	ALL FUND TYPES AND ACCOUNT GROUPS	i bo	(
Fiscal Year Ended June	30	19 94 Di	District Name	·]	PLACENTIA LI	LI BRARY DISTRICT	To To To To To To To To To To To To To T	ρ. Ο	PAGE 0 5
		Gonorni 2							3
ASSETS		Special Revenue	Service		Projects	a)	General Fixed	Lon Lon	Total Memorandum
		F	SOLID	<u> </u>	20107	Funds 4	Assets 5	Debt 6	Only (DNKP)
Cash and cash equivalents	1.0	\$ 882,080 \$		•	•				\$ 882.080
Taxos receivable	20	10h,40t		<u></u> ,					1
Intorest recoivable	3.0	15, 258							10 t 1 t 1
Accounts receivable	4.0								10,458
Loans notos & contracts receivable	5.0					-			
Due from other funds	6.0					-			
Inventory of materials & supplies	7.0								
Other current assets	8.0								
Loaso payments receivable	9.0								
Ungamed finance charge	10.0								· · · · · · · · · · · · · · · · · · ·
invostments	11.0	121,655		 					
	120								127,655
	13.0								
Unamortized discount on L/T debt	14.0 7.7 0.0 1.0								
19 13	2 	20.737			!				20,132
	16.0				ı				77.5.
improvements	17.0						254,18		\$ 81,498
<u></u>	18.0						1,000,001		7.385,219
n progress	19.0								ナルのごナナ
Total fixed assets (page 56)	20:0						-		1
	21.0				,		00 60 11	200	100.30P.1
<u>. </u>					-1	7)
les 20.0 through 21.0)	220				•		-		Γ
-					4		\$ 1, 100,001	7	\$ 1,906,301
Amt available in debt service funds	23.0							\$ 605,000	COO ROLL
Amount to be provided	24.0)	
Tobil Assets	9 20	100000							

	FDINI						<u>:</u>		,
الطيبير Fiscal Year Ended تربيات عق	30 8	COMBINED BALANCE SHEET	ر ا ه	ALL FUND IY	L FUND I YPES AND ACCOUNT GROUPS	COUNT GRO	UPS	PAGE 0 5	
			1 #	#	ادات المحموات	5		ם הפת	
LIABILITIES & EQUITY		General & Special Revenue Funds 11	Debt Service Funds	Capital Projects	Enterprise	General Fixed	General Long-Term	Σ	
Accounts/warrants payable	38.0	Ĭ		T)	*	C Siacis	0. 1090	Unity (DNKP)	·····
Loans & notes payable	27.0								
inlorest payable - matured/accrued	83.0	8,54b						2 34(
Other current liabilities	8)	
(include taxes payable) Compensated absences payable	्र श्र	2842							 -
Oue to other governments	3.0	1					•	25.589	-,
Due to other funds	80								
Long-Term Debt - Include									
current & long-term portion:								···	
on bonds								· :	
Revenue bonds (page 52)	الا 5!0								
So Assemt Bd (no 68 oct 2 color									
m. od. (pg. oo. c									 ;
21	2 6								-
Time warrants (page 77)))								
Othor long - term liabilities (pg. 80)							605,000	(005.000)	
Unamortized premium on L/T debt	41.0								
Advances for construction	420								<u> </u>
Doforred revenue	43.0								1
All other non-current flabilities	6.4								
Total liabilities (lines 26.0 through 44.0) 45.0		216,98	49	44	₩		1005 000	1.04 0.0	·
Fund Equity:	~						000000	91-1-9-4	-1:
Invostments in general fixed assets	47.0					100000		-	-
Retained eamings	48.0							100,000	qe:
Fund balances: Roserved	49.0	\$ 20.137		4				i	nda e 4
Unrosorvad designated	50.0	310,662						100 108 C	Ιt
Unrosorved undesignated	51.0	662,						0.00	em
Total Fund Equity (lines 46.0 qh 51.0)	520	\$. 993,610	49	(u	1.906 301		000	22
1	2	1082 526						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10.00	4					1000		the court of the court	

NCE PAGE 1 0	ļ		(e) (DNKP)	TOTAL	\$ 661,336	019,11	bt1'8b	1.9.1					•	2,158	- ממ מר				13.993		81, 938						98,419	23,565
UND BALA			(p)		v																·							
CHANGES IN F UNDS	A DISTRACT		(0)		8																							
NDITURES AND L REVENUE F	PLACENTIA LIBRARY) (a)		6																					-		-
VENUES, EXPENA	District Name: PLACE		12	LIBRAKY SERVICE	5 661,336	46 640	93,149	11,971		ATTENDED TO THE PROPERTY OF TH				2,158	13,331			-	13,993		86,438					-	28,419	23,563
OF RE	Distr	· · · · · ·	H	- [1	1.0	2.0	3.0	4.0	5.0	<u> </u>	<u> </u>	7.0	8.0	9.0	10.0	11.0	·	12.0	13.0	(14.0)	15.0	0.0	17.0		18.0	19.0		}-
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL & SPECIAL REVENUE FUNDS	Fiscal Year Ended June 30 19 94	REVENUES	Activity Codes (see instructions)	ACTIVITY (specify):	Taxes & Assessments: Current secured (include supplemental roll)	Current unsecured (include supplemental roll)	Prior year (include supplemental roll)	Special district augmentation fund	Property assessments (service -type assessments go on line 19.0).	Special assessments	Penallies & cost on delinquent	tax & assessments	Licenses, permits & franchises	Fines, forfeits & penalties	Revenue from use of money & property: Interest (includes gain (toss) on investments)	Rents, concessions & royalties	Intergovernmental: STATE	Aid for construction	Homeowners' property tax relief	Special supplemental subvention (repealed) (14.0)	Other State OTHER STATE FUNDS (State water, timber yield)	Aid for construction	Other Federal (specify)	Other governmental agencies	(include Redevelopment pass through) 18.0	Charges for current services (include service—type assessments)	Other revenues OTHER COUNTY REVENUE	COUDTY CHEMPT FUNDS (SPECIFY)

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL & SPECIAL REVENUE FUNDS

PAGE 1 0

District Name: Placentia Library District Fiscal Year Ended June 30 19 94

EXPENDITURES						
Activity Codes (see instructions)	ons)	(a) O G	(b)	(၁)	(q)	(e) (DNKP)
ACTIVITY (specify):	ify):	UBEARY SERVICE				TOTAL
Salaries and wages	220		- 55	\$	5	\$534 436
Employee benefits	23.0	138,546				138.54/-
Services and supplies (include contractual services) 24.0	24.0	287, 337				787 437
Contributions to outside agencies	25.0					
Debt Service: Retirement of long term debt	28.0					
Interest on long-term debt	27.0	34,665				(パン) する
Interest on short-term notes and warrants	28.0			-		
Other County exempt expositive es	8	בדה'ספ				20,447
Fixed Assets:	2:	000,40				35,000
on page 56, line 2.0)	30.0					
Structures and improvements (include on mare 56 line 2 0) 31 0	<u>०</u> स					
Equipment (include on page 56, line 2.0) 32.0	320	7441				
Total Expenditures (lines 22.0 through 32.0)	33.0	S 1067 877	м	S	S	04411
Excess (Deficiency) Revenues Over (Under) Expenditures (line 21.0 less 33.0) 34.0 \$ (26,	34.0	\$ (26,379)	\$		~	\$ (26,379)

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL & SPECIAL REVENUE FUNDS

PAGE 1 Part C

District Name: PLACENTIA LIBRARY DISTRICT 19 94 Fiscal Year Ended June 30

(e) (DNKP) TOTAL **©** <u>(၁</u> 9 (a) (intra-district) 39.0 (lines 35.0 through 39.0) 40.0 35.0 36.0 (specify) 37.0 (intra-district) | 38.0 OTHER FINANCING SOURCES (USES) ACTIVITY (specify): Activity Codes (see instructions) Inception of lease purchase agreements Proceeds of long-term debt Total Other Financing Operating transfers out Operating transfers in Sources (Uses) Other

Excess (Deficiency) Of Revenues & Other Financing Sources Over Expenditures	ces Over Expenditures & Other Financing Uses			
	(Total column, line 34.0 + 40.0) 41.0	41.0	\$ (26,379	79)
Fund Equity - Beginning Of Perlod (Must agree with prior	(Must agree with prior year General & Special Revenue Funds' Equity - line 46.0)	45.0	1,019,989	§9
Prior period adjustments		43.0		
Residual equity transfers	(to/from outside agencies)	6.74		
Other	(specify)	45.0	:	!
Fund Equity – End Of Period (Must agree with Balance Sheet, General &	(lines 41.0 through 45.0) (93, 610 (lines 41.0 through 45.0) (93, 610	46.0	s 993,61	0

(should agree with line 7) (16.0) \$

FIXED ASSETS & DEPRECIATION SCHEDULE

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PAGE

District Name: PLACEDITIA LIBRARY DISTRICT Fiscal Year Ended June 30 19 94

Report fixed assets by activity (i.e., Fire, Water, Waste, etc.)

Activity Code (see instructions)	tions) (a) 0 9	(a)	(3)	5	
FIXED ASSETS Activity (specify):	cify): LIBEARLISERVICE		1 - 1 - 751		TOTA!
Balance, beginning of year (must agree with prior year page 56. line 5.0)	1.0 \$ 1 8 88			4	1010L 1 898 995
Additions (include construction in progress)	2.0 17,			•	17.00000
Less retirements	3.0				
Adjustments – increase (decrease)	4.0				
Balance, and of year (lines 1.0 through 4.0) 5.0 \$ 1,906	1.50 \$1,906,301	43	45	\$	\$ 1,906,301
ACCUMULATED DEPRECIATION	NO				
Balance, beginning of year (must agree with prior year page 56, line 10.0)	6.0 s Q-	\$	69	\$	4
Depreclation accruals	7.0		:		
Less net charges for plant retired	8.0				
Adjustments – increase (decrease)	0.6				
Balance, end of year (lines 6.0 through 9.0)	10.0 \$ &	64	€9	S	4
NET FIXED ASSETS (line 5.01ess 10.0)	11.0 5 1,906,301	64	6/3	s	\$ 1.906.301
ENTERPRISE ONLY					
Total depreciation + amortization (from income statement)	(120)	\$	S	\$	
Less amortization included	(13.0) (,	
Add/subtract capitalized depreciation	(14.0)			7 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
Other (specify) (15.0)	(15.0)			The same of the sa	
•					

OTHER LONG-TERM INDEBTEDNESS SCHEDULE

8 0

PAGE

(Include current and long-term portion of principal)

District Name: PLACENTIA LIBEARY DISTRICT Fiscal Year Ended June 30 19 94 Report debt by activity (i.e., Flood Control, Water, Land Reclamation, etc.)

	DNKP)	AL	000			35,000		0.			***************************************			eage			000
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	(a)	JBRAPU	1.0 \$ 640.0			35,0		\$ 605,0									\$ 605,
\ (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	tions)	31	1.0	l	 4.0	5.0		6.0	7.0	8.0	9.0	10.0	11.0	12.0	13.0	14.0	0 15.0
hepon cent of activity (i.e., i.e.	Activity Code (see instructions)	Activity (specify):	Principal amount unmatured, beginning of fiscal, year	decrease)	during	during	red, end of (list payees and amounts)	PACENTA CIVIC CENTER AUTHORITY						,			(lines 1.0 through 4.0 less line 5.0) 15.0 \$ (605,00)
ופ	Activity		ount unmatur ar	Adjustments – increase (decrease)	Principal amount received during	Principal amount matured during fiscal year	Principal amount unmatured, end of fiscal year	avic coute									(lines
			Principal amo of fiscal.year	Adjustments	Principal am	Principal am	Principal am fiscal year	PACENTA									* T

LEASE-OBLIGATION SCHEDULE

Activity Code (see instructions)

Fiscal Year Ended June 30 19 94

District Name: PLACENTIA LIBRARY DISTRICT

This schedule is to be completed by the lessee (party in an agreement who pays lease payments) for lease obligations that:

Have a term of more than 10 years.

and

Provides for the acquistion of property at the end of the lease agreement.

If more than 2 Lease-Obligations use additional page	LEASE #1	LEASE #2
Description (administration building, firehouse, swimming pool, etc.)		
	LIBRARY BUILDING	
Name of Lessor	PLACENTIA CIVIC CONTER AUTHORITY	
Name of person or organization providing any moneys		
expended for making an acquisition or improvement		
authorized or required for the purpose of such lease obligation		
Total future payments which will be required if the agency		
completes the unexpired term of the lease—obligation 1.0	1.0 \$ 807,482	\$

APPROPRIATIONS LIMIT (GANN) SCHEDULE

8

PAGE

Fiscal Year Ended June 30 19 94

District Name: PLACENTTA LIBRARY DISTRUC

appropriations limit and the total annual appropriations subject to the limit for each special district in accordance with California Constitution Article XIII B. Senate Bill 813 (Chapter 1025, Statutes of 1987) requires the State Controller's annual report to include the

Appropriations limit as of the end of the fiscal year		0	1.0 s 1,495,525	· :
Total annual appropriations subject to the limit as of the end of the fiscal year	2.0		1,027,117	i
Amount (over)/under the appropriation limit	(line 1.0 less 2.0) 3.0	رې	468,408	<u> </u>

Article XIII B of the California Constitution provides exceptions for some Special Districts for establishing an appropriations limit. Please refer to Section 9 a-c on the reverse of this form.

If any of the following exceptions apply, please fill in the appropriate line with the number "1".

District's only tax revenues are Debt Service Taxes	4.0	
District did not levy a tax rate greater than 12 1/2 cents per \$100 of assessed valuation and was in existance January 1, 1978	5.0	j
District is totally funded by sources other than "proceeds of taxes"	6.0	drugge ababilities of t
Other (explain)		
		
	7.0	

:OI

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

October 17, 1994

SUBJECT:

Fiscal Year 1993-1994 Audit of Financial Transactions Management Letter

BACKGROUND:

At its meeting on September 19, 1994, the Board received and filed the District's Audit for Fiscal Year 1993-1994 as completed by Anderson, Cronick & Associates.

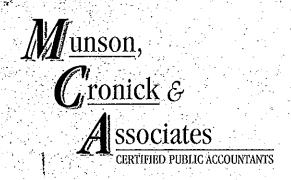
The Management Letter for the Audit dated August 19, 1994, was received by the District on October 3, 1994.

The only reportable condition is the absence of a fixed asset listing.

The receipt of this report is the final action for the 1993-1994 audit process.

RECOMMENDATION:

Receive and file.



Board Of Trustees Placentia Library District

We have audited the general purpose financial statements of Placentia Library District, for the year ended June 30, 1994, and have issued our report thereon dated August 19, 1994.

We have conducted our audit in accordance with generally accepted auditing standards and the State Controller's Minimum Audit Requirements for California Special Districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of Placentia Library District, for the year ended June 30, 1994, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of Placentia Library District is responsible for establishing and maintaining an internal control structure. responsibility, estimates and judgments fulfilling this management are required to assess the expected benefits and related costs of internal control structure policies and procedures. objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted Because of inherent limitations in any accounting principles. internal control structure, errors or irregularities nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories of cash and investments, payroll, accounts payable and cash disbursements, cash receipts and general ledger.

For all of the control categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

We noted certain matters involving the internal control structure and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements.

The reportable condition is the absence of a fixed asset listing.

A material weakness is a reportable condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above. However, we believe none of the reportable conditions described above is a material weakness.

This report is intended for the information of the Board of Trustees and management. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Munion, Cronick & associates

MUNSON, CRONICK & ASSOCIATES Certified Public Accountants

Fullerton, California August 19, 1994

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

October 17, 1994

SUBJECT:

Transmittal of the Meeting Room Policy as revised September 19, 1994

BACKGROUND:

At its meeting on September 19, 1994, the Library Board amended its Meeting Room Policy to adjust the rental fees to an hourly basis.

A copy of the Meeting Room Policy as amended is attached.

RECOMMENDATION:

Receive and file.

POLICY #6-82 OF THE PLACENTIA LIBRARY DISTRICT

MEETING ROOM POLICIES AND REGULATIONS

Approved: November 1, 1990
Revised: January 21, 1993
Revised: August 15, 1994
Revised: September 19, 1994

The purpose of the Library Meeting Room is to provide facilities for educational and cultural activities that are a part of the Library program. The room may also be used by community groups or organizations (businesses, realty, energy) that are <u>educational</u> or <u>cultural</u> in nature provided that these activities are nonprofit, nonpartisan, and nonsectarian. The Board of Trustees has established the following conditions to govern the use of the Meeting Room.

- 1. Effective November 1, 1994, a fee of \$30.00 (normally paid the day of the meeting) is charged for each meeting or event held in the Meeting Room not exceeding four (4) hours in length. Meetings or events of more than four (4) hours will be charged an additional \$10.00 per each hour. The fee is waived for those meetings or events sponsored by the Library Staff or Board of Trustees. The fee will also be waived for the Friends of the Placentia Library, the City of Placentia and elected public officials for nonpartisan presentations and Red Cross First Aid classes for groups such as Girl Scouts, etc.
- 2. Application for use of the room shall be made through the office of the Library Director on the form provided for that purpose. The office should be notified 24 hours in advance of any change in a scheduled meeting. No group may reserve the Meeting Room for more than three dates per application.
- 3. Cancellation of meetings is a mutual responsibility. Adequate advance notice would be appreciated. Repeated failure to cancel when use is not made will be cause for forfeiture of further use.
- 4. A permit to use the room is not transferable.
- 5. Fifty per cent of the membership of any organization granted use of the Meeting Room must be residents of the Placentia Library District. Admission shall not be charged by groups using the room, except with the prior approval of the Board of Trustees, but regular fees or club dues may be collected. Exceptions to this rule may be applied to paid registrations necessary to cover expenses for institutes or special programs held in cooperation with the Library.
- 6. Upon reasonable notice, the Library reserves the right to require a group to reschedule or relocate within the facility if the Meeting Room is needed for Library functions.
- 7. Organizations using the facility are responsibility for moving the chairs from the storage area and for arranging them and other furniture. Chairs are to be returned to the storage area after the meeting. If the Library staff has to set up chairs or return them, an additional fee of \$10.00 is charged.
- 8. The person who signs the application form will be deemed an official representative of the group, and liable for any damage to Library and facilities. The person signing the application form must be at least 18 years old.
- 9. Permission will not be granted for religious services, Sunday school classes, or to formal religious groups and organizations.

Placentia Library District Meeting Room Policy, #6-82, Page 2

- 10. Permission to use the facilities will not be granted to an individual or group representing a single political party or political action group except that in the interest of civic enlightenment and public education, use may be granted for political meetings provided all factions are invited and/or represented at the given meeting.
- 11. No meetings or activities shall be held for the purpose of advancing any doctrine or theory subversive under the Constitution of the United States or the State of California.
- 12. Meal may not be served in the Meeting Room. If light refreshments are provided, the kitchenette must be left clean and in accordance with posting kitchen-use rules. The Library does not have supplies available for the serving of refreshments.
- 13. The Library Director has the authority to require a refundable deposit for cleaning of the carpet if the planned activity has the potential of soiling the carpet beyond normal use.
- 14. Alcoholic beverages are prohibited.
- 15. The fact that the Board of Trustees gives a group permission to use the Meeting Room in no way constitutes an endorsement of the policies or beliefs of the group by the Board or Library Staff and further, the Board or the Staff will not be held responsible for any action undertaken or administered by any organization.
- 16. The Meeting Room cannot be used for music rehearsals and similar noise generating activities.
- 17. Personal property brought to or into the Meeting Room by any user is done so at the user's risk.
- 18. Permits may be revoked by the Library Director whenever there has been a violation of these rules.
- 19. The Meeting Room cannot be used for activities for personal profit, or benefit, except in instances where the objectives of such event is related to the improvement or betterment of the Library. Vending of any article or service will not be permitted.
- 20. Evening meeting held in the Meeting Room must complete all closing requirements and vacate the room by midnight.
- 21. If a question should arise on the interpretation of these regulations, the matter is subject to the final decision of the Board of Trustees. These regulations may be changed or amended at any time by the Board of Trustees.
- 22. Capacity limitations: when use as one room the maximum capacity will be limited to 139 standing or 100 seated persons. When the room is divided, each side will be limited to 50 persons.
- 23. Effective November 1, 1994, the charge for use of the Meeting and Conference Rooms by the same group at the same time will be \$30.00 for up to four hours and \$10.00 for every additional hour for each room used.
- 24. It is required when a group needs a key for use of the Meeting Room, that applicant is to sign the necessary form.
- 25. Organizations requiring the presence of a Page will incur the cost of the Page's wages.

Placentia Library District Meeting Room Policy, #6-82, Page 3

26. Effective October 1, 1994, a \$125 per day surcharge will be required of non-exempt renters of the Meeting Room for use of the HVAC system on days when the Library has no scheduled hours of public service and the HVAC system is scheduled to be off. This surcharge is in addition to the regular rental fee Groups wishing to use the Meeting Room without using the HVAC system will not have to pay the surcharge.

The following equipment is available to the Meeting Room:

- 1. 74 Chairs
- 2. 12 Tables
- 3. 1 Lectern
- 4. 2 Wall Screens
- 5. I Pointer
- 6. Piano
- 7. Television Set with VCR
- 8. 2 Flags (American and State Flag)
- 9. 1 Blackboard
- 10. 2 Floor Fans

Library Board of Trustees

ROM:

Elizabeth D. Minter, Library Director

DATE:

October 17, 1994

SUBJECT:

Transmittal of the Conflict of Interest Code as revised September 19, 1994

BACKGROUND:

At its meeting on September 19, 1994, the Library Board amended its Conflict of Interest Code to adjust the names of the required reporters.

A copy of the Conflict of Interest Policy as amended and submitted to the Orange County Fair Political Practices Office is attached.

RECOMMENDATION:

Receive and file.

PLACENTIA LIBRARY DISTRICT

CONFLICT OF INTEREST CODE

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1994, regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. sections 18100 et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on financial interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly include within the jurisdiction in which those persons must report their financial interests pursuant to article 2 of chapter 7 of the Political Reform Act, Government Code sections 87200, et seq.\frac{1}{2} Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of financial interests are reportable. Such a designated employee shall disclose in his or her statement of economic interest those financial interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the financial interests set forth in a designated employee's disclosure categories are the kinds of financial interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code o file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

- (5) Section 5. Statements of Economic Interests: Time of Filing.
- (A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.
- (B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.
 - (C) Annual Statements. All designated employees shall file statements no later than April 1.
- (D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.
 - (5.5) Section 5.5 Statements for Persons Who Resign 30 Days After Appointment.

Persons who resign within 30 days of initial appointment are not deemed to have assumed office or left office provided they did not make or participate in the making of, or use their position to influence any decision and did not receive or become entitled to receive any form of payment as a result of their appointment. Such persons shall not file either an assuming or leaving office statement.

- (6) Section 6. Contents of a Period Covered by Statements of Economic Interests.
- (A) Contents of Initial Statements. .

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

- (C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statements shall begin on the effective date of the code or the date of assuming office whichever is later.
 - (D) Contests of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner or Reporting.

1282

Statements of economic interests shall b made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property is required to be reported,⁴ the statement shall contain the following:

- 1. A statement of the nature of the investment or interest;
- 2. The name of the business entity in which each investment is held, an a general description of the business activity in which the business entity is engaged;
 - 3. The address or other precise location of the real property;
 - 4. A statement whether the fair market value of the investment or interest in real property exceeds one thousand dollars (\$1,000), exceeds ten thousand dollars (\$10,000), or exceeds one hundred thousand dollars (\$100,000).
- (B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:
- 1. The name and address of each source of income aggregating two hundred fifty dollars (\$250) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source.
- 2. A statement whether or aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), or greater than ten thousand dollars (\$10,000);
 - 3. A description of the consideration, if any, for which the income was received;
 - 4. In the case of a gift, the name, address and business activity of the donor any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
 - 5. In the case of a loan, the annual interest rate and the security, if any, given for the loan.
- (C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported, the statement shall contain:
- 1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than then thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statements, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition

or disposal.

(8) Section 8. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment

worth one thousand dollars (\$1,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth

one thousand dollars (\$1,000) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating two hundred fifty dollars (\$250) or more in value provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner,

trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$250 or more in value provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(8.3) Section 8.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be make. The fact that the vote of a designated employee who is on a voting body is needed to bread a tie does not make his or her participation legally required for purposes of this section.

(8.5) Section 8.5 Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 8, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of

the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(9) Section 9. Manner of Disqualification.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest. In the case of a voting body, this determination and disclosure shall be made part of the agency's official record; in the case of a designated employee who is the head of an agency, this determination and disclosure shall be made in writing to his or her appointing authority; and in the case of other designated employees, this determination and disclosure shall be made in writing to the designated employee's supervisor.

(10) Section 10. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code section 83114 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(11) Section 11. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code section 87100 or 887450 has occurred may be set aside as void pursuant to Government Code section 91003.

- Designated employees who are required to file statements of economic interest under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Government Code section 81004.
- ² See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.
- For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.
- Investments and interests in real property which have a fair market value of less than \$1,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.
- ⁵ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.
- ⁶ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

APPENDIX

Designated Positions

Library Trustee Library Director Principal Librarian

Disclosure Categories

The above designated positions must disclose all investments, interest in real property, income, and business positions.

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director Chira

DATE:

October 17, 1994

SUBJECT:

Submission of the 321 Grant (California Department of Education for the Adult

Literacy Program) General Assurances Documents for Fiscal Year 1994-1995

BACKGROUND:

Placentia Library District is beginning its second year of funding from the California Department of Education Adult Literacy Program 321 Grant.

This program provides a \$3,500 base grant plus an additional stipend based upon the number of classroom hours conducted.

These funds are stipulated to be used for staff development and program enrichment.

Federal and State General Assurances are required in order to be eligible to receive the 321 Funds. These documents were mailed to the California Department of Education on October 4, 1994.

RECOMMENDATION:

Receive and file.



المعاد وويار أرائه وووك المعادون

CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall: P.O. Box 944272

Sacramento, CA 94244-2720

September 9, 1994

Cindy McClain Placentia Library District 411 E. Chapman Ave. Placentia CA 92670

GRANT NO. 94-03055-30- M692

FY 1994-95 LETTER OF ENCUMBRANCE Adult Education-Sections 321/322/326

Dear Ms. McClain:

This letter is notification of approval as follows of your application for FY 1994-95 Adult Education funds authorized under P.L. 100-297 as amended by the National Literacy Act of 1991:

PROGRAM	HHUs	RATE	FUNDING
Base Grant Section 321 ABE Section 321 ESL Section 321 (ABE) Incentive Section 322 (Homeless) Section 326 (Correctional)	10 8 10 0	\$ 16.00 \$ 16.00 \$ 4.00 \$ 52.00 \$ 28.00	3,500.00 1,60.00 128.00 40.00 0.00
TOTAL ENCUMBRANCE			\$3,828.00

The California Budget Act of 1994 (6610-156-890) requires that \$7,669,000 of federal adult education funds be used to provide immigrants seeking citizenship appropriate instruction for proceeding through the naturalization process successfully. Therefore, your request for HHUs based upon planned ESL classes has been modified using the following guidelines for encumbrances for all currently approved applications:

- * Base Grant of \$3,500
- *1/3 of approved 1993/94 ESL HHU allocation
- * All approved 1993/94 ABE HHU allocation

SPECIAL NOTICE

- Citizenship funding information will be disbursed at a later date pending State Board of Education and United States Department of Education approval of a change in the California State Plan for Adult Basic Education.
- Locations and times of information sessions about teaching citizenship will be forthcoming. All
 agencies currently involved and those planning to apply for participation in this project should
 attend the sessions in their region when scheduled.

Adult Education FY 1994-95 Letter of Encumbrance September 9, 1994 Page Two

GENERAL INFORMATION

- These funds must be expended in accordance with the terms set forth in your original application and the enclosed General and Program Assurances and Certifications. You are asked to sign these documents, file a set with this letter, and return them within thirty (30) days to John Roman, California Department of Education, Management, Planning and Development Unit, P.O. Box 944272, Sacramento, CA 94244-2720. Failure to comply with this request can result in denial of payments. Agencies will not be encumbered until they are on the OTAN system and have submitted their OTAN I.D.
- As in previous years, according to federal program administrative policy, students must attend a minimum of 12 hours before their attendance is counted for HHU reimbursement.

For information and technical assistance in the operation of your adult education program, please review the information in the OTAN Forum or contact the field assistance consultant assigned to your area (see enclosed consultant list and map).

Sincerely,

Shirley A. Thornton, Ed.D. Deputy Superintendent Specialized Programs Branch

Enclosures

cc: Adult Education Coordinator

California Department of Education Adult Education Act -- P.L. 100-297

GENERAL ASSURANCES

The signature of the authorized agent on the bottom of this page acknowledges adherence to these general assurances.

- 1. Programs and services shall be in compliance with Title VI and Title VII of the Civil Rights Act of 1964, the California Fair Employment Practices Act, and Chapter 4 (commencing with Section 30) of Division I of Title 5, California Administrative Code. A statement of compliance with Title VI of the Civil Rights Act of 1964 has been filled with the Superintendent of Public Instruction.
- 2. Program and services shall be in compliance with Title IX (nondiscrimination on the basis of sex) of the Education Amendments of 1972.
- 3. Programs and services shall be in compliance with the affirmative action provisions of the Education Amendments of 1972.
- 4. Programs and services shall be in compliance with the Age Discrimination Act of 1975.

1

- Programs and services for handicapped persons shall be in compliance with the Education for All Handicapped Children Act of 1975, Section 613(a) and Section 504 of the Rehabilitation Act of 1973.
- 6. When federal funds are made available, they will be used so as to supplement, and to the extent practicable, increase the amount of state and local funds that would, in the absence of such federal funds, be made available for the uses specified in the State Plan, and in no case supplant such state or local funds.
- 7. All state and federal statutes, regulations, program plans, and applications applicable to each program under which federal or state funds are made available through this application will be met by the applicant agency in its administration of each program, and the undersigned is authorized to file these assurances for such applicant agency.
- Fiscal control and fund accounting procedures shall be used that will ensure proper disbursement of, and accounting for, state and federal funds paid under each program.
- 9. The recipient shall comply with audit requirements of the Single Audit Act of 1984 and all policies, procedures, and guidelines outlined in the Federal Office of Management and Budget (OMB) Circular A-128, and audit requirements under OMB Circular 133. Audits shall be conducted in accordance with an audit of financial statements performed in accordance with Generally Accepted Auditing Standards (GAAS) and with policies and procedures established by the Governor.
- Any application, evaluation, periodic program plan, or report relating to each program will be made readily available to members of the general public.
- 11. Auditable records will be maintained on file in a central location.
- 12. The district board of trustees has adopted written procedures to ensure prompt response to complaints from parents, members of advisory committees, and members of other groups within 30 days, and has disseminated these procedures to parent and community groups in the district.

- 13. The applicant agency is the primary provider of the Adult Basic Education and/or ESL classes for which supplemental funding is requested.
- 14. The applicant agency will not charge any student a fee, tultion, or registration of any kind for perrollment in ABE or ESL instruction.
- 15. The applicant agency will fulfill all state data collection and reporting requirements in an accurate and timely manner.
- 16. The applicant agency will use funds to assist and expand existing programs and to develop new programs for adults whose lack of basic skills: (a) renders them unemployable; (b) keeps them, whether employed or unemployed, from functioning independently in society; and (c) severely reduces their ability to have a positive effect on the literacy of the children.

NAME OF AGENCY Placentia Library District		
NAME OF AUTHORIZED REPRESENTATIVE:	TITLE:	
Elizabeth Minter	Library Director	
SIGNATURE	DATE	
Timas	9-28-94	

CALIFORNIA DEPARTMENT OF EDUCATION Adult Education Program Assurances

- A. Section 321, 322 and 326 federal funds are to supplement local and state funds. They are intended for supplementary educational services that enable adults to:
 - Acquire basic literacy skills;
 - Complete elementary school courses;
 - Secure training for employment and citizenship
- B. At least ninety-five percent (95%) of the funds provided to local agencies must be expended for adult education instructional or support activities identified below under Section C. Fully documented administrative expenditures are allowable up to five percent (5%). No indirect charges will be reimbursed.
- C. Students must attend a minimum of 12 hours before their attendance is counted for HHU reimbursem Eligible activities for unit (HHU) funding include the following:
 - Purchase of supplementary instructional materials and supplies;
 - Supplementary services that alleviate problems related to scheduling, class size, class locations, and transportation;
 - Inservice training for personnel;
 - Counseling and guidance services;
 - Child care for children of adults who are attending classes under Section 321.
- D. Eligible activities for the \$3,500 base grant funding are staff development, program assessment, and networking. No other grant activities are eligible for the \$3,500 base grant.
- E. Funds cannot be allocated to general secondary school programs designed around high school equivalency certification or the General Educational Development (GED) Exam, or ESL classes above the eighth grade level in preparation for the Test of English as a Foreign Language (TOEFL) examination. Instruction will be funded regardless of where students are taking the classes, when it can be demonstrated that those students have skills below an eighth grade level, functioning below a CAS 230 score.
- F. Students will not be charged tuition, fees, or any other charges, nor required to purchase any books or any other instructional supplies or materials needed for participation in the program.

As authorized agent, the undersigned assures that as a condition of receiving federal Adult Education funds, agency will offer adult education instruction in accordance with the above:

Agency Name: Placentia Library District	
Borrol (finise	
Name of Authorized Agent Elizabeth Minter	
Signature Date C	0_00.04
ospining / value / val	2 2 7 9 4

California Department of Education Adult Education Grants FISCAL YEAR 1994-1995

CERTIFICATION

- DEBARMENT: Executive Order 12549, Debarment and Suspension, 34 CFR Part 85, Section 85.510. (Lower Tier)
 - (1) The recipient agency certifies, that in its operations of an Adult Education program, neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - (2) Where the recipient agency is unable to certify to any of the statements in this certification, such agency shall attach an explanation to this proposal.
- B. LOBBYING: As required by Section 1352 Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 34 CFR Part 82 Sections 82.105 and 82.110, the recipient agency certifies that No Federal appropriated funds have been paid or will be paid, by or on behalf of the recepient agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal grant or cooperative agreement.
- C. <u>DRUG-FREE WORKPLACE</u>: As required by the State Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and the Federal Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610, the recipient agency certifies that it will or will continue to provide a drug-free workplace.

Terms and conditions of Debarment, Lobbying and Drug Free Workplace are specified in the enclosed *Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements.*

The Authorized Agent, in signing this document, certifies that he/she has read and is in compliance with all terms and conditions required for certification.

AGENCY NAME	
Placentia Library District	
Printed Name of Authorized Agent	Title
Elizabeth Minter	Library Director
Signature (Original signature required)	Date
Times 3	9-28-94

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing Standard Form LLL 'Disclosure Form to Report Lobbying', if applicable. Signature on the form provides for compliance with certification requirements under 34 CFR Part 82, 'New Restrictions on Lobbying,' and 34 CFR Part 85, 'Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants).' The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82,106 and 82,110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the applicant to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entening into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal grant or cooperative agreement:

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the applicant shall complete and submit Standard Form - LLL "Disclosure Form to Report Lobbying," in accordance with its instructions (contact the California Department of Education, Adult Education Unit for copies of this form (916) 322-2175);

(c) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR Part 85, for prospective participants in primary covered transactions, as defined at 34 CFR Part 85, Sections 85, 105 and 85, 110 -

- A. The applicant certifies that it and its principals:
- (a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of a traud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause of default; and
- B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (Grantees Other Than Individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610 -

- A. The applicant certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about -

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- (c) Making it a requirement that each employee to be engaged in the performance of grant be given a copy of the statement required by paragraph (a):
- (d) Notifying the employee that in the statement required by paragraph (a) that, as a contion of employment under the grant, the employee will;

(1) Abide by the terms of the statement; and

- (2) Notify the employer in writing of his or her correction for a violation of a criminal drug statute occurring in the workplace no later than five (5 calendar days after such conviction.
- (e) Notifying the agency in writing within 10 calendar days after receiving notice under s paragraph (d)(2) from an employee or otherwise receiving actual notice of such connet Employers of convicted employees must provide notice, including position title to: Direc Grants and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S (room 3124) Regional Office Building No. 3, Washington, DC 20202-4571. Notice that clude the identification of each affected grant.
- (I) Taking one of the following actions within 30 calendar days of any receiving notice unsubparagraph (d)(2) with respect to any employee who is so connoted.

 Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local agency, law enforcement, or other appropriate agency.
- g) Making a good faith effort to continue to maintain a drug-free workplace through imprentation of paragraphs (a), (b), (c), (d), (e), and (f).
- 8. The grantee may insert in the space provided below the site(s) for the performance work done in connection with the specific grant

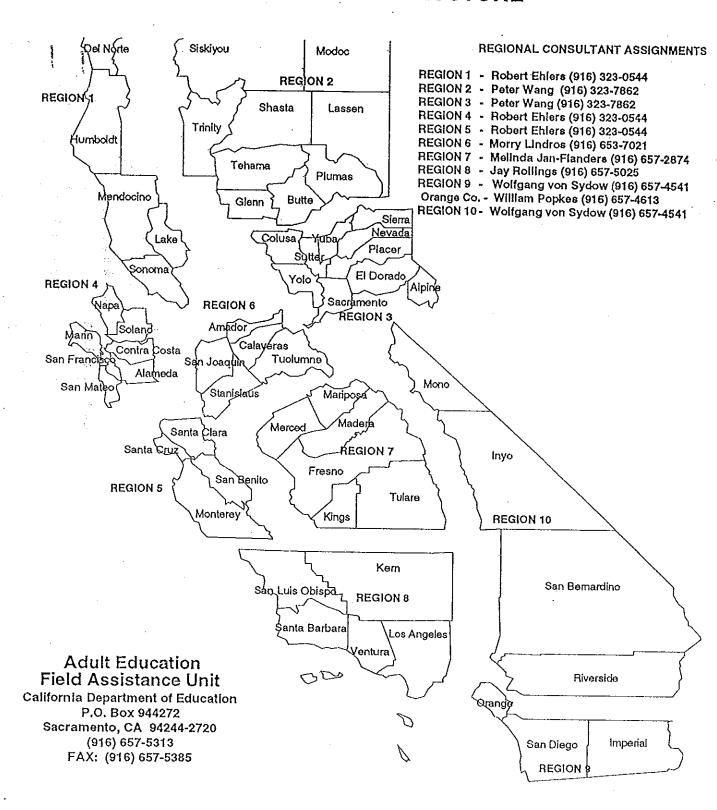
Place of Performance (street address, city, county, state, zip code):		
Check here if there are workplaces on file that are not identified here		

DRUG-FREE WORKPLACE (Grantees Who Are Individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85,065 and 85,610

- A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture distribution, dispensing, possession, or use of a controlled substance in conducting any attivity with the grant, and
- B. If convicted of a criminal drug offense resulting from a violation occurring owing to conduct of any grant activity, I will report the conviction, in writing, to: Director, Grants a Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W. (Room 312 GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include tidentification number(s) of each affected grant.

CALIFORNIA DEPARTMENT OF EDUCATION YAAES DIVISION REGIONAL STRUCTURE





Elizabeth Minter, Library Director

FROM:

Suad Ammar, Principal Librarian

DATE:

October 17, 1994

SUBJECT:

Final Report for the 75th Anniversary Celebration and Heritage Days

Parade.

Heritage Day Parade: The Library Board of trustees President Peggy Dinsmore, Secretary Saundra Stark and trustees Fred West, Ray Evans and Al Shkoler rode in classic and antique cars accompanied by the Library Director Elizabeth Minter, Principal Librarian Suad Ammar and the President of the Friends of the Library Pat Irot.

Just ahead of this procession, Valencia high school Interact Club students, wearing Placentia Library Literacy T-shirts, carried The 75th Anniversary banner.

The traditional "Library Characters" followed the banner as they talked to the crowds, played with children and even signed autographs for some of them.

The Library entry's motto was "Keep the Library Open! Keep the Dream Alive."

The 75th Anniversary Celebration: The Celebration started at 2:00 P.M. on Sunday October 16, 1994. Placentia Boy Scout and Girl Scout Troops presented the Colors and lead in the Pledge of Allegiance to a crowd of approximately two hundred.

The City of Placentia provided the showmobile and a lot of support, as did the Placentia Police Department through their Explorer Program.

The Planning Committee for this event were: Suad Ammar as chairperson, Library Trustee Ray Evans, Pat Irot, President of the Friends of the Library, and Marie Schmidt, Vice-chairperson of the Placentia Historical Committee.

Pat Irot, was the Master of Ceremonies.

Glimpses of Placentia History were researched by Dr. Lawrence de Graaf, a member of the Placentia Historical Committee and history professor at California State University Fullerton. These glimpses, scanning the history of Placentia and the Library, were read by Dr. de Graaf, Dr. Joseph Arnold, and Mrs. Voisa Arnold.

Virginia Carpenter was the program's honored guest. She was introduced by Peggy Dinsmore, the President of the Library Board of Trustees, and received proclamations from

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the City, the County Board of Supervisors, the District's Senator and U.S. Congressman. the same City, State and U.S. Officials presented the Library with Proclamations commending it for 75 years of continued service.

75 year old Placentia residents were recognized as special guests.

Huell Howser, Journalist and television producer was the keynote speaker. He talked about California as a state rich with special communities like Placentia, and special people like Virginia Carpenter. Mr. Howser received a framed shamrock crate label, and a set of unframed crate labels for being the speaker.

Marie Scmidt, dedicated the Placentia History Room, and invited the guests to visit it.

Mr. David Hiskey, Placentia Library Foundation Director presented the Foundation and recognized Mrs. Ruth Bartlett, Mr. and Mrs. Bob Olson and Mrs. Dixie Shaw as the first three benefactors of the Foundation.

A special Memory Book had been compiled of reflections and memoirs of former employees, Library Board members, Friends' Presidents, volunteers and patrons. The Book was presented to all 75ers, elected officials, Friends, Committee members and those who contributed to its contents. Copies of the Book were available for sale, donations were accepted.

All refreshments and paper goods were donated by local food markets. Other community donations were generously offered. All donors were acknowledged in the program. (attached) The Celebration was video taped by Comcast, the local cable Company, and D.G.S. Engineering. Tapes will be available for the Library to reproduce as needed.

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wishes to thank the following special contributors Placentia Library District

Friends of the Placentia Library

City of Placentia

City of Placentia Police Department Police Explorers

Alpha Beta/Food 4 Less Albertson's

D.G.S. Engineering Bear Roots Florist

Heritage Day Committee General Foods

Cal Nullmeyer, Marshall Cavendish Corporation

Office Depot

Placentia Boy Scout Troop 723

Placentia Boy Scout Troop 780

Placentia Girl Scout Senior Troop 286 Placentia Historical Committe

Placentia Linda Hospital

Ralphs

Sam's Warehouse

SIRS

Smith Food King

St. Joseph School, Mrs. Hlavac's 8th graders Valencia High School JSA-Interact Club John Walcek, Pound Photographs

Yours Truly

Seventy-fifth Annivesary Celebration Program

Master of Ceremonies.....

Presentation of the Flags and Pledge of Allegiance.....

Boy Scout Troops 723 & 780 Girl Scout Troop 286

Joseph Arnold, Ph.D. Voiza Arnold Glimpses of Placentia History

Lawrence de Graaf, Ph.D.

Peggy Dinsmore Al Shkoler

Virginia Carpenter's

Recognition...

75th Birthday Recognition, Placentia Residents.....

Saundra Stark Suad Ammar

Huell Howser Keynote Speaker

Fred West

Received by Library Proclamations

Peggy Dinsmore

Saundra Stark Fred West

Al Shkoler

Placentia History Room Dedication of

.... Marie Schmidt

Presentation of

Placentia Library Foundation David Hiskey, Esq.

Library Open House

Refreshments will be served following the program

Placentia Library District Board of Trustees

Peggy Dinsmore, President
Saundra Stark, Secretary
Ray Evans
Al Shkoler
Fred West

Elizabeth Minter, Library Director

Friends of the Placentia Library Board of Directors

Pat Irot, President Bob Olson, Vice President Marjorie Dailey, Treasurer

Ruth Cain Camille Himes
Theodore H. Farkas Bev Johnson
Nita Godwin Frances Stoller

Diagontia I thurmy Foundation

Barbara Hemmerling

Virginia Walker

Placentia Library Foundation Board of Directors

Saundra M. Stark, President Fred D. West, Secretary David D. Hiskey, Esq. Pat Irot

Charles A. Munson, C.P.A.

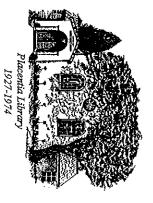
75th Anniversary Planning Committee

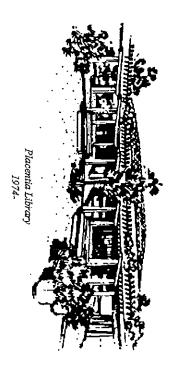
Suad Ammar, Chairperson Ray Evans Pat Irot

Marie Schmidt



Placentia Library Districi 1919-1994





Seventy-fifth Anniversary Celebration October 16, 1994 2:00 P.M.







Dan L. Rowland and Associates, AIA, Inc. Architecture and Planning

October 14, 1994

9235-1

Placentia Library District 411 E. Chapman Avenue Placentia, CA 92670-6198

Attention:

Elizabeth D. Minter

Library Director

Subject:

Disabled Access Remodeling Main Library

Status Report

Dear Ms. Minter:

- 1. The plans are at the City pending review by Robert Chang and Chris Becker, who has been out of the office the last few days.
- The specification boiler plate will be provided by Chris Becker at Public Works. DLRA has received sample.
- 3. A meeting will be scheduled next week with Robert Chang, Chris Becker and our office to review plans and specifications per Robert Chang's request.
- Finishes and furniture still need to be verified. Final selection can be made concurrent with City review.
- 5. A set of plans as submitted to the City is provided for your review.

Sincerely,

DAN L. ROWLAND AND ASSOCIATES, AIA, INC.

Allen L. Hibbs, AIA

Principal

ALH/pd

enc.

a:wp/misc/stat2

1290 N. Hancock St., Suite 204 Anaheim, California 92807 (714) 777-6778 FAX 779-1530

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Elizabeth Minter, Library Director

FROM:

Suad Ammar, Principal Librarian

DATE:

October 11, 1994

SUBJECT:

Program Committee Report for the Month of September, 1994.

PLACENTIA LIBRARY DISTRICT

PROGRAM STATISTICS

DEPARTMENT	AUGUST 94	
	# PROGRAMS	# ATTENDEES
ADULT SERVICES		
Placentia Pride	1	5
CHILDREN'S SERVICES		
Special Program	1	42
Group Visits	12	262
Visits to Classrooms	3	90
LITERACY SERVICES		
Recognition Event	1	45
Families For Literacy	3	92
Tutor Training Followup	1	5

Elizabeth Minter, Library Director

FROM:

Kay Schneider

DATE:

October 4, 1994

SUBJECT:

Children's Services Report for September

Every Child... a Library Card! - This is the third annual campaign urging all Placentia children to get and to use a library card. The Children's department sent flyers and bookmarks through the schools to parents and children inviting them to come to the Library and register for a new Library card. Each child who comes in and registers for a new card receives a pencil and is eligible to enter a drawing for new paperback books. The children getting their first Library cards are very excited at the special treatment and incentives. This promotion will lasts from the mid-September until the end of October. It is also being publicized by a large and colorful bulletin board.

Newsletter for Preschool, Primary and Intermediate Teachers - The fall issue of this newsletter has been prepared and delivered to the staff members of the Placentia Elementary Schools by the Children's department. This issue promoted upcoming events, explained how and why it is important for the teachers to use the assignment alert system and invited classrooms to visit the Library. Each teacher also received a small poster for their classroom with the Library hours and a copy of the assignment alert form. The newsletter has proved to be an effective communication tool.

Phil Yeh - Nationally known author and cartoonist Phil Yeh presented a workshop for children ages 5-14 on September 26. He talked to the children about writing, demonstrated cartooning techniques and he and the children developed a sample cartoon. The program was attended by 42 children, parents and teachers. He was well received by both the older and younger audience members. It was a good program and it was very beneficial for the Library to be able to bring a children's author to the community. His books and T-shirts with his designs were sold (by Phil) after his program.

Classroom Visits - The schools have begun their visits already this year. Twelve groups with 262 children came to the Library for tours, stories and book selection. Two sixth grade classes walked from Brookhaven School for a tour, library instruction and for a scavenger hunt planned by their teachers. This is the third year for this activity and it works very well. It helps prepare them for upcoming assignments that require library research. One of the classes sent illustrated "Thank You" notes and a few are now on display in the children's department.

I was also invited to visit three classrooms (ninety children) of first graders to explain how a Library works, to show them some of the types of stories they might be able to check out when they visit the Library and to tell them stories.

Displays -" Stories About School" Picture books and fiction for older children dealing with school were displayed for the month of September. Parents seemed to gravitate toward this display. The children's staff is trying to stimulate the awareness of the variety of good childrens fiction available through these genre oriented monthly displays.

Elizabeth Minter, Library Director

FROM:

Julie Shook, Reference Librarian



DATE:

October 8, 1994

SUBJECT:

Acquisitions Report

Dollars Spent 9/1/94 to 9/30/94

Adult Continuations Print Adult Continuations Electronic	
Adult Fiction	\$415.43
Adult Non-Fiction	132.75
Adult Reference	
Adult Audio	
Adult Video	
Juvenile Continuations Print	
Juvenile Continuations Electronic	
Juvenile Fiction	25.06
Juvenile Reference	
Juvenile Non-Fiction	
Juvenile Audio	
Juvenile Video	
Total	573.24

Dollars Spent 7/1/94 to 9/30/94

\$641.12
7,753.75
733,42
148.86
37.71
640.83
83.01
618.45

Total

\$10,514.59

Out	standing Orders:	Dollars Encumbered:
	Regular Accounts	\$3201.67
	Gift Accounts	670.46
4	Juv. Reference*	1160.60
	Juv. Non-Fiction*	1970.80

*To be invoiced 12/1/94

Donated Items 7/1/94 to 10/9/94

Adult Books	158	\$2,814.50
Juvenile Books	9	83.65
Adult Videos	120	2,790.00
Juvenile Videos	30	535,00

(These figures do not include paperbacks.)

Elizabeth D. Minter, Library Director

FROM:

Cheryl Willauer

DATE:

October 10, 1994

SUBJECT:

Publicity materials produced for September 1994

Information added for this month on Channel 53 the Placentia Library cable channel included September quotes, Literacy tutor training, the Friends of the Library huge used book sale coming up in November, Children's storyhour starting October 3rd, Afterschool Specials starting October 26, the Anniversary Celebration October 16 with special note of Virginia Carpenter being the guest of honor and Huell Howser being the keynote speaker.

Newspaper articles include, special two part article from the Sacramento Bee September 26 and 27, on the state of Libraries in California. Other articles include Phil Yeh giving a cartooning workshop and speaking at the Annual Meeting of the Literacy Volunteers, Great Books Meeting, Library Board Meeting, Placentia Pride Meeting, Seminar on Living Trusts meeting, April Ottavian column promoting the Anniversary Celebration, announcement of children story hours and after school specials, article on how much money was donated to the Library last year, and a picture of the future site of the Placentia Civic Center and Library, article on O.C. officials shy away from library tax, two commentaries on libraries in general. Also a very nice feature on Pat Irot, President of the Friends of the Library.

Attached are the two newsletters sent out to the Elementary and High School teachers in the Placentia\Yorba Linda District.

Agenda Item 32 A STACK OF TROUBL



Signs posted at the door to the Merced County Library tell the story of its dire financial straits. The facility is now open only three days a week.

By Steve Wiegand and Nancy Vogel Bee Staff Writers

"There is not such a cradle of pure democracy up-on the earth as the free public library."

- Andrew Carnegie

hey are portals to the past and future, and they are way stations for winos. They are depositories of wisdom, and they are baby-sitting centers for working parents. They are a unique and venerated symbol of democracy, and they are "just another welfare program."

They are California's public libraries, and by and large, they are in trouble.

Once-proud state libraries battling decay

> First of two parts

"It is dire," said Gary Strong, who after 14 years as California state librarian left last month for a job as director of the Queens library system in New York. "Libraries represent the California dream, and if something isn't done, the dream is going to pass us by and we won't even notice it.

Interviews with more than 100 librarians, elected officials and library users around the state and nation draw a portrait of California's libraries as the neglected stepchildren among societal institutions – ignored by politicians, taken for granted by the public and led by people who are sometimes reluctunt to speak up for themselves.

Please see FADING, page A12

SACRAMENTO BEE Sept. 25-19

HIGH • 89

LOW • 63

H16

B7

B2

Encore

WWII soldier finds the boy who saved him

Trail leads from France to Sonoma

By Janine DeFao

It had been 50 years since Phillip Roy heard that voice. Fifty long years wondering whatever happened to the French lad he be-lieves saved his life, and a decade spent searching for him.

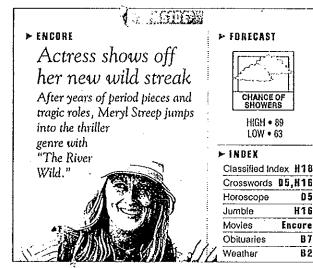
Those years of uncertainty ended suddenly Saturday afternoon with a simple but heartfelt message left on an answering machine.

"Hello Roy ... Guess who this? ... This is Claude Ganaye," the heavily accented voice said before breaking into sobs and asking for a return call as soon as possi-

Roy, a month shy of 79, stood in his Maine home and listened as his long lost friend left the message, too overwhelmed to pick up the receiver.

The former World War II rifleman had been planning to travel to France in two weeks to continue his search for the youth - now 66 - who had once led him on a torturous path through mine fields near Brest, to a place where

Piesse see GANAYE, back page, A24



Many to acce

By Diana K. Sugg

The anonymous

The author is 68

cancer. A bone marroy might make a diffe person doesn't wa

have to pay in this case success. "I had a hard time

No. 2 because I am multiple myeloma. The writer's stru

solutions to a health that is at once na

Libraries represent the California dream, and if something isn't done, the dream is going to pass us by and we won't even notice it.

Gary Strong former California state librarian

DINGLA

Continued from page Al

Continued from page At

"In the mid-1970s," said
Strong, "every indicator
pointed to California
being either the top or
cone of the top half-deren
library systems in the
country.... Now we're
much neares the bottom
than the top.
"The signs of decay are
pervasive."

"At the East Florance
Avenue branch of the Les
Angeles County Peblic
Library systems, a recording informs cellers that
"the library is closed
Sunday Mooday Theeday,
Wedneedsy and Friday."
In Sat, according to feder
al statistice, California
ranks 60th — deal last —
among states in the nom

a statistic, California pittol
a statistic, California pittol
araka 60th — dead last —
smoog states in the number of hours per capita
that its libraries are open.

Mat the Chico branch
of the Butte County library system, they
haven't bought a new book in two years.

Versill, California's library materials:
budgets have dropped 35 percent in the
sast two years, at a time when the costs
of books and magazines are souring far
faster than the inflation rate.

Mat ha Sacramento, money spent on chil
dran's library savrices dropped 35 percent between 1983 and 1993. At seven
libraries around the state last year, all
children's progrems were elliminated.

Four libraries gave up trying to mend
books. Dozens of others curtailed or aboilibraries gave up trying to mend
books. Dozens of others curtailed or aboilibraries round the state last year, all
indican's progrems were elliminated.

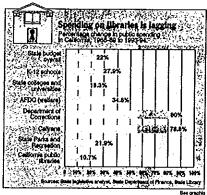
They are concern that we've not hit
the bottom, said Richard Killian, director the Sacramente Public Library.

There are still act of people who feel
that libraries haven't been hurt badly
roungly het.

Funds depend on localities

Funds depend on localities

Funds depend on localities
Olven the realities of the postProposition 13 erà and the state's more
recent economic drought, libraries are
hardly alone among government services
in feeling pinched. But several other factors make their problem unique.
One is that they are almost wholly a
creature of local government. In
California, more than 90 percent of
library funding comes from local government sources, with the rest coming from
the state and federal governments, and
private donations and fund-raising



the past three years, it has droppen mun 2 to 1.9 per resident in the state's public libraries.

Even when state money is available, it's often not enough to make a difference. In the Riverside County town of Hemet, the City Council voted last year to reject a \$1/2 million state grant to help pay for construction of a new library. The reason? The city couldn't come up with \$3.8 million in local matching funds.

Local funding sources also vary widely, from utility tax revenues to a set percentage of local property tax collections to the whims of local elected boards. The result is a wide disparily in the economic health of the state's 168 public library systems. In San Dilego, for example, the city library systems operating budget increased 10.3 percent between 1889 and last year while the county system's budget increased 10.3 percent between the supplies of the state's and the supplies of the state's and the supplies of the state of the sta

Good Ebraries are magnets

Even within a single system, there can be wide variations. While the rest of the Yolo County library system was forced to

make cuts in service lust year, the Davis branch was renovated and is expanding hours, thanks to a 1989 voter-approved parcel tax that applies only to the Davis branch.

nch.
Local libraries that
are doing well often find
they attract hundreds of
users from other areas,
who take advantage of users trom other area, who take advantage of the fact that most California libraries allow mosresidents to hold cards. In Beverly Hills, so flush with resources is the city's library that more than half the library's card holders come from surrounding communities. We feel very lucky' to be in that position, said spokesman filks Stainfield.

But in Merced County, system has been on the

Best Brany | Solvenam Mike Stein-field. But in Merced County, where the library system has been on the verge of shutting down completely for the past few years, and where voters have twice turned down tax increase proposals that promised to provide more library money, the library is being kept on life support through donations and a ontime federal grant. The people in Merced have no idea what good library service is all about, said librarian Charleen Renteria. When the money runs out later this year, they may have no library service at all. Because of Proposition 13 restriction, local ballot measures to increase tax apecifically for libraries require two-thirds approval. Last year, library tax proposals in Mission Viejo and Hemet, both in Southern Calliernia, received more than 55 pericent approval but failed to get the required two thirds. You couldn't get two-thirds of the people here to agree the sky is blue, observed Linds Thompson, a librarian in Butte County, where library tax proposals have failed three times since 1887.

And because they are among the few government programs left to the discretion of local elected officials, libraries are among the essiest to cut.

Probably 55 percent or more of county spending is dictated by the state," said Dave Oppenheim of the County Supervisors Association of California. "When it comes down to choosing between the sheriff and the librarian over what's left, the sheriff is going to win every time."



Donated books are sold by volunteers to raise money to keep the Merced Co

But librarians and their supporters argue that white that may be prudent politically, it is also shortsighted.

There's something wrong Many California libraries timilarly hard in the roat has the control of the cont

politically, it is also shortaighted.

"The children in your community are going to get your time, your money your stitention and your resources can eayer snother," and Debornh Prothrow-Sith, a professor of public health at Herrard University, "The business of preventing violence is the business of building healthy communities around all the children, not just some. ... Healthy communities have libraries."

But California historian Kevin Starr, who replaced Strong as California's state librarian lest month, said librarians must prove their case that libraries are as vital as other public services.

as vidi as other public services.

"Librarians have to align themselves psychologically in the minds of public officials that they are analogous to public health and other services, 'Start said, 'Very few public officials are going to vote to close down a needed emergency room or a needed school. So rather than berate public officials, the job is to constantly remind them that the library is not just recreational reading, Il's the information network that this society increasingly needs to hold it together."

There's something wrong'
Many California libraries were hitectury hard in the past two years, the Legislature and Gov. Pete Wilselfest shifted \$26 billion in propen reveaues from local programs to bell ance the state budget. Libraries it themselves largely ignored in the sign of money from cities and county is and the sign of money from cities and county is a county alone, the shift still library budget in half and forced the manent closure of 10 branches.

"There's something wrong in this when it's so hard to finance a serre basic as a library," said Sendra Re Los Angeles County library director. What's wrong, many librarians that the Legislature is deaf to their. "The legislature is deaf to their. The legislature is done to the Francisco Public Library. They say libraries are important, but what & want us to do? Where do you want take the money from?"

Part of the reason librarians lock ical clout, observers say, is that the distoculty have not been cood as the distoculty have not been cood as the distoculty have not been cood as the distoculty have not been cood as the distoculty have not been cood as the

ical clout, observers say, is that the ditionally have not been good at lot

for their cause.
We've talking about extremely ex

Nichole Lewis: 'Books help people to understand themselves better.'



Michole Lewis figures that someday shell choose books that aren't Danielle Steele novels. But there are still so many of those left to read.

of those left to read.

The 15-year-old Elk Grove girl
first picked up Steele, a romance
novelist and one of the country's
best-selling authors, after her little
sister asked her to get a few books
at the library, Lewis zister reads a
lot. Lewis didn't—until she discovered Danielle Steele.

"She's really a good, descriptive writer," Lewis said.

Librarians labor over whether to buy such popular pulp fiction, or classics, computers or videocas-settes. At least in Lewis' case, they needn't feel guilty about giving the people what they want.

Lewis credits her yearlong addic-tion to Steele novels with improv-

BeaCoon Breast ing beacon Breast ing her writing in school. English class had been a struggle. Now, Lewis said, she is getting A's and B's. And she is reading other books for her teacher — 'I know Why the Catcher in the Rye.'

It was not so long ago, Lewis said, that her stepnother gave her a book to read as punishment. "Now it's no problem," Lewis said. 'Now site has to tell me to get up and wish the dishes because I'm bying om my bed, reading."

Lewis checks out new Steele novelse very week or so at the Elk Grove Library. Every day, on her way bome from Elk Grove High School, she walks by the library. 'Unlink books help people to understand themselves bettee,' Lewis said, 'They can open themselves up to a whole new world.'

— Stories by Nancy Vogel

said.
"This is a beautiful building."
Streator-Humphrey said. "I like the
fact that Sacramento is trying to

The Humphreys: 'I would love to be able to have a house ... and have it filled with books.

Plenty of Sacramentans have never visited the new Central Library. Parking is too tough, some say, Or, they say, it's too far away.

say, 0.7, they say, it's too far away.

The Humphrey family —
Christine StreatorHumphrey, her husbend,
DeAngele Humphrey, and
children LuBerths and
Thomas Ford — live in midtown. They can walk to the
library, and often do, because
LuBerths alone sometimes
reads nine books a week.

reads nine books a week.

The 11-year-old prefers
books about Egyptisn history
and joke books. Here 8-yearold brothen, with a smaller
literary appetite, likes to read
about dinossurs and basketball. Their mother finishes
two novels a day when she
has the time, and her husband often picks them up. He
said he prefers horror stories.
The Humphrey family visits the library as often as
once a week. On Wednesdays,
they alog to buy fresh vegetables at
the farmers market in Plaza Fark.
'I would love to be able to have a

the farmers market in Plaza Park.

"I would love to be able to have a
house that had a room this size and
have it filled with books so my kile
could come down and read and
read," said Streator-Humphrey in
Kids Place, the children's acction of
the Central Library. A public
library is the best substitute, she
said.

"This is a beautiful building."



grow up."

But given the money spent to expand it, she said, the library's 39-hours-a-week schedule is "ridicu-

issus."
"I's not fair to the people who live here or the people who come from far away to see the Capitol," said Streator-Homphrey, Politicians emphasine prisons at the expense of libraries, she said. "If you can educate a child now," she said, "I think later on they won't become the kid of person you want to put in a prison."

Juan Cruz: You get a good bo don't have to worry about what's s



Juan Cruz says he wouldn't want to live in a town without a library.

Louis L'Arnour, Edgar Rice
Burrought Mario Funo, Joseph
Wambaugh — Cruz has sought
them out in every new town he's
lived in since he was a kid in
Arisona.

You get a good book, and you
don't have to worry about what's
going around, 'he said. 'Like right
now, I don't need to worry about O.I.'

Cruz Sh has own to know the

DOW, I don't need to worry a tout U.J.

Cruz, Sâ, has come to know the
libraries of Tucson, Fresno, Provo,
Reno, Modersto. Now he spends
most days a few feet from Del Paso
Boulevard traffic in the runny,
glass walked storefront of the North
Sterramentof Hagginwood Library.
The library sits between Jack's

Place and a p

Place and a p sits between the condition of the condition

pion.
The books t
Cruz, he said,
spartment the
block from the
These are:



anly Library from closing its doors. Voters have turned down tax hits proposals.

and thoughtful people," said Laura
Wilson, a sales representative for ABCClio, which sells books and computer
sedware to libraries. 'But hy nature, the
person who seeks librarianship is not the
person who goes to the dity council and
slams their hard down and says, 'By Cod,
we need more money."

A place for have-nots?
Some librarians say the libraries'
plight is symptomatic of a shift in the

I state of the property of the state's libraries. It is a challenge,
short results.

A federally financed study by the

Some librarians say the libraries' pight is symptomatic of a shift in the public's and politicians' perceptions toward the rection that the library is for the harvenotes a place for working parants to have their children go after school, a plate for street people to get off the street.

But Street the formation

her pig. But like most public

observers say, that is being met with mixed resolts.

A federally financed study by the California Center for Folicy Development found 'impressive examples' of libraries that have adapted to bein communities' needs. But this study also found that sixty pysike libraries that plant show the being the same of the services to minority groups, even when the communities they serve have become predominantly minority. Moreover, a survey lest year found the percentage of minorities a mong the nation's librarians has increased just 1.2 percentage points in the past decade. school, a plate for street people to get out the street.

But Strong, the former state libraries, pristles at the idea that libraries are a form of information welfare for people who can't afford home computers, home encyclopedia sets and trips to bookstores.

That's a nice, quick, pear to chewration, that libraries are part of the welfare system, he said, but it deem't hold up...

The people who are awarming into the library street, just immigrants, they're the Lockheed werkers in L.A. who were just laid off and need a place to look at a newspapers from the Midwest for job

DOWNED BY Even the flooring at the Courtland Li-



there were only 48 state flags. Bos Dick Schmidt

brary depends on benefactors. At left. the Merced library's dictionary on displa dates back to when

libratles, and all five passed overwhelming.

Moreover, a bill approved by the Legislature last month and sent to the governow would allow communities to approve property tax increases for library support with a simple majority rote. Wilson wtoed a similar bill last year, but proponents any they are hopeful that the governor's objections have been addressed through changes made in the legislation.

been addressed unrough changes made in the legislation.

In the meanline, a task force of librarians and local officials has been formed to explore ways libraries can be "restructured," including the consolidation of local systems into more efficient organizations, similar to the ongoing effort between the city and county of Schedung to. The state task force is Schedung to. The state task force is the time frame is short," said Beverly Simmons, director of libraries for the rity of Bungayale, who is challing the task trays, "but the laparia of its work will be felt well into the next generation. Chi H. Do hopes so. A research analyst with the state and the son of Vietnamees refugees, Do sees California's libraries as something more than buildings for books. "It's the difference between man and animal," he said while looking over the Vietnamees language collection at a Sacramento library branch. "You can inherit the knowledge of the previous generation and pass it on to the next. "This is where we store the knowledge."

than a dozen times in a year.

About eight in 10 said the state has a responsibility to make sure local libraries are adequately funded, yet more than half said they would not upport increases it is also, properly to librarie thates it pays for libraries.

It think the survey shows people are recognizing that the state has an overall responsibility," said Region Minudri, library director for the city of Berkeley. "But! I don't see the state stepping in unless there's a mendate. Frankly, I think it's going to take the public up there yelling at them."

Optimists in the ranks of librarians joint to the fact that five June ballot measures around the state asked local voters to either approve a property tax increase or gusrantee a funding level for

Hard work, voter pressure save services

By Steve Wiegand and Nancy Vogel

In Ohio, they did it with income taxes. In Chicago, with strong political pressure. And in Pasadena, with lemonade stands.

Those are paths to preserving public library services in the face of shrinking economies, uninspiring elected officials and, sometimes, confused citizens.

"It's really a mister of appealing to people's level of the library," said Laura Powers, assistant director of Libraries for the Puture, a New York-based conprofit group.

"It think everybody has a library story from their childhoods, People have a very warm attitude about libraries, especially if they can connect usage to something they care about." Connecting to their protectobooks is another matter, in some states, the connecting is being done by those with the most experience at it legislators. In Ohio, legislators in 1986 earmarked a percentage of state income tax revenues for theraires.

Coupled with some boal revenues, the results in that in 1992, Ohio spent more per register on its libraries than all but two other states, and nearly 60 percent more than California.

In New York, legislators voted libraries a 16 percent lorecase last year in state funding, and another 6 percent this year.

In other locakes, it is been done by grass-mosts organizations that have mounted campaigns to persuade local officials to do something. In Cheago, a 25 percent cut in library spending was restored by the City Council after a group turned in 35,000 signatures from voters demanding the restoration. The group is now considered a keep player in city budget hearings.

And in places like Passdena, the case has been brought directly to the voters. Faced with the closure of eight branches and cuitacks in the number of days the main library was open, volunteers organized a scophisticated political empaign that included a doren brochure mailings, a phone bank that made 15,000 calls and media and media attracting sturius such as holding a mock furecal for libraries. They paid for the campaign that included a doren brochure mailings, a phone bank that made

tactic is almost certain to be unassequent court.

In November, Santa Cruz County voters will be asked to approve a property tax increase that is not specifically earmarked for any purpose and therefore requires only simple majority approval. But every local city council and the Board of Supervisors have passed resolutions promising to spend the money only on libraries.

But that strategy can backfire, in the past year, Merced County voters have twice rejected simple-majority proposals whose revenues were tacilly tied to keeping the county's libraries.

of simple-majority proposals whose revenues were tredity tied to keeping the county's libraries open.

In Sacramento, the prevailing bet in political circles seems to be that local elected officials won't rush to put a library tax measure before voters any time soon. That's particularly true in light of the dune defeat of Measure T. The measure proposed a tax increase for law enforcement but did for absolutely guarantee the money would go for police services.

"Prople will pay for services they show they will get - that's enactly why Measure T failed," said Councilman Terry Kastania, who teaches library science at Sacramento City College, Kastania slos oounds a warning for local library supporters who are waiting for a sign from City Hello of the Board of Supervisors.

"Everyone takes (libraries) for granted and assumes they'll be there, Kastania said, "They assume the elected officials are taking care of it, hhe at raffic signal at a busy intersection. If the intersection gets busy enough, you assume a light will appear."

But when it comes to libraries, he said, "we have to do something on our own."

k, and you sing around.



enshop. Inside, Crus e romance and pulp

ed for the Internal e and the Social distration. He served Army, including letnam, After takhe now uses a e used the library to rching the history at China; Egypt and to find designs: a ber, a cactus, a scor-

e so important to but he chose an sits just balf a ibrary. ibrary. se of the best things at said. Marj Long: 'Nobody else (but the library) has pictures of pigs -- except maybe pig farmers.'



added a summer reading program.
Long visits once a month or so to
browse the new books and check
out a few, mostly historical nonfaction, fiction and mysteries.
The library saves her money and
space in her nobile bome. And, she
added: "Thank God for the air conditioning system." margorq gailest 15mm



Libraries in the greater
Sacramento area

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yet, better iterary
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percent of the furging was feet in
1993.

Sutter County Davis will colobrate the coeming of its bigger, better literary file most after a recovation and expension paid for with state bond tunds and a proposal tax Davis voters passed in 1669. The budget for the other fool county branches is stepment, though and the city of Woodman's March had to cut literary hours.

Solano County
In the past two years,
Solano County's Eu-Ebrary system
has lost a quarter of its broking, a
quarter of its staff and a quarter of
its botal hours of operation. The
materials budget has been haived.

Dorado County in April, Carrieron Park
opened a new Bizery, paid for with
passed a new Bizery, paid for with
Ann, Carrieron Park residents
passed a parcel for of \$25 per
home to export the new Bizery.
But the occurry sother bizeries took
a 26 percent out last year, of sol by
a 9 percent raise this year.

Placer County
A new library in Granita
Bay is expected to open in April,

Sutter County
Sutter County
Sutter County has
maintained its budget the past levy
years and expects to hite her more
ibracians by mid-October, one of
them described to children's
services. The main franch in ruba
City added hours in 1992 and is
now open 54 hours a week.

Amador County
Funcing for Amador
County's Existing for Amador
County's Existenting has been
stable the past few years, extroop
this year the book budget will dop
this year, or one-sixth. The main
Existy in Jackson is open 60 hours
a week.

San Joaquin County In the past two years, the Stockton-San Joaquin County Library system has lost a quarter of its funding. Three of six branches now open only two days a week. The book budget has shrunk from \$200,000 to \$500,000.

Source: Bee wall

MONDAY

Sacramento stands as a classic example of California's woelul public library service.

is hard work, most find Running a quaint inn

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THE TARGET

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September 26, 1994 ZONDE



Quindlen's novel idea

▼ SCENE + B5

N.Y. columnist discovers she really prefers fiction



Deion to the rescue

- SPORTS - D7

Saints from marching in Key interception keeps

the state of the second state of the second

411 E. CHAPMAN AVE

FINAL

The Sacramento Bee

Copyright 1994

PLACENTIA LIBRARY DISTRICT

Budget cuts write a sad chapter for capital book lovers

Second of two parts

By Nancy Vogel

ost nights, until well after sunset, the people of Pittsburgh climb the worn marble steps into Carnegie Library.

In Fort Lauderdale, Fla., kids check out library books as early as 9 a.m. on

And for 12 hours every Monday, the

Not so in Sacramento. Of the country's 25 largest library systems, none has a central library open fewer hours than

Mondays – people may use Sacramento's For 39 hours a week - never before 11 a.m., never after 6 p.m. and never on

Central Library. "Thirty-nine hours!" cried George Needham, executive director of the Public Li-brary Association in Chicago. 'Excuse me,

say they are going hungry. Library hours, selection, help – all have deteriorated in Sacramento now stands as a classic exthe past few years.

ample of California's woeful public library The state, which ranks 50th in the nation in hours per capita that its libraries are open, also lags behind most states in the number of library books and librari ans available per resident. Sacramento helped sink the state's standing. In the

has dropped 30 percent. The fund to buy ramento's libraries are open each week oooks has shrunk by more than half.

nas opened – a temporary one in a forme In Sacramento County, the population has swelled 40 percent in the past 15 In the counties surrounding Sacramen pank in Natomas. None of the 21 branch ibraries is open more than 35 hours a week – and some are open as few as 10 years, yet only one new library branch

Please see CLOSING, page A8

past five years, the number of hours Sac

chief gets tast start Schools off to a

By Carlos Alcalá Bee Staff Writer Terry Grier kick-starts his day before 6 a.m. with 40 minutes on

gram to spend effort without movphor for the way Grier is starting ing forward, but it is not a metahis tenurc as superintendent of It may make a fine fitness proan exercise bicycle,

doors swing open at the downtown library

California's decaying libraries A STACK OF TROUBLES

I shouldn't react like that. I should be cold Edmunds Ledesma of Sacramento echoed a common refrain: "It seems like evand objective. Thirty-nine hours!"

flibrames offer "food for the soul," as ery time I want to go there, it's closed." the inscription on the Royal Library in

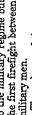
Berlin says, then many Sacramentans

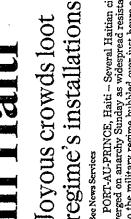
Anarchy Scilloc n Haiti

Joyous crowds loot

Agenda Item Page 5

PORT-AU-PRINCE, Haiti – Several Haitian cities to the military regime bubbled over just hours after rerged on anarchy Sunday as widespread resistance he first firefight between U.S. soldiers and Haitian







A STACK OF TROUBLES

CALIFORNIA'S DECAYING LIBRARIES

It seems like every time I want to go there, it's closed.

Edmundo Lederma referring to Sacramento's Central Library



Richard Killian, director of the Sacramento stands on the main floor of the Central Library in down-town Secrama-to, which has hed an expan En.



A sign on the Ebradans' deak on the fourth floor of the Central Library tess patrons that the desk is closed.

continued from page A1
to, most public birary budgets are slagmant or shrinking. Where likearies are
being built or expanded, as in Yolo, E1
Dorado and Piscer countles, residents
have either agreed to pay parcel taxes
or have won state bond funds.
Sacramento politicians say there sizely
is not enough tax movey to improve
libraries at the same time that reridents
claume for beitur politic protection.
Asked how they rank libraries as a
spending priority, savarel host politicians
were quick to eay "below public
safety."

"If you're asking me to choose between
libraries and more effectively dealing
with child abuse," said county Supervisee libraries and more effectively dealing
with child abuse, "askid county Supervisee libraries and more effectively dealing
with child abuse," askid county Supervisee libraries and more effectively dealing
with child abuse, "askid county Supervisee libraries and more effectively dealing
with child abuse," askid county Supervisee libraries and more effectively dealing
with child abuse, "askid county Supervisee libraries and more effectively dealing
with child abuse," askid county Supervisee libraries and more effectively dealing
with child abuse, "You've got all these needs out there,"
she said. "Libraries are just one of
them."

Othere say that politicians haven't
mustered the will to support libraries.

"You've got all these needs out there,"
she said. "Libraries are just one of
them."

Othere say that politicians haven't
mustered the will to support libraries.

"You pen and Histories," said Sacramento Councilman Farry Kastanis, and
they scheen interacte at Sacramento
City College. "We have spent money for
such tray things.

"We cannot sit back and wait for politcians to make libraries a priority," he
said. "They have no libraries and priority now
whether the said the protein of the about \$10 for homonomers, would
the state, Kastanis is waiting to pee
whether Cov, live whether and grip now
requickly to get a
measure on the ballto for not apring.

The onus then w

Camouflaging the cuts

camouriaging the cuts

In the meantime, local librarians try
to disguise the cuts. At Martin Luther
King Jr. Regional Library in Meadowtow, books at upright and half-coned
to fill the space on the once-jammed
new books shoft.

The reduced letts of times to going
back and needing books I veread before,
said weekly patron Jran Ditt Benner,
76.

Are weekly patrict of all this believe, 183.

It Areade Community Library, librarians shifted boxes of old magazines from the control of the



ond-biggest library in the joint city county system, recently carceled its subscription to the Los Angeles Times and cannot afford monthly updates to its Californis lawbooks.

During 30 minutes at the Central Library one recent Monday, 16 people yanked at the solcad doors.

"Thare are budget problems, but it seems they could keep a library open," asid one man, who drove from Fruitridge hoping to find a repair minual for his 1930 Toyota Supra.
"This is my only resource," said Don Guldera, a trucking company salesman who left Los Angeles at 8 a.m. to arrive at the Central Library at 2 p.m. He had planned to use the library's sales proportion of the contral recent and the contral Library at 2 p.m. He had planned to use the library's sales proportion of the contral recent and the contral recognition of the contral recent for the contral recent sales." All you whole day is shot now, "he said.
"Creating a "downward spiral"

Any whole day is shot now," he said.

Creating a 'downward spiral'

More than hours are bet. Across all branches, the therary system buys half is many fittles as it did a few years app. Set theory systems unsugger Mark 1.

30 topics of the theory may be the spiral of the control of the set sellers, Now it makes do so copies of bett sellers, Now it makes do so copies of bett sellers, Now it makes do so the sellers are let a 'downward spiral,' said Regina Minudri, director of the Berkeley Public Library, As libraries lose new books, magarines and newspapers, they become less useful to people. People, in turn, become less willing to support them.

"Their use will drop, so then the elected officials can say, 'Look, yor'en so being used so much. Why should we pay more?" Minudri said.

In fact, por capita circulation at Sacramento libraries has dropped in the past five years, from four books, magazines, tapes or other frems checked out per resident to 3.3 items per person this year. "We can't circulate a book we haven't bought," said Richard Killlian, director of the Sacramotto Public Library, Generally, the 20 percent of a library's collection that is most up to date generates about 80 percent of its circulation, he said.

Kristin Ballinger is one of those ex-library patron.

Kristin Ballinger is one of those ex-li-

asid.
Kristin Ballinger is one of those ex-library patrons.
'It's easier to come down here and buy it, "she said as she browsed computer manuals at Barnes & Noble bookstore on Arden Way.

Too often, the North Highlands library closest to her Antelope bome – was edther closed or lacked the books she wanied, she said.
Killian said the worst may not be over. But he finds hope in the Central Library at Eighth and I streets – the Least of Sacramento's library system.

Built in 1917, the old Carnegie library reopened in 1927 after a \$24.4 million expansion and face lift. Seek with curved glass, wrought iron, marble and

Creating a 'downward spiral'



Security quard Andre James walks Central Library's unstatted fourth floor.

mahogany, the "new" library offers four floors of books and two floors of offices. Counties like Sucramento tend to seek such signature library buildings – as well as professional sports teams and a symphony—once their population swells beyond a million, said Kevin Starr, the new state libraries. "It's an act of faith that the building will produce the solution," he said. But sustaining the library, he said, is the read test of the community's committonent. Secramento has not see executions.

mitteent.

Secramento has not yet passed that
test. Elected officials approved the new
Central Library before the recession
tightened, and they've struggled since
to maintain it.

tightened, and they've struggled since to maintain. In fact, the Central Library's 1992 reopening was delayed by six months for lack of mosey to run it, and now it is so
understaffed that an entire floor of art
and history books has no librarian working it. It turned to private donations to
open just four hours on Sundays—and
hat morey may run out after January.
And in a sign of poverty that galls serious researchers, the Central Library's
Sacramento Room—a resplendent cache
of rare documents—is closed to the public except by appointment. Decorated
with \$198,000 in private donations, the
room still lacks furniture and a librarian.

Downturn unexpected

Secremento's library officials never predicted such a drastic downturn. Just four years ago, they charted a future that would include opening six new branches and expanding 12. The down-

rai Library's unstaffed fourth floor,

town library, they had hoped, would be
a civic gen open early and late for a total
of 90 hours as week.

"We were like every other corporation," said Janet Larson, assistant library director. "We thought things wead."
But 'things turned dramatically, 'she
said, even as mad we were boding ahead."
But 'things turned dramatically, 'she
said, even as construction workers labord away at the Central Library.
Tracking the decline of the Socramento Public Library is complicated by the
fact that it is a joint eig-county agency,
with two sources of mozey. The city pays
the cost of running the Central Library
and the seven branches in the city. The
county pays for fise I & branches. They
share administrative expenses, such as
the firector's salary and the cost of computers that track circulation. A single
library eard works as all branches.
The city and county do not spend
equally on libraries. This year, for example, the city will spend \$30.52 per person
while the county will spend \$35.65 per
person.

The decity, the councils annual contri-

while the county will spend \$5.85 for person.

In the city, the council's annual contribution to the library has blipped in the past five years from \$5.8 million to \$5 million to the beautive years from \$5.8 million to \$5 million, with a big chunk flawing to the Central Library.

"Our increases depend on the health of the general fund," said Susan Hilderth, library support services director.

The county's library budget has sank steadily, from \$13 million to \$7 million. The recession helps to explain why, because libraries get about 1 percent of the county's property tax, and growth of that tax stream has dropped in the past three years from 12 percent to 7

The doors at the Central Library at Eighth and I streets in Sacramento, which has four floors of books, close at 6 p.m. Sun-days. Private donations keep the library oper; just four hours on Sundays, and this money may run out after January.

Bee Stip Streman

percent to 3 percent. This year, the county doesn't expect much more than 2 per-

cent growth.

"If you graph that out, it looks like a kid's slide," said Russell Fehr, county budget analyst.

Hit with loss of revenue

But the library took several hard hite on top of the property tax problem. Be-tween 1991 and 1993, county libraries lost millions of dollars to local fire dis-tricts, the state and other county depart-

lost millions of dollars to local fire districts, the state and other county departments.

The first loss came in 1932, when Sacramento County's estormey decided that the library was not really a spocial district—as it had been considered for decades. The county supervisors folded the library's budget into the general fund and spent much of the money elsewhere.

That nove cost the county libraries \$3 million and inspired a law by state Sen. Quentin Koppl. Usan Francisco, to clarify that Uhraries are indeed apecial districts for taxing purposes. The library got its money back this year.

But another chunk of the library budget disappeared in the meantime. For many years, the county supervisors had boosted the library's budget by roughly \$3.5 million a year from a special fund to which fire, park and cemetry districts contributed.

In 1931, the American River Fire Protection District awed the county, charging among other things that the library unfairly gained from a fund to which it did not contribute.

The fire district won its case in the California Supreme Court but agreed to a negoliated settlement by which the library would still get about 13 million ayear from the fund. The Legislature passed that settlement into state law.

Library officials said they were sorry to lose more than half a million dollars a year but were satisfied to hange on to \$3 million.

But in 1933, the state wiped out even that \$5 million Desperate to balance that \$1.5 million and \$1.5 million in the said of the contribute of the county of the contribute of the county

\$3 million.
But in 1933, the state wiped out even
that \$3 million. Desperate to balance
its own lopsided budget, the state shifted
to schools \$2.6 billion in property tax
revenue that would have otherwise gone

See LIBRARIES, next page

to computer age Technology brings new data, new problems

By Steve Wiegand

of public literates, and he doesn't like it much.
Instead of rows of wooden boxes containing thousands of file cards cataloging the library's bolding, there are five computer terminals perched on a counter at the Belle Cooledge branch library on South Land Park Drive.
Instead of stacks of faded green copies of the Readers' Guide to Periodical Literature, there is an Info-Trac system to help find magazine and newspaper articles. And instead of back copies of magazines and newspapers, there are square plastic cartridges, each containing soores of issues.

square plastic cartridges, each containing scores of issues.

"I don't like computers," said Lundstrom, a retired sheet metal worker, cointing to the terminals that allow users to see what books are available not only at the Belle Cooledge beanch but throughout the library system." I don't have soe at home, and I sure liked the old card files they had in libraries better... I like something I can get my hands on."

But like it or not, the patrons of tomor-was hibraries will increasingly find their fingers on keyboards instead of paper. The future library will be less a wast hall of volumes and more a center of an electronic web that encompasses a world of information.—"a library without walls, in the world of Librarian of Congress James H. Billington.

What we're witnessing in the library

When we're witnessing in the library world right pow is a fundamental change in the way libraries do business, said Connecticut state librarian Richard Akeroyd. The nature of what the computer does is changing the way we provide information to people.

It is also changing the breadth and depth of information available. In Clinton, Iowa, for example, library patrons can view job listings throughout the atate via an electronic bulletin board and print out the addresses and phone numbers of potential employers.

In South Brunswick, Nal, patrons can browse through computerized files of his oric photographs, submit their own personal photos for computerization and get

printouts of their favorite pictures. And in San Francisco, a recently installed \$4 million system allows users to peruse index so vicioos, magazines, newspapers and books in one system.

Some observers predict technology eventually will mean doom for public libraries, as former patrons turn to personal computers and telephone modems instead of the local library branch. But many librarians seque it will mean just the opposite.

"Where else will all these new technologies be centered?" said Kevin Starr, the newly appointed California state librarian. "It's going to be in the library. Information retrieval — whether from a book or a screen — is what libraries are all about."

In fact, librarians say, there are impor-

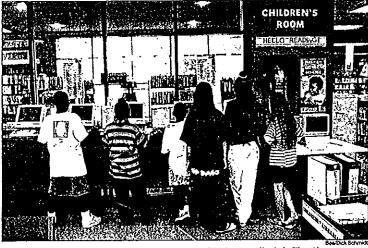
Information rectireral — whether from a book or a screen — is what libraries are all about."

In fact, librarians say, there are important advantages to the shift of emphasis from the printed page to the computer chip. Storage and preservation of materials on disk rather than paper will mean allowed libraries an bold and provide more information in smaller buildings, it also has allowed libraries hit by staff cuts to keep up with patton demands; rather than send soneone searching through card catalogs or stacks of books, a librarian can search without leaving the desk.

"Actually, it's only the automation, the technology, that's kept us afloat," said Margaret Gotti, librarian for Imperial County.

In addition, computer siting the library may save time for pattons. In Sacramento, for example, residents with a personal computer and a modern can dial into the library's on line catalog to search for materials availability and location without leaving home.

There is also the universe of information made available by linking libraries throughout the world, in Pebruary, Pacific Bell announced that it would speed \$100 million to list 7,400 California public and school libraries through a communications system by the end of the decade, Libraries also will be linked to computer not without not made are sufficiently and the computer not without public the most prominent request for new library services, particularly from minorities, was for computer



The Martin Luther King Jr. Regional Library on 24th Street offers a children's room and books in different languages.

systems.

But there are casualties in every revolution, and some library experts warn that the path to the 21st century may be rife with potholes.

For one thing, libraries may be moving too fast toward new technology, finated on the gadgetry rather than the practicality of providing information sources that many people cant or wont easily use. While 65 percent of public libraries report having some form of computerized data systems, for example, only use.

third of American households have hone computers.

third of American households have borne computers.

"On every level, technology is leading, not the ideas on how to use it," said floward Besser, professor of library science at the University of California, Berkeley. "Within Ibraries we have rushes toward setting up this and setting up that, and a lot of it is not very well thought out."

There are also the questions of the costs both for new library technology and for teaching both staff and library patrons to use it.

"Some librariess have a fear that if they spend mosey on technology, the public will come in and say, They spent our

ary on 24th Street offers a chikken's room a money on something few of us can use," said Alison Head, an adjunct professor of library science at San Jose State University, "It's a horrible dilemma, because you then have to provide training and you don't have the staff to do that, so the technology may go underused."

Without providing such training, however, computerized library services may be limited to those who already know how to use them when they will, in the door, and that, some librarians say, may widen, rather than narrow, the gap between society's information haves and have nots. "Unless we do something now," said Vartan Gregorian, president of Brown University and former director of the New York, Public Library, "we've going to have a class society as regards to those who have access to information — and therefore knowledge and therefore power—and those who don't."

There is a slot the problem of reliability, particularly when it comes to technology that is still in its infancy. At Secrament's Belle Cooledge branch, for example, the automated theekout machine, which is supposed to read the har code on the borrower's card and on the boats, sometimes balks at bulky or very small volumes.

"That thing," said a clerk, rolling her eyes, "is very ficile."
Nonetheless, many librarians say they are duty-bound to provide computer services to patrons who can't get them anywhere slee, just as they now try to provide best sellers to those who can't afford to pay \$25 for a new book.
Toward that end, community supporters of the Belle Cooledge branch have developed a rideo that explains to students how to use the library's computerized equipment.

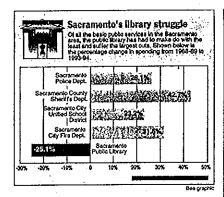
the saw to use the increase computerized equipment.

In the end, many librarians say that for libraries to survive, they must find ways to match tomorrow's technology with the varying demands and sensitivities of their relations.

patron.

'Increasingly, facilities will mean electronic connections with information,' said former California state librarian Carry Strong. 'But somebody still has to provide the information behind it and the ways to get it. It will never be all on line; you will always need people to provide that information and that guidance.

"And in that sense, the library of the future will be no different than the library of today."



Libraries: Authority to write master plan

Continued from previous page to California's cities, counties and special districts. In the course of that shift, legislators actionally deleted Sacramento County's negotisted settlement from the lax code, and the library's \$3 million reverted back as several fire districts.

"We've taken some bases that no one else in the state has taken," said Larson, the assistant library director. "We'll never regain that money."

New authority may help

New authority may help
Perhaps, Killian said, the new
joint Sacramento Public Library
Authority will guide the library
to better times. Made up of four
City Council members and five
members of the county Board of
Supervisors, the authority was
created in March after decades
of talks. So far it has made little
difference in daily operations, but
it is negotiating a single labor
contrast for city and county up
a new moster plan. Killian said.
In the meantime, the 1994-80
budget offers oo improvement,
he said. No more hours will be

cut, but the book budget shrunk another 27 percent. So the Central Library has alsabed its perioricals budget again, Soon to be gone are Horse and Rider, Aero-Jane Monthly, Model Aviation, the American Journal of Publishelm and many other titles. "It leaves a void in our commity," said Kastania – a void that he said helps make Sacramento a "second-class city. Adam Batten, 30, might agree. One Monday, having forgotten the Central Library's bours, the Aikeli Flata resident tugged on the locked doors. Then he sat down on the steps.

down on the steps.
"We've got a brand new jail," he said, pointing up I Street to the tall building with narrow win-

the tall building with narrow win-dow siles.
"You look around and you blink, This town has plenty of money," he said. But you can't just pour people in without put-ling something back into the com-nunity. Otherwise, what have you got? You've got a bunch of people with nowhere to go un-less they have money – and they don't.

don't.
"Except for the big jail they built down the street."

Books 'like magic' at Southgate

By Nancy Vogel

Southgate Library, 1 p.m. Tuesday

Southgate Library, I. p.m. Tuesday

Rosemary Aschwanden hises to say
libraries are "the people's perk," the
Sweetest fruit of a taraysyre's labor.
Each workday, she sees the people line up
to partake.
At this county library branch off Stockton
Boulevard near Florin Mall, where
Aschwanden works as a librarian, a dozen
people have been milling outside the door
wilting for the branch to open for the week.
They come for the latest computer magnines, Curious George books and the Cilli
Notes to "The Scarlet Lettler." They come to
attech their pension dollars, to entertain
their children and to track down long-lost
garents.

stretch their pension dollars, to entertain their children and to track down long-lost parents.

Southgate is one of Sacramento County's largest branch ibbraries. A red-beck building hidden by redwood trees, it holds 76,000 books, magazines, videotappes and cassettes. It bouts the area's largest intelligence of cassettes. It bouts the area's largest vietnamese collection—90 feet of shelving filled with crob-books, nowel, history books and poems. From a table at the contraine, impatient readers may rent best-selling and 40,000 a per the state of the contrained of t

ers and bikini-clad women.
Alicia Turner came to the library thanks to
Barney the purple dinessur. After her 3-yearold son watched Barney help some a group of
children get their first library cards, she said,
he "had to have one."

6 p.m. Wednesday

Anita Parker, 38, came to Southgate look-ing for a poem. She leaves with a book on

ing tor a poem. one was seen and the repoin.

At the magazine racks, library assistant
Pam Hagen fits new issues into plastic jack-ets: Popular Photography, Newsweek, Weight

What I really like is the ethnic diversity. It's like a

little microcosm of the whole world.

Pam Hagen assistant at Southgate library

Watchers.
"What I really like is the ethnic diversity,"
she said of the people who use Southgate.
"It's like a little microcosm of the whole
world." orld. Kristina Benavidez, 21, wanders happily

Arteuna benaviote, 21, wancer asppuy
among the ear repair manuals.

A telemarketer by day and mechanic by
weekend, Banavidez wants to replace the
engine in her 1965 Ford Mustang, She
searches for a schematic of the car's electrical

system.
"These books are like magic to me," she said, pulling down a repair manual.

3:30 p.m. Thursday

3:30 p.m. Ihursday
The library's meeting room is filled with
more than 35 children and assorted parents.
They're here for the library's weekly aummer
reading program, Camp Read-O-Rana, which
uses special shows to lure children to the
bookshelves.
Behind a waist-high facade of satin trees
and crinoline clouds, pupperter Paul Thaxter
mineuvers his marionettes to tell the
Mexican felt tale, Thjin and the Seven
Thunders.

Nexican fox tast, right that the overest Thunders.
Caught by Thaster's rightmist, hypostic votes, the children watch sat a trouble-prone by the control of the children watch sat a trouble-prone by the children who make rain by dancing among the chouds.
"I like the part when they throw him into the sea," said 7-year-old Samontha Farmer after the show.
Later, the puppeter himself will leave with books — four volumes of the diaries and autobiography of short Adams, the second president of the United States.
In the rask of phase books, Robert

In the rack of phone books, Robert Donaldson searches for the father he never

met.

"I just want to find out who he is," said the
28-year-old convenience clerk. He found the
Quincy phone book, a slim yellow volume hidden among the fat directories of Southern
California. His mother recently told him that

his natural father may live in Plumas County, and she revealed his name.

his natural father may live in Plumas County, and she revealed his name.

1:35 p.m. Friday
Southgate is crow ded. Helen Johnson, 78, roams the stacks, gathering mystery and remance novels.

"There's nothing on TV I want to watch anymore, she said.
At the lafor True computer, where patrons may reall up magratine and newspaper articles, Linh True, 20, searches for a good analysis of OAIT——the General Agreement of Tariffs and Trues charges and newspaper articles, Linh Trues, A comment as the state of the state. True has no problem polling up a list of articles, but she could not tell which might belp her most.

"I want to sak the librarians, but they seem really busy," Tran said.

In a cushlosted chair in front of the magatine rack, fron Shivis, 28, searches for a new name from the "Dictionary of Given Names. Silvia is a member of the Society for Creative Anachronium, a national organization that recreates the dress, arts, craft's and sports of the Middle Ages.

He knows his persona — a Norseman of the 11th or 12th century. He has already made leather shoce, a turk and at cape. Now he needs a name. And it had best be well-researched to pass muster with the "Lingdom" board, he said.

"They're down in Berkeley and they've got access to better libraries than we do here in Secremonio," said the unemployed ware bouse warker.

On a small borth in the children's section.

Sacramanta," said the unemployed ware-house writer.

On a small bench in the children's section, Donan Anderson piles up two dosen books as she prepares to leave.

Her son Bobby is legally blind, Anderson said, and his doctors have advised her to give him as much mental stimulation as possible.

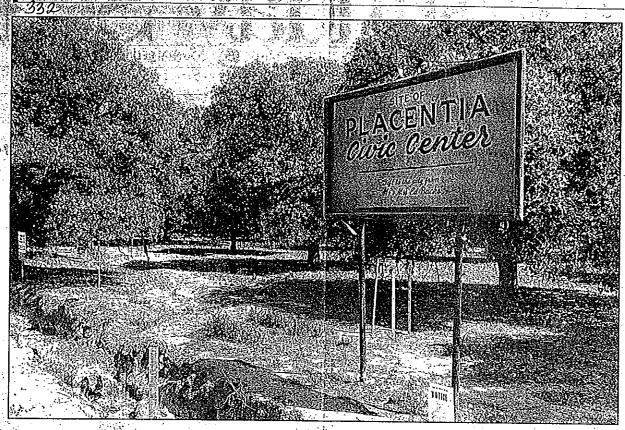
"Everybody says letting them pick out their books is a head start to getting them to read," she said, "and the library is free."

1 p.m. Saturday

I p.m. Saturday
It is wrek's end at Southgate.
After a four-hour flurry at the checkout
counter, the library will shut for two days.
Robert Balding, 54, gets in early to copy the
campground advertisements in the Fremont
phone book.
An account executive with the Valley
Yellow Pages, he soon must start an eightmouth stint in Fremont, where his company
has opened an office. Rather than rent,
Balding plans to live in his recreational vehicle. There is no other place for him to get a
copy of the Fremont phone book.
That's why I'm here at the library,' ba
said.

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Pally **SEP 2** 5 1981



Register file photo

After Placentia incorporated in 1926, city offices were set up in a room over the local bank. In 1931, with the Depression starting to rage, City Hall moved to an empty hardware store in the Kraemer Building, but soon moved back over the bank. After another temporary move, Placentia finally passed a bond and built its first City Hall on Bradford Avenue in 1939. That served until the 1970s, when Edward and Angeline Backs donated nearly seven acres of their land for a civic center. It cost \$1.9 million to build and furnish, and was dedicated Dec. 14, 1974.

- JOHN WESTCOTT/The Orange County Register

► In 1913: Fullerton Junior College opened. (Fullerton College is the oldest continuously operating community college in the state.)

In 1963: Orange Counted added its one-millionth resident.

►.In 1986: Orange County Performing Arts Center debuted,

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Los Angeles Times OC Edition SEP 2.8 1898 Daily

PLACENTIA

Library Announces Children's Activities

The Placentia Library Will hold preschool story times Mondays and Thursdays starting Oct. 3, and a Wednesday after school program for elementary schoolchildren beginning Oct. 27. Preschool programs in the

Alphabeasts' series will include Appadeasts series with include stories crafts puppets flannel boards movies and other activities for children age 3 to 6 Sessions are scheduled from 1 to 145 p.m. Mondays and from 10.30 to 11.15 am. Thursdays through Dec. 8 Registration is inot required.

Children ages 7 to 12 may articipate in the After-School Specials program featuring sto-ries crafts and games from 3.30 to 4.30 p.m. each Wednesday through Dec. 1. Registration is

For registration or more inforation, visit the Library at 411 Chapman Ave. Placentia, or call (714) 528 1906. HOLLY J. WAGNER

post office box 11789 santa ana, calif. 92711

Placentia News Weekly

SEP 2 2 1994

In the category of "every dollar counts," did you know that last year library supporters contributed \$13,738,74 for the purchase of books? When the library's book budget was slashed from \$156,000 to \$36,000, Placentia residents pitched right in! As the library's 75th anniversary approaches (Oct. 16) it's "thank you" time. Many special events such as book sales, the Placentia Room dedication by the Historical Committee and a special birthday recognition to Place cial birthday recognition to Placentia residents celebrating their. 75th birthday, will be open to the public.

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The Register Daily SEP 2 4 1994

PLACENTIA 332

Public television personality Huell Howser will be the guest speaker at the library's 75th anniversary party at 1 p.m. Oct. 16. Howser hosts "California Gold" on KCET-TV Channel 28. The library has had a series of events celebrating the anniversary.

- Joe Bel Bruno/(714) 704-3704

pacific clippings

postkoffice@box#11789 santagana, calif. 92711

Rlacentia:News Weekly SEP: O.1: 1994

Librany subscribes to Want ad service

The Placentia Library now subscribes to a service flut comples the pointed addition of city of the publishes the adds on microscopic and delivers the adds on microscopic and delivers the adds weekly so the library of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and an edition of the add a complete and a complete

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Los Angeles Times OC Edition Daily

SEP 22 1

REACCENTIA REPACE ENTRA REPACE STATE OF THE CHAPMAN AVE. Placentia [714] 528 1906) Open noon to 18 p.m. & Monday Withough & Wednesday, 10 c.m. to 6 p.m. Thursday, and Saturday, 1, 10 5 p.m. Stinday.

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Placentia News

Weekly **SEP 0 8** 1994

Cartoonist promotes literacy at ceremony

Center swill seature Phil Yen of Cartoonist Across America, as a speaker at 7.p.m Sept. 26 during a ceremony to honor outstanding adult learners volunteer tutors and community supporters of the literacy program.

Yen was inspired by Wally Famous' Amos to screate Cartoonist of America to promote literacy, creativity, and other positive issues.

Yeh will hold a free cartooning workshop for children at 4 p m that day Both events will be held in the Library's meeting room. The library is located at 411 E. Chap-man Ave. on the corner of Chapman and Kreamer avenues in the Placentia City Civic Center.

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Placentia News Weekly

SEP 0 8 1994

Seminar on living trusts scheduled

A free seminar "Understanding Living Trusts," will be presented by Scott A. Bourdelais, attorney at law, and co-presented with Lee Kearney, a financial planner at 7

amtion, call 541-9569.

pacific clippings

post office box 11789 santa ana, calif. 92711

Placentia News

Weekly SEP 1.5 test

Pride meeting: The Rlacenstia Pride Council will ineet at 7 in the Library, 410 E. Chap man Ave

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Placentia News Weekly

SFP 1 5 10

TUESDAY

Books group: The Great Books Discussion Group will meet at 7. p. m. at the library, 410 E. Chapman Aye: For more in-formation about the club call 528-

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Placentia News &P 1 5 Weekly

332 Library meets: The Placentia Library Board of Trustees will meet at 7:30 p.m. in the conference room, 410 E. Chapman Ave. For more information call 528-1906



Placentia News Weekly SEP 1.5.



APRIL OTPAVIAN

Donovan honored by Kentucky

Getting to know one of our neighbors, John Donovan.
Heard through the grapevine, and confirmed by phone, that John was inducted into the Honorable Order of Kentucky. Colonels. This the highest award given by Kentucky, is presented to "Ambassadors of Goodwill" all around the world whose special achievements bring them to the attention of the Order.

John is in good company.
His name is listed right up
there with Astronaut and Sen,
John Glenn, Red Skelton and
Winston Churchill. Kentucky
Gov. Brereton C. Jones presented the award and certificate on July 18 (the 232nd year
of the Commonwealth of Ken-

A lot of us have known that John's heart is in the right place. Recently, he donated his bingo bash winnings

(\$7,000) to the Placentia Rota ry who in turn made a presentation of \$1,000 to Katle Mattis, Placentia Library's literacy program coordinator According to Katle; the donation will fund 80 new tutor positions, plus expand the adult literacy programs.

And speaking of the library.

Galifornia State University of Fullerton professor Dr. Joseph Arnold will do a dramatic read ing of Glimpses of Placentia, during the library s 75th annity ersary celebration of 1900 or 1 have heard Dr. Arnold read Mark Twain then you know of first hand just how talented he is and what a treat this pro-1 gram will be.

Suad Ammar; principal Ji brarian; and planning chair; brarian; and planning chair; lells us that there will be all kinds of prizes for the Heritage Parade entrants who best use the theme "Happy 75th Anniversary; Placentia Library."

Please see APRIL/18

APRIL

FROM 11

So, be creative, original and have fun. That first place trophy could be yours.

If yourmissed last week's column, let me again tell everyone that Huell Howser of KCET's "California Gold" will be guest speaker at the anniversary party on Oct 16. Stay tuned ... more information next week!

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Los Angeles Times OC Edition Daily SEP 0 3 1994

Orchid Species Society of Southern California: Second Sunday Monthly at 2 p.m. Placentia Library 411 E. Chapman Ave. Placentia

Agenda Item 32 Pacific Clippings Page.

post office box 11789 santa ana, calif. 92711

Placentia News

Weekly SEP 15 #

26 Chevy Depot Hack drawing on display

Seplacentia artist Ted Carrier will havelus drawing of a 1920 Chevy Depograck on display artibe Placentia Library

Also on display is a collection of automotive books, scale model cars and other auto-related items.

The items will be of display in

The items will be on display in the library during normal operating hours through October. The library is located at 411 E. Chapman Ave.

pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News Weekly SEP 0 8 1997

PEOPLE .



APRIL OTTAVIAN

Hot news as summer starts to wind down

Happy 75th anniversary to the Placentia Library. That's 75 years of lending books, which have opened wide, wonderful worlds of knowledge to eager readers.

GOVERNMENT:

LIBRARY: Supervisors not keen on OKing new taxes

fol dollars of property tax reve-nue 7 to #local Aschools & Orange County public libraries lost near

ly \$6 million; or about one-fourth of their funding \$15

The county task force, made The county task force, made up of citizens and public officials, recommended that the county use a variety of methods including aprivate fund raising and higher fees, to raise money for Orange County's libraries. But the task force said those methods would probably raise only 10 percent of the \$10 million shortfall the libraries will face in 1995. The task force concluded that

The task force concluded that voters should be asked to approve a benefit assessment that would raise \$8.85° million per year for Orange County's 27 public libraries. The per-household cost would likely be less than half the \$28.50 per household Los Angeles County residents will pay. "Orange County Librarian John Adams said. Wednesday that there is a clear parallel between the two counties.

Orange County, like Los Angeles, was severely impacted by the (1993 tax) shift I think the Conclusion that has to be drawn is that very strong measures are necessary if the situation is going to be resolved.

Several of the Orange County supervisors mentioned the possibility that voters would strongly

reject the idea.

"I'm still in the process of working through all the alternatives," Supervisor William Steiner said. "Just preliminarily, I'm not sure I am supportive of taking this to the voters. It's abdicating our responsibility to make decisions with regard to spending priorities. I'm not sure there are not other measures that can be taken rather than going to the voters for a tax increase."

Among those, Steiner said, are consolidating existing libraries that are only a few miles apart or dipping into the county's \$400 million general fund.

L'in not ruling out going to the voters but I would be surprised if 3 (a. benefit assessment) passed 2 Steiner said

Like Stelner, Supervisor Gaddi Vasquez said he would be reluctant to follow Los Angeles County's lead without convincing himself that there is no other way to

pay for library operations.
"Lihaye some questions about the structure and way the library system functions, and whether it mightzfunction in a more cost-

effective way, "Vasquez said."
"Lisuspect there may be other things we can do to accomplish the fiscal objective of balancing libraries without engaging in these kinds of (taxing) mea-

Even Board Chairman Thomas F. Riley, who appointed the task force expressed doubt that a tax would gain local support. Riley said he received a strong backlash against the idea after The Orange County Register ran a critical editorial. Riley said 20 to 30 calls against the tax came in and none in favor.

I tried to explain to them that this was a serious problem and I had appointed 15 responsible people tog find a solution. I couldn't tell (the task force members) not to consider a tax that would be an insult.".

Riley said he strongly supports funding the libraries, but a consensus must be reached on how to do so.

"I'm not ready to say we can't solve the problem. It's just one of these difficult things like finding a site for a new jail. We're going to have to reach a solution somewhere along the line. It just depends on what leadership we have.''

Supervisor Harriett Wieder was traveling in Micronesia as a director of FHP, a private health-care company, and was not available to comment, a spokesman said.

is a report given to the supervisors last week ecommended that Orange County voters be asked orapprove a similar assessment as soon as April. The supervisors won't officially consider that eportuntil next month, but in interviews this week ties and the unincorporated county... The Orange County Public Library Task Force

to impose a \$16 million benefit ip fund ilbrary operations in 16 "We already have a special tax for police, another for roads. The danger is that we'll end up with a special tax for every single public service. That

viding public libraries

e a Horar,

a library tax," Supervisor We have a tradition of pro-and I think it should contin-

Public libraries statewide were crippled by 1993 Please see LIBRARY Page 2

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The Register Daily

SEP 0 7 1994

On the right page

five supervisors deserve thanks for not letting uents' wallet-pockets. A "citizens'" task force recently suggested a new tax on property owners as the road out of the red for the county's library system the funds for which have

Supervisors Roger Stanton, Bill Steiner, and Gaddi Vasquez told the Register's Chris Knap that, in so many words, they're not buying. Can't more efficiencies be wrung out of the system? seemed to be the common theme of the three — a question pregnant with common sense. (Supervisor Harriett Wieder was out of town, while Supervisor Tom Riley, who appointed the tax-happy commission; was artfully ambiguous in responding to its recommendation, although he apparently had been chastened by a mini-torrent of phone calls from constituents who com-plained they're taxed to their keisters already, thank you.)

Any county official genuinely interested in alternatives to the oldthink expedient of raising taxes ought to turn his or her eyes toward Palm Springs. Under city librarian Henry Weiss, that city's system has been a model of entrepreneurship, stretching library dollars while im-proving service by consolidating facilities and turning to volunteers for a significant share of tasks. It has also increased the proportion of its revenue that is generated by the library itself (rather than by taxes) from 2 percent when Proposition 13 was passed to more than 24 percent today.

. The businesslike ventures that have spurred that growth include .publishing and aggressively marketing a book on city history; energetic fundraising from private donors

n the issue of county li-brary funding, at least gie, the private benefactor of so three of Orange County's many of our "public" libraries); gie, the private benefactor of so many of our "public" libraries); launching a library-sciences M.A. program for the University of Arizona; and contracting with the neighboring city of Rancho Mirage to handle its library services. Concerning this last point, library operations in Palm Springs are more efficient and less bureaucratic than Riverside been diminished by Sacramento's County's which had the Rancho Miseizure for property-tax dollars. rage contract previously; the money Rancho Mirage is saving on the new arrangement will allow construction of a library building, whereas the county provided, for the same amount of dollars, only a one-day-aweek bookmobile.

Also in Palm Springs, a non-profit group formed a couple of years back to openia citizen run library facility. This new library, open to the general public as much as any tax-supported library is going strong. "The citizens of Palm Springs gave books by the thousands," reports journalist Elizabeth Larson in the March issue of Reason. "The library now has more than 8,000 volumes in its collection 5,000 more than the public library had — and more arrive every day." Jeremy Crocker, president of the library's board of trustees, credits the "goodheartedness and friend-liness" of Palm Springs residents with helping this experiment fly.

The basic point: Raising taxes relieves public officials of the fiscal incentive to think creatively, the necessity that can mother invention and new efficiency. The supervisors in Los Angeles County went that route last week, voting for a special assessment to help buttress their libraries instead of demanding a searching performance audit of how the system spends the dollars it already has. It should be a source of pride for Orange County residents that at least three of their own supervisors aren't reading from the same

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The Register

Daily SEP 1 8 1994

Librarians are professionals and libraries are essential

America has reached new heights with the Register editorial "On the right side" [Opinion, Sept. 7], wherein the writer applauds the county supervisors' questioning whether they can continue to reduce funding to the county library system and make it more efficient at the same time.

The writer goes on to praise the "businesslike ventures" of the Palm Springs library in generating 24 percent of its own funding. Later on in the editorial the fact slips out that the Palm Springs library consists of only 3,000 books, a library that is smaller than most bookstores. A pancake breakfast could raise 24 percent of the funding for a library that size.

The editorial also claims that libraries could be run just as efficiently with volunteers doing the lion's share of all library work. Though volunteers do a wonderful service to the public and have helped keep many libraries open, there is a limit to their availability.

Most people don't realize that the oft-berated librarian is a highly trained professional who possesses a master's degree in library science. Libraries are used for public meetings, literacy classes, study centers, and myriad public functions.

At a time when a record number of students is not even learning the basic reading, writing, and arithmetic skills necessary to survive in modern society, library bashing is unconscionable. There is a direct correlation between the rise in graffiti and drive-by shootings and the decline of library and school funding. Young people need a place to learn positive values and escape from the dead-end future they are being thrust into

If the editorialist wants to pick on a bloated bureaucratic program he/she ought to look at the sides of the local freeway. The cost of one year's construction and upkeep on our million-dollar-a-mile graffiti billboard/sound walls would be enough to fully fund the county library system well into the next century

Libraries should be open seven days a week from 7 a.m. to 9 p.m. Anything short of that is a disservice to the public. Perhaps the editorialist didn't realize that if our future generation doesn't learn to read, there won't be any need for a newspaper. And without a job, the writer should have plenty of time to volunteer to work at the public library.

Doug Fredericksen Corona

She's one for the books

Inendstof Inbrany President Pat Irot s preparing for annual book drives

teers, Irot admits she rarely. breaks out the library card. But a she's got logical explanation with the library card. But a she's got logical explanation will be she's got logical explanation with the library books, and Irot at the crown them."

brary. Irot said one of her main tasks has been annual book sales Each year the volunteer group holds two book drives to raise funds by selling old books.

Not only does frot help price and sell the books; but she's a big

buyer, Books have taken up a big part of Irot's life in Placentia. She became a teacher in the Placentia School District in 1968, and later served as principal at Woodsboro and Rio Vista elemen-

tary schools.

She retired from the district in 1986, but her involvement with books didn't end. Trot, who had joined Friends of the Library in the 1980s, became the group's president.

She said she gives about 20 hours of volunteer time a week to

the library 🔆

"Our library has always de-pended on volunteers," she said. "In these crucial times where finances aren't there, volunteers have become almost a mainstay at libraries. There would be no library without them."

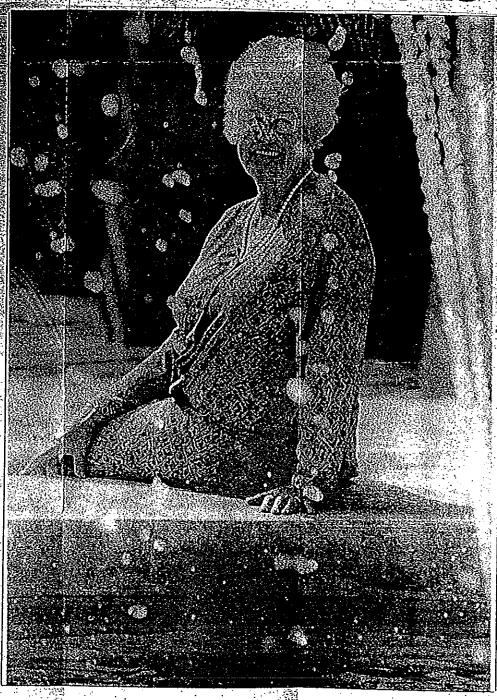
There are about 200 members of the Friends of the Placentia Li-

brary, she said. One idea Friends of the Library came up with was to raise funds is the "Adopt-A-Book Program." The program allows residents to donate money to the library's book budget.

Everyone that donates can select what genre of book they want purchased. Once the books is purchased, the library inserts a nameplate into the book as a tribute to the person who made the donation. So far the program has raised \$13,000 in one year, Irot

Principal Librarian Suad Ammar praised Irot's work with the library

"She is involved in so many things, its hard to keep track,' Ammar said. "Without people like her. I don't know where we



Pat Irot, president of the Friends of the Library and a member of the Placentia Pride Council, gives countless M. Loren Hernandez/North County News

would be. I don't know what this library would be like."

hours of volunteer work to the Placentia Library.

Irot is more modest about her accomplishments with the library. She believes her work there is something that just needs to be done.

"I love working there. I feel like we are helping future generations, the children, and that's what is important to me," said the former school teacher. "The library is an important place in

this community. We need to respect it."

The library will be the center of attention in October when it is honored for serving Placentia for the past 75 years. Irot serves on the anniversary committee, which is planning events that will

be held during the month.
"We are really coming along with it. This should prove to be very exciting," Irot said about the anniversary party set for Oct.

Irot also is involved with the Placentia Pride Council. The group formed after the library was commissioned to perform a study of the community.

"There are so many great things about this community," said Irot, who moved to Placentia with her husband, Pete, in 1968.
"The more we put into the community, the more we get out of it. That's why volunteering is such a big part of my life."

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Placentia News Weekly SEP 1 5

HISTORIC OCCASION



During a meeting of the Placentia Historical Committee at the Nenno House, an official city historical plaque was presented to the new owners, the members of the Richard O'Hara CPA firm. Among those attending are, from left, Elvia Torres, Kathy Frazee, Pat Irot of the Friends of the Placentia Library, Marie Schmidt, Janis Biggins, Joy Finch, Terry Poltevin, Cecil Rospaw, Richard O'Hara and John Walcek. The Nenno House, at Palm Drive and Placentia Avenue, was built by pioneer rancher John Nenno in 1907 and restored for use as offices in accordance with design criteria in keeping with the historical integrity of the house.

Page 17

Placentia Library District

Information for Teachers

Preschool - Primary - Intermediate Edition



Placentia Library District 411 East Chapman Avenue Placentia, CA 714-528-1925

75th ANNIVERSARY CELEBRATION

Placentia Library District's 75th anniversary party will be held on Sunday, October 16, 1994 at 2:00 P.M. in the Civic Center courtyard. Virginia Carpenter, Placentia's historian, author and former librarian will be the guest of honor. Huell Howser, producer and star of California

Gold will be the keynote speaker. Placentians who's 75th birthday fall between October 1993 and October 1994, will also be honored at the Celebration. The whole community is invited and encouraged to attend this historic event.



The Gift of Reading... A LIBRARY CARD! October is Library Card

October is Library Card Sign-up month in Placential It is the goal of the Placentia Library District to encourage every child to have and to use a Library card. This school year children will be needing to use the Library for assignments and it gives

use the Library for assignments and it gives additional confidence if they have their card and are familiar with the Library. Each child who gets their card will be shown around the children's department so they will be knowledgeable, comfortable and at ease.

Every child who comes into the Library with a parent that has proof of their address and signs up for a new Library Card beginning September 15 through October 31 will receive a free Library pencil and be eligible to enter a drawing to win a new BOOK. Twenty lucky winners will be drawn. Please urge your students to come in NOW, sign up for a new LIBRARY CARD, and begin checking out GREAT BOOKS right away. Library cards are free to all California residents.

EL DORADO DRAMA

On November 10th at 7:00 P.M. the El Dorado drama class directed by Gai Jones will present a series of short skits from titles nominated for the Young Readers Medal Award.

READING RODEO: 1994 SUMMER READING PROGRAM

During the summer 924 children read 10,579 books for enjoyment and prizes as participants in the Summer Reading Program at Placentia Library.

Star reader certificates and a free meal at the Whole Enchilada Restuarant were earned by 338 children who read a minimum of 15 books and visited the Library at least five times during the summer. Many children read even more books and were able to enter a weekly drawing for more prizes. Each elementary school will a list of their students who completed the Summer Reading Program.

CONGRATULATIONS TO BROOKHAVEN ELEMENTARY who had the most students participate in the Summer Reading Program.

The Summer reading program is sponsored annually by the Friends of the Placentia Library.

8th Annual Camp Library



Bring your sleeping bag, pillow, favorite teddy bear and come prepared to have a great night in the Library. Children, ages 4 - 12 accompanied by a parent, will spend the whole night in the Library on November 18, 1994 from 7:30

P. M. - 7:30 A. M. Special entertainment, games, a scavenger hunt, crafts, movies, readers theatre and lots of food and fun will be enjoyed by the families all evening. Registration begins on October 24 and is limited to the first 50 children at a cost of \$3.00 per person. A continental breakfast is included!

Camp Library is sponsored by the Friends of Placentia Library.

New in the Children's Department!

Information Finder, the World Book Encyclopedia on CD Rom, is now available in the Children's Department Information Finder makes research easy and fun! It can be used to locate information from a variety of different resources including articles, tables, pictures and maps.

The system includes 17,000 articles, 1,700 tables, 150,000 index entries and 1,600 bibliographies to lead the student to further reading on their subject. Other features include an extensive atlas and a dictionary. Be sure to tell your students that they can come to the Library and use the new Information Finder. The Library staff will be glad to help them learn how to use it. Copies of a map, a table, one page of an article or a whole article may be printed out for ten cents a sheet.

ALERT! ALERT! ALERT! ALERT!

The Children's Department is offering a REWARD to those teachers who ALEI us of upcoming assignments! A special reading poster will be sent to teachers who help us in assuring that their students are able to locate the information they need for successful completion of their assignments.

This is so important because each day children come into the Children's Department looking for information to successfully complete their homework assignments. Most of the time we are able to meet those needs. Unfortunately, sometimes when whole classrooms are assigned a particular topic, the first few students to arrive at the Library check out all of the available materials. This is very hard on those children who are not able to get the books they need. If we know about an assignment in advance we will put books on SPECIAL RESERVE for a classroom. This means that the books will not be checked out, but held in the Children's Department so they will be accessible and available to everyone.

We would like to again stress the importance of the ASSIGNMEN ALERTS. Just fill out our special form and mail it to us, or simply call the Children's Department at 528-1925 and we will select materials for your classroom and keep them on special RESERVE until the need is over.

Thank you for your help and cooperation.

HOW TO DRAW CARTOONS WORKSHOP FOR CHILDREN

Please encourage your students come meet children's author and cartoonist Phil Yeh at the Placent Library on September 26, 1994 at 4 P.M. He will be teaching cartooning and how to write comic strip and stories. Phil Yeh, of Cartoonists Across America, has written 40 cartoon books, and has created many cartoon characters dealing with the importance of literacy, which includes the famous "Avoid Extinction - READ" saying and drawing. His public speaking incorporates live cartooning and lots of humor to entertain and inspire the children. Comic books (\$2.00) and Hardbacks (\$10.00) written by Pharman Yeh will be available for purchase and autographing after the workshop. The workshop will be held in the Meeting Room at the Library from 4 - 5 P.M. Children (ages 5 and up), parents and teachers are encouraged to attend this very special program.

LIBRARY HOURS

Monday - Wednesday 12:00 NOON - 8:00P.M.
Thursday & Saturday 10:00 A.M. - 6:00P.M.
Friday CLOSED

Sunday

1:00 - 5:00 P.M.

Information for Teachers is published in September, December, March and May by the staff of Placentia Library District. Kay Schneider, M.L.S., Editor.

Placentia Library District **Information for Teachers**

Junior and Senior High School Edition



Placentia Library District

■ 411 East Chapman Avenue ■ Placentia CA 92670 ■ 714-528-1925



PLACENTIA LIBRARY 75th Anniversary Celebration

Placentia Library District's Anniversary party will be held on Sunday, October 16, 1994 at 2:00 P.M. in the Civic Center Courtyard. This will be the conclusion of a full year of anniversary events.

The keynote speaker on October 16 will be Huell Houser, the producer and host of PBS's California Gold. Virginia Carpenter, Placentia's historian, author and former Librarian will be the guest of honor. Placentians who's 75th birthday fall between October 1993 and October 1994, will also be honored. Other highlights of the celebration will include dramatic readings of glimpses of Placentia history and the recognition of the photography contest winners.

The whole community is invited and encouraged to attend this this historic event.

LIBRARY HOURS

Monday - Wednesday 12:00 NOON - 8:00P.M. Thursday & Saturday 10:00 A.M. - 6:00 P.M. Friday CLOSED Sunday 1:00 - 5:00 P.M.

COMMUNITY SERVICE **OPPORTUNITIES**

The Placentia Library is aware that High School Seniors are required to do community service as part of their graduation requirements. The Library is looking for student volunteers to assist in many areas. Volunteer duties might include shelf reading, book processing, checking in books, helping with special projects like the 75th Anniversary Celebration. Volunteers are also needed in the Children's Department and in the Literacy program. Volunteer applications are available at the Library circulation

For further details, please contact our Volunteer Coordinator at 528-1906.

MAY WE SUGGEST

- Take some time to visit the Library and become familiar with the collection, and what the Library has to offer for students. New materials, (circulating and reference) are added all the time.
- Come and meet the Librarians.
- Try to give the Library advance notice of major assignments. A special reserve shelf of needed materials will be set aside for your students use.

Information for Teachers, Junior and Senior High School Edition, is published in September. December, March and May by the staff of Placentia Library District, Julie Shook. M.L.S., Editor.



ASSIGNMENT ALERTS!



Each school year, area students visit the Placentia Library looking for information they need to complete school assignments. The Placentia Library invites teachers to help in making this a productive and positive experience for their students.

The ASSIGNMENT ALERT is designed to notify the Library staff of upcoming assignments. By using the ASSIGNMENT ALERT, teachers and librarians together can make sure that students will find what they need when they come to the Library.

Information on a particular subject may be limited and if the Library is not aware of an assignment, the first two or three students may check out all of the available materials. If the Library knows in advance, the staff will place the requested materials on RESERVE so that all of the students will have access to the information.

Teachers are invited to visit the Library to pre-select the materials they wish to be put on RESERVE for their classroom. If this is not convenient the Library reference staff will select the items based upon the information provided by the teacher.

Thank you for helping the Library provide quality services to the students in the community. Assignment alerts will be distributed next fall, if you need one now please call Suad Ammar at 528-1925. Thank you for your cooperation.

Spotlight On Reference Tools CD-ROM Resources



The Library has several products

available for students use on CD-ROM. They include: The Magazine Article Summaries, a periodical index, The. Social Issues Resource Series and The Orange Country Register. The Register goes back to 1987, and both the SIRS and the Register include full text articles. The Children's Department has just received the World Book Encyclopedia on CD-ROM.



COMING SOON

Installation will soon begin on a full text CD-ROM version of the Los Angeles Times. The Library will also be installing a science and technology encyclopedia and a poetry index on CD-Rom.

Articles and citations on all these products can be printed out at the cost of 10 cents per page.

The Reference staff will be always be available to help anyone use these research tools.

CLASS VISITS

Teachers are invited to schedule visits the Library so students may learn about the Library's resources and the best way to use them. Any of the following activities may be requested for your visit:

Tour of the Library.

Instruction in general library skills, including using the computer catalog, the Dewey Decimal System, the magazine and newspaper indexes, etc.

Specialized library skills instruction for a particular assignment, e.g. poetry resources, biographical sources.

Booktalks.

Class visits to the Library and librarian visits to classrooms should be requested at least 2 weeks in advance of the desired date. Due to budget cuts, the Placentia Library has been forced to reduce it's hours. The only morning the Library is open for class visits is on Thursday. Afternoon class visits arpossible Monday through Thursday. (Please contact Julie Shook or Suad Ammar at 528-1925 for additional information and scheduling.

TO:

Elizabeth Minter, Library Director

FROM:

Katie Matas, Literacy Coordinator

DATE:

October 17, 1994

SUBJECT:

Placentia Library Literacy Services Report for the month of September

Program Statistics

Active tutors: 55
Active students: 80

Students waiting to be matched: 29

Percentage of tutors reporting (September hours): 85 %

Tutoring hours reported: 336.5 Other volunteer hours reported: 232

Total volunteer hours: 568.5

Southern California Library Literacy Network (SCLLN). Thursday, September 8, 1994, SCLLN celebrated International Literacy Day with an event held at Santa Fe Springs Library which included a live band, a storyteller and guest appearances by Disney's Beauty and the Beast. The masters of ceremony were the morning radio team from K-BIG radio station. The event was also the kick-off for the new literacy 800 number sponsored by the Los Angeles Times (800-707-READ) which refers callers to the literacy program located within the zip code they choose.

The regular meeting of SCLLN was held at Corona Public Library on September 20, 1994. Literacy Coordinator Walters and Library Board President Dinsmore attended.

Tutor Training Workshop Follow-up Meeting. Graduates of the July tutor training workshop met on Tuesday, September 13, 1994 to discuss their tutoring experiences. The tutors left the meeting ready to try some of the ideas that had been shared.

Tutor/Student Recognition Program. Phil Yeh of Cartoonists Across America was the guest speaker at the annual recognition program sponsored by Placentia Library Literacy Services and Literacy Volunteers of America - Placentia on Monday, September 26, 1994. Forty-five people attended the event. Awards were presented to Basic Reading Student of the Year - James Muskelly, English as a Second Language Student of the Year - Alvaro Rivas, Tutor of the Year - Ken Cantwell and the Don A. Schweitzer Award of Excellence recipient - Dale Goodman. Everyone in attendance was presented with a t-shirt that promotes reading and advertises the Literacy Program. The shirts were signed by the designer and program speaker, Mr. Yeh.

Placentia Library Literacy Services Report, October 17, 1994, Page 2.

Cable Television Program. Wednesday, September 28, 1994, Library Employee and Literacy Student, Esther Guzman represented Placentia Library Literacy Services (PLLS) at the taping of a Comcast Cable program entitled "Living Life and Learning." Dr. Leigh Bentley from California State University, Fullerton called and asked if there was a student who had been helped by the Literacy Program that would be willing to appear with her on the cable television program. Dr. Bentley's office will notify the Library when the program will be broadcast. Mrs. Guzman will receive a copy of the tape.

Networking. Literacy Coordinator Walters represented PLLS at the Placentia Chamber of Commerce breakfast and Literacy Coordinator Matas attended the Chamber mixer.

TO:

Elizabeth D. Minter, Library Director

FROM:

Jeannine Walters, Families For Literacy Coordinator

DATE:

October 17, 1994

SUBJECT:

Families For Literacy Report for the month of September

Program Statistics.

Attendance

September 14 9 adults 14 children September 21 21 adults 19 children September 28 15 adults 17 children

Books

Twenty books were given away this month.

Current Program Status. Classes began on September 12. ESL classes are being held at the Backs Building on Tuesday and Thursday mornings from 9:00 - 11:00 A.M. The Library program is held in the Library's Meeting Room on Wednesday mornings from 9:00 - 11:00 A.M.

As the statistics show, attendance for the first three weeks has been good. Some of the families who participated last year have returned. Before classes began, attempts were made to contact each family that participated last year, but the majority could not be reached at the telephone number on file. Other forms of contact may be attempted in the future.

Prior to the first class, a meeting was also arranged between FFL Coordinator Walters and the ESL teacher, Jaime Arnold. Arnold is new to the FFL program, but she has taught ESL classes through Adult Education before. Therefore discussion at the meeting primarily focused on course content and areas of content especially requiring collaboration.

Staffing. Three childcare workers have been hired. One of the workers was with the program last year. The other two workers have worked as bilingual aides in elementary schools in the Placentia-Yorba Linda Unified School District for several years. One of these workers is also assisting as the bilingual interpreter during the programs held at the Library..

Intern. Julie Drogo is continuing to work on an informational flyer that will be ready for distribution shortly.

Networking. FFL Coordinator Walters and Library Board President Dinsmore attended the Southern California Library Literacy Network meeting on September 20. The meeting was held at Corona Public Library. The main topics of discussion were the kick-off celebration for the new Literacy 800 number on September 8, 1994 and the feasibility of SCLLN becoming a 501(c)3 organization

Families For Literacy Report, October 17, 1994, Page 2

The FFL Coordinator also attended the Placentia Chamber of Commerce breakfast held on September 29 at the Alta Vista Country Club. The guest speaker was Susan G. Gaines from the Employment Development Department. She focused on the services that the EDD provides to employers who are looking for employees.

Training. A workshop at Santa Fe Springs Public Library was attended by FFL Coordinator Walters and Children's Librarian Schneider on September 28. Maria Salvadore from Washington D.C. Public Library was the presenter. She demonstrated how children's books can be used to create discussions with parents about parenting topics and skills. Literacy Coordinator Matas implemented the program at the Library in the FFL Coordinator's absence.

TO:

Elizabeth Minter, Library Director

FROM:

Suad Ammar, Principal Librarian

DATE:

October 11, 1994

SUBJECT:

Placentia Pride Council Report for the Month of September, 1994.

The meeting was held on Thursday September 15, 1994. Five members were in attendance.

Incorporation: The Articles of Incorporation and Non-Profit exemption requests were filed. The cost for filing is \$30.00.

Legal workshops: Council discussed starting the law seminar series with "Family Law" on November 7, 1994 at the Library. The speaker may be Violet Woodhouse. Western States Law School is assisting in confirming that. The next seminar will be on December 1, on consumer rights. Mr. Reid will contact the City to see about the availability of the Whitten Center for holding a seminar on Immigration Law in that location.

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