

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES





Monday, May 24, 2004

6:30 P.M.

Library Conference Room

The Purpose of the Placentia Library District is to provide library services and materials that are responsive to the informational, recreational, educational, and cultural needs of all members of the community.

To accomplish this goal the Library:

-  Acquires, organizes and maintains a collection of print and non-print materials to meet the informational, recreational, educational, and cultural reading, listening and viewing needs of the residents of the District and other eligible users.
-  Provides qualified staff to assist the public with the use of the collection and the information contained therein.
-  Provides and operates a library facility that is free of physical barriers, to house the collection and services, to provide reading and study space for users, and to provide space for Library and community programs.
-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside or have resided in Placentia.

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

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

1. Roll Call Administrative Assistant
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 April 26, 2004 Regular Meeting and the April 26 and May 10, 2004 Work Sessions.

Presentation: Library Director
Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

REPORTS

5. Board President Report

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

6. Trustee Reports

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

7. Friends of Placentia Library Board of Directors Report

CLAIMS (Items 8 – 11)

Presentation: Library Director
Recommendation: Approve by Motion

Items 8 – 11 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

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

Claims 4598, 4599, 4600, 4601, 4602 and 4603 forwarded by Library Director for a total of \$28,432.76.

10. Current Claims and Payroll (Approve)

Claims 4604, 4605, 4606, 4607, 4608, 4609 and 4610 for a subtotal for Claims of \$22,509.89; and Payrolls 4611 for \$21,604.00 and 4612 for \$31,154.00 for a subtotal for Payrolls of \$52,758.00; with a combined total of Claims and Payroll of \$75,267.89.

11. FY2003-2004 Cash Flow Analysis through May 24, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 12 - 16)

Presentation: Library Director
Recommendation: Approve by Motion

Items 13 – 17 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.

12. Financial Reports for April 2004 (Receive & File)
13. Office General Ledger & Check Registers for April 2004 (Receive & File)
14. Acquisitions Report for April 2004 (Receive & File)
15. Collection Agency Report for April 2004 (Receive & File)
16. Gifts Report for April 2004 (Receive & File)

GENERAL CONSENT CALENDAR (Items 17 – 33)

Presentation: Library Director
Recommendation: Approve by Motion

Items 17 – 33 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.

17. Building Maintenance Report for April 2004. (Receive & File)
18. Personnel Report for April 2004. (Receive, File, and Ratify Appointments)
19. Volunteer Report for April 2004. (Receive & File)
20. Circulation Report for April 2004. (Receive & File)

21. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
22. Legislative Alerts from the California Special Districts Association and the California Library Association (Receive & File)
23. Status Report on the Two Percent Assessment Appeals Case. (Receive & File)
24. Status Report on Partnerships with Community Organizations. (Receive & File)
25. Status Report on Active Grant Applications. (Receive & File)
26. Poet Laureate Report. (Receive & File)
27. Grant application to Verizon for the Families for Literacy Program for \$10,000 (Receive & File)
28. Lease documents for HVAC loan refinancing (Receive & File)
29. Final LAFCO Budget for 2004-2005 and the payment distribution formula for Orange County, Cities and Independent Special Districts. Placentia Library District's share remains the same as Fiscal Year 2004-2004 at \$1,000. (Receive & File)
30. Vision Service Plan rate notification for August 2004 through July 2005. (Receive & File)
31. Ameritas Dental Insurance rate notification for July 2004 through June 2005. (Receive & File)
32. Grant Application to Mervyn's for the Families for Literacy Program for \$5,000. (Receive & File)
33. Grant Application to Target Stores for the Families for Literacy Program for \$5,000. (Receive & File)

CONTINUING BUSINESS

34. Legislative Issues and a Review of the Status of the State Budget and State Library Budget and a report on the joint meeting of the Independent Special Library District Boards of Trustees on May 8, 2004.

Presentation: Library Director

Recommendation: Determine who will attend the Joint Worksession of the Independent Special Library Districts Boards of Trustees on June 5, 2004 at 9:00 A.M. at the Buena Park Library; and

Motion to Read Resolution 04-02 by Title only, and

Motion to Adopt Resolution 04-02.

35. Policy Handbook Review

Presentation: Library Director

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

NEW BUSINESS

36. Gann Resolution for Fiscal Year 2004-2005 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District.

Presentation: Library Director
Recommendation: Read Resolution 04-03 by Title only; and
Adopt Resolution 04-03 by Roll Call Vote.

37. Budget Presentation for Fiscal Year 2004-2005

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

38. Friends Wish List. The Board of Directors of the Friends of Placentia Library have requested that the staff submit a "wish list" to the Friends Board at its June meeting.

Presentation: Library Director
Recommendation: Review the list as prepared by the staff and suggest additional items.

STAFF REPORTS (Items 39 – 46)

Items 39 – 46 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

39. Library Director's Report (Minter)
40. Program Committee Report for April 2004 (Roberts)
41. Children's Services Report for April 2004 (Gurkweitz)
42. Placentia Library Literacy Services Report for April 2004 (Roberts)
43. Placentia Library Web Site Report for April 2004 (Roberts)
44. Technology Report for April 2004 (Shook)
45. Publicity Materials Produced in April 2004. (Millonzi)
46. Safety Committee Minutes for April 2004 (Matas)

CLOSED SESSION

47. Closed Session to Discuss a Personnel Matter

Pursuant to California Government Code Section 54957 a closed session will be held to discuss the evaluation of performance of an employee, the Library Director, a personnel matter.

ADJOURNMENT

48. Agenda Preparation for the June Regular Meeting, which will be held on Monday, June 21, 2004 at 6:30 P.M.

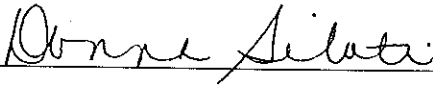
49. Review of Action Items.

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

50. Adjourn

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

I, Donna Siloti, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the May 24, 2004 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, May 20, 2004.



PLACENTIA LIBRARY BOARD CALENDAR

May 2004 - April 2005

May 2004

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Aug 2004

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September

- 6 Library Closed for Labor Day
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 CSDA Annual Conference, Indian Wells (Palm Springs), through Sep 30

- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

October

- 4 6:30 PM Friends Board Meeting, Shkoler
- 7 1:02 PM Foundation Board Meeting
- 9 9:00 AM Heritage Parade

- 25 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 1 6:30 PM Friends Board Meeting, Escobosa
- 11 Library Closed for Veterans Day
- 12 California Library Association Annual Conference, San Jose, through Nov 15
- 22 6:30 PM Library Board Meeting
- 25 Library Closed for Thanksgiving

December

- 3 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 6 6:30 PM Friends Board Meeting, DeVecchio
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

January

- 3 6:30 PM Friends Board Meeting, Wood
- 13 1:03 PM Foundation Board Meeting -- Annual Meeting
- 24 6:30 PM Library Board Meeting

Nov 2004

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PLACENTIA LIBRARY BOARD CALENDAR

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May

- 3 6:30 PM Friends Board Meeting, DeVecchio
- 22 8:30 AM CSDA Government Affairs LOCAL Days, Sacramento, through May 13
- 17 6:30 PM Library Board Meeting
- 25 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 30 Library Closed for Monday Holiday
- 31 Library Closed for Memorial Day

June

- 5 9:00 AM Joint Meeting of Independent Special District Boards of Trustees, Buena Park Library (originally scheduled for June 19)
- 7 6:30 PM Friends Board Meeting, Wood
- 8 9:00 AM Board Worksession on Compensation
- 21 6:30 PM Library Board Meeting
- 24 American Library Association Annual Conference, Orlando, through June 30

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

7:15 AM Placentia Chamber of Commerce Breakfast

July

- 4 Library Closed for Independence Day
- 15 7:00 PM Foundation Board Meeting
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

August

- 23 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District

September

- 5 Library Closed for Monday Holiday
- 6 6:30 PM Friends Board Meeting, Dinsmore

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PLACENTIA LIBRARY BOARD CALENDAR

May 2004 - April 2005

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January

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

7:15 AM Placentia Chamber of Commerce Breakfast

February

7 6:30 PM Friends Board Meeting, Dinsmore

21 6:30 PM Library Board Meeting

24 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

March

5 9:30 AM Friends of Placentia Library Author's Luncheon featuring Thom Racina

7 6:30 PM Friends Board Meeting, Shkoler

21 6:30 PM Library Board Meeting

24 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

31 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

April

4 6:30 PM Friends Board Meeting, Escobosa

18 6:30 PM Library Board Meeting

28 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

Nov 2004						
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AGENDA

REGULAR MEETING

**PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES**

Monday, May 24, 2004

6:30 P.M.

Library Conference Room

Call to Order: 6:35

Ellie

- 1. Roll Call Administrative Assistant

All

- 2. Adoption of Agenda
 - Presentation: Library Director
 - Recommendation: Adopt by Motion

*Motion: Dev
Sec: Wood
carried*

- 3. Minutes of the April 26, 2004 Regular Meeting and the April 26 and May 10, 2004 Work Sessions.

- Presentation: Library Director
 - Recommendation: Approve by Motion

*Motion: Wood
Second: Dev
carried*

- 4. Oral Communications *None*

REPORTS

- 5. Board President Report

*May 12, 04
Want to see to listen to Gov.
Schar.*

- 6. Trustee Reports

*May 8, joint meeting of Independent
Special Library Ass.
Riv. Dev. attended ISDA in Buena
Park. Presentation by EDM*

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7. Friends of Placentia Library Board of Directors Report

*at last meeting, asked
for a wish list.
went to item with list, item*

CLAIMS (Items 8 – 11)

Presentation: Library Director
Recommendation: Approve by Motion

Motion: R. Dev #38

Second: E Co

Carried

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

No Nonstandard Claims were processed during this report period.

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

Claims 4598, 4599, 4600, 4601, 4602 and 4603 forwarded by Library Director for a total of \$28,432.76.

10. Current Claims and Payroll (Approve)

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11. FY2003-2004 Cash Flow Analysis through May 24, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 12 - 16)

Presentation: Library Director
Recommendation: Approve by Motion

Motion: Dms

Second: Wood

Carried

12. Financial Reports for April 2004 (Receive & File)

13. Office General Ledger & Check Registers for April 2004 (Receive & File)

14. Acquisitions Report for April 2004 (Receive & File)

15. Collection Agency Report for April 2004 (Receive & File)

16. Gifts Report for April 2004 (Receive & File)

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24. Status Report on Partnerships with Community Organizations. (Receive & File)
25. Status Report on Active Grant Applications. (Receive & File)
26. Poet Laureate Report. (Receive & File)
27. Grant application to Verizon for the Families for Literacy Program for \$10,000 (Receive & File)
28. Lease documents for HVAC loan refinancing (Receive & File)
29. Final LAFCO Budget for 2004-2005 and the payment distribution formula for Orange County, Cities and Independent Special Districts. Placentia Library District's share remains the same as Fiscal Year 2004-2004 at \$1,000. (Receive & File)
30. Vision Service Plan rate notification for August 2004 through July 2005. (Receive & File)
31. Ameritas Dental Insurance rate notification for July 2004 through June 2005. (Receive & File)

Motion: ESC

Second: Wood.

Carried pulled

22, 23, 28, 29

Motion: Dev

Second: DWS

Carried



- 32. Grant Application to Mervyn's for the Families for Literacy Program for \$5,000. (Receive & File)
- 33. Grant Application to Target Stores for the Families for Literacy Program for \$5,000. (Receive & File)

CONTINUING BUSINESS

- 34. Legislative Issues and a Review of the Status of the State Budget and State Library Budget and a report on the joint meeting of the Independent Special Library District Boards of Trustees on May 8, 2004.

Presentation: Library Director
Recommendation: Determine who will attend the Joint Worksession of the Independent Special Library Districts Boards of Trustees on June 5, 2004 at 9:00 A.M. at the Buena Park Library; and

Motion to Read Resolution 04-02 by Title only, and

Motion: ESC
Second: ~~wood~~ wood
Roll call - yes

Motion to Adopt Resolution 04-02.

Motion: Roll call
Second: all Trustees
ESC
wood
Yes

- 35. Policy Handbook Review

Presentation: Library Director
Recommendation: Action to be determined by the Library

Board of Trustees

Revision on June 8
2:30 PM

NEW BUSINESS

- 36. Gann Resolution for Fiscal Year 2004-2005 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District.

Presentation: Library Director
 Recommendation: Read Resolution 04-03 by Title only; and
 Adopt Resolution 04-03 by Roll Call Vote.

Motion: wood
 Second: DRV
 Motion: carried
 Second: wood
Carried

- 37. Budget Presentation for Fiscal Year 2004-2005

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

[Handwritten scribbles and signatures, mostly illegible]

Lib Dir. discussed anticipated revenues and grants, also

led a discussion of fri + sat remodel
 lobby + cwa

To endorse wish list
 Motion - wood
 Second - Esc.
Carried

- 38. Friends Wish List. The Board of Directors of the Friends of Placentia Library have requested that the staff submit a "wish list" to the Friends Board at its June meeting.

Presentation: Library Director
 Recommendation: Review the list as prepared by the staff and suggest additional items.

List includes
 1. 6,000 for new web site
 2. headset mtr for sound system
 3. ~~New furniture for remodeling~~
 DVD

STAFF REPORTS (Items 39 – 46)

Motion: Wood
Second: Per Comes

- 39. Library Director's Report (Minter)
- 40. Program Committee Report for April 2004 (Roberts)
- 41. Children's Services Report for April 2004 (Gurkweitz)
- 42. Placentia Library Literacy Services Report for April 2004 (Roberts)
- 43. Placentia Library Web Site Report for April 2004 (Roberts)
- 44. Technology Report for April 2004 (Shook)
- 45. Publicity Materials Produced in April 2004. (Millonzi)
- 46. Safety Committee Minutes for April 2004 (Matas)

End of Regular Session: 8:10 PM

CLOSED SESSION

8:18

- 47. Closed Session to Discuss a Personnel Matter

Pursuant to California Government Code Section 54957 a closed session will be held to discuss the evaluation of performance of an employee, the Library Director, a personnel matter.

ADJOURNMENT

- 48. Agenda Preparation for the June Regular Meeting, which will be held on Monday, June 21, 2004 at 6:30 P.M.
- 49. Review of Action Items.
- 50. Adjournment Time: 8:35

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It also highlights the need for regular audits to ensure the integrity of the financial data.

3. Furthermore, the document emphasizes the role of transparency in building trust with stakeholders.

4. In addition, it notes that clear communication is essential for the successful implementation of any financial strategy.

5. Finally, the document concludes by stating that a strong financial foundation is crucial for long-term organizational success.

John Doe

12/15/2023

6. The second part of the document provides a detailed overview of the current market conditions and their potential impact on the company's performance.

7. It also discusses the various risks associated with the current economic environment and offers strategies to mitigate them.

8. Moreover, the document explores the opportunities available in the market and how the company can capitalize on them.

9. In addition, it analyzes the competitive landscape and identifies key players that the company should monitor closely.

10. Finally, the document provides a comprehensive summary of the findings and recommendations for the company's future actions.

12/15/2023

AGENDA

SPECIAL MEETING

**PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES**

Monday, April 26, 2004
2:00 P.M.
Library History Room

Called to Order: 2:07

1. Roll Call Administrative Assistant
2. Adoption of Agenda

AI
Rich
Peggy

Presentation: Board President
Recommendation: Adopt by Motion

3. Oral Communications
4. Closed Session to Discuss a Personnel Matter

Pursuant to California Government Code Section 54957 a closed session will be held to discuss the evaluation of performance of an employee, the Library Director, a personnel matter.

ADJOURNMENT

5. Agenda Preparation for the April Regular Meeting, which will be held on Monday, April 26, 2004 at 6:30 P.M.
6. Review of Action Items.

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

7. Adjourn 2:45

**MINUTES
PLACENTIA LIBRARY DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES
May 10, 2004**

CALL TO ORDER

President Shkoler called the Special Meeting of the Placentia Library District Board of Trustees to order on May 10, 2004 at 9:05 A.M.

ROLL CALL

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

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts and Administrative Assistant Donna Siloti.

**ADOPTION OF
AGENDA**

No action was taken on the Agenda.

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

**REVIEW OF
PLACENTIA
LIBRARY DISTRICT
POLICY HANDBOOK**

Board of Trustees reviewed the amended Personnel Policies, Section 2000 through Section 2165, as contained in the April 2004 Board Book.

Section 2040 Sick Leave - accepted as revised in Attachment B.

Section 2110 Health and Welfare Benefits – It was decided that the matching contribution program for deferred compensation participants would not be included at this time. Library Director Minter will inquire about the possibility of employee contributions to the Library's pension plan. It was suggested that Library Director Minter discuss with the staff the option of joining the California State Disability Insurance program.

Section 2115 Volunteer Workers' Compensation Insurance – accepted as revised in Attachment C.

Section 2150 Compensation – There will be a Special Meeting on Tuesday, June 8, 2004 at 9:00 AM to discuss employee compensation, merit raises, and cost of living adjustments.

Section 2165 Unauthorized Voluntary Absence – Library Director Minter reported that Special District Risk Management Association (SDRMA) is in the process of reviewing this section to determine if Skelly applies.

ADJOURNMENT

President Shkoler adjourned the Special Meeting of the Board of Trustees of the Placentia Library District at 10:55 A.M. Discussion will resume on the review of the Placentia Library District Policy Handbook on Monday, May 24, 2004, during the Regular Board Meeting scheduled to begin at 6:30 P.M. in the Library Conference Room.

Betty Escobosa
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 26, 2004**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on April 26, 2004 at 6:36 P.M.

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

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technical Services Manager Julie Shook, President of Friends of Placentia Library Eleanore Rankin, and Administrative Assistant Donna Siloti.

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

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

MINUTES It was moved by Secretary Escobosa and seconded by Trustee Wood to approve the Minutes of the March 22, 2004 Regular Meeting and the March 29, 2004 Work Session.

AYES:	Shkoler, Escobosa, DeVecchio, Dinsmore,
NOES:	None
ABSTAIN:	None
ABSENT:	None

ORAL COMMUNICATIONS No members of the public requested to address the Board.

PRESIDENT'S REPORT President Shkoler thanked the Friends for a successful Annual Meeting and congratulated Development Director Laranne Millonzi on a job well done.

President Shkoler reported that he and Trustee Dinsmore attended Supervisor Chris Norby's Luncheon. Supervisor Norby spoke about several initiatives that may be on the November ballot. He believes agencies should get all of their funding from one source. Placentia Mayor Judy Dickinson also spoke.

President Shkoler reported that he attended the Chamber Mixer at Villa de Palma and that it was well attended.

TRUSTEE REPORTS

Secretary Escobosa apologized for not attending the Friends Annual Meeting. She reported that she did attend the Friends last regular meeting and complemented Eleanore Rankin on a well-run meeting.

Trustee Wood also thanked the Friends for their Annual Meeting.

Trustee DeVecchio reported that he attended the Placentia Library Foundation Board of Directors meeting. The President has assertive plans for raising funds for the Foundation. Trustee Dinsmore asked how much the Foundation has in assets now. Library Director Minter said she would include a copy of the Foundation's financial statements in next month's board book.

Trustee Dinsmore reported that she attended Supervisor Norby's Luncheon and the Chamber Mixer at Villa de Palma.

**LIBRARY
DIRECTOR'S
REPORT**

Library Director Minter reported that she and Literacy Coordinator Roberts have attended a series of book presentations. Chris Lowe has coordinated the donation of his book Elephant Rides for Free to all the third graders attending Placentia schools. The History Room volunteers helped with the research for the book. The Library has sold nearly 500 copies to patrons and Placentia-Yorba Linda Unified School District.

Library Director Minter reported that at the last staff meeting she gave a presentation on the Library's funding and the current budget issues. She will be giving the same presentation with more detail at the May 8th meeting of the Special Library District Trustees.

**FRIENDS OF
PLACENTIA
LIBRARY REPORT**

President Rankin reported that the Annual Meeting was successful. It coincided with Volunteer Week and National Library Week.

President Rankin reported that the Friends elected their Directors. Nadine Blansett is replacing Jill Botha. Officers will be elected at the May 3rd meeting.

President Rankin reported that the featured author at next year's Author's Luncheon will be Thom Racina.

President Rankin reported that Library Assistant Katie Matas will be honored by American Business Women's Association at a dinner on April 28.

CLAIMS

It was moved by Trustee Dinsmore and seconded by Trustee Wood to approve Agenda Items 10 through 13.

Nonstandard Claims: No Nonstandard Claims in excess of \$300.

Claims 4582, 4583, 4584, 4585, 4586, 4587, and 4588 forwarded by Library Director for a total of \$29,382.27.

Claims 4589, 4590, 4591, 4592, 4593, and 4594 for a subtotal for

Claims of \$21,273.83; and Payrolls 4595 for \$30,603.80, 4596 for \$30,603.80, and 4597 for \$30,603.80 for a subtotal for Payrolls of \$91,811.40; with a combined total of Claims and Payroll of \$113,085.23.

FY2003-2004 Cash Flow Analysis through April 26, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

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

**FINANCIAL
REPORTS**

It was moved by Trustee Wood and seconded by Trustee Dinsmore to receive and file Agenda Items 14 through 18.

Financial Reports for March 2004

Office General Ledger & Check Registers for March 2004

Acquisitions Report for March 2004

Collection Agency Report for March 2004

Gifts Report for March 2004

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

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Dinsmore and seconded by Trustee Wood to receive and file Agenda Items 19 through 32, Item 34, and Item 34b.

Building Maintenance Report for March 2004.

Personnel Report for March 2004

Volunteer Report for March 2004

Circulation Report for March 2004

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

Legislative Alerts from the California Special Districts Association and the California Library Association.

Status Report on the Two Percent Assessment Appeals Case.

Status Report on Partnerships with Community Organizations.

Status Report on Active Grant Applications.

Poet Laureate Report.

Meeting Notice and Agenda for the March 25 and April 22, 2004 Orange County Council of Governments Board of Directors Meetings and the Minutes of the February 26 and March 25, 2004 Meetings. The next meeting is Thursday, May 27, 2004 at 9:00 A.M.

Report from Sandra Stark on the Special District Risk Management Authority Board Meeting held on March 24, 2004.

Mid-Year Literacy Services Report to the State Library of California.

Meeting Notice for the quarterly meeting of the Independent Special Districts of Orange County for Thursday, April 29, 2004 at 11:00 A.M. at the Municipal Water District of Orange County.

Letter from Costa Mesa Sanitary District dated March 18, 2004 requesting the District's support of the candidacy of Arlene Schafer for the Local Area Formation Commission of Orange County in the upcoming election.

Proposed Local Area Formation Commission (LAFCO) of Orange County budget allocations for Fiscal Year 2004-2005 showing no increase to funding agencies' contributions and Placentia Library's contribution of \$1,000.

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

President Shkoler asked if there was anything in Item #33 that would impact the Library. Library Director Minter explained that when parcels become part of a redevelopment zone, the agencies receiving property taxes on those parcels must request a pass-thru of the property tax. Item #33 deals with a plan to merge several redevelopment projects in Anaheim. Library Director Minter reported that the City of Anaheim had informed her that the Library had no pass-thru moneys at risk in those parcels. Library Director Minter has ordered a map of the District to determine which of the parcels are in the District.

Literacy Coordinator Jim Roberts reported that Item #34a dealt with a grant from the State Library for foreign language materials. The grant includes funds for staff to help with transliteration and cataloguing of the materials.

It was moved by Secretary Escobosa and seconded by Trustee DeVecchio to receive and file Agenda Items 33 and 34a.

Preliminary Report for the Proposed Amendments to the Redevelopment Plans Merging the Alpha, River Valley, Plaza, Commercial/Industrial, West Anaheim Commercial Corridors, and Stadium Redevelopment Projects as distributed by the Anaheim Redevelopment Agency.

Application to the State Library of California for a Library Services and Technology Act (LSTA) Grant for \$6,000 for Korean, Chinese, Vietnamese and Spanish language materials.

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

LEGISLATIVE ISSUES

Library Director Minter distributed the latest emails from California Special Districts Association (CSDA) and California Library Association (CLA).

Library Director Minter reported that she had met with the directors of the other independent special district libraries of Orange and Los Angeles County. Kathryn Smith, director of CLA, reported that secret negotiations are ongoing with the governor's office regarding the proposed property tax shift. She reported that library districts might be exempt if the Dill's Bill (which exempts library districts from future property tax shifts) is not reversed.

Library Director Minter reported that there will be a meeting of Independent Special District Trustees on Saturday, May 8, at the Buena Park Library from 10 A.M. to 12 P.M. She will be lecturing on the history of independent special district library funding and a representative from CSDA has been invited. President Shkoler, Secretary Escobosa and Trustee DeVecchio expressed interest in attending.

POLICY HANDBOOK REVIEW

It was determined that this item will be discussed at a Special Meeting scheduled for Monday, May 10, at 9:00 A.M. in the Library Conference Room.

DIRECTOR'S REPORT

It was moved by Secretary Escobosa and seconded by Trustee Dinsmore that a written report from the Library Director be included in the Board Books.

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

**RESOLUTION TO
COVER
VOLUNTEERS IN
WORKERS' COMP
PROGRAM**

It was moved by Trustee Dinsmore and seconded by Trustee Wood to read Resolution 04-01 by Title only: Resolution of the Board of Trustees of Placentia Library District of Orange County Authorizing and Governing the Use of Volunteers.

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

It was moved by Trustee Dinsmore and seconded by Trustee Wood to approve Resolution 04-01 by roll call vote.

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

**TRAVEL
AUTHORIZATION**

No action was taken on this item.

STAFF REPORTS

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Agenda Items 41-47.

Program Committee Report for March 2004.

Children's Services Report for March 2004.

Placentia Library Literacy Services Report for March 2004.

Placentia Library Web Site Report for March 2004.

Technology Report for March 2004.

Publicity Materials produced for March 2004.

Safety Committee Minutes for March 2004.

AYES: Shkoler, Escobosa, DeVecchio, Dinsmore,
Wood
NOES: None
ABSTAIN: None

ABSENT: None

CLOSED SESSION

The Regular Library Board Meeting was suspended at 7:40 P.M.

Pursuant to California Government Code Section 54957 (The Brown Act), a Closed Session was held at 7:47 P.M. to discuss a personnel matter regarding the Library Directory.

The Closed Session ended at 8:02 P.M. No Action was taken.

**AGENDA
PREPARATION**

Agenda Preparation for the May Regular Meeting will be held on Monday, May 24, 2004 at 6:30 P.M.

ADJOURNMENT

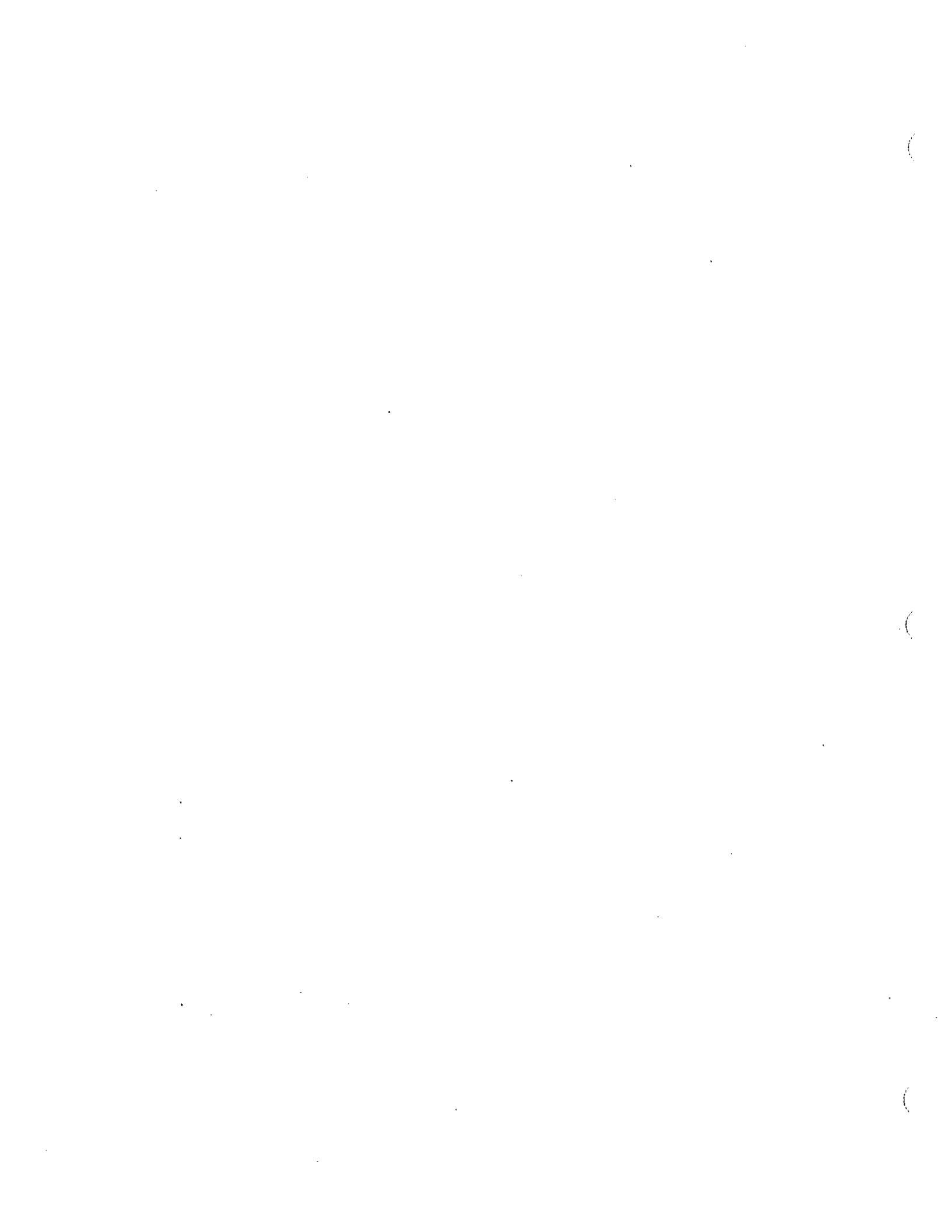
The Regular Meeting of the Board of Trustees of the Placentia Library District for April 26, 2004 adjourned at 8:02 PM.

**MAY
MEETING**

The May Regular Library Board Meeting will be held on Monday, May 24, 2004 at 6:30 P.M. in the Library Conference Room.

Betty Escobosa
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



**MINUTES
PLACENTIA LIBRARY DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES
April 26, 2004**

CALL TO ORDER

President Shkoler called the Special Meeting of the Placentia Library District Board of Trustees to order on April 26, 2004 at 2:07 P.M.

ROLL CALL

Members Present: President Al Shkoler; Trustees Richard DeVecchio and Peggy Dinsmore.

Members Absent: Secretary Escobosa; Trustee Gaeten Wood

Others Present: Gail Koff, Personnel Consultant

**ADOPTION OF
AGENDA**

No action was taken on the Agenda.

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

CLOSED SESSION

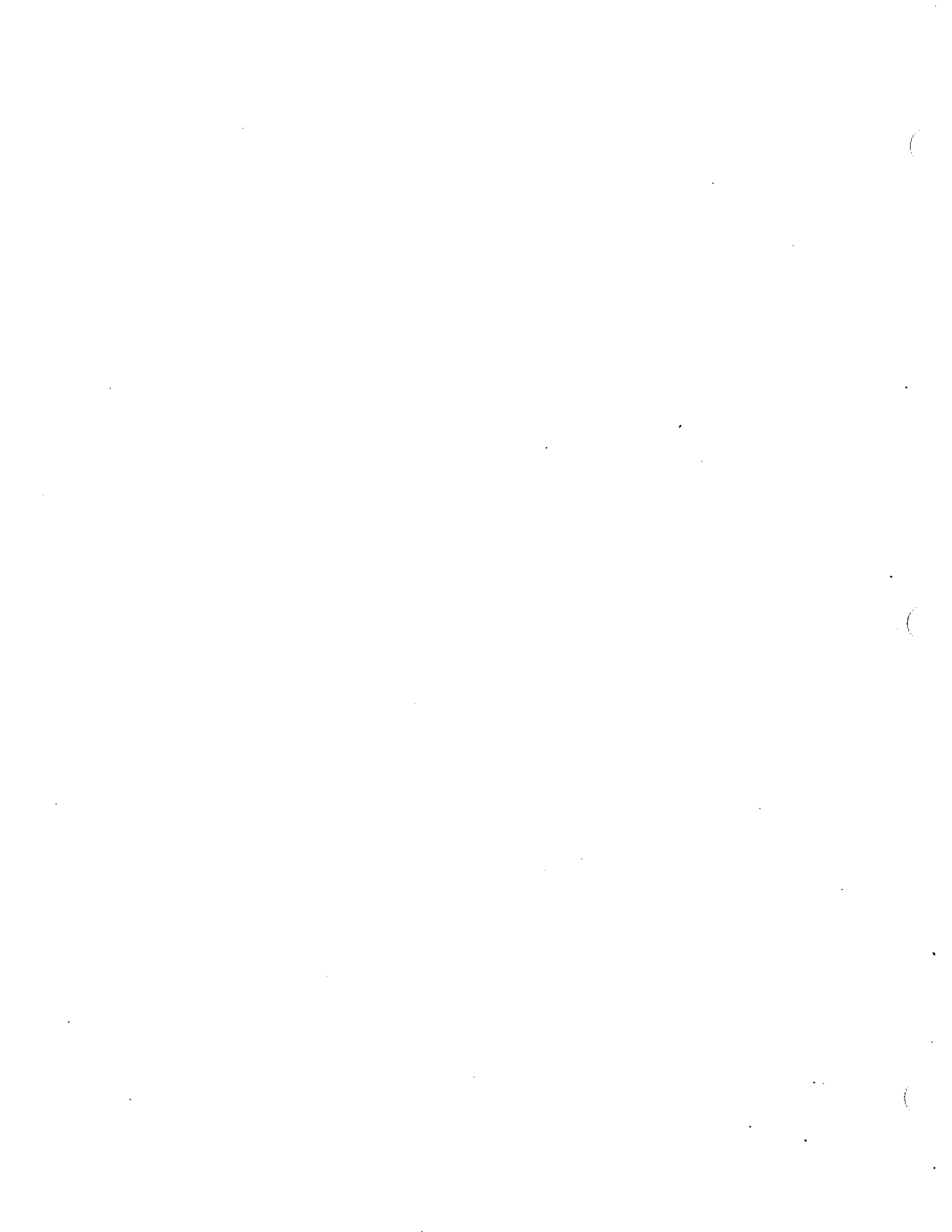
Pursuant to California Government Code Section 54957 (The Brown Act), a Closed Session was held to discuss a personnel matter regarding the Library Director.

ADJOURNMENT

President Shkoler adjourned the Special Meeting of the Board of Trustees of the Placentia Library District at 2:45 P.M.

Richard Devecchio
Trustee
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees





FRIENDS OF PLACENTIA LIBRARY
ANNUAL MEETING
April 19, 2004

The Annual Meeting of the Friends of Placentia Library was called to order by the President Eleanor Rankin. After a word of greeting our Library Director, Elizabeth Minter, was introduced. She said a few words of welcome.

The minutes and treasurer's report were not given .

The following persons were introduced: Brenda Benner, Nadine Blansett, Ted Farkas, Barbara Hemmerling, Camille Himes, Pat Irot, Eleanore Rankin, Ginny Sanatar, Renee Scott, Frances Stoller, Virginia Walker This was the proposed slate of officers for Directors of the Friends of Placentia Library for 2004-2005. Marie Schmidt made a motion to elect the slate as presented. Pat Irot seconded the motion. The motion was carried.

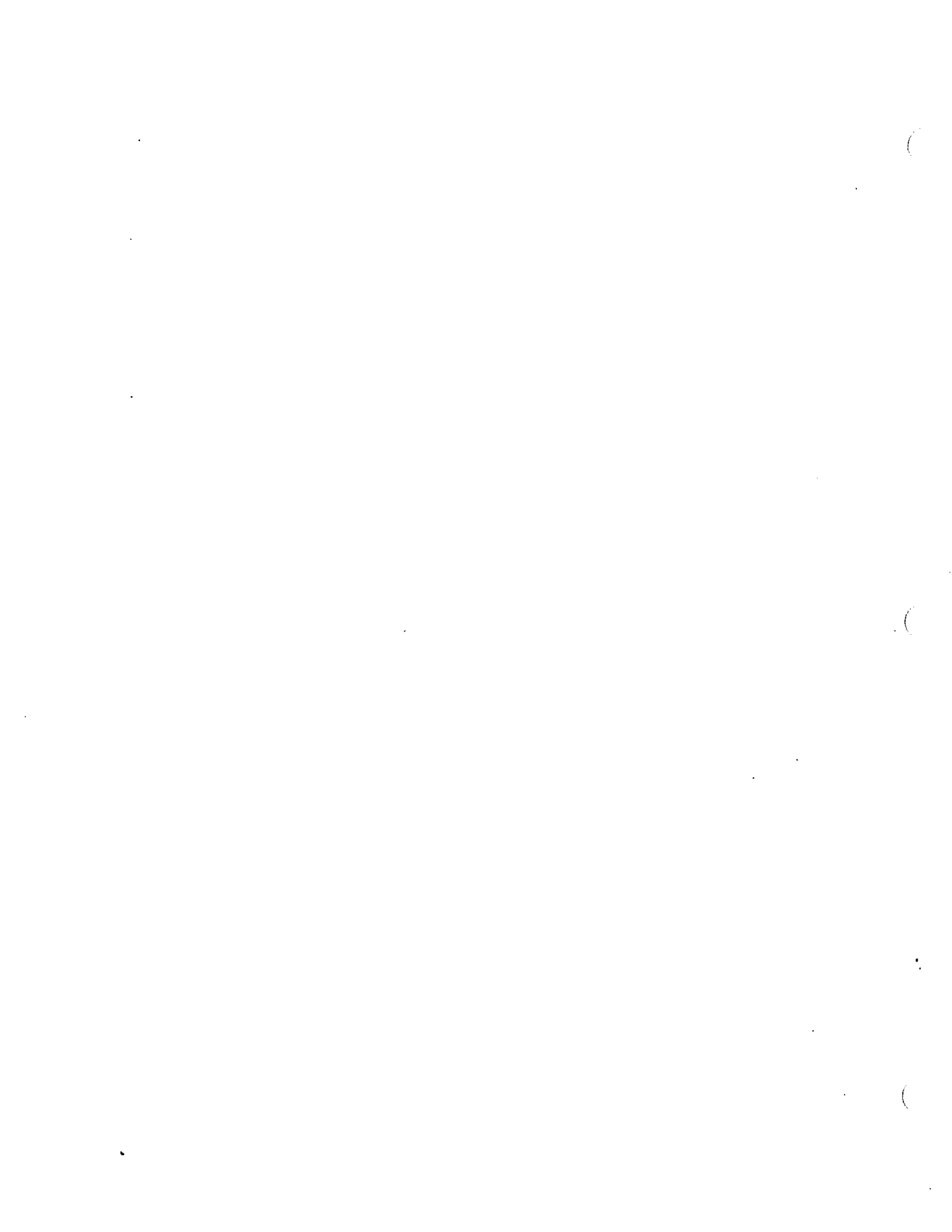
Eleanor Rankin recognized the Nights Section of the Placentia Round Table Woman's Club with a special Volunteer Recognition Certificate. This group of women spent countless hours sorting, classifying, and readying for storage hundreds of negatives that had been donated to the History Room. Nancy Cooksey, Chairman of the Nights Section, accepted this award. The business meeting was then adjourned.

Laranne Millonzi, Volunteer Coordinator and Development Director, was introduced. She in turn introduced Jim Roberts who presented awards to the Literacy Volunteers. These included adults from our community, students at Western State Law University, and high school students. Jim Roberts and Eleanor Rankin then presented awards to the Library's Volunteers.

Laranne Millonzi then introduced our speaker, William Diepenbrock.

Refreshments were served in the community room of the library at the conclusion of the program.

Barbara Hemmerling, Secretary



PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
May 24, 2004

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Donna Siloti



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director and Library Trustees
May 24, 2004

	DATE	CLAIM NUMBER	AMOUNT
LIBRARY DIRECTOR	April 29, 2004	4598	6,643.56
	April 29, 2004	4599	1,979.73
	May 5, 2004	4600	2,433.77
	May 5, 2004	4601	8,304.71
	May 13, 2004	4602	1,613.07
	May 13, 2004	4603	7,457.92
TOTAL BY LIBRARY DIRECTOR			<u>\$ 28,432.76</u>

Prepared by Donna Siloti

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

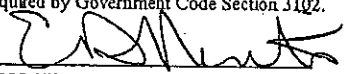
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5/6/04

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	56168		0700	00		7.45		
			2800	00		3,046.38		
			1400	00		1,877.61		
						4,931.44		
N01074 The Gas Company PO Box C Monterey Park, CA 91756	3/23/04-4/20/04		2800	00		330.30		
N03646 Vislon Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	May 2004		0300	00		186.30		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	3/17/04-4/19/04		2800	00		260.48		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	T2398292 714-524-8408		0700	08		44.32		
N03833 Brodart Co. P.O. Box 3488 Willamsport, PA 17705	480703		1800	00		498.65		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Willamsport, PA 17705	A03732		0700	05		215.50		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	482880		1800	00		176.57		

The claims listed above (totaling \$6,643.56) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

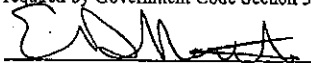
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

5-6-04

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N06556A CNA Group Benefits 75 Remittance Dr., Ste. 1641 Chicago, IL 60675-1641	5/1/04-6/1/04		0300	00		269.77		
N06669B Demco P.O. Box 8048 Madison, WI 53708-8048	1599936 1605336		1800	00		135.88 53.07 188.95		
N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701	4/16/04		1900	00		1,327.33		
N13034A OmniGrafix Printing 1571 S. Sunkist St., Ste. L Anaheim, CA 92806	36170		1800	00		69.74		
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	5/1/04-6/1/04		0300	00		105.00		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	4/23/04		2700	01		18.94		

The claims listed above (totaling \$1,979.73) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	083660		1800	00		29.50		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	T2394022 714-223-1698		0700	01		342.67		
	T2412007 335-253-2062		0700	01		268.97		
						611.64		
N03997H Home Depot Credit Services Dept 32-2503078994 P.O. Box 6031 The Lakes, NV 88901-6031	3120778		1000	00		41.09		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	484595		1800	00		62.98		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	May 2004		1900	00		35.00		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	May 3, 2004		1900	08		565.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	04/30/04		1900	00		55.50		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 9020 Des Moines, IA 50368-9020	04/21/04		1800	00		1,033.06		

The claims listed above (totaling \$2,433.77) 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

2,433.77

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rév/ BS Acct	Objt/ Rev			Doc Number	SC
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	062789		1400	00		1,100.00	2	
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4055019202320422		1000	00		13.27		
			1800	00		378.71		
			1803	00		30.83		
			2700	01		40.00		
						462.81		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Musictime Apr '04		1900	00		765.00	2	
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	0200405078772		0300	00		5,976.90		

The claims listed above (totaling \$8,304.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

8,304.71


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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	05-4-539		1400	00		115.50		
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	05/09/04		2700	00		94.67		
N03738D Pitney Bowes PO Box 856390 Louisville, KY 40285-6390	302293		1800	00		76.19		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	484459		1800	00		36.71		
	486650		1800	00		364.51		
						401.22		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	20040429		1900	00		272.70		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	200405-54		1900	00		15.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	141107		1900	00		18.19		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	6/1/04-6/30/04		0300	00		619.60		

The claims listed above (totaling \$1,613.07) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY


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

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

APPROVED CLAIMS

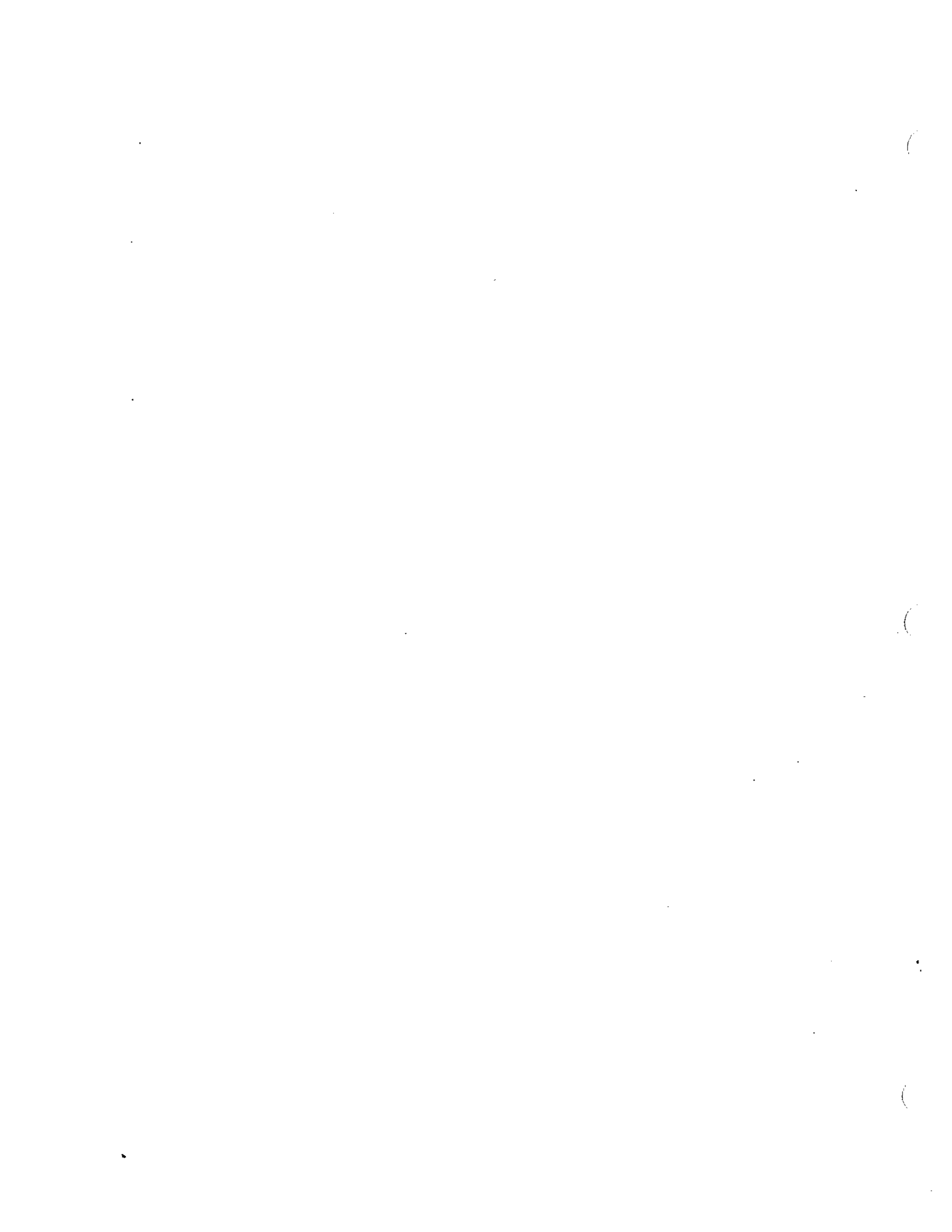
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Rev			Doc Number	SC
N22072A Performance Technology Group P.O. Box 26001 Santa Ana, CA 92799-6001	05-0012		1300	01		6,500.00		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	4/23/04		1900	01		277.28	2	
N25348 Ana Maria Garcia 1962 W. La Palma Ave Anaheim, CA 92801 SSN 608-40-2381	4/23/04		1900	01		194.48	2	
N26874 David Moyle dba Moyle Design Group 404 Windflower Lane Placentia, CA 92870 SSN 552-93-4993	0419		1900	00		412.50	2	
N28353 Donna Siloti c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	3/18/04-4/15/04		2700	01		11.89		
	4/22/04-5/3/04		2700	01		15.49		
						27.38		
N29024 Laranne Millonzi c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	2/20/04-5/4/04		2700	01		13.28		
	4/6/04-4/27/04		2700	01		33.00		
						46.28		

The claims listed above (totaling \$7,457.92) 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.


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ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
May 24, 2004

TYPE	REPORT NUMBER	AMOUNT
CURRENT CLAIMS	4604	8,314.03
	4605	4,070.04
	4606	1,355.98
	4607	4,856.27
	4608	1,700.43
	4609	2,149.64
	4610	63.50
TOTAL CURRENT CLAIMS		<u>\$22,509.89</u>
PAYROLL	4611	21,604.00
	4612	\$31,154.00
TOTAL PAYROLL		<u>\$52,758.00</u>
	TOTAL	<u>\$75,267.89</u>

Prepared by: Donna Siloti

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc	SC
			BS Acct	Rev	Cat		Number	
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	56205		2800	00		3,106.89		
			1400	00		1,877.61		
						4,984.50		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	2009938		2400	05		313.34		
	2010092		2400	05		404.07		
	2022148		2400	05		14.98		
						732.39		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	4529		1900	00		52.00		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	4/20/04-5/17/04		0900	00		50.00		
			1000	00		5.50		
			1600	00		220.00		
			1800	00		268.07		
			1900	00		259.43		
			2200	00		174.80		
			2700	01		675.00		
			2700	03		325.00		
			2700	08		5.00		
			2700	09		5.00		
						1,987.80		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	T2442414		0700	00		133.16		
	714-528-1906							
	T2442429		0700	01		35.85		
	714-528-8236							
						169.01		
N03832A Books on Tape P.O. Box 25122 Santa Ana, CA 92799-5122	5713749P		2400	05		293.08		
	5725072P		2400	05		95.25		
						388.33		

The claims listed above (totaling \$8,314.03) 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

8,314.03

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	F834368		2400	01		50.57		
	F834369		2400	01		22.36		
	F834370		2400	01		28.17		
	F834371		2400	01		180.49		
	F834372		2400	01		1,563.64		
	F840802		2400	01		56.08		
	F840803		2400	01		39.20		
	F840804		2400	01		438.48		
	F840805		2400	01		23.33		
	F840806		2400	01		106.99		
	F840807		2400	01		-18.10		
	F840808		2400	01		22.36		
	F840809		2400	01		190.62		
	F846068		2400	01		16.54		
	F846069		2400	01		18.48		
	F846070		2400	01		18.54		
	F846071		2400	01		19.91		
	F846072		2400	01		19.33		
	F851504		2400	01		62.44		
	F851505		2400	01		417.24		
F858136		2400	01		17.80			
F858137		2400	01		10.29			
F858138		2400	01		19.91			
F872620		2400	01		19.91			
F880261		2400	01		19.33			
						3,400.11		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	A37095		0700	05		215.50		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	07461772		2400	02		101.61		
	07499982		2400	02		28.46		
	07535195		2400	02		84.20		
	07618286		2400	02		96.77		
	07656606		2400	02		25.22		
	07704328		2400	02		20.31		
	88367335		2400	01		26.60		
	88367336		2400	01		61.19		
88367337		2400	01		10.07			
						454.43		

The claims listed above (totaling \$4,070.04) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc	SC
			BS Acct	Rev	Cat		Number	
N03842A	88367338		2400	01		16.74		
Ingram Library Services	88367339		2400	01		34.83		
P.O. Box 502779	88386296		2400	01		19.29		
St. Louis, MO 63150-2779	88386297		2400	01		16.34		
	88386298		2400	01		13.46		
	88386299		2400	01		33.42		
	88386300		2400	01		79.57		
	88386301		2400	01		89.36		
	88386302		2400	01		35.50		
	88476912		2400	01		19.92		
	88476913		2400	01		10.48		
	88476914		2400	01		13.24		
	88476915		2400	01		17.44		
	88476916		2400	01		16.55		
	88476917		2400	01		15.89		
	88476918		2400	01		16.94		
	88476919		2400	01		48.62		
	88476920		2400	01		51.33		
	88476921		2400	01		32.03		
	88476922		2400	01		14.56		
	88476923		2400	01		16.56		
	88476924		2400	01		16.58		
	88476925		2400	01		39.37		
	88489156		2400	01		21.17		
	88489157		2400	01		13.71		
	88517526		2400	01		17.13		
	88517527		2400	01		16.72		
	88517528		2400	01		17.14		
	88517530		2400	01		18.04		
	88517531		2400	01		10.99		
	88554291		2400	01		112.50		
	88554292		2400	01		16.09		
	88554293		2400	01		15.73		
	88554294		2400	01		112.70		
	88566153		2400	01		15.94		
	88566154		2400	01		30.54		
	88566155		2400	01		17.39		
	88566156		2400	01		31.60		
	88566157		2400	01		16.00		
	88566158		2400	01		112.49		
	88566159		2400	01		75.35		
	88566160		2400	01		16.73		
						1,355.98		

The claims listed above (totaling \$1,355.98) 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 B

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	88566161		2400	01		14.41		
	88566162		2400	01		67.25		
	88580555		2400	01		112.82		
	88580556		2400	01		15.76		
	88580557		2400	01		16.75		
	88669599		2400	01		33.42		
	88669600		2400	01		14.74		
	88669601		2400	01		31.35		
	88669602		2400	01		33.70		
	88669603		2400	01		17.11		
	88669604		2400	01		16.57		
	88669605		2400	01		31.13		
	88669606		2400	01		17.40		
	88669607		2400	01		195.89		
	88669608		2400	01		61.90		
	88677294		2400	01		28.35		
	88691343		2400	01		13.36		
	88706919		2400	01		65.58		
	88706920		2400	01		65.55		
	88706921		2400	01		47.31		
	88706922		2400	01		245.59		
	88706923		2400	01		146.71		
	88706924		2400	01		14.96		
88706925		2400	01		12.63			
88706926		2400	01		17.95			
88740401		2400	01		3,011.38			
88740402		2400	01		33.49			
88740403		2400	01		34.93			
88740404		2400	01		16.20			
A040504S		2400	01		-11.99			
					4,422.20			
N06569B Demco P.O. Box 8048 Madlson, WI 53708-8048	1617777		1800	00		134.98		
	1628577		1800	00		152.48		
						287.46		
N06579 The Gale Group P.O. Box 95501 Chicago, IL 60694-5501	13249429		2400	01		146.61		

The claims listed above (totaling \$4,856.27) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03825M Dept. 31 - 0000073264 Staples Credit Plan P.O. Box 9020 Des Moines, IA 50368-9020	05/06/04		1800	00		88.63		
N10223 Watson Label Products 10616 Trenton Ave. St. Louis, MO 63132	59763		1800	00		711.83		
N14905E So. Calif. Library Literacy Network Paula Miller, Treasurer San Bernardino Public Library 555 West Sixth Street San Bernardino, CA 92410	4027		1600	08		100.00		
N20813 Travel In Style 1414 N. Kraemer Blvd. Placentia, CA 92870	00256587		2700	02		229.20		
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	N17798		2700	01		75.00		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	431108		2400	01		143.00		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	1772994 1772995 1785438 1789292		2400	02 01 02 02		120.24 31.34 98.71 102.48		
						352.77		

The claims listed above (totaling \$1,700.43) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

1,700.43

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev			Doc Number	SC
N27719 Saundra M. Stark 325 Willamette Placentia, CA 92870	4/7/04		1900	00		1.00		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	153277		2400	05		149.88		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	8582 8583 8584 8585		1300	00		16.67 16.67 16.67 50.00		
						100.01		
N28656 Koff & Associates 18 Crow Canyon Court, Suite 165 San Ramon, CA 94583-1613	May 2004		1900	00		800.00		
(need vendor #) Films for the Humanities & Sciences 5927 Collection Center Drive Chicago, IL 60693	983925		2400	05		694.45		
(need vendor #) Christopher Lundquist, M.D. 2874 E. Imperial Hwy Brea, CA 92821	05/17/04		1900	00		50.00		
(need vendor #) Platypus Productions, Inc. P.O. Box 2430 Issaquah, WA 98027	21727		2400	02		309.30		
(need vendor #) SB&F P.O. Box 3000 Denville, NJ 07834	04/14/04		2400	04		45.00		

The claims listed above (totaling \$2,149.64) 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 B

Page Total

2,149.64

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
(need vendor #) The Spoon River Press P.O. Box 3635 Peoria, IL 61612-3635	40737		2400	01		63.50		

The claims listed above (totaling \$63.50) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/24/04
REPORT NO 4611

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Obj/ Rev			Cat	Doc Number
WELLS FARGO BANK Placentia Main Office Branch 8845 for Placentia Library District	06/24/04 Pay period # 26 June 11, 2004 June 24, 2004		0100	00		20,171.00		
Account # 2011939659 Route #121000248	FICA		0200	00		1,433.00		
PLEASE WIRE ON THURSDAY, June 24, 2004								

The claims listed above (totaling \$21,604.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

21,604.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/24/04
REPORT NO 4612

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Obj/ Rev			Doc Number	SC
WELLS FARGO BANK Placentia Main Office Branch 8845 for Placentia Library District	07/08/04 Pay period # 1 June 25, 2004 July 8, 2004		0100	00		29,087.00		
Account # 2011939659 Route #121000248	FICA		0200	00		2,067.00		
PLEASE WIRE ON THURSDAY, July 8, 2004								
PLEASE PAY FROM FY 2004-2005 FUNDS								

The claims listed above (totaling \$31,154.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

31,154.00

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

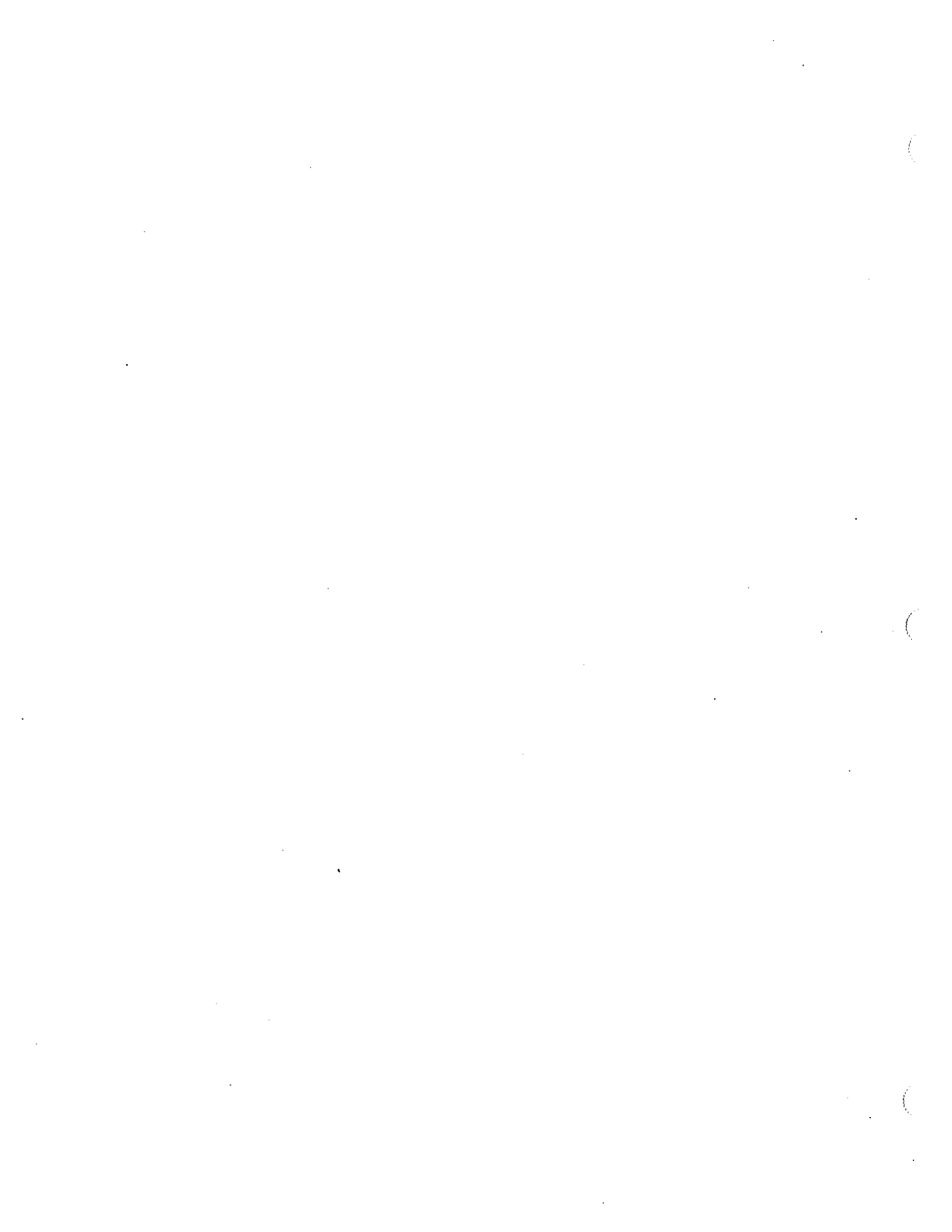
TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: May 24, 2004

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2003-2004 is Attachment A.
The Cash Flow Analysis for the General Fund for Fiscal Year 2004-2005 is Attachment B.
The Property Tax Apportionment Schedule for Fiscal Year 2003-2004 is Attachment C.
I am recommending that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2003-2004 through May 24, 2004.



Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			518,205.57
06/19/03	4463	Payroll to wire Jul 10, 2003		29,765.42	488,440.15
06/19/03	4464	General		910.99	487,529.16
06/30/03	4466	General		11,784.44	475,744.72
06/30/03	4467	General		10,235.12	465,509.60
06/30/03	4468	Payroll to wire Jul 24, 2003		30,603.80	434,905.80
06/30/03	4469	Payroll to wire Aug 7, 2003		30,603.80	404,302.00
07/03/03	4470	General by Library Director		2,350.74	401,951.26
07/03/03	4471	General by Library Director		2,594.89	399,356.37
07/03/03	4472	General by Library Director		3,139.44	396,216.93
07/10/03	4473	General by Library Director		973.96	395,242.97
07/17/03		Secured 2002-2003 #9	16,611.57	41.53	411,813.01
07/17/03		Supplemental 1985+ #1	4,111.95		415,924.96
07/17/03		Delinquent Supplemental	1,567.37		417,492.33
07/17/03		Supplemental 1984	1.73		417,494.06
07/21/03		Teeter Plan Delinquent Secured	14,296.23		431,790.29
07/21/03	4474	General		1,997.58	429,792.71
07/21/03	4475	General		2,706.79	427,085.92
07/21/03	4476	General		5,989.29	421,096.63
07/21/03	4477	Payroll to wire Aug 21, 2003		30,603.80	390,492.83
07/21/03	4478	Payroll to wire Sep 4, 2003		30,603.80	359,889.03
07/24/03	4479	General by Library Director		15,136.23	344,752.80
07/30/03		Library Passport Revenue, Jul	13,829.94		358,582.74
07/30/03		Library Revenue, Jul	1,495.70		360,078.44
07/30/03		Interest	4.48		360,082.92
07/31/03	4480	General by Library Director		3,859.76	356,223.16
07/31/03	4481	General by Library Director		1,229.51	354,993.65
08/07/03	4482	General by Library Director		2,600.86	352,392.79
08/13/03		Supplemental 1985+ #1	6,370.64		358,763.43
08/14/03	4483	General by Library Director		1,041.56	357,721.87
08/14/03	4484	General by Library Director		3,590.30	354,131.57
08/25/03	4485	General		17,771.94	336,359.63
08/25/03	4486	General		2,124.88	334,234.75
08/25/03	4487	General		37,278.11	296,956.64
08/25/03	4488	Payroll to wire Sep 18, 2003		30,603.80	266,352.84
08/25/03	4489	Payroll to wire Oct 2, 2003		30,603.80	235,749.04
08/27/03		Library passport Revenue, Aug	11,900.81		247,649.85
08/27/03		Library revenue, Aug	1,595.67		249,245.52
08/27/03		Non-Govt Grant	1,000.00		250,245.52
08/27/03		Interest	3.90		250,249.42
08/28/03		Interest, Jun accrual	(87.83)		250,161.59
08/28/03	4490	General by Library Director		1,646.04	248,515.55
08/28/03	4491	General by Library Director		5,223.77	243,291.78
08/28/03	4492	General by Library Director		180.00	243,111.78
08/29/03		Interest, Jul	563.41	54.08	243,621.11
09/03/03	4493	General by Library Director		3,155.44	240,465.67
09/03/03	4494	General by Library Director		375.84	240,089.83
09/04/03		State Timber Yield	0.57		240,090.40
09/10/03	4495	General by Library Director		3,564.46	236,525.94

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/10/03	4496	General by Library Director		1,923.32	234,602.62
09/17/03		Library passport Revenue, Sep	6,361.54		240,964.16
09/17/03		State Library ILL Reimbursement	4,161.78		245,125.94
09/17/03		Library revenue, Sep	1,211.75		246,337.69
09/17/03		Interest	3.37		246,341.06
09/18/03		Unsecured 1st	52,712.49	131.78	298,921.77
09/18/03		Supplemental 1985+ #2	1,377.41		300,299.18
09/22/03	4497	General		12,557.47	287,741.71
09/22/03	4498	General		8,512.25	279,229.46
09/22/03	4499	Payroll to wire Oct 16, 2003		30,603.80	248,625.66
09/22/03	4500	Payroll to wire Oct 30, 2003		30,603.80	218,021.86
09/24/03		Literacy Grants through Foundation (2)	7,000.00		225,021.86
09/24/03		Library passport Revenue, Sep	5,085.30		230,107.16
09/24/03		State Library ILL Reimbursement	2,498.12		232,605.28
09/24/03		Library revenue, Sep	518.79		233,124.07
09/25/03	4501	General by Library Director		2,709.95	230,414.12
09/25/03	4502	General by Library Director		10,082.91	220,331.21
09/30/03		Interest, Aug	410.18	44.58	220,696.81
10/01/03	4503	General by Library Director		2,127.02	218,569.79
10/01/03	4504	General by Library Director		46.50	218,523.29
10/09/03	4505	General by Library Director		5,402.39	213,120.90
10/09/03	4506	General by Library Director		10,814.24	202,306.66
10/15/03		Supplemental # 3	6,669.98		208,976.64
10/20/03	4507	General		6,799.75	202,176.89
10/20/03	4508	General		13,343.69	188,833.20
10/20/03	4509	Payroll to wire Nov 13, 2003		30,603.80	158,229.40
10/20/03	4510	Payroll to wire Nov 26, 2003		30,603.80	127,625.60
10/20/03	4511	Payroll to wire Dec 11, 2003		30,603.80	97,021.80
10/23/03		Library passport Revenue, Oct	11,757.36		108,779.16
10/23/03		Library revenue, Oct	2,145.48		110,924.64
10/23/03		Interest, Bank of the West	4.01		110,928.65
10/23/03	4512	General by Library Director		10,016.04	100,912.61
10/23/03	4513	General by Library Director		546.09	100,366.52
10/28/03		Interest, Sep	373.65	37.43	100,702.74
10/30/03	4514	General by Library Director		8,643.14	92,059.60
10/30/03	4515	General by Library Director		6,063.01	85,996.59
11/03/03	4516	General by Library Director		18,196.22	67,800.37
11/05/03	4517	General by Library Director		1,193.18	66,607.19
11/13/03	4518	General by Library Director		10,320.04	56,287.15
11/13/03	4519	General by Library Director		1,840.56	54,446.59
11/17/03		Library passport Revenue, Oct/Nov	8,282.41		62,729.00
11/17/03		Library revenue, Oct/Nov	1,621.84		64,350.84
11/17/03		Raytheon for Literacy	1,003.25		65,354.09
11/17/03		Interest, Bank of the West	3.86		65,357.95
11/20/03		Supplemental #4	3,187.20		68,545.15
11/24/03	4520	General		2,222.45	66,322.70
11/24/03	4521	General		8,296.79	58,025.91
11/24/03	4522	General		8,739.20	49,286.71
11/24/03	4523	General		1,913.95	47,372.76

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/24/03	4524	Payroll to wire Dec 23, 2003		30,603.80	16,768.96
11/24/03	4525	Payroll to wire Jan 8, 2004		30,603.80	-13,834.84
11/25/03		Secured # 1	128,455.44	321.14	114,299.46
11/25/03	4526	General by Library Director		4,006.46	110,293.00
11/25/03	4527	General by Library Director		7,614.01	102,678.99
11/26/03		Interest, Oct.	272.08	29.62	102,921.45
12/04/03		Library passport Revenue, Nov	5,165.65		108,087.10
12/04/03		State Library ILL	4,006.56		112,093.66
12/04/03		Library revenue, Nov	1,078.61		113,172.27
12/04/03	4528	General by Library Director		918.81	112,253.46
12/04/03	4529	General by Library Director		3,717.32	108,536.14
12/10/03		Secured #2	251,220.69	628.05	359,128.78
12/10/03		Homeowner's Subvention	1,044.47		360,173.25
12/11/03	4530	General by Library Director		4,944.40	355,228.85
12/11/03	4531	General by Library Director		713.23	354,515.62
12/13/03		Library revenue, Nov/Dec	(81.80)		354,433.82
12/16/03		Interest, Oct.	272.08		354,705.90
12/18/03		Secured #3	244,599.03	611.50	598,693.43
12/18/03		Supplemental #5	4,326.82		603,020.25
12/18/03		Timber Yield Tax	0.11		603,020.36
12/22/03	4532	General		18,484.23	584,536.13
12/22/03	4533	General		1,523.89	583,012.24
12/22/03	4534	General		33,177.85	549,834.39
12/22/03	4535	General		4,416.57	545,417.82
12/22/03	4536	General		12,781.08	532,636.74
12/22/03	4537	Payroll to wire Jan 22, 2004		30,603.80	502,032.94
12/22/03	4538	Payroll to wire Feb 5, 2004		30,603.80	471,429.14
12/23/03		Interest, Nov	187.75	20.71	471,596.18
12/23/03	4539	General by Library Director		4,615.38	466,980.80
12/23/03	4540	General by Library Director		19,653.93	447,326.87
12/30/03	4541	General by Library Director		2,391.28	444,935.59
12/31/03		State Library Literacy Grant	51,194.00		496,129.59
12/31/03		Library passport Revenue, Dec	6,898.35		503,027.94
12/31/03		Library revenue, Dec	1,468.38		504,496.32
12/31/03		Interest, Bank of the West	3.44		504,499.76
01/06/04	4542	General by Library Director		3,011.46	501,488.30
01/07/04	4543	General by Library Director		2,955.50	498,532.80
01/08/04		Homeowner's Subvention	7,659.48		506,192.28
01/12/04	4544	General by Library Director		3,190.00	503,002.28
01/15/04		Library Revenue, Mighty Ducks Grant	10,000.00		513,002.28
01/15/04		Library passport Revenue, Dec/Jan	4,917.65		517,919.93
01/15/04		Library revenue, Dec/Jan	777.40		518,697.33
01/15/04		Interest, Bank of the West	3.77		518,701.10
01/19/04	4545	General		38,237.61	480,463.49
01/19/04	4546	General		11,983.35	468,480.14
01/19/04	4547	General		1,252.19	467,227.95
01/19/04	4548	General		1,884.29	465,343.66
01/19/04	4549	General		3,562.76	461,780.90
01/19/04	4550	Payroll to wire Feb 19, 2004		10,000.00	451,780.90

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/19/04	4551	Payroll to wire Mar 4, 2004		30,603.80	421,177.10
01/20/04		Secured #4	36,635.51	91.59	457,721.02
01/20/04		Supplemental #6	7,492.52		465,213.54
01/20/04		Unsecured 2nd	3,808.59	9.52	469,012.61
01/22/04	4552	General by Library Director		1,907.83	467,104.78
01/22/04	4553	General by Library Director		7,552.12	459,552.66
01/23/04		Coding correction/Interest	(272.08)		459,280.58
01/28/04		Interest Dec	574.44		459,855.02
01/29/04		Canceled check	9.94	56.73	459,808.23
01/29/04	4554	General by Library Director		3,016.02	456,792.21
01/29/04	4555	General by Library Director		1,271.00	455,521.21
02/04/04		Library Passport Revenue, Jan	10,550.92		466,072.13
02/04/04		Library Revenue, Jan	2,085.57		468,157.70
02/04/04		State Library OCLC Grant	69.00		468,226.70
02/04/04	4556	General by Library Director		1,804.38	466,422.32
02/04/04	4557	General by Library Director		2,212.43	464,209.89
02/05/04		Public Utility #1	11,786.34	29.47	464,180.42
02/12/04	4558	General by Library Director		3,513.62	460,666.80
02/12/04	4559	General by Library Director		7,067.53	453,599.27
02/19/04		Special District Augmentation Fund # 1	4,060.00		457,659.27
02/19/04		Supplemental #7	870.52		458,529.79
02/23/04	4560	General		6,381.75	452,148.04
02/23/04	4561	General		3,784.84	448,363.20
02/23/04	4562	General		1,205.49	447,157.71
02/23/04	4563	General		9,509.84	437,647.87
02/23/04	4564	General		4,855.19	432,792.68
02/23/04	4565	Payroll to wire Mar 18, 2004		30,603.80	402,188.88
02/23/04	4566	Payroll to wire Apr 1, 2004		30,603.80	371,585.08
02/24/04		Interest Jan	722.12	66.71	371,518.37
02/25/04		Library Passport Revenue, Feb	12,326.62		383,844.99
02/25/04		Library Revenue, Feb	1,636.52		385,481.51
02/25/04		Interest, Bank of the West	7.68		385,489.19
02/25/04	4567	General by Library Director		1,446.99	384,042.20
02/25/04	4568	General by Library Director		814.67	383,227.53
02/25/04	4569	General by Library Trustees		35,900.00	347,327.53
03/03/04	4570	General by Library Director		2,160.44	345,167.09
03/03/04	4571	General by Library Director		4,240.45	340,926.64
03/09/04		State Library - Foundation Funds	23,537.00		364,463.64
03/09/04		Library Passport Revenue, Feb	6,703.65		371,167.29
03/09/04		Library Revenue, Feb	762.48		371,929.77
03/10/04	4572	General by Library Director		4,304.65	367,625.12
03/10/04	4573	General by Library Director		43.69	367,581.43
03/16/04		Library Passport Revenue, Mar	8,457.48		376,038.91
03/16/04		State Library - Interlibrary Loan	3,393.79		379,432.70
03/16/04		Library Revenue, Grant - Mervyn's Literacy	1,000.00		380,432.70
03/16/04		Library Revenue, Mar	997.14		381,429.84
03/16/04		Interest - Bank of the West	3.92		381,433.76
03/18/04		Secured #5	73,062.61		454,496.37
03/18/04		Supplemental #8	2,771.27	182.66	457,084.98

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/19/04		Interest - Feb	552.80	54.34	457,583.44
03/22/04	4574	General		8,540.29	449,043.15
03/22/04	4575	General		4,216.79	444,826.36
03/22/04	4576	General		1,196.62	443,629.74
03/22/04	4577	General		3,149.02	440,480.72
03/22/04	4578	General		1,672.02	438,808.70
03/22/04	4579	General		2,161.43	436,647.27
03/22/04	4580	Payroll to wire Apr 15, 2004		30,603.80	406,043.47
03/22/04	4581	Payroll to wire Apr 29, 2004		30,603.80	375,439.67
03/25/04	4582	General by Library Director		12,896.66	362,543.01
03/25/04	4583	General by Library Director		205.01	362,338.00
03/31/04	4584	General by Library Director		3,455.44	358,882.56
03/31/04	4585	General by Library Director		162.22	358,720.34
04/02/04		Library Passport Revenue, Mar	11,283.30		370,003.64
04/02/04		Local Revenue, Mar	1,201.41		371,205.05
04/07/04	4586	General by Library Director		2,980.82	368,224.23
04/07/04	4587	General by Library Director		7,026.54	361,197.69
04/08/04		Unsecured 3rd	2,492.63	6.23	363,684.09
04/14/04		Supplemental #9	10,900.17		374,584.26
04/14/04	4588	General by Library Director		2,655.58	371,928.68
04/16/04		Library Passport Revenue, Apr	12,114.06		384,042.74
04/16/04		Local Revenue, Apr	1,575.45		385,618.19
04/19/04		Secured #6	334,397.29	11,485.10	708,530.38
04/26/04	4589	General		11,686.91	696,843.47
04/26/04	4590	General		3,801.65	693,041.82
04/26/04	4591	General		1,646.54	691,395.28
04/26/04	4592	General		1,546.30	689,848.98
04/26/04	4593	General		1,250.36	688,598.62
04/26/04	4594	General		1,342.07	687,256.55
04/26/04	4596	Payroll to wire May 27, 2004		30,603.80	656,652.75
04/26/04	4597	Payroll to wire Jun 10, 2004		30,603.80	626,048.95
04/26/04	4695	Payroll to wire May 13, 2004		30,603.80	595,445.15
04/28/04		Library Passport Revenue, Apr	8,880.65		604,325.80
04/28/04		Local Revenue, Apr	765.76		605,091.56
04/28/04		Interest - Mar	562.01	56.26	605,597.31
04/29/04	4598	General by Library Director		6,643.56	598,953.75
04/29/04	4599	General by Library Director		1,979.73	596,974.02
05/05/04	4600	General by Library Director		2,433.77	594,540.25
05/05/04	4601	General by Library Director		8,304.71	586,235.54
05/13/04	4602	General by Library Director		1,613.07	584,622.47
05/13/04	4603	General by Library Director		7,457.92	577,164.55
05/24/04	4604	General		8,314.03	568,850.52
05/24/04	4605	General		4,070.04	564,780.48
05/24/04	4606	General		1,355.98	563,424.50
05/24/04	4607	General		4,856.27	558,568.23
05/24/04	4608	General		1,700.43	556,867.80
05/24/04	4609	General		2,149.64	554,718.16
05/24/04	4610	General		63.50	554,654.66
05/24/04	4611	Payroll to wire Jun 24, 2004		21,604.00	533,050.66

Placentia Library District
FY2003-2004 General Fund Cash Flow

<u>DATE</u>	<u>CLAIM #</u>	<u>DESCRIPTION</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
05/24/04	4612	Payroll to pay from FY 2005 funds		0.00	533,050.66
					533,050.66

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			0.00
05/24/04		Payroll to wire July 8, 2004		31,154.00	-31,154.00
					-31,154.00

Placentia Library District
Property Tax Apportionments
Fiscal Year 2003-2004

Date	Category	Amount
08/14/03	Prior Year Secured Taxes & Penalties #1 Jul	
08/14/03	Supplemental #1 Jul	
09/11/03	Prior Year Secured Taxes & Penalties #2 Aug	
09/19/03	Supplemental #2 Aug	
09/19/03	Unsecured collections at 8/31/02, #1	80% - 85%
10/16/03	Prior Year Secured Taxes & Penalties #3 Sep	
10/16/03	Supplemental #3 Sep	
11/13/03	Prior Year Secured Taxes & Penalties #4 Oct	
11/21/03	Supplemental #4 Oct	
11/26/03	Current secured #1	7% - 10%
12/11/03	Current secured #2	20% - 25%
12/11/03	Homeowners Property Tax Relief	15%
12/11/03	Prior Year Secured Taxes & Penalties #5 Nov	
12/19/03	Current secured #3	10% - 15%
12/19/03	Supplemental #5 Nov	
01/09/04	Homeowners Property Tax Relief	35%
01/15/04	Prior Year Secured Taxes & Penalties #6 Dec	
01/21/04	Supplemental #6 Dec	
01/21/04	Unsecured collections at 12/31/03, #2	5% - 10%
02/06/04	State-Assessed Public Utility, #1	49% - 50%
02/10/04	Prior Year Secured Taxes & Penalties #7 Jan	
02/19/04	Current secured #4	4% - 7%
02/20/04	Supplemental #7 Jan	
03/11/04	Prior Year Secured Taxes & Penalties #8 Feb	
03/19/04	Current secured #5	5% - 7%
03/19/04	Supplemental #8 Feb	
04/09/04	Unsecured collections at 03/31/04, #3	1% - 3%
04/15/04	Prior Year Secured Taxes & Penalties #9 Mar	
04/15/04	Supplemental #9 Mar	
04/20/04	Current secured #6	15% - 20%
05/11/04	Homeowners Property Tax Relief	35%
05/13/04	Prior Year Secured Taxes & Penalties #10 Apr	
05/21/04	Current secured #7	15% - 20%
05/21/04	Supplemental #10 Apr	
05/27/04	State-Assessed Public Utility, #2	49% - 50%
06/11/04	Homeowners Property Tax Relief	15%
06/17/04	Prior Year Secured Taxes & Penalties #11 May	
06/17/04	Prior Year Unsecured	
06/17/04	Supplemental #11 May	
06/17/04	Unsecured collections at 05/31/04, Final	3% - 6%
07/16/04	Current secured final for FY04	1% - 3%
07/16/04	Delinquent Supplemental, FY04	
07/16/04	Prior Year Secured Taxes & Penalties, FY02 #12 Jun	
07/16/04	Supplemental, FY04 #12 Jun	
07/20/04	Secured Teeter Actual Final Delinquencies, FY03	2% - 4%

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 April 26, 2004

	Fiscal Year 2003-2004						
	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
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
31-Jul-03	118,833.87	10,051.95	160,384.68	451,500.55	9,808.51	750,579.56	299,079.01
31-Aug-03	118,967.59	10,063.26	160,509.55	400,642.44	9,819.55	700,002.39	299,359.95
30-Sep-03	119,075.36	10,072.38	160,654.95	314,934.39	9,828.45	614,565.53	299,631.14
31-Oct-03	119,194.54	10,082.47	160,815.76	197,523.75	9,838.29	497,454.81	299,931.06
30-Nov-03	119,298.06	10,091.23	160,955.42	235,572.22	9,846.84	535,763.77	300,191.55
31-Dec-03	119,635.03	10,119.72	161,410.07	611,904.10	9,874.66	912,943.58	301,039.48
31-Jan-04	119,750.61	10,129.50	161,566.01	545,332.06	9,884.20	846,662.38	301,330.32
28-Feb-04	119,875.17	10,140.04	161,734.07	523,002.49	9,894.48	824,646.25	301,643.76
31-Mar-04	119,984.08	10,149.26	161,881.01	492,191.83	9,903.47	794,109.65	301,917.82
30-Apr-04	120,098.27	10,158.92	162,035.07	763,712.62	9,912.89	1,065,917.77	302,205.15
31-May-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fiscal Year 2002-2003						
	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
30-Jun-02	116,469.13	9,851.91	83,082.86	400,156.81	9,613.35	619,174.06	219,017.25
31-Jul-02	116,690.88	9,870.66	158,241.04	295,366.21	9,631.65	589,800.44	294,434.23
31-Aug-02	117,136.61	9,908.36	158,556.42	242,666.09	9,668.43	537,935.91	295,269.82
30-Sep-02	117,340.18	9,925.58	158,738.30	257,235.56	9,685.23	552,924.85	295,689.29
31-Oct-02	117,520.37	9,940.82	158,982.06	151,028.27	9,700.10	447,171.62	296,143.35
30-Nov-02	117,721.94	9,957.87	109,254.75	270,464.24	9,716.74	517,115.54	246,651.30
31-Dec-02	117,922.61	9,974.85	109,530.50	561,461.29	9,733.30	808,622.55	247,161.26
31-Jan-03	118,098.77	9,989.75	109,707.45	500,247.02	9,747.85	747,790.84	247,543.82
28-Feb-03	118,273.90	10,004.57	109,870.14	466,653.34	9,762.30	714,564.25	247,910.91
31-Mar-03	118,435.92	10,018.28	110,020.65	477,099.56	9,775.67	725,350.08	248,250.52
30-Apr-03	118,579.99	10,030.47	110,154.49	550,760.45	9,787.56	799,312.96	248,552.51
31-May-03	118,720.13	10,042.33	160,284.68	629,234.54	9,799.12	928,080.80	298,846.26
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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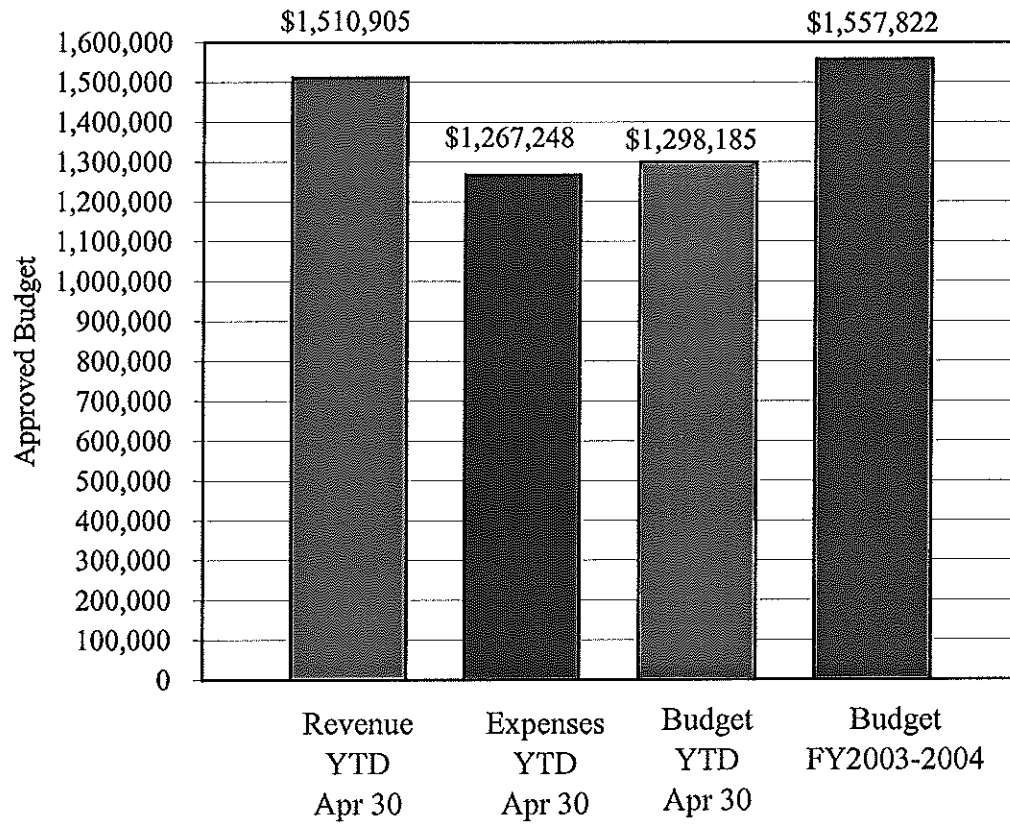
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PLACENTIA LIBRARY DISTRICT

Fiscal Year 2003 - 2004

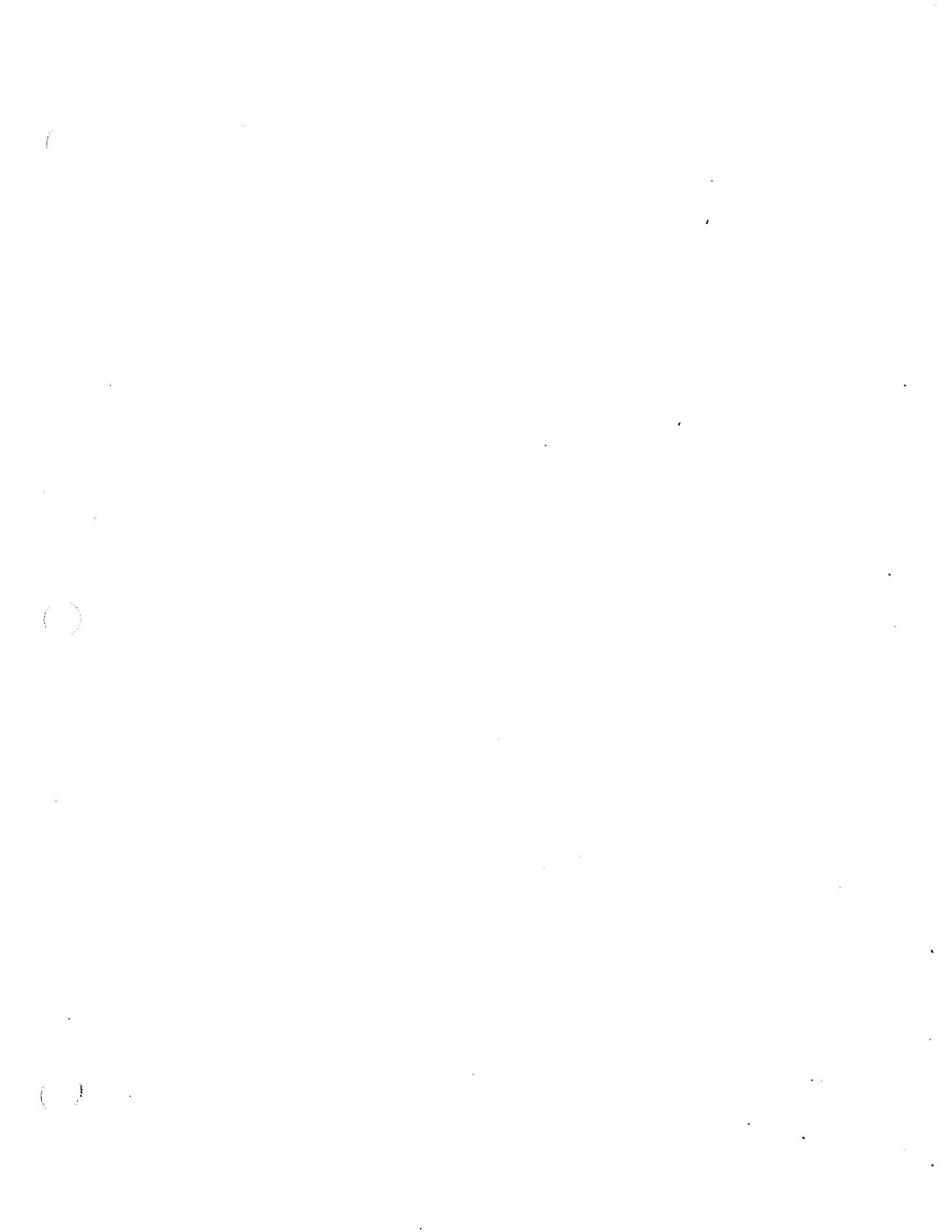
General Fund Cash Flow



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 Apr 2004	FY2002-2003 Apr 2003	FY2003-2004 % EXP BUD
6210-00	Prop. Taxes - current secured	1,147,522	1,068,370.57	861,505.43	334,397.29	179,704.46	93.10%
6210-01	Public Utility	22,500	11,786.34	11,127.47	0.00	0.00	52.38%
6210-04	Teeter Plan - current delinquent	0	0.00	(60.93)	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,170,022	1,080,156.91	872,571.97	334,397.29	179,704.46	92.32%
6220	PROP. TAXES - CURRENT UNSECURED	57,500	59,013.71	56,153.73	2,492.63	1,625.76	102.63%
6230-00	Prop. Taxes - Prior Secured	13,000	0.00	14,166.49	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	16,611.57	0.00	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	14,500	14,296.23	14,824.78	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	27,500	30,907.80	28,991.27	0.00	0.00	112.39%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	8,000	4,060.00	3,915.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	40,000	43,966.53	35,156.20	10,900.17	7,271.16	109.92%
6280-01	Final supplemental for prior years	0	4,113.68	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	40,000	48,080.21	35,156.20	10,900.17	7,271.16	120.20%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,300	1,567.37	1,363.50	0.00	0.00	120.57%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,305,072	1,223,786.00	998,151.67	347,790.09	188,601.38	93.77%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 Apr 2004	FY2002-2003 Apr 2003	FY2003-2004 % EXP BUD
6610-00	Interest	8,500	4,165.27	5,488.90	562.01	626.08	49.00%
6610-01	Interest - old bond fund	0	3.77	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	8,500	4,169.04	5,488.90	562.01	626.08	49.05%
6690	STATE - HOMEOWNER PROP TAX RELIEF	16,250	8,703.95	8,169.27	0.00	0.00	53.56%
6970-00	State - ILL & Direct Loan Reimbursement	10,000	14,060.25	11,875.98	0.00	0.00	140.60%
6970-01	State - CA Foundation Funds	0	23,537.00	46,377.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	22,000	51,194.00	24,725.00	0.00	0.00	232.70%
6970-03	State - Family Literacy	10,000	0.00	12,060.00	0.00	6,030.00	
6970-04	State - ELLI (English Language Intensive) Grant	10,000	0.00	130,680.00	0.00	0.00	
6970-05	State - Project Grants	0	69.00	11,745.00	0.00	69.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	0	0.68	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	52,000	88,860.93	237,462.98	0.00	6,099.00	170.89%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000	20,856.15	23,601.35	3,542.62	988.75	69.52%
7670-01	Local Revenue -- Passport	146,000	144,515.69	92,723.66	32,278.01	8,170.00	98.98%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	0	20,003.25	13,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	176,000	185,375.09	129,325.01	35,820.63	9,158.75	105.33%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	9.94	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,557,822	1,510,904.95	1,378,597.83	384,172.73	204,485.21	96.99%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR. 2004	FY2002-2003 APR. 2003	FY2003-2004 % EXP BUD
0100	Salaries & Wages	694,508.00	583,345.23	555,757.70	79,387.58	53,224.60	83.99%
0200	Retirement (Social Security & Pension Contribution)	98,130.00	76,654.14	83,869.85	6,524.46	4,071.68	78.11%
	Health & Life Insurance/Blue Shield CA	51,886.00	37,508.16	32,214.45	5,321.76	2,064.38	72.29%
	Long Term Disability/CNA	3,300.00	2,601.87	2,612.40	0.00	265.17	78.84%
	Life Insurance/Fortis & Protective Life	1,405.00	1,803.75	994.00	105.00	122.50	128.38%
	Vision Service Plan/VSP	2,682.00	1,907.04	1,858.80	186.30	208.32	71.11%
	Dental/Americas	7,597.00	7,051.90	5,125.40	619.60	1,201.00	92.82%
0300	Total Employee Insurance	66,870.00	50,872.72	42,805.05	6,232.66	3,861.37	76.08%
0310	Unemployment Insurance	0.00	140.00	394.00	0.00	0.00	
0350	Workers Compensation - General	10,000.00	9,683.00	4,335.00	0.00	0.00	96.83%
	TOTAL SALARIES & EMPLOYEE BENEFITS	869,508.00	720,695.09	687,161.60	92,144.70	61,157.65	82.89%
0700-00	Communications - Telephone	1,750.00	1,184.45	1,356.02	131.94	160.39	67.68%
0700-01	Communications - Modem/Fax	7,600.00	7,538.15	5,527.47	647.95	539.64	99.19%
0700-02	Communications - Internet/Database	800.00	0.00	694.77	0.00	135.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700.00	1,939.50	1,939.50	0.00	431.00	71.83%
0700-07	Communications - ELLI Grant	0.00	0.00	250.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,500.00	1,018.55	1,175.40	41.46	108.53	67.90%
	Total Communications	14,350.00	11,680.65	10,943.16	821.35	1,374.56	81.40%
0900-00	Food - General Fund	350.00	298.36	483.31	0.00	399.05	
0900-07	Food - ELLI Grant	0.00	0.00	56.98	0.00	0.00	
0900-08	Food - Adult Literacy	150.00	225.37	155.08	0.00	69.87	
0090-09	Food - Families for Literacy	0.00	403.57	68.63	0.00	0.00	
	Total Food	500.00	927.30	764.00	0.00	468.92	185.46%
1000-00	Household Expense	4,250.00	2,539.87	2,599.32	178.64	0.00	59.76%
1100-00	Insurance - Liability	11,000.00	11,120.12	7,614.40	0.00	0.00	101.09%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR 2004	FY2002-2003 APR 2003	FY2003-2004 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000.00	1,957.27	2,472.53	0.00	277.52	65.24%
1300-01	Maintenance of Equipment - General Fund (Computer)	20,000.00	40,030.00	16,304.37	0.00	5,000.00	200.15%
1300-07	Maintenance of Equipment - ELLI Grant	0.00	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500.00	0.00	234.63	0.00	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	23,500.00	41,987.27	19,011.53	0.00	5,277.52	178.67%
	HVAC	7,500.00	2,571.44	6,025.88	0.00	108.00	34.29%
	Carpet Cleaning	2,750.00	522.72	430.98	0.00	0.00	19.01%
	Groundskeeping, City of Placentia	27,500.00	20,256.62	23,784.09	0.00	4,342.71	73.66%
	Plumbing	3,000.00	2,927.28	1,139.72	277.27	105.75	97.58%
	Electrical	1,500.00	5,140.51	1,442.49	0.00	0.00	342.70%
	Cleaning Service	13,700.00	11,000.00	11,000.00	1,100.00	1,100.00	80.29%
	Locksmith	1,000.00	420.10	1,307.54	122.38	0.00	42.01%
	Other (Includes Fire Alarm & Seismic Retrofit Project)	6,000.00	9,503.09	5,323.07	545.50	50.00	158.38%
1400-00	Total Maintenance of Building & Grounds	62,950.00	52,341.76	50,453.77	2,045.15	5,706.46	83.15%
1600-00	Memberships - General Fund	2,200.00	3,482.00	1,813.00	0.00	0.00	158.27%
1600-07	Memberships - ELLI Grant	0.00	0.00	125.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	550.00	100.00	480.00	0.00	0.00	
1600-09	Memberships - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Memberships	2,750.00	3,582.00	2,418.00	0.00	0.00	130.25%
1700-00	Miscellaneous Expense - General Fund	0.00	4,991.58	3,545.00	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	0.00	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0.00	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0.00	4,991.58	3,545.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR 2004	FY2002-2003 APR 2003	FY2003-2004 % EXP BUD
1800-00	Library Supplies	12,000.00	8,556.99	9,270.18	774.41	758.22	71.31%
	Printing	11,500.00	9,861.82	8,915.11	193.60	2,557.20	85.75%
	EZ Copy - copy cards for sale to patrons	0.00	0.00	0.00	0.00	0.00	
	Publications	1,100.00	463.82	1,056.55	0.00	0.00	42.17%
	Paper	700.00	388.53	184.43	0.00	0.00	55.50%
	Drinking Water Service	350.00	281.00	275.00	29.50	27.50	80.29%
	Other Office Supplies	10,000.00	10,621.43	8,517.68	1,668.35	988.21	106.21%
	Total Office Supply Expense - General Fund	35,650.00	30,173.59	28,218.95	2,665.86	4,331.13	84.64%
1800-07	ELLI Grant Supply Expense	0.00	255.71	1,427.97	0.00	506.64	
	Printing	1,500.00	1,712.25	0.00	0.00	0.00	
	Publications	2,500.00	1,639.63	5,525.90	0.00	1,480.31	
	Paper	0.00	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,500.00	0.00	574.29	0.00	105.74	
	Total Adult Literacy Office Supply Expense	5,500.00	3,351.88	6,100.19	0.00	1,586.05	60.94%
1800-09	Supply Expense Families for Literacy	2,500.00	1,576.84	857.05	0.00	675.16	
	Total Office Expense	43,650.00	35,358.02	36,604.16	2,665.86	7,098.98	81.00%
1803-00	Postage Expense - General Fund	4,500.00	3,418.72	3,939.98	836.60	1,167.28	75.97%
1803-01	Postage Expense - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100.00	37.00	124.00	0.00	74.00	37.00%
1803-09	Postage Expense - Families for Literacy	150.00	42.50	124.00	0.00	37.00	
	Total Postage Expense	4,750.00	3,498.22	4,187.98	836.60	1,278.28	73.65%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR 2004	FY2002-2003 APR 2003	FY2003-2004 % EXP BUD
1900-00	Care Resources (Employee Assistance)	420.00	315.00	350.00	35.00	35.00	75.00%
	Pension Contribution & Operating Expenses	7,000.00	5,345.13	5,126.63	0.00	0.00	76.36%
	Anaheim Consortium Automated Library System	34,000.00	32,222.53	30,169.74	0.00	0.00	94.77%
	Anaheim Consortium Computer Technical & Consulting Services	0.00	0.00	0.00	0.00	0.00	
	Clipping Service	504.00	430.00	415.71	0.00	32.00	85.32%
	Interest Allocation & Tax Collection Charges by Orange County	8,500.00	7,564.99	7,427.94	56.26	51.74	89.00%
	Advertising (Including WEB Site)	4,000.00	1,537.50	1,805.02	15.00	0.00	38.44%
	Medical Exams	1,200.00	665.50	1,069.50	55.50	0.00	55.46%
	Collection Services - Accounts Receivable	2,250.00	2,111.64	1,504.22	267.74	0.00	93.85%
	Audit & Accounting Services	5,250.00	5,420.00	4,885.00	0.00	0.00	103.24%
	Payroll Preparation	3,600.00	2,986.06	2,890.21	405.55	256.60	82.95%
	Election Expenses	0.00	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500.00	0.00	3,500.00	0.00	3,500.00	
	Other (Includes Contract Storyteller)	14,000.00	30,952.87	11,851.87	644.48	0.00	221.09%
	Total Specialized Services - General Fund	84,224.00	89,551.22	70,995.84	1,479.53	3,875.34	106.33%
1900-01	Specialized Services - Partnerships for Change Grant	0.00	2,144.58	0.00	277.28	0.00	
1900-07	Specialized Services - ELLI Grant	0.00	0.00	3,271.74	0.00	1,400.00	
1900-08	Specialized Services - Adult Literacy	5,000.00	3,860.00	7,460.85	0.00	877.24	77.20%
1900-09	Specialized Services - Families for Literacy	500.00	1,150.00	150.00	0.00	150.00	
1900-18	Tax Collection Services & Fees by Orange County	12,500.00	13,497.04	11,509.75	11,491.33	9,568.05	107.98%
	Total Specialized Services	102,224.00	110,202.84	93,388.18	13,248.14	15,870.63	107.81%
2000-00	Legal Notices - General Fund	650.00	192.24	137.70	0.00	0.00	29.58%
2000-01	Legal Notices - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
	Total Legal Notices	650.00	192.24	137.70	0.00	0.00	29.58%
2100-00	Rents/Leases-Equipment	400.00	568.40	467.67	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR 2004	FY2002-2003 APR 2003	FY2003-2004 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000.00	101,485.46	101,579.94	0.00	7,471.65	96.65%
2300-00	Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0.00	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	131,840.00	45,335.54	52,225.28	0.00	11,689.69	34.39%
2400-02	Special Department Expense - Video	0.00	2,710.79	337.98	0.00	0.00	
2400-03	Special Department Expense - Electronic	0.00	21,393.69	40,810.29	0.00	9,020.00	
2400-04	Special Department Expense - Periodicals	0.00	7,528.14	7,766.01	0.00	0.00	
2400-05	Special Department Expense - Audio	0.00	7,692.24	9,678.45	0.00	2,517.87	
2400-07	Special Department Expense - ELLI Grant	0.00	815.73	5,204.48	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000.00	1,811.96	4,979.93	0.00	0.00	90.60%
2400-09	Special Department Expense - Families for Literacy	0.00	2,940.65	1,758.87	0.00	0.00	
	Total Special Department Expense	133,840.00	90,228.74	122,761.29	0.00	23,227.56	67.42%
2600-00	Transportation/Travel - General	0.00	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500.00	3,334.70	2,093.56	0.00	0.00	133.39%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500.00	2,251.33	3,841.94	145.77	267.20	50.03%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500.00	0.00	1,195.79	0.00	741.29	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750.00	1,110.00	586.00	0.00	25.00	148.00%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0.00	22.32	915.88	0.00	20.52	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000.00	0.00	1,025.35	0.00	0.00	0.00%
2700-09	Transportation/Travel - Meetings - Families for Literacy	0.00	52.56	219.30	0.00	10.08	
	Total Transportation/Travel - Meetings	10,250.00	6,770.91	9,877.82	145.77	1,064.09	66.06%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 24, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 APR 2004	FY2002-2003 APR 2003	FY2003-2004 % EXP BUD
2800-00	Electricity	60,000.00	34,456.39	14,500.67	0.00	0.00	57.43%
	Gas	3,500.00	3,150.02	2,211.64	565.73	728.64	90.00%
	Water	3,750.00	2,704.75	2,648.97	0.00	121.45	72.13%
	Total Utilities	67,250.00	40,311.16	19,361.28	565.73	850.09	59.94%
	TOTAL SUPPLIES & SERVICES	587,314.00	517,786.54	485,715.20	20,507.24	69,688.74	88.16%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	4,000.00	5,725.84	5,383.80	0.00	0.00	143.15%
4000-00	Equipment - General Fund	20,000.00	23,040.76	23,541.55	0.00	0.00	115.20%
4000-07	Equipment - ELLI Grant	0.00	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0.00	0.00	2,726.01	0.00	0.00	
4000-09	Equipment - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0.00	0.00	0.00	0.00	0.00	
	Total Equipment	20,000.00	23,040.76	26,267.56	0.00	0.00	115.20%
4200-00	Structures/Improvements	0.00	0.00	462.25	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000.00	23,040.76	26,729.81	0.00	0.00	115.20%
5200	PROVISION FOR CONTINGENCIES	77,000.00	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,557,822.00	1,267,248.23	1,204,990.41	112,651.94	130,846.39	81.35%
	ELLI Grant Summary Object Code 07	0	1,094	11,252	0	1,927	2.43
	CLC Summary Object Code 08	16,300	10,405	24,461	41	2,716	
	FEL Grant Summary Object Code 09	3,150	6,166	3,178	0	872	
	TOTAL LITERACY (Excluding Personnel)	19,450	17,665	38,891	41	5,515	

05/17/04

Placentia Library District
Balance Sheet
As of April 30, 2004

	<u>Apr 30, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	2,394.73
County Exempt - Savings	5,807.59
General Fund - Checking	15,383.84
General Fund - Savings	4,899.41
Literacy Fund - Savings	7,910.95
Payroll Checking - Wells Fargo	48,281.03
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>128,338.89</u>
Total Current Assets	<u>128,338.89</u>
TOTAL ASSETS	<u><u>128,338.89</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	35,656.65
Total Capital	69,741.09
Net Income	22,941.15
Total Equity	<u>128,338.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>128,338.89</u></u>

Placentia Library District
 Profit & Loss by Class
 April 2004

05/17/04

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Interest	1.35	0.00	0.00	0.00	1.35
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00	0.00	39.88
COE Meeting Room Income	585.00	0.00	0.00	0.00	585.00
COE Passport Chck Reimbursement	2,622.30	0.00	0.00	0.00	2,622.30
COE Test Proctoring Income	60.00	0.00	0.00	0.00	60.00
GF Bankcard Deposit	0.00	7,404.31	0.00	0.00	7,404.31
GF Cash Register - Copy/Debit	0.00	362.75	0.00	0.00	362.75
GF Cash Register - Fines	0.00	1,930.21	0.00	0.00	1,930.21
GF Cash Register - Lost Items	0.00	156.39	0.00	0.00	156.39
GF Cash Register - Misc.	0.00	2.00	0.00	0.00	2.00
GF Cash Register - Reserves	0.00	86.50	0.00	0.00	86.50
GF Fed Work Study Reimbursement	0.00	4,318.71	0.00	0.00	4,318.71
GF Interest	0.00	4.32	0.00	0.00	4.32
GF Passport Revenue	0.00	22,229.71	0.00	0.00	22,229.71
GF Transfers from County	0.00	387.59	0.00	0.00	387.59
LIT Book Sales	0.00	0.00	672.36	0.00	672.36
LIT Donations	0.00	0.00	100.00	0.00	100.00
LIT Interest Inc - Savings	0.00	0.00	1.91	0.00	1.91
PA Wire Transfer from County	0.00	0.00	0.00	91,811.40	91,811.40
Total Income	3,308.53	36,882.49	774.27	91,811.40	132,776.69
Expense					
COE Friend's Director's Fund	0.00	0.00	0.00	0.00	0.00
COE Meeting Room Maintenance	155.52	0.00	0.00	0.00	155.52
COE Office Expense	0.00	0.00	0.00	0.00	0.00
COE Passport Expenses	5,180.95	0.00	0.00	0.00	5,180.95
GF Bankcard Service Charge	0.00	240.29	0.00	0.00	240.29
GF Library Materials (books)	0.00	30.00	0.00	0.00	30.00
GF Memberships	0.00	220.00	0.00	0.00	220.00
GF Miscellaneous	0.00	15.00	0.00	0.00	15.00
GF Office Expense	0.00	193.20	0.00	0.00	193.20
GF Transfer to COE	0.00	1,263.65	0.00	0.00	1,263.65
GF Transfer to GF Savings	0.00	3,716.26	0.00	0.00	3,716.26
GF Transfers to County	0.00	28,025.28	0.00	0.00	28,025.28
GF Travel Literacy	0.00	15.00	0.00	0.00	15.00
GF Travel Staff	0.00	410.00	0.00	0.00	410.00
GF Travel Trustees	0.00	155.00	0.00	0.00	155.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	3,311.52	3,311.52
PA Employee 125 Co-Pay	0.00	0.00	0.00	655.14	655.14
PA Employee Life Insurance	0.00	0.00	0.00	39.88	39.88
PA Payroll Taxes	0.00	0.00	0.00	15,465.86	15,465.86
PA Salaries	0.00	0.00	0.00	39,828.37	39,828.37
Total Expense	5,336.47	34,283.68	0.00	59,300.77	98,920.92
Net Income	-2,027.94	2,598.81	774.27	32,510.63	33,855.77

Placentia Library District
 Profit & Loss by Class
 July 2003 through April 2004

05/17/04

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Friends - Summer Reading	4,000.00	0.00	0.00	0.00	4,000.00
COE Friends Contributions	1,385.30	0.00	0.00	0.00	1,385.30
COE Interest	10.99	0.00	0.00	0.00	10.99
COE Life Insur Suplmt(EDM)	438.68	0.00	0.00	0.00	438.68
COE Meeting Room Income	4,785.00	0.00	0.00	0.00	4,785.00
COE Miscellaneous Income	0.10	0.00	0.00	0.00	0.10
COE Passport Chck Reimbursement	35,831.65	0.00	0.00	0.00	35,831.65
COE Staff Appreciation Reimb	368.45	0.00	0.00	0.00	368.45
COE Test Proctoring Income	480.00	0.00	0.00	0.00	480.00
GF Bankcard Deposit	0.00	46,265.32	0.00	0.00	46,265.32
GF Cash Register - Childrens	0.00	374.00	0.00	0.00	374.00
GF Cash Register - Copy/Debit	0.00	2,720.50	0.00	0.00	2,720.50
GF Cash Register - Fines	0.00	15,725.54	0.00	0.00	15,725.54
GF Cash Register - Lost Items	0.00	1,125.19	0.00	0.00	1,125.19
GF Cash Register - Misc.	0.00	149.23	0.00	0.00	149.23
GF Cash Register - Reserves	0.00	972.85	0.00	0.00	972.85
GF County Reimbursements	0.00	2,998.94	0.00	0.00	2,998.94
GF Fed Work Study Reimbursement	0.00	20,717.30	0.00	0.00	20,717.30
GF Interest	0.00	45.17	0.00	0.00	45.17
GF Miscellaneous Income	0.00	1,141.52	0.00	0.00	1,141.52
GF Non Government Grant	0.00	20,003.25	0.00	0.00	20,003.25
GF Office Expense Reimbursement	0.00	31.10	0.00	0.00	31.10
GF Passport Revenue	0.00	144,444.04	0.00	0.00	144,444.04
GF Return Check Fee	0.00	55.00	0.00	0.00	55.00
GF Rotary	0.00	10.36	0.00	0.00	10.36
GF Special Grants	0.00	1,500.00	0.00	0.00	1,500.00
GF State Library Grants	0.00	51,263.00	0.00	0.00	51,263.00
GF State Library Reimbursements	0.00	14,060.25	0.00	0.00	14,060.25
GF State of CA Foundation Funds	0.00	23,537.00	0.00	0.00	23,537.00
GF Transfer from Foundation AAB	0.00	869.35	0.00	0.00	869.35
GF Transfers from County	0.00	4,691.25	0.00	0.00	4,691.25
GF Typewriter Income	0.00	9.15	0.00	0.00	9.15
LIT Book Sales	0.00	0.00	1,913.64	0.00	1,913.64
LIT Donations	0.00	0.00	100.00	0.00	100.00
LIT Interest Inc - Savings	0.00	0.00	16.77	0.00	16.77
PA Interest Inc - CD's	0.00	0.00	0.00	855.96	855.96
PA Wire Transfer from County	0.00	0.00	0.00	651,841.42	651,841.42
PA Wire Transfer from Paychex	0.00	0.00	0.00	87.33	87.33
Total Income	48,300.17	352,709.31	2,030.41	652,784.71	1,055,824.60

Placentia Library District
 Profit & Loss by Class
 July 2003 through April 2004

05/17/04

Expense	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
COE Bank fees	105.00	0.00	0.00	0.00	105.00
COE Childn's Summer Rdnng Prgm	1,332.19	0.00	0.00	0.00	1,332.19
COE Children's Camp Library	462.10	0.00	0.00	0.00	462.10
COE Friend's Director's Fund	1,023.38	0.00	0.00	0.00	1,023.38
COE Library Board Expenses	63.70	0.00	0.00	0.00	63.70
COE Life Insurance payment	651.95	0.00	0.00	0.00	651.95
COE Meeting Room Maintenance	1,710.72	0.00	0.00	0.00	1,710.72
COE Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
COE Office Expense	0.00	0.00	0.00	0.00	0.00
COE Passport Expenses	38,863.95	0.00	0.00	0.00	38,863.95
COE Staff Appreciation	736.90	0.00	0.00	0.00	736.90
GF Advertising Expense	0.00	160.00	0.00	0.00	160.00
GF Bank Return Check Item/Fees	0.00	28.00	0.00	0.00	28.00
GF Bankcard Service Charge	0.00	1,609.15	0.00	0.00	1,609.15
GF Food	0.00	825.32	0.00	0.00	825.32
GF Insurance	0.00	-31.10	0.00	0.00	-31.10
GF Library Materials (books)	0.00	150.00	0.00	0.00	150.00
GF Literacy	0.00	2,655.64	0.00	0.00	2,655.64
GF Memberships	0.00	265.00	0.00	0.00	265.00
GF Miscellaneous	0.00	-38.98	0.00	0.00	-38.98
GF Office Expense	0.00	1,218.14	0.00	0.00	1,218.14
GF Postage	0.00	132.76	0.00	0.00	132.76
GF Prof & Spec Services	0.00	494.47	0.00	0.00	494.47
GF Transfer to COE	0.00	19,395.74	0.00	0.00	19,395.74
GF Transfer to Foundation	0.00	50.00	0.00	0.00	50.00
GF Transfer to GF Savings	0.00	18,366.04	0.00	0.00	18,366.04
GF Transfer to Literacy Savings	0.00	103.44	0.00	0.00	103.44
GF Transfers to County	0.00	300,002.50	0.00	0.00	300,002.50
GF Travel Literacy	0.00	15.00	0.00	0.00	15.00
GF Travel Staff	0.00	-660.76	0.00	0.00	-660.76
GF Travel Trustees	0.00	767.00	0.00	0.00	767.00
LJT Tutor Training Materials	0.00	0.00	2,155.00	0.00	2,155.00
PA Bank fees	0.00	0.00	0.00	70.00	70.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	31,837.66	31,837.66
PA Employee 125 Co-Pay	0.00	0.00	0.00	5,991.79	5,991.79
PA Employee Life Insurance	0.00	0.00	0.00	438.68	438.68
PA Payroll Taxes	0.00	0.00	0.00	168,533.20	168,533.20
PA Salaries	0.00	0.00	0.00	433,399.87	433,399.87
Total Expense	44,949.89	345,507.36	2,155.00	640,271.20	1,032,883.45
Net Income	3,350.28	7,201.95	-124.59	12,513.51	22,941.15

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05/17/04

**Placentia Library District
 Reconciliation Detail**

County Exempt - Checking, Period Ending 04/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,338.38
Cleared Transactions						
Checks and Payments - 61 Items						
Check	3/18/2004	4906	PLUM	X	-270.00	-270.00
Check	3/18/2004	4912	Passport Services	X	-55.00	-325.00
Check	3/25/2004	4928	Passport Services	X	-55.00	-380.00
Check	3/25/2004	4927	Passport Services	X	-55.00	-435.00
Check	3/25/2004	4930	Passport Services	X	-55.00	-490.00
Check	3/25/2004	4926	Passport Services	X	-55.00	-545.00
Check	3/27/2004	4931	Passport Services	X	-55.00	-600.00
Check	3/28/2004	4934	Passport Services	X	-110.00	-710.00
Check	3/28/2004	4933	Passport Services	X	-110.00	-820.00
Check	3/28/2004	4932	Passport Services	X	-55.00	-875.00
Check	3/28/2004	4935	Passport Services	X	-55.00	-930.00
Check	3/29/2004	4936	Passport Services	X	-110.00	-1,040.00
Check	3/30/2004	4937	Passport Services	X	-40.00	-1,080.00
Check	3/31/2004	4939	Passport Services	X	-80.00	-1,160.00
Check	3/31/2004	4938	Passport Services	X	-115.00	-1,275.00
Check	4/1/2004	4941	Passport Services	X	-115.00	-1,390.00
Check	4/1/2004	4940	Passport Services	X	-55.00	-1,445.00
Check	4/1/2004	4942	Passport Services	X	-55.00	-1,500.00
Check	4/3/2004	4943	Passport Services	X	-110.00	-1,610.00
Check	4/4/2004	4944	Passport Services	X	-95.00	-1,705.00
Check	4/5/2004	4945	Passport Services	X	-55.00	-1,760.00
Check	4/5/2004	4947	Passport Services	X	-55.00	-1,815.00
Check	4/5/2004	4946	Passport Services	X	-55.00	-1,870.00
Check	4/6/2004	4948	Passport Services	X	-55.00	-1,925.00
Check	4/6/2004	4949	Passport Services	X	-55.00	-1,980.00
Check	4/7/2004	4951	Passport Services	X	-55.00	-2,035.00
Check	4/7/2004	4950	US Postmaster Pla...	X	-57.50	-2,092.50
Check	4/8/2004	4955	Passport Services	X	-55.00	-2,147.50
Check	4/8/2004	4954	Passport Services	X	-55.00	-2,202.50
Check	4/8/2004	4953	Passport Services	X	-55.00	-2,257.50
Check	4/8/2004	4952	Passport Services	X	-55.00	-2,312.50
Check	4/8/2004	4958	Passport Services	X	-135.00	-2,447.50
Check	4/8/2004	4956	Passport Services	X	-55.00	-2,502.50
Check	4/8/2004	4957	Passport Services	X	-230.00	-2,732.50
Check	4/10/2004	4960	Passport Services	X	-40.00	-2,772.50
Check	4/10/2004	4959	Passport Services	X	-150.00	-2,922.50
Check	4/12/2004	4963	Passport Services	X	-115.00	-3,037.50
Check	4/12/2004	4962	Passport Services	X	-55.00	-3,092.50
Check	4/12/2004	4961	Passport Services	X	-110.00	-3,202.50
Check	4/13/2004	4965	Passport Services	X	-55.00	-3,257.50
Check	4/13/2004	4964	Passport Services	X	-55.00	-3,312.50
Check	4/13/2004	4968	Passport Services	X	-115.00	-3,427.50
Check	4/13/2004	4966	Passport Services	X	-100.00	-3,527.50
Check	4/13/2004	4967	Passport Services	X	-55.00	-3,582.50
Check	4/14/2004	4971	Passport Services	X	-100.00	-3,682.50
Check	4/14/2004	4969	Passport Services	X	-55.00	-3,737.50
Check	4/14/2004	4970	Passport Services	X	-55.00	-3,792.50
Check	4/15/2004	4972	Passport Services	X	-80.00	-3,872.50
Check	4/15/2004	4973	Passport Services	X	-315.00	-4,187.50
Check	4/15/2004	4975	Passport Services	X	-55.00	-4,242.50
Check	4/15/2004	4974	Passport Services	X	-128.65	-4,371.15
Check	4/17/2004	4976	Passport Services	X	-160.00	-4,531.15
Check	4/17/2004	4977	Passport Services	X	-55.00	-4,586.15
Check	4/19/2004	4978	Passport Services	X	-230.00	-4,816.15
Check	4/21/2004	4980	Passport Services	X	-95.00	-4,911.15
Check	4/21/2004	4982	Passport Services	X	-55.00	-4,966.15
Check	4/21/2004	4979	Passport Services	X	-68.65	-5,034.80
Check	4/22/2004	4984	Passport Services	X	-315.00	-5,349.80
Check	4/22/2004	4983	Passport Services	X	-230.00	-5,579.80
Check	4/24/2004	4986	Passport Services	X	-95.00	-5,674.80
Check	4/24/2004	4985	Passport Services	X	-115.00	-5,789.80
Total Checks and Payments					-5,789.80	-5,789.80

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 Items						
Deposit	4/7/2004			X	55.00	55.00
Deposit	4/7/2004			X	1,228.65	1,283.65
Deposit	4/12/2004			X	190.00	1,473.65
Deposit	4/13/2004			X	57.50	1,531.15
Deposit	4/13/2004			X	110.00	1,641.15
Deposit	4/14/2004			X	110.00	1,751.15
Deposit	4/15/2004			X	80.00	1,831.15
Deposit	4/19/2004			X	55.00	1,886.15
Deposit	4/19/2004			X	55.00	1,941.15
Deposit	4/22/2004			X	353.65	2,294.80
Deposit	4/26/2004			X	115.00	2,409.80
Deposit	4/28/2004			X	155.00	2,564.80
Deposit	4/29/2004			X	115.00	2,679.80
Total Deposits and Credits					2,679.80	2,679.80
Total Cleared Transactions					-3,110.00	-3,110.00
Cleared Balance					-3,110.00	3,228.38
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	11/8/2003	4698	Passport Services		-110.00	-110.00
Check	4/25/2004	4987	Passport Services		-148.65	-258.65
Check	4/28/2004	4988	Passport Services		-40.00	-298.65
Check	4/28/2004	4990	Passport Services		-115.00	-413.65
Check	4/28/2004	4989	Passport Services		-115.00	-528.65
Check	4/29/2004	4995	Passport Services		-40.00	-568.65
Check	4/29/2004	4994	Passport Services		-115.00	-683.65
Check	4/29/2004	4993	Passport Services		-55.00	-738.65
Check	4/29/2004	4992	Passport Services		-40.00	-778.65
Check	4/29/2004	4991	Passport Services		-55.00	-833.65
Total Checks and Payments					-833.65	-833.65
Total Uncleared Transactions					-833.65	-833.65
Register Balance as of 04/30/2004					-3,943.65	2,394.73
New Transactions						
Checks and Payments - 43 Items						
Check	5/1/2004	4996	Passport Services		-55.00	-55.00
Check	5/1/2004	4997	Passport Services		-55.00	-110.00
Check	5/3/2004	4998	Passport Services		-40.00	-150.00
Check	5/3/2004	4999	Passport Services		-115.00	-265.00
Check	5/4/2004	5001	Passport Services		-55.00	-320.00
Check	5/4/2004	5000	Passport Services		-55.00	-375.00
Check	5/5/2004	5002	Metropolitan Coope...		-350.00	-725.00
Check	5/5/2004	5004	Passport Services		-135.00	-860.00
Check	5/5/2004	5003	Passport Services		-55.00	-915.00
Check	5/6/2004	5007	Passport Services		-115.00	-1,030.00
Check	5/6/2004	5006	Passport Services		-115.00	-1,145.00
Check	5/6/2004	5005	Passport Services		-230.00	-1,375.00
Check	5/6/2004	5009	Passport Services		-115.00	-1,490.00
Check	5/6/2004	5011	Passport Services		-55.00	-1,545.00
Check	5/6/2004	5010	Passport Services		-40.00	-1,585.00
Check	5/6/2004	5008	Passport Services		-40.00	-1,625.00
Check	5/8/2004	5015	Passport Services		-80.00	-1,705.00
Check	5/8/2004	5013	Passport Services		-80.00	-1,785.00
Check	5/8/2004	5012	Passport Services		-55.00	-1,840.00
Check	5/8/2004	5014	Passport Services		-115.00	-1,955.00
Check	5/10/2004	5016	Passport Services		-55.00	-2,010.00
Check	5/10/2004	5019	Passport Services		-115.00	-2,125.00
Check	5/10/2004	5017	Passport Services		-110.00	-2,235.00
Check	5/10/2004	5018	Passport Services		-55.00	-2,290.00
Check	5/11/2004	5020	Passport Services		-55.00	-2,345.00
Check	5/12/2004	5023	Passport Services		-55.00	-2,400.00

4:03 PM
 05/17/04

**Placentia Library District
 Reconciliation Detail
 County Exempt - Checking, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/12/2004	5021	Passport Services		-55.00	-2,455.00
Check	5/12/2004	5022	Passport Services		-55.00	-2,510.00
Check	5/13/2004	5029	Passport Services		-115.00	-2,625.00
Check	5/13/2004	5028	Passport Services		-230.00	-2,855.00
Check	5/13/2004	5027	Passport Services		-55.00	-2,910.00
Check	5/13/2004	5026	Passport Services		-40.00	-2,950.00
Check	5/13/2004	5025	Passport Services		-55.00	-3,005.00
Check	5/13/2004	5024	Passport Services		-55.00	-3,060.00
Check	5/13/2004	5030	Passport Services		-55.00	-3,115.00
Check	5/15/2004	5031	Passport Services		-55.00	-3,170.00
Check	5/15/2004	5032	Passport Services		-230.00	-3,400.00
Check	5/16/2004	5036	Passport Services		-55.00	-3,455.00
Check	5/16/2004	5033	Passport Services		-55.00	-3,510.00
Check	5/16/2004	5035	Passport Services		-55.00	-3,565.00
Check	5/16/2004	5034	Passport Services		-40.00	-3,605.00
Check	5/17/2004	5037	Passport Services		-200.00	-3,805.00
Check	5/17/2004	5038	Passport Services		-115.00	-3,920.00
Total Checks and Payments					-3,920.00	-3,920.00
Deposits and Credits - 11 Items						
Deposit	5/3/2004				95.00	95.00
Deposit	5/3/2004				40.00	135.00
Deposit	5/3/2004				55.00	190.00
Deposit	5/4/2004				55.00	245.00
Deposit	5/10/2004				330.00	575.00
Deposit	5/10/2004				155.00	730.00
Deposit	5/10/2004				1,830.00	2,560.00
Deposit	5/13/2004				150.00	2,710.00
Deposit	5/17/2004				150.00	2,860.00
Deposit	5/17/2004				2,355.00	5,215.00
Deposit	5/17/2004				110.00	5,325.00
Total Deposits and Credits					5,325.00	5,325.00
Total New Transactions					1,405.00	1,405.00
Ending Balance					-2,538.65	3,799.73

*20 Minutes
 5/17/2004*

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,432.40
Cleared Transactions						
Checks and Payments - 1 Item						
Check	3/30/2004	1519	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 11 Items						
Deposit	4/1/2004			X	30.00	30.00
Deposit	4/7/2004			X	54.94	84.94
Deposit	4/7/2004			X	30.00	114.94
Deposit	4/8/2004			X	30.00	144.94
Deposit	4/15/2004			X	30.00	174.94
Deposit	4/20/2004			X	90.00	264.94
Deposit	4/21/2004			X	19.94	284.88
Deposit	4/22/2004			X	30.00	314.88
Deposit	4/26/2004			X	35.00	349.88
Deposit	4/29/2004			X	335.00	684.88
Deposit	4/30/2004			X	1.35	686.23
Total Deposits and Credits					686.23	686.23
Total Cleared Transactions					530.71	530.71
Cleared Balance					530.71	5,963.11
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	4/29/2004	1520	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Total Uncleared Transactions					-155.52	-155.52
Register Balance as of 04/30/2004					375.19	5,807.59
New Transactions						
Checks and Payments - 1 Item						
Check	5/10/2004	1521	Southern California ...		-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Deposits and Credits - 7 Items						
Deposit	5/3/2004				35.00	35.00
Deposit	5/4/2004				35.00	70.00
Deposit	5/5/2004				19.94	89.94
Deposit	5/6/2004				30.00	119.94
Deposit	5/11/2004				140.00	259.94
Deposit	5/12/2004				35.00	294.94
Deposit	5/13/2004				30.00	324.94
Total Deposits and Credits					324.94	324.94
Total New Transactions					309.94	309.94
Ending Balance					685.13	6,117.53

*Erin
5/17/2004*

4:11 PM
 05/17/04

**Placentia Library District
 Reconciliation Detail
 General Fund - Checking, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,481.88
Cleared Transactions						
Checks and Payments - 17 Items						
Check	3/18/2004	4831	PLUM	X	-120.00	-120.00
Check	3/31/2004	4836	Sam's Club	X	-71.79	-191.79
Check	4/1/2004		Bank of the West	X	-227.44	-419.23
Check	4/2/2004		Bank of the West	X	-8.35	-427.58
Check	4/6/2004	4837	Placentia Library Di...	X	-1,228.65	-1,656.23
Check	4/6/2004	4838	Placentia Library Di...	X	-35.00	-1,691.23
Check	4/6/2004	4839	Placentia Library G...	X	-3,716.26	-5,407.49
Check	4/8/2004	4842	Cornell University Li...	X	-15.00	-5,422.49
Check	4/8/2004	4841	Photography by Joh...	X	-53.88	-5,476.37
Check	4/13/2004	4843	ABWA	X	-50.00	-5,526.37
Check	4/21/2004	4848	Placentia Chamber ...	X	-5.00	-5,531.37
Check	4/21/2004	4846	ABWA	X	-420.00	-5,951.37
Check	4/21/2004		Bank of the West	X	-4.50	-5,955.87
Check	4/21/2004	4847	Placentia Chamber ...	X	-30.00	-5,985.87
Check	4/22/2004	4849	Sam's Club	X	-16.20	-6,002.07
Check	4/26/2004	4850	County of Orange	X	-172.34	-6,174.41
Check	4/28/2004	4855	Rembrandt's Beautif...	X	-20.00	-6,194.41
Total Checks and Payments					-6,194.41	-6,194.41
Deposits and Credits - 38 Items						
Check	10/28/2003	4769	Debra Haag	X	0.00	0.00
Deposit	4/1/2004			X	215.40	215.40
Deposit	4/1/2004			X	387.59	602.99
Deposit	4/2/2004			X	269.00	871.99
Deposit	4/5/2004			X	90.00	961.99
Deposit	4/5/2004			X	232.00	1,193.99
Deposit	4/5/2004			X	58.29	1,252.28
Deposit	4/6/2004			X	329.80	1,582.08
Deposit	4/7/2004			X	184.00	1,766.08
Deposit	4/7/2004			X	29.14	1,795.22
Deposit	4/7/2004			X	157.00	1,952.22
Check	4/8/2004	4840	Sam's Club	X	0.00	1,952.22
Deposit	4/8/2004			X	553.00	2,505.22
Deposit	4/9/2004			X	19.40	2,524.62
Deposit	4/12/2004			X	132.00	2,656.62
Deposit	4/13/2004			X	242.00	2,898.62
Deposit	4/13/2004			X	427.60	3,326.22
Deposit	4/14/2004			X	549.60	3,875.82
Deposit	4/15/2004			X	467.00	4,342.82
Deposit	4/15/2004			X	87.00	4,429.82
Deposit	4/16/2004			X	100.00	4,529.82
Check	4/19/2004	4844	ABWA	X	0.00	4,529.82
Deposit	4/19/2004			X	87.43	4,617.25
Deposit	4/19/2004			X	60.00	4,677.25
Deposit	4/19/2004			X	156.07	4,833.32
Deposit	4/19/2004			X	210.00	5,043.32
Deposit	4/21/2004			X	95.00	5,138.32
Deposit	4/21/2004			X	87.00	5,225.32
Deposit	4/21/2004			X	120.00	5,345.32
Deposit	4/22/2004			X	249.00	5,594.32
Deposit	4/23/2004			X	550.95	6,145.27
Deposit	4/26/2004			X	255.65	6,400.92
Deposit	4/26/2004			X	283.68	6,684.60
Deposit	4/26/2004			X	217.00	6,901.60
Deposit	4/27/2004			X	210.00	7,111.60
Deposit	4/28/2004			X	30.00	7,141.60
Deposit	4/29/2004			X	282.00	7,423.60
Deposit	4/30/2004			X	368.30	7,791.90
Total Deposits and Credits					7,791.90	7,791.90
Total Cleared Transactions					1,597.49	1,597.49
Cleared Balance					1,597.49	16,079.37

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 Items						
Check	3/30/2004	4835	ISDOC		-12.00	-12.00
Check	4/20/2004	4845	Pat Irot		-17.22	-29.22
Check	4/26/2004	4851	National Committe ...		-220.00	-249.22
Check	4/27/2004	4852	Institute for Volunta...		-50.00	-299.22
Check	4/27/2004	4854	Dick Chesire		-30.00	-329.22
Check	4/28/2004	4858	American Red Cross		-90.00	-419.22
Check	4/28/2004	4857	American Red Cross		-180.00	-599.22
Check	4/28/2004	4856	Debra Haag		-64.00	-663.22
Check	4/29/2004	4859	Pat Irot		-32.31	-695.53
Total Checks and Payments					-695.53	-695.53
Total Uncleared Transactions					-695.53	-695.53
Register Balance as of 04/30/2004					901.96	15,383.84
New Transactions						
Checks and Payments - 11 Items						
Check	5/3/2004	4861	Placentia Library Di...		-1,830.00	-1,830.00
Check	5/4/2004	4863	Placentia Library G...		-3,349.36	-5,179.36
Check	5/4/2004	4862	Placentia Library Di...		-140.00	-5,319.36
Check	5/5/2004	4864	Steve March		-259.43	-5,578.79
Check	5/5/2004	4860	Rembrandt's Beauti...		-20.00	-5,598.79
Check	5/9/2004	4865	Elizabeth D Minter		-5.50	-5,604.29
Check	5/12/2004	4866	Rembrandt's Beauti...		-20.00	-5,624.29
Check	5/12/2004	4867	Placentia Chamber ...		-175.00	-5,799.29
Check	5/16/2004	4868	Placentia Library Di...		-2,355.00	-8,154.29
Check	5/17/2004	4870	LaSalle National Le...		-174.80	-8,329.09
Check	5/17/2004	4871	Sophla's Greek Cui...		-50.00	-8,379.09
Total Checks and Payments					-8,379.09	-8,379.09
Deposits and Credits - 1 Item						
Deposit	5/12/2004				695.28	695.28
Total Deposits and Credits					695.28	695.28
Total New Transactions					-7,683.81	-7,683.81
Ending Balance					-6,781.85	7,700.03

*E. Smith
5/17/2004*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,534.21
Cleared Transactions						
Checks and Payments - 3 Items						
Check	3/30/2004	1231	Orange County Aud...	X	-14,127.86	-14,127.86
Check	4/14/2004	1232	Orange County Aud...	X	-16,021.51	-30,149.37
Check	4/26/2004	1233	Orange County Aud...	X	-12,003.77	-42,153.14
Total Checks and Payments					-42,153.14	-42,153.14
Deposits and Credits - 41 Items						
Deposit	4/1/2004			X	701.71	701.71
Deposit	4/5/2004			X	416.29	1,118.00
Deposit	4/5/2004			X	968.10	2,086.10
Deposit	4/5/2004			X	50.00	2,136.10
Deposit	4/5/2004			X	660.00	2,796.10
Deposit	4/5/2004			X	390.00	3,186.10
Deposit	4/6/2004			X	809.75	3,995.85
Deposit	4/6/2004			X	98.75	4,094.60
Deposit	4/6/2004			X	180.00	4,274.60
Deposit	4/7/2004			X	3,716.26	7,990.86
Deposit	4/7/2004			X	756.00	8,746.86
Deposit	4/8/2004			X	577.25	9,324.11
Deposit	4/8/2004			X	330.00	9,654.11
Deposit	4/12/2004			X	511.00	10,165.11
Deposit	4/12/2004			X	690.00	10,855.11
Deposit	4/12/2004			X	90.55	10,945.66
Deposit	4/13/2004			X	978.60	11,924.26
Deposit	4/13/2004			X	2,176.35	14,100.61
Deposit	4/14/2004			X	240.00	14,340.61
Deposit	4/14/2004			X	774.55	15,115.16
Deposit	4/15/2004			X	760.45	15,875.61
Deposit	4/19/2004			X	300.00	16,175.61
Deposit	4/19/2004			X	872.00	17,047.61
Deposit	4/19/2004			X	468.75	17,516.36
Deposit	4/19/2004			X	480.00	17,996.36
Deposit	4/19/2004			X	817.15	18,813.51
Deposit	4/20/2004			X	789.45	19,602.96
Deposit	4/21/2004			X	1,286.99	20,889.95
Deposit	4/21/2004			X	75.00	20,964.95
Deposit	4/22/2004			X	812.30	21,777.25
Deposit	4/26/2004			X	715.42	22,492.67
Deposit	4/26/2004			X	140.00	22,632.67
Deposit	4/26/2004			X	1,142.00	23,774.67
Deposit	4/26/2004			X	571.90	24,346.57
Deposit	4/26/2004			X	630.00	24,976.57
Deposit	4/26/2004			X	2,142.36	27,118.93
Deposit	4/27/2004			X	694.60	27,813.53
Deposit	4/27/2004			X	480.00	28,293.53
Deposit	4/28/2004			X	401.10	28,694.63
Deposit	4/29/2004			X	819.39	29,514.02
Deposit	4/30/2004			X	4.32	29,518.34
Total Deposits and Credits					29,518.34	29,518.34
Total Cleared Transactions					-12,634.80	-12,634.80
Cleared Balance					-12,634.80	4,899.41
Register Balance as of 04/30/2004					-12,634.80	4,899.41
New Transactions						
Checks and Payments - 1 Item						
Check	5/12/2004	1234	Orange County Aud...		-15,552.23	-15,552.23
Total Checks and Payments					-15,552.23	-15,552.23

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 Items						
Deposit	5/3/2004				782.00	782.00
Deposit	5/3/2004				841.75	1,623.75
Deposit	5/3/2004				927.60	2,551.35
Deposit	5/3/2004				300.00	2,851.35
Deposit	5/4/2004				904.25	3,755.60
Deposit	5/5/2004				742.75	4,498.35
Deposit	5/5/2004				60.00	4,558.35
Deposit	5/6/2004				563.93	5,122.28
Deposit	5/6/2004				70.50	5,192.78
Deposit	5/10/2004				3,349.36	8,542.14
Deposit	5/10/2004				975.65	9,517.79
Deposit	5/10/2004				35.00	9,552.79
Deposit	5/10/2004				998.00	10,550.79
Deposit	5/10/2004				695.55	11,246.34
Deposit	5/10/2004				360.00	11,606.34
Deposit	5/11/2004				651.55	12,257.89
Deposit	5/11/2004				540.00	12,797.89
Deposit	5/12/2004				359.25	13,157.14
Deposit	5/13/2004				737.32	13,894.46
Deposit	5/13/2004				360.00	14,254.46
Deposit	5/17/2004				1,016.85	15,271.31
Deposit	5/17/2004				515.29	15,786.60
Deposit	5/17/2004				540.00	16,326.60
Deposit	5/17/2004				660.00	16,986.60
Total Deposits and Credits					16,986.60	16,986.60
Total New Transactions					1,434.37	1,434.37
Ending Balance					-11,200.43	6,333.78

*EDM
May 17/2004*

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 04/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,136.68
Cleared Transactions						
Deposits and Credits - 5 Items						
Deposit	4/5/2004			X	646.50	646.50
Deposit	4/6/2004			X	100.00	746.50
Deposit	4/22/2004			X	12.93	759.43
Deposit	4/29/2004			X	12.93	772.36
Deposit	4/30/2004			X	1.91	774.27
Total Deposits and Credits					<u>774.27</u>	<u>774.27</u>
Total Cleared Transactions					<u>774.27</u>	<u>774.27</u>
Cleared Balance					<u>774.27</u>	<u>7,910.95</u>
Register Balance as of 04/30/2004					774.27	7,910.95
New Transactions						
Deposits and Credits - 2 Items						
Deposit	5/6/2004				40.00	40.00
Deposit	5/10/2004				12.93	52.93
Total Deposits and Credits					<u>52.93</u>	<u>52.93</u>
Total New Transactions					<u>52.93</u>	<u>52.93</u>
Ending Balance					<u><u>827.20</u></u>	<u><u>7,963.88</u></u>

*Edmunds
5/17/2004*

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2004**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						20,318.41
Cleared Transactions						
Checks and Payments - 48 Items						
Check	3/10/2004	3987	Denetra Gipson	X	-60.44	-60.44
Check	3/10/2004	3986	Hubert Chim	X	-459.37	-519.81
Check	3/24/2004	4023	Denetra Gipson	X	-96.71	-616.52
Check	3/24/2004	4022	Hubert Chim	X	-290.12	-906.64
Check	3/24/2004	4021	Angelica Alatorre	X	-217.59	-1,124.23
Check	3/24/2004	4014	Soham Shah	X	-116.87	-1,241.10
Check	3/24/2004	4011	Joshua Robbins	X	-172.41	-1,413.51
Check	3/24/2004	4010	Beatrice V. Quintanar	X	-217.82	-1,631.33
Check	3/24/2004	3995	Dorothy J. Cummings	X	-143.62	-1,774.95
Check	3/24/2004	3996	Trang Goebel	X	-30.89	-1,805.84
Check	3/24/2004	3999	Esther P. Guzman	X	-272.85	-2,078.69
Check	3/24/2004	4024	Lorraine Gunderson	X	-293.56	-2,372.25
Check	3/24/2004	4025	Shantay Iosia	X	-345.46	-2,717.71
Check	3/24/2004	4030	Nationwide Retirem...	X	-1,655.76	-4,373.47
Check	3/24/2004	4001	Alexander Hernandez	X	-124.67	-4,498.14
Check	3/28/2004	2028	Soham Shah	X	-49.87	-4,548.01
Check	4/6/2004		Paychex	X	-16,697.10	-21,245.11
Check	4/7/2004	4063	Nationwide Retirem...	X	-1,655.76	-22,900.87
Check	4/7/2004	4062	Placentia Library Di...	X	-19.94	-22,920.81
Check	4/7/2004	4061	Orange County Aud...	X	-327.57	-23,248.38
Check	4/7/2004	4060	Hilda Rivera	X	-384.36	-23,632.74
Check	4/7/2004	4059	Melissa Porter	X	-114.29	-23,747.03
Check	4/7/2004	4058	Shantay Iosia	X	-361.37	-24,108.40
Check	4/7/2004	4057	Lorraine Gunderson	X	-323.60	-24,432.00
Check	4/7/2004	4056	Denetra Gipson	X	-101.58	-24,533.58
Check	4/7/2004	4045	Joshua Robbins	X	-151.00	-24,684.58
Check	4/7/2004	4044	Beatrice V. Quintanar	X	-312.82	-24,997.40
Check	4/7/2004	4036	Alexander Hernandez	X	-124.67	-25,122.07
Check	4/7/2004	4035	Joyce G. Hampton	X	-331.10	-25,453.17
Check	4/7/2004	4034	Esther P. Guzman	X	-272.85	-25,726.02
Check	4/7/2004	4031	Dorothy J. Cummings	X	-155.66	-25,881.68
Check	4/7/2004		Paychex	X	-7,746.45	-33,628.13
Check	4/7/2004	4054	Angelica Alatorre	X	-217.59	-33,845.72
Check	4/20/2004		Paychex	X	-16,511.75	-50,357.47
Check	4/21/2004		Paychex	X	-7,719.41	-58,076.88
Check	4/21/2004	4064	Gary Bell	X	-58.81	-58,135.69
Check	4/21/2004	4065	Dorothy J. Cummings	X	-373.17	-58,508.86
Check	4/21/2004	4066	Trang Goebel	X	-200.73	-58,709.59
Check	4/21/2004	4095	Melissa Porter	X	-328.44	-59,038.03
Check	4/21/2004	4070	Joyce G. Hampton	X	-331.10	-59,369.13
Check	4/21/2004	4096	Hilda Rivera	X	-290.37	-59,659.50
Check	4/21/2004	4079	Beatrice V. Quintanar	X	-312.82	-59,972.32
Check	4/21/2004	4080	Pamela Radeka	X	-163.20	-60,135.52
Check	4/21/2004	4097	Orange County Aud...	X	-327.57	-60,463.09
Check	4/21/2004	4098	Placentia Library Di...	X	-19.94	-60,483.03
Check	4/21/2004	4099	Nationwide Retirem...	X	-1,655.76	-62,138.79
Check	4/21/2004	4093	Lorraine Gunderson	X	-313.15	-62,451.94
Check	4/21/2004	4094	Shantay Iosia	X	-248.58	-62,700.52
Total Checks and Payments					-62,700.52	-62,700.52
Deposits and Credits - 2 Items						
Deposit	4/1/2004			X	30,603.80	30,603.80
Deposit	4/15/2004			X	30,603.80	61,207.60
Total Deposits and Credits					61,207.60	61,207.60
Total Cleared Transactions					-1,492.92	-1,492.92
Cleared Balance					-1,492.92	18,825.49

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 Items						
Check	4/7/2004	4055	Hubert Chim		-314.31	-314.31
Check	4/21/2004	4091	Hubert Chim		-95.24	-409.55
Check	4/21/2004	4090	Angelica Alatorre		-149.94	-559.49
Check	4/21/2004	4081	Joshua Robbins		-86.55	-646.04
Check	4/21/2004	4071	Alexander Hernandez		-127.79	-773.83
Check	4/21/2004	4069	Esther P. Guzman		-272.85	-1,046.68
Check	4/21/2004	4092	Denetra Gipson		-101.58	-1,148.26
Total Checks and Payments					-1,148.26	-1,148.26
Deposits and Credits - 1 Item						
Deposit	4/29/2004				30,603.80	30,603.80
Total Deposits and Credits					30,603.80	30,603.80
Total Uncleared Transactions					29,455.54	29,455.54
Register Balance as of 04/30/2004					27,962.62	48,281.03
New Transactions						
Checks and Payments - 40 Items						
Check	5/4/2004		Paychex		-16,610.78	-16,610.78
Check	5/5/2004	2029	Nationwide Retirem...		-50.00	-16,660.78
Check	5/5/2004	4100	Dorothy J. Cummings		-197.74	-16,858.52
Check	5/5/2004	4101	Joy Di Loreto		-507.48	-17,366.00
Check	5/5/2004	4104	Esther P. Guzman		-272.86	-17,638.86
Check	5/5/2004	4105	Joyce G. Hampton		-331.10	-17,969.96
Check	5/5/2004	4106	Alexander Hernandez		-124.67	-18,094.63
Check	5/5/2004	4114	Kristen Proffitt		-73.51	-18,168.14
Check	5/5/2004	4115	Beatrice V. Quintanar		-312.82	-18,480.96
Check	5/5/2004	4116	Pamela Radeka		-139.03	-18,619.99
Check	5/5/2004	4117	Joshua Robbins		-193.81	-18,813.80
Check	5/5/2004	4126	Angelica Alatorre		-203.17	-19,016.97
Check	5/5/2004	4127	Hubert Chim		-355.55	-19,372.52
Check	5/5/2004	4128	Denetra Gipson		-101.58	-19,474.10
Check	5/5/2004	4129	Lorraine Gunderson		-323.60	-19,797.70
Check	5/5/2004	4130	Shantay Iosia		-305.20	-20,102.90
Check	5/5/2004	4131	Melissa Porter		-126.98	-20,229.88
Check	5/5/2004	4132	Hilda Rivera		-308.01	-20,537.89
Check	5/5/2004	4133	Orange County Aud...		-327.57	-20,865.46
Check	5/5/2004	4135	Nationwide Retirem...		-1,655.76	-22,521.22
Check	5/5/2004		Paychex		-7,907.07	-30,428.29
Check	5/5/2004	4134	Placentia Library Di...		-19.94	-30,448.23
Check	5/18/2004		Paychex		-16,582.63	-47,030.86
Check	5/19/2004		Paychex		-7,706.44	-54,737.30
Check	5/19/2004	4136	Gary Bell		-58.81	-54,796.11
Check	5/19/2004	4137	Dorothy J. Cummings		-155.66	-54,951.77
Check	5/19/2004	4139	Jana Gritten		-41.67	-54,993.44
Check	5/19/2004	4141	Esther P. Guzman		-256.81	-55,250.25
Check	5/19/2004	4142	Joyce G. Hampton		-331.10	-55,581.35
Check	5/19/2004	4143	Alexander Hernandez		-116.87	-55,698.22
Check	5/19/2004	4151	Beatrice V. Quintanar		-312.82	-56,011.04
Check	5/19/2004	4161	Hubert Chim		-317.46	-56,328.50
Check	5/19/2004	4162	Lorraine Gunderson		-223.90	-56,552.40
Check	5/19/2004	4163	Shantay Iosia		-327.84	-56,880.24
Check	5/19/2004	4164	Melissa Porter		-165.08	-57,045.32
Check	5/19/2004	4165	Hilda Rivera		-337.38	-57,382.70
Check	5/19/2004	4166	Orange County Aud...		-327.57	-57,710.27
Check	5/19/2004	4167	Placentia Library Di...		-19.94	-57,730.21
Check	5/19/2004	4168	Nationwide Retirem...		-1,805.76	-59,535.97
Check	5/19/2004	4152	Joshua Robbins		-172.41	-59,708.38
Total Checks and Payments					-59,708.38	-59,708.38

3:49 PM
05/17/04

Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2004

Agenda Item 13
Payroll Fund Checking-WF
Page 16 of 16

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 Item						
Deposit	5/17/2004				30,603.80	30,603.80
Total Deposits and Credits					30,603.80	30,603.80
Total New Transactions					-29,104.58	-29,104.58
Ending Balance					-1,141.96	19,176.45

EDW
5/17/04

ACQUISITIONS REPORT FOR THE MONTH OF APRIL 2004
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	1,817.20	151	0.00	0	1,817.20	151	63.95	3	1,881.15	154
Adult Circulating Non-Fiction	2,018.87	101	0.00	0	2,018.87	101	146.95	9	2,165.82	110
Adult Reference	309.91	2	0.00	0	309.91	2	129.99	5	439.90	7
Adult Print Continuations	278.08	1	0.00	0	278.08	1	0.00	0	278.08	1
Adult Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Non-Fiction	2,606.86	104	0.00	0	2,606.86	104	276.94	14	2,883.80	118
TOTAL ADULT PRINT MATERIALS	4,424.06	255	0.00	0	4,424.06	255	340.89	17	4,764.95	272
Adult Audio/Music	694.45	60	0.00	0	694.45	60	195.00	12	889.45	72
Adult Audio Books	585.52	16	0.00	0	585.52	16	155.00	4	720.52	20
Total Adult Audio	1,279.97	76	0.00	0	1,279.97	76	350.00	16	1,609.97	92
Adult Video Educational	668.89	40	0.00	0	668.89	40	0.00	0	668.89	40
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Video	668.89	40	0.00	0	668.89	40	0.00	0	668.89	40
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	1,948.86	116	0.00	0	1,948.86	116	330.00	16	2,278.86	132
TOTAL ADULT MATERIALS	6,372.92	371	0.00	0	6,372.92	371	670.89	33	7,043.81	404
Juvenile Fiction	18.54	1	0.00	0	18.54	1	177.89	15	196.43	16
Juvenile Circulating Non-Fiction	160.80	6	0.00	0	160.80	6	255.45	16	416.25	22
Juvenile Reference	833.02	22	0.00	0	833.02	22	0.00	0	833.02	22
Juvenile Print Continuations	146.61	1	0.00	0	146.61	1	0.00	0	146.61	1
Juvenile Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	1,140.43	29	0.00	0	1,140.43	29	255.45	16	1,395.88	45
TOTAL JUVENILE PRINT MATERIALS	1,158.97	30	0.00	0	1,158.97	30	433.34	31	1,592.31	61
Juvenile Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Audio Books	87.49	3	0.00	0	87.49	3	0.00	0	87.49	3
Total Juvenile Audio	87.49	3	0.00	0	87.49	3	0.00	0	87.49	3
Juvenile Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	87.49	3	0.00	0	87.49	3	0.00	0	87.49	3
TOTAL JUVENILE MATERIALS	1,246.46	33	0.00	0	1,246.46	33	433.34	31	1,679.80	64
Total Fiction	1,835.74	152	0.00	0	1,835.74	152	241.84	18	2,077.58	170
Total Non-Fiction	3,747.29	133	0.00	0	3,747.29	133	532.39	30	4,279.68	163
Total Audio	1,367.46	79	0.00	0	1,367.46	79	330.00	16	1,697.46	95
Total Video	668.89	40	0.00	0	668.89	40	0.00	0	668.89	40
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	7,619.38	404	0.00	0	7,619.38	404	1,104.23	64	8,723.61	468

OUTSTANDING ORDERS AS OF April 30, 2004

General Fund Amount	Adopt-A-Book Amount	TOTAL Amount
\$16,346.13	\$5,078.83	\$19,424.96

ACQUISITIONS REPORT FOR FISCAL YEAR 2003-2004 THROUGH THE MONTH OF APRIL 2004
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	9,053.89	603	535	5,165.70	342	310	14,219.59	945	845	1,702.18	83	82	15,921.77	1,028	927
Adult Circulating Non-Fiction	13,072.91	636	616	7,102.89	326	314	20,175.80	962	930	5,998.35	251	245	26,174.15	1,213	1,175
Adult Reference	12,886.67	81	58	2,267.05	33	29	15,153.72	114	87	1,870.89	45	41	17,024.61	159	128
Adult Print Continuations	586.67	11	11	0.00	0	0	586.67	11	11	0.00	0	0	586.67	11	11
Adult Electronic Continuations	30,284.69	17	17	0.00	0	0	30,284.69	17	17	0.00	0	0	30,284.69	17	17
Total Adult Non-Fiction	56,830.94	745	702	9,369.94	359	343	66,200.88	1,104	1,045	7,869.24	296	286	74,070.12	1,400	1,331
TOTAL ADULT PRINT MATERIALS	65,884.83	1348	1348	14,535.64	701	653	80,420.47	2,049	1,890	9,571.42	379	368	89,991.89	2,428	2,258
Adult Audio/Music	866.85	76	17	0.00	0	0	866.85	76	17	2,365.00	154	145	3,231.85	230	162
Adult Audio Books	7,109.46	126	122	2,733.72	49	42	9,843.18	175	164	736.00	23	23	10,579.18	198	187
Total Adult Audio	7,976.31	202	139	2,733.72	49	42	10,710.03	251	181	3,101.00	177	168	13,811.03	428	349
Adult Video Educational	2,926.20	97	67	1,692.16	118	65	4,618.36	215	132	245.00	15	14	4,863.36	230	146
Adult Video Entertainment	0.00	0	0	553.90	39	23	553.90	39	23	824.00	44	44	1,377.90	83	67
Total Adult Video	2,926.20	97	67	2,246.06	157	88	5,172.26	254	155	1,069.00	59	58	6,241.26	313	213
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	10,902.51	299	206	4,979.78	206	130	15,882.29	505	336	4,170.00	236	226	20,052.29	741	562
TOTAL ADULT MATERIALS	76,787.34	1,647	1,554	19,515.42	907	783	96,302.76	2,554	2,226	13,741.42	615	594	110,044.18	3,169	2,820
Juvenile Fiction	2,172.32	140	129	299.37	18	18	2,471.69	158	147	796.21	77	75	3,267.90	235	222
Juvenile Circulating Non-Fiction	15,086.76	630	626	338.45	20	20	15,425.19	650	646	656.71	49	42	16,081.90	699	688
Juvenile Reference	1,264.29	33	12	239.16	4	4	1,503.45	37	16	0.00	0	0	1,503.45	37	16
Juvenile Print Continuations	761.93	6	5	285.87	2	2	1,047.80	8	7	0.00	0	0	1,047.80	8	7
Juvenile Electronic Continuations	399.00	1	1	0.00	0	0	399.00	1	1	0.00	0	0	399.00	1	1
Total Juvenile Non-Fiction	17,511.98	670	644	863.46	26	26	18,375.44	696	670	656.71	49	42	19,032.15	745	712
TOTAL JUVENILE PRINT MATERIALS	19,684.30	810	773	1,162.83	44	44	20,847.13	854	817	1,452.92	126	117	22,300.05	980	934
Juvenile Audio/Music	0.00	0	0	15.00	1	1	15.00	1	1	0.00	0	0	15.00	1	1
Juvenile Audio Books	2,297.29	59	59	1,417.57	36	33	3,714.86	95	92	0.00	0	0	3,714.86	95	92
Total Juvenile Audio	2,297.29	59	59	1,432.57	37	34	3,729.86	96	93	0.00	0	0	3,729.86	96	93
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	577.00	42	41	577.00	42	41
Juvenile Video Entertainment	0.00	0	0	39.33	1	1	39.33	1	1	712.00	54	53	751.33	55	54
Total Juvenile Video	0.00	0	0	39.33	1	1	39.33	1	1	1,289.00	96	94	1,328.33	97	95
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	2,297.29	59	59	1,471.90	38	35	3,769.19	97	94	1,289.00	96	94	5,058.19	193	188
TOTAL JUVENILE MATERIALS	21,981.59	869	832	2,634.73	82	79	24,616.32	951	911	2,741.92	222	211	27,358.24	1,173	1,122
Total Fiction	11,226.21	743	664	5,465.07	360	328	16,691.28	1,103	992	2,498.39	160	157	19,189.67	1,263	1,149
Total Non-Fiction	74,342.92	1,415	1,346	10,233.40	385	369	84,576.32	1,800	1,715	8,525.95	345	328	93,102.27	2,145	2,043
Total Audio	10,273.60	261	198	4,166.29	86	76	14,439.89	347	274	3,101.00	177	168	17,540.89	524	442
Total Video	2,926.20	97	67	2,285.39	158	89	5,211.59	255	156	2,358.00	155	152	7,569.59	410	308
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	98,768.93	2,516	2,275	22,150.15	989	862	120,919.08	3,505	3,137	16,483.34	837	805	137,402.42	4,342	3,942

MS JULIE SHOOK
 PLACENTIA LIBRARY DISTRICT
 411 EAST CHAPMAN AVENUE
 PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
 DATES LISTED: 01/01/1900 TO 04/30/2004

Accounts Submitted	:	967	Dollars Submitted	:	88,607.23	Dollars Received	:	31,307.54
Bankruptcies	:	4	Dollars in Bankruptcy	:	389.55	Material Returned	:	12,853.95
Incorrect Addresses	:	115	Dollars in Skips	:	7,015.42	Dollars Waived	:	2,514.88
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	59,947.72
Accounts in Process	:	847	Dollars in Process	:	78,860.21	% of Dollars Activated	:	76.02%
# of Accounts Activated	:	622						
% of Accounts Activated	:	73.44%						

*Summary of Current Status of Unique Management Accounts
 May1,2004*

Agenda Item 15

FY 03-04	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	521	6	903.37	0
August	10	531	4	585.44	0
September	10	535	3	815.23	0
October	18	548	6	952.92	0
November	15	554	3	475.41	0
December	21	568	3	1004.41	0
January	12	582	7	973.55	0
February	22	595	9	806.35	0
March	12	609	6	936.35	0
April	15	622	12	1191.7	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	151	0	59	8644.73	0

TO: Board of Trustees
 FROM: Elizabeth Minter, Library Director *EM*
 DATE: May 24, 2004
 SUBJECT: **GIFT REPORT**

The following gifts were received from April 1, 2004 through April 30, 2004.

ADOPT A BOOK DONATIONS

Donna Wilson Thu Vu

TOTAL ADOPT A BOOK DONATIONS: \$60.00

BOOK ENDOWMENT FUND

Friends of Placentia Library Frank & Pamela Yrungaray
 Karen Gallant

TOTAL BOOK ENDOWMENT FUND \$456.20

GENERAL FUND DONATIONS

Gae Wood

TOTAL GENERAL FUND DONATIONS: \$25.00

TOTAL ALL DONATIONS	\$541.20
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Prepared By: Donna Siloti

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for April 2004
DATE: May 24, 2004

HVAC: 04/28/04 -- Reset tripped Chiller

Plumbing: 04/14/04 -- Reconnect water heater under sink in Meeting Room following cabinet repairs

Electrical: No service calls in April

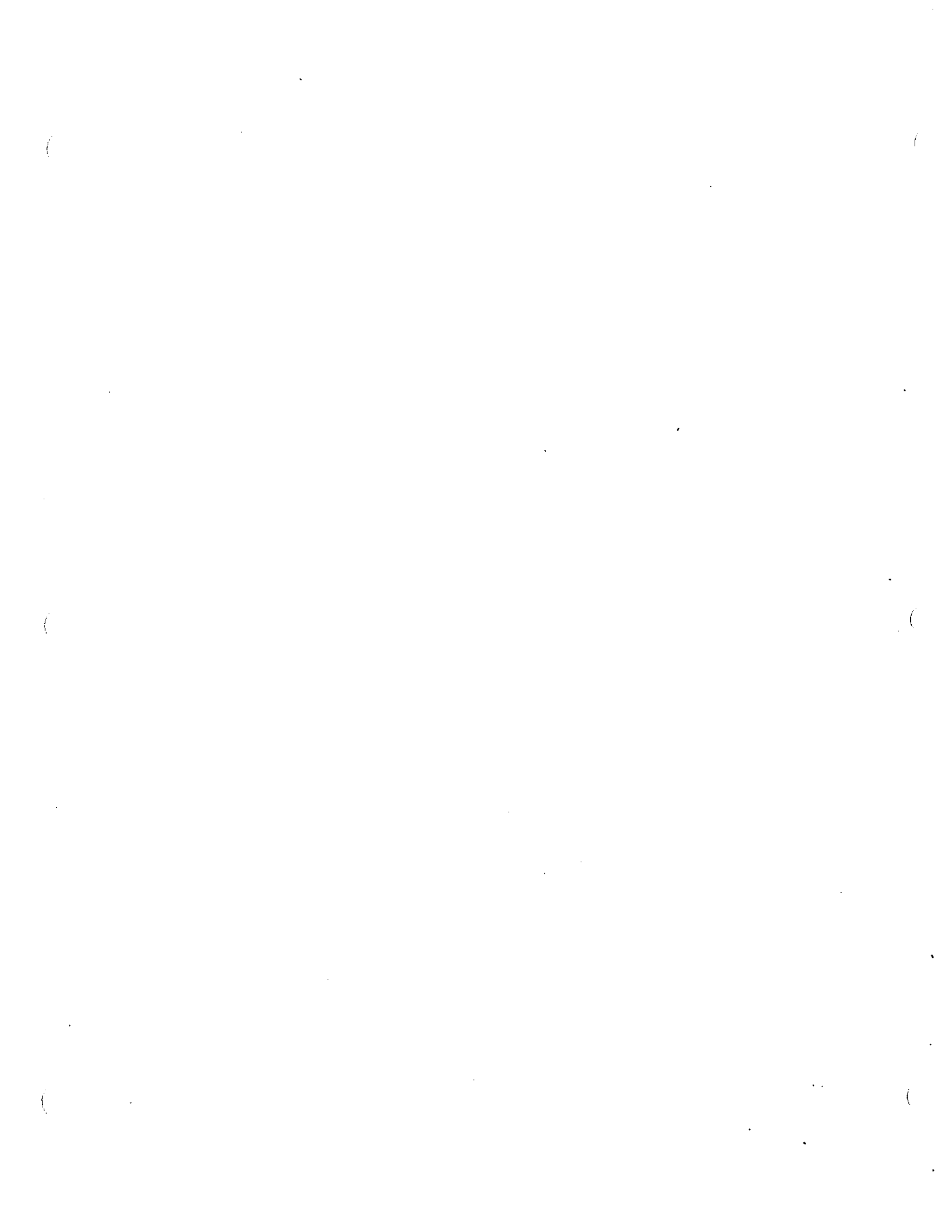
Exterminator: 04/02/04 -- Spray under cabinet in Meeting Room and routine service of the rest of the Library

General Contractor: No service calls in April

Carpet Cleaners: 04/23/04 -- Clean Meeting Room carpet

Locksmith: 04/05/04 -- Install door viewer in back door

Prepared by: Donna Siloti



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for April 2004
DATE: May 24, 2004

RESIGNATIONS:

None

APPOINTMENTS:

None

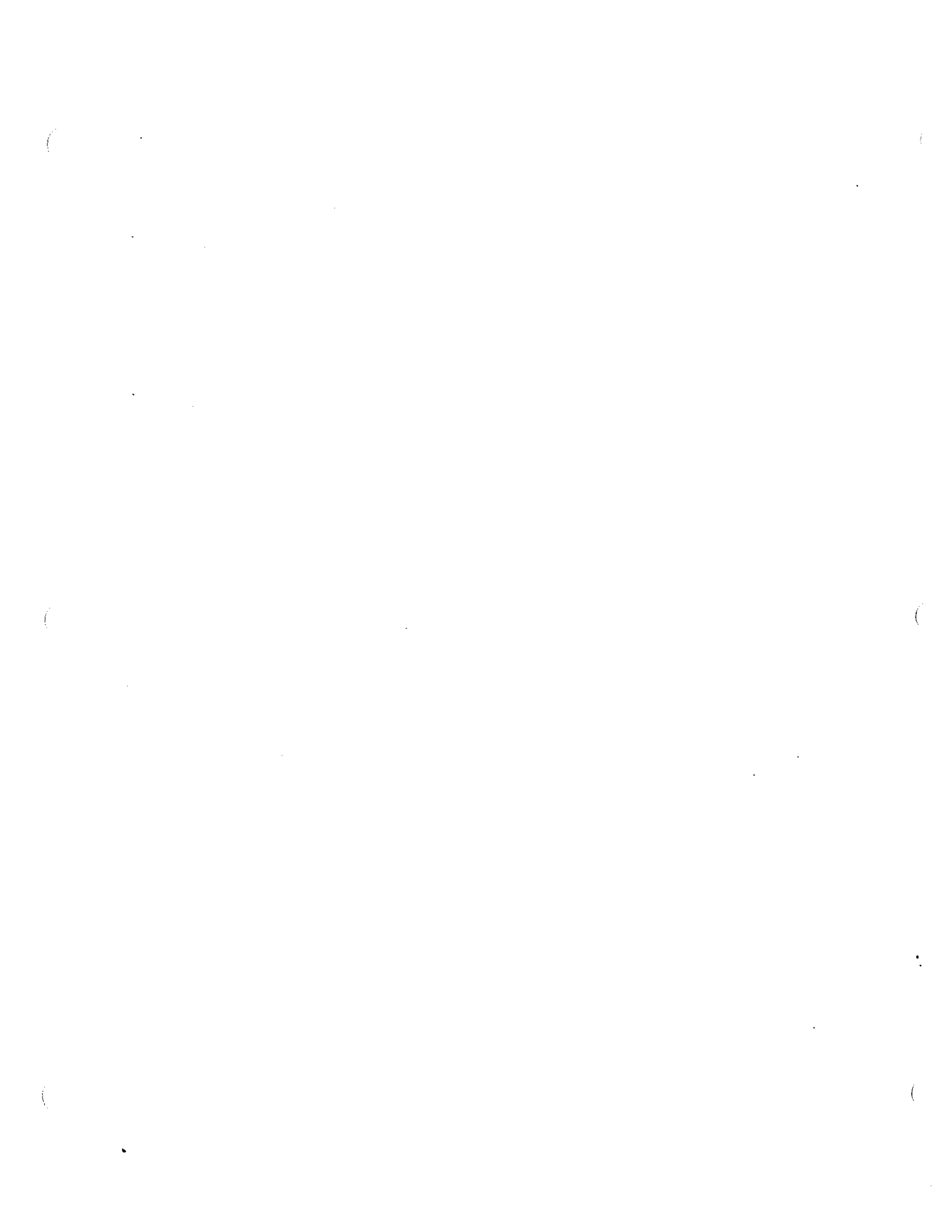
OPEN POSITIONS:

Page

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Donna Siloti



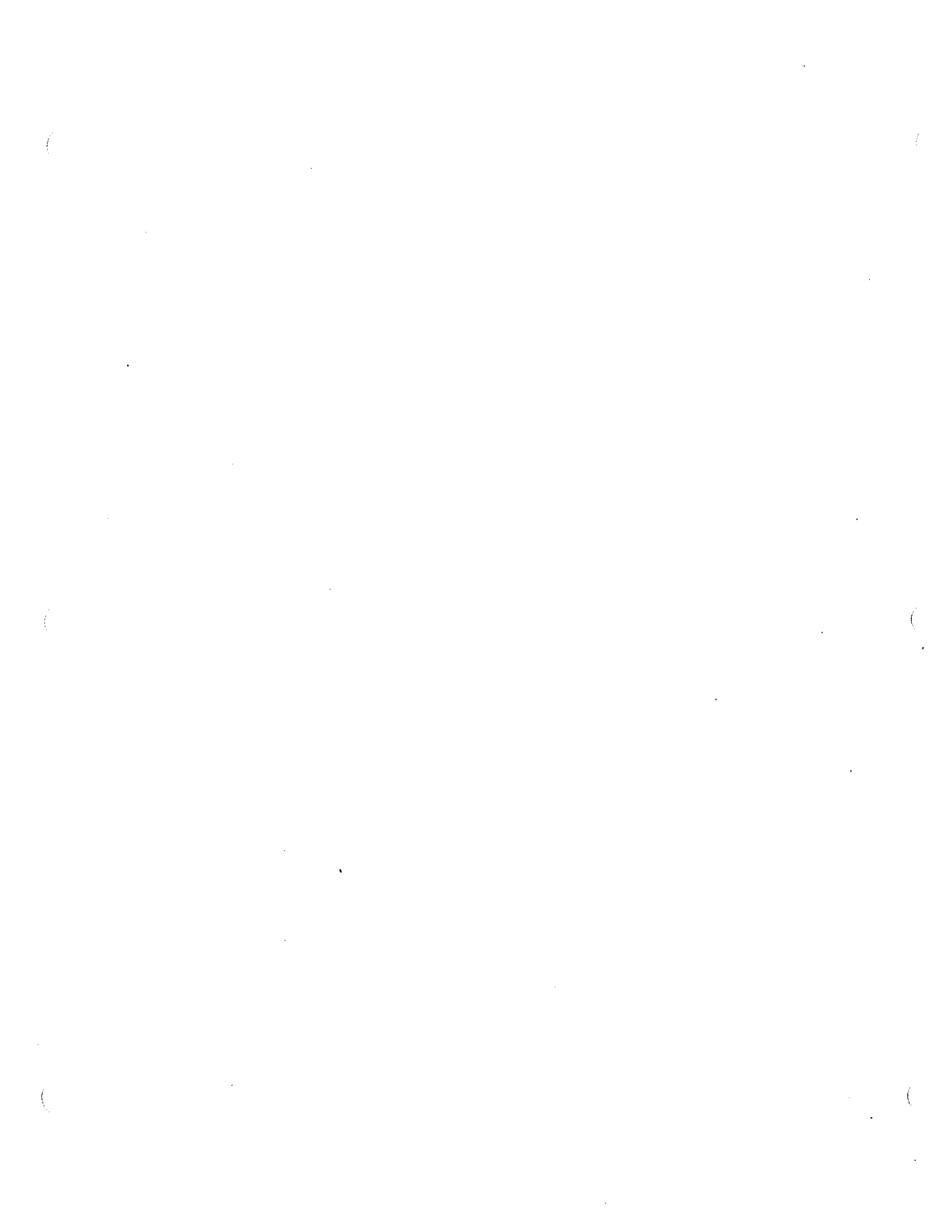
TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator *EM*

SUBJECT: Volunteer Report for Month of April 2004

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY03/04 April	FY03/04 YTD	Starting	Cumulative
Andrade, Linda	4.00	66.50	Sep-95	824.00
Backes, Theresa	7.50	61.50	Jun-98	398.25
Bart, Lillian	18.00	110.00	May-01	378.75
Bass, Donna	0.00	0.00	Jul-02	2.00
Blansett, Nadine	14.00	158.00	Mar-03	179.50
Boelman, Marge	3.50	23.25	Apr-01	169.00
Botha, Jill	0.00	20.00	Nov-01	64.00
Joyce Byrne	3.00	3.00	Apr-04	3.00
Clugston, Patricia	7.75	68.00	Jun-98	500.75
Cravotta, Leo	0.00	0.00	May-99	46.50
Davis, Sandy	10.00	81.00	Jul-03	81.00
Dell, Lyla	25.75	260.75	Aug-98	1,091.00
Doezie, Debra	8.00	31.00	Jan-04	31.00
Farkas, Theodore	0.00	50.00	?	50.00
Fioroni, Pete	6.00	48.00	Mar-97	318.25
Fisher, Jack	3.00	3.00	Apr-04	3.00
Fitzgerald, Joan	3.00	51.75	Oct-93	2,177.75
Frazee, Kathy	0.00	2.00	Jul-02	7.00
Godwin, Nita	8.00	73.25	Feb-96	368.25
Haagen, John	0.00	36.25	Jan-00	103.25
Hathaway, Eugenia	4.00	22.00	Nov-03	22.00
Hemmerling, Barbara	10.75	100.25	Sep-95	706.25
Henderson, Jan	0.00	9.00	Oct-03	9.00
Himes, Camille	0.00	5.00	Jul-03	5.00
Horrocks, Marjorie	2.00	22.00	Oct-95	288.00
Hunsinger, Debbie	0.00	6.00	Jul-02	55.00
Irot, Pat	28.50	412.50	Feb-96	3,546.00
Jertberg, Pat	9.00	134.50	Apr-98	1,040.25
Jertberg, Jerry	0.00	0.00	Jan-02	21.00
Lee, Wilma	0.00	4.75	Feb-04	4.75
Lone-Tollefson, Nancy	14.50	176.50	Jan. 03	247.00
Lord, Audrey	2.00	2.00	Jul-00	387.75
Mehta, Neela	0.00	0.00	Jun-02	109.25
Mignot, Shirley	0.00	0.00	Sep-95	472.00
Myers, Claire	13.00	93.00	Oct-95	1,307.25
Olson, Bob	4.00	26.00	Sep-95	492.00
Pence, Carol	0.00	3.00	Mar-04	3.00
Pence, Thomas	0.00	28.50	Jan-99	301.50
Peterson, Ruth	0.00	0.00	Mar-02	213.00
Phillips, Barbara	0.00	6.50	Apr-03	15.00
Rankin, Eleanore	26.00	258.00	May-02	561.50
Reid, Barbara	0.00	0.00	Jul-02	7.50
Rodriguez, Carmen	8.00	68.00	Feb-00	266.00
Salem, Rose	8.00	62.00	Oct-00	289.75
Sanatar, Ginny	3.50	103.50	Mar-02	117.50
Sandoval, Gerry	8.00	78.00	Aug-02	158.00
Schlichter, Allan	0.00	0.00	Oct-93	882.50
Schwartzkopf, Jan	0.00	0.00	Mar-01	40.75
Schmidt, Marie	16.00	172.50	Apr-98	625.75
Scott, Linda	0.00	17.50	Jul-03	17.50
Segovia, Inez	10.00	103.50	Jun-03	103.50
Shaw, Dixie	0.00	6.00	May-94	218.50
Silverman, Pat	8.00	82.00	Jul-03	82.00
Stoller, Frances	0.00	10.00	May-96	148.00
Thum, Margo	6.00	40.00	Nov-03	40.00
Tollefson, Jerry	2.00	24.00	Jul-03	24.00
Walker, Jim	0.00	1.50	Nov-03	1.50
Walcek, John	0.00	6.00	Dec-04	6.00
Walker, Virginia	3.50	12.50	Mar-99	145.25
Wymer, Betty	3.25	105.50	Jan-96	1,025.75
Zamora, Mary	0.00	8.50	Jan-04	8.50
TOTAL	311.50	3357.75		20,811.00



CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY03/04		FY03/04		
	April	YTD	April	YTD	
Anumudu, Kim	8.00	8.00	Lemos, Vanessa	0.00	40.00
Arzu, Robert	3.50	43.50	Liu, Denise	0.00	38.50
Benites, Brenda	0.00	40.00	Lopez, Edgar	0.00	47.00
Fabian Bermudez	7.00	17.00	Maru, Vik	0.00	14.00
Jessica Bermudez	28.00	37.00	Matahashi, Kiyo	10.00	34.50
Bishtawi, Stephen	0.00	12.00	Miladi, Omid	0.00	20.00
Blaine, Ami	1.00	8.00	Miranda, Aurora	0.00	5.50
Boris, Tara	0.00	12.25	Negrete, Adriana	0.00	10.50
Born, Ashley	0.00	14.00	Nekoranec, Rachel	0.00	9.00
Cabanas, Ivan	14.50	14.50	Ortiz, William	0.00	18.00
Cervantes, Anna	0.00	40.00	Park, Jung	0.00	68.50
Cervantes, Jakeline	0.00	40.00	Pond, Cassie	0.00	19.50
Cha, Helen	0.00	9.50	Roan, Lizeth	7.00	7.00
Chau, David	0.00	24.25	Robbins, Hugh	17.00	32.00
Chun, Andrea	6.50	46.75	Rodriguez, Daniel	0.00	26.50
Chun, Sophia	0.00	13.75	Rodriguez, Rene	2.00	11.75
Cordero, Isaac	0.00	15.00	Rodriguez, Yvonne	0.00	7.00
Coy, Joey	8.75	27.25	Ryang, Michelle	0.00	11.25
Doezie, Ryan	8.00	31.00	Rosete, Jeremy	0.00	13.00
Eng, Jonathan	0.00	22.00	Shah, Soham	0.00	22.75
Eng, Lawrence	0.00	41.25	Soto, Enrique	0.00	1.00
Gilberto Esquivel	1.00	1.00	Speer, Sheryl	5.50	20.00
Flores, Melvin	3.00	7.00	Suh, Stacy	6.50	17.25
Ford, Chris	0.00	32.25	Tan, Hannah	1.00	25.00
Francis, John	0.00	6.00	Tat, Trung	1.00	1.00
Fukunaga, Alysia	0.00	12.50	Thomas, Tiffany	0.00	17.00
Guerra, Philip	0.00	28.75	Tjoarman, Arlene	0.00	25.50
Jaini, Durga	0.00	5.25	Tran, Michael	0.00	110.50
Javier, Vonn	0.00	6.25	Valencia, Adrianna	0.00	10.50
Jiye, Angela	0.00	10.50	Vargas, Diego	0.00	32.75
Khan, Marina	0.00	4.00	Wardlaw, Sarah	0.00	13.00
Kou, Albert	0.00	9.25	Waterson, Elizabeth	0.00	11.50
Lamberson, Annie	0.00	14.25	Young, Monty	0.00	2.00
Le, Vi-Khanh	19.75	19.75	Zuniga, Jazmin	6.00	18.00
Lee, Edward	0.00	20.00			
TOTAL	109.00	693.75	TOTAL	56.00	761.25
TOTAL Library Volunteer Hours		476.50			
TOTAL Literacy Volunteer Hours		1152.00			
TOTAL VOLUNTEERS HOURS		1628.50			

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

	Regular/Temp. Volunteers				Literacy Volunteers			
	FY00/01	FY01/02	FY02/03	FY03/04	FY00/01	FY01/02	FY02/03	FY03/04
July	562.00	623.00	693.50	735.25	658.00	1026.50	644.00	865.00
August	563.25	834.25	386.00	551.50	662.00	847.00	513.00	829.00
September	248.00	802.75	386.00	385.00	581.00	605.00	518.00	808.00
October	385.00	1029.80	442.50	388.75	614.00	550.00	516.00	820.00
November	369.25	1457.30	388.25	388.25	685.50	550.00	510.00	805.00
December	205.25	203.50	260.00	359.50	564.00	586.00	504.00	853.00
January	387.25	356.50	425.00	439.00	797.00	586.00	504.00	979.00
February	376.75	359.75	492.00	496.25	617.00	600.00	534.00	1472.00
March	377.25	399.00	340.00	489.25	622.50	600.00	767.00	1275.75
April	457.25	299.75	533.25	476.50	656.00	600.00	502.00	1152.00
May	393.00	371.50	355.50		1,204.50	588.00	500.00	
June	<u>580.75</u>	<u>454.00</u>	<u>554.75</u>		<u>1,050.50</u>	<u>639.00</u>	<u>3368.00</u>	
	4905.00	7191.10	5256.75		8,712.00	7777.50	9380.00	

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR	FY03/04 April	FY03/04 YTD	Cumulative	FY03/04 April	FY03/04 YTD	Cumulative	
Ablir, Victoria	-	30.00	39.00	Glines, Ellen	-	24.00	36.00
Acevedo, Marta	-	126.00	162.00	Gomez, Juanita	6.00	60.00	60.00
Acherman, Saul	20.00	84.00	84.00	Gonzalez, Rosemarie	40.00	178.00	178.00
Aguirre, Alyssa	6.00	28.00	28.00	Gonzalez, Emmanuel	-	24.00	48.00
Azizan, Sarah	6.00	28.00	28.00	Gonzalez, Luis	-	24.00	36.00
Barnet, Dominique	32.00	96.00	96.00	Gonzalez, Natasha	-	18.00	81.00
Bayne, Linda	-	30.00	160.00	Goodman, Dale	-	36.00	3,441.00
Bazell, Laura	-	30.00	90.00	Guerrero, Christine	6.00	54.00	66.00
Becerri, Esther	-	24.00	42.00	Guerrero, Lavone	6.00	54.00	72.00
Becil, Emily	-	18.00	72.00	Gunderson, Lorraine	30.00	144.00	144.00
Belekjan, Maria	6.00	78.00	96.00	Hamacher, Holly	6.00	54.00	66.00
Bello, Dominic	-	66.00	66.00	Hatch, Bill	6.00	54.00	123.00
Bernardino, Maria	6.00	60.00	84.00	Hatch, Katie	6.00	31.00	31.00
Bhatt, Banj	6.00	28.00	28.00	Hawkins, Christina	6.00	54.00	62.00
Bonasuro, Amber	-	30.00	96.00	Healey, Kathleen	6.00	54.00	264.00
Bowen, Laura	-	24.00	30.00	Heer, Kim	6.00	54.00	281.00
Brackett, Jim	6.00	60.00	141.00	Henao, Stephanie	6.00	40.00	40.00
Broderick, Shannon	20.00	56.00	56.00	Hernandes, Melissa	6.00	38.00	38.00
Brzovic, Kathy	6.00	60.00	78.00	Hernandez, Maria	24.00	120.00	120.00
Bui, Tiffany	-	18.00	36.00	Hilleweart, Heather	6.00	54.00	66.00
Buil, Sophie	-	18.00	96.00	Hopkins, Amanda	-	128.00	28.00
Busam, Mary	-	30.00	63.00	Hou, Xlao-Fei	-	30.00	30.00
Cadambi, Aruna	6.00	31.00	44.00	Howell, Anne	6.00	54.00	72.00
Callaway, Sean	6.00	30.00	30.00	Hu, Lisa	-	24.00	82.00
Casdorph, Tracy	-	24.00	36.00	Humple, Phyllis	4.00	36.00	166.00
Castillo, Alicia	6.00	28.00	28.00	Hugar, Jessica	-	30.00	87.00
Cha, Sally	6.00	60.00	78.00	Hulain, Jenny	6.00	25.00	25.00
Chandrasekaram, Vinolie	-	36.00	64.00	Hutton, Katherine (Kate)	6.00	54.00	282.00
Chen, April	6.00	60.00	165.00	Imbler, Wolf	-	24.00	42.00
Chen, Eisen	6.00	80.00	80.00	Inta, Lisa	6.00	54.00	60.00
Chen, Wen	6.00	60.00	72.00	Iosia, Shantay	20.00	116.00	116.00
Chim, Hubert	20.00	110.00	212.00	Jenkins, Adam	6.00	29.00	29.00
Choi, Eugene	6.00	30.00	30.00	Jeon, Ashley	6.00	29.00	24.00
Choi, Jason	-	24.00	78.00	Jara, Sandra	32.00	144.00	144.00
Chopna, Reema	-	24.00	42.00	Jung, Daniel	12.00	66.00	66.00
Collee, Nancy	6.00	60.00	397.00	Kamat, Rujvi	6.00	24.00	24.00
Coffer, Capri	-	42.00	42.00	Kao, Elaine	6.00	24.00	24.00
Covey, Debra	-	18.00	66.00	Kelly, Jerry	-	24.00	105.00
Cuceoglu, Haken	-	18.00	36.00	Khamphanh, Moly	6.00	54.00	72.00
Curtis, Daniel	-	24.00	192.00	Kilpatrick, Amy	-	24.00	39.00
DeFrietas, Genie	40.00	170.00	170.00	Kishida, Rita	-	18.00	72.00
de LaTorre, Angelica	20.00	154.00	154.00	Kornreich, Seth	6.00	20.00	20.00
Dhupan, Ankush	-	18.00	48.00	Kraus, Jennifer	-	18.00	60.00
Diaz, Cynthia	-	24.00	52.00	Krisinger, Elizabeth	-	24.00	78.00
Diaz, Monica	-	24.00	70.00	Lasker, Marilyn	-	-	217.00
Donofrio, Susan	6.00	54.00	123.00	Le, Daniel	-	24.00	30.00
Dorris, Rosita	-	18.00	36.00	Lee, Wilma	-	18.00	72.00
Draper, Krispa	6.00	60.00	138.00	Leslie, Sandra	6.00	54.00	284.00
Dudrey, Kristin	6.00	42.00	42.00	Licano, Katie	-	18.00	66.00
Dudka, Julia	-	23.00	23.00	Livezey, June	-	66.00	212.00
Duffy, William	20.00	112.00	112.00	Loon, Chris	-	24.00	30.00
Duran, Paul	54.00	258.00	258.00	Lopez, Maria	-	30.00	84.00
Eckels, Krys	6.00	60.00	78.00	Luckett, Emily	-	24.00	36.00
Economou, Christina	6.00	60.00	72.00	Maguire, Joanne	-	-	54.00
Elmore, Sylvia	-	30.00	84.00	Maikowicz, Edward	12.00	108.00	280.00
Espinosa, Jaclyn	-	18.00	30.00	Marquez, Jeff	6.00	31.00	31.00
Farno, Fariba	-	30.00	102.00	Margarit, Georgiana	-	-	18.00
Finley, Virginia	6.00	58.00	80.00	Marlaro, Diane	-	102.00	564.00
Fitsimons-Diaz, Chelsea	6.00	60.00	105.00	Massaro, Lauren	6.00	54.00	72.00
Franco, Hilda	24.00	126.00	180.00	McBain, Frances	6.00	54.00	66.00
Fuentes, Carlos	6.00	60.00	66.00	McBentz, Kathy	6.00	54.00	152.00
Gallagher, Kenni	-	18.00	30.00	McGrath, Patricia	6.00	54.00	66.00
Gardner, Jeanette	20.00	87.00	87.00	McLeod, Shivon	-	36.00	42.00
Gast, Polly	-	42.00	36.00	Medland, Karen	-	-	146.00
Gillespie, Justin	-	24.00	16.00	Mehta, Ami	6.00	24.00	24.00
Gimby, Walter	6.00	34.00	42.00	Miller, Michelle	6.00	33.00	33.00
Girnes, Alexi	-	24.00	36.00				

Literacy Hours continued

REGULAR	FY03/04 March	FY03/04 YTD	Cumulative	REGULAR	FY03/04 March	FY03/04 YTD	Cumulative
Min, Nara	6.00	22.00	22.00	Trotter, Cynthia	6.00	60.00	135.00
Meza, Jack	-	-	116.00	Truong, Christine	-	54.00	123.00
Mohr, Kelsey	-	24.00	99.00	Truong, Will	-	18.00	81.00
Monreal, Greg	-	24.00	36.00	Uribe, Yajaira	-	30.00	60.00
Montoya, Tania	6.00	44.00	44.00	Valle, Ana	-	30.00	55.00
Mostatabi, Roxana	-	24.00	42.00	Vasani, Sheena	-	30.00	42.00
Murray, Edward	-	-	230.00	Vasquez, Johanna	-	30.00	57.00
Nava, Marcella	30.00	68.00	168.00	Veltre, Robin	-	22.00	22.00
Navarro, Nicole	6.00	60.00	78.00	Villegas, Matt	-	28.00	28.00
Negoranek, Rachel	6.00	12.00	12.00	Vu, Anna	6.00	33.00	33.00
Negrete, Adriana	6.00	25.00	25.00	Vu, Elizabeth	-	6.00	108.00
Nguyen, Martin	6.00	30.00	30.00	Vukovick, Kathy	6.00	60.00	204.00
Nguyen, Tyler	6.00	44.00	44.00	Weimer, MacKenzie	6.00	31.00	31.00
Okamura, Lynn	-	18.00	75.00	Wright, Sydney	6.00	27.00	27.00
Usonia, Jonathan	6.00	36.00	36.00				
Paez, Vicki	6.00	60.00	96.00				
Patel, Deepa	-	54.00	220.00				
Patel, Vani	6.00	60.00	78.00	Total	1,152.00	9,769.00	21,296.00
Patino, Ashley	-	18.00	36.00				
Patino, Nicole	-	18.00	42.00				
Pelto, Ernest	6.00	60.00	191.00				
Peyre, Isa	-	36.00	78.00				
Pineda, Guadalupe	-	18.00	66.00				
Porter, Melissa	24.00	108.00	108.00				
Precht, Jeanette	6.00	60.00	151.00				
Rangel, Jacky	6.00	54.00	54.00				
Renno, Carolyn	6.00	33.00	33.00				
Ring, Diane	-	28.00	88.00				
Rivera, Felteny	6.00	40.00	40.00				
Rivera, Hilda	24.00	120.00	120.00				
Robbins, Hugh	6.00	34.00	34.00				
Rodriguez, Claudia	-	30.00	42.00				
Rodriguez, David	-	24.00	72.00				
Rodriguez, Kenia	-	70.00	120.00				
Rodriguez, Maria	-	30.00	42.00				
Sabo, Melissa	6.00	30.00	30.00				
Sanders, Asia	12.00	62.00	62.00				
Sanders, Paget	24.00	96.00	96.00				
Sandoval, Lizbeth	6.00	92.00	103.00				
Saulifer, Gregory	24.00	126.00	126.00				
Schaal, Linda	6.00	60.00	201.00				
Sertes, Tammi	-	30.00	30.00				
Sgobba, Jackie	12.00	108.00	138.00				
Shah, Jay	-	24.00	72.00				
Shah, Soham	-	57.00	63.00				
Shah, Sweny	-	42.00	132.00				
Shan, Kheyali	6.00	43.00	43.00				
Skimizu, Ken	12.00	124.00	421.00				
Sosa, Mathew	-	18.00	38.00				
Speakman, Sarah	6.00	44.00	86.00				
Studer, Michelle	-	24.00	24.00				
Stutts, Lisa	6.00	37.00	37.00				
Stutzman, Mark	6.00	60.00	68.00				
Tarrios, Jennifer	-	-	24.00				
Teeter, Robert	-	18.00	78.00				
Thatcher, Kaitlyn	-	-	26.00				
Thieu, Dominique	-	12.00	12.00				
Thomas, Peggy	6.00	60.00	107.00				
Tiemey, Ryan	24.00	120.00	120.00				
Todker, Vanita	6.00	28.00	28.00				
Tomlin, Jennifer	-	36.00	61.00				
Tran, Victor	-	24.00	36.00				
Tranquill, Jill	-	30.00	48.00				

Placentia Library District
Circulation Report
May 1, 2004

	FY03-04 YTD	FY02-03 YTD	% Change FY03 TO FY04	FY03-04 April	FY02-03 April
1st Time Checkouts	120,331	122,173	-1.51%	12,281	13,578
Phone Renewals	18,982	15,281	24.22%	1,924	1,643
In-Building Renewals	4,111	3,919	4.90%	269	400
TOTAL RENEWALS	23,093	19,200	20.28%	2,193	2,043
TOTAL CHECKOUTS	143,424	141,373	1.45%	14,474	15,621
On-Time Checkins	124,716	128,031	-2.59%	12,894	13,893
Late Checkins	10,282	12,379	-16.94%	1,207	1,281
TOTAL CHECKINS	134,998	140,410	-3.85%	14,101	15,174
Holdings Placed	2,832	3,696	-23.38%	414	166
Holdings Cancelled	76	825	-90.79%	10	8
Holdings Filled	3,430	3,304	3.81%	319	147
Patrons Registered	3,541	3,665	-3.38%	358	
Titles Added	4,326	7,712	-43.91%	357	966
Volumes Added	4,621	9,053	-48.96%	441	573
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	60,559	63,438	-4.54%	6,421	6,067
Juvenile Print	65,883	70,788	-6.93%	6,486	7,669
Total Print	126,442	134,226	-5.80%	12,907	13,736
Audio	7,696	6,885	11.78%	881	563
Visual	11,885	11,354	4.68%	1,265	1,105
Total Audio Visual	19,581	18,239	7.36%	2,146	1,668
TOTAL CIRCULATION	146,023	152,465	-4.23%	15,053	15,404
Placentia Circulation	89,847	80,760	11.25%	8,780	9,938
%Placentia Circulation	61.53%	52.97%		58.33%	64.52%
Anaheim/Yorba Linda Circulation	25,042	21,587	16.01%	2,696	3,674
%Anaheim/Yorba Linda Circulation	17%	14.16%		18%	24%
TYPES OF ACTIVE BORROWERS					
Adult	102,003	92,591	10.17%	10,978	10,425
Young Adult	2,487	3,540	-29.75%	238	4
Juvenile	28,892	32,117	-10.04%	2,458	3,270
New Borrower	11,184	9,944	12.47%	1,183	1,323
Non Resident	0	1,231	N/A	0	0
Other (staff)	2,276	2,385	-4.57%	194	240
TOTAL ACTIVE BORROWERS	146,842	141,808	3.55%	15,051	15,262
TOTAL REGISTERED BORROWERS	182,179	168,377	8.20%	17,497	16,213
ATTENDANCE	337,625	375,888	-10.18%	29,380	36,854
Adult Reference-In Building	9,488	9,372	1.24%	1,036	1,246
Adult Reference-Telephone	1,482	1,500	-1.20%	128	185
Children's Reference-In Building	6,529	8,130	-19.69%	843	870
Children's Reference-Telephone	204	2,381	-91.43%	5	32
Total Adult Reference	10,970	10,872	0.90%	1,164	1,431
Total Children's Reference	6,733	10,511	-35.94%	848	902
Total in Building Reference	16,017	17,502	-8.48%	1,879	2,116
Total Telephone Reference	1,686	3,881	-56.56%	133	217
TOTAL REFERENCE	17,703	21,383	-17.21%	2,012	2,333

PLACENTIA INVOICES

PERIOD COVERED FY2001-2002	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-01	09/07/01	5,321.46	0.00	621.76	107.50			6,050.72
Aug-01	10/08/01	5,964.66	0.00	650.52	107.50			6,722.68
Sep-01	11/07/01	6,525.77	2,611.93	797.12	107.50			10,042.32
Oct-01	12/04/01	5,550.58	1,150.57	0.00	0.00			6,701.15
Nov-01		0.00	0.00	0.00	0.00			0.00
Dec-01	02/07/02	8,594.24	2,698.49	0.00	107.50			0.00
Jan-02	03/07/02	4,376.26	1,255.57	0.00	0.00			5,631.83
Feb-02	04/05/02	2,901.15	1,163.56	0.00	0.00			4,064.71
Mar-02	05/14/02	3,918.49	1,150.57	713.31	107.50		6.49	5,896.36
Apr-02	06/11/02	4,891.06	1,347.90	713.31	107.50		14.64	7,074.41
May-02	07/12/02	3,338.44	1,499.16	713.31			8.14	5,559.05
Jun-02	08/16/02	5,961.61	1,178.68	651.87	107.50		8.20	7,907.86
TOTAL		57,343.72	14,056.43	4,861.20	752.50	0.00	37.47	65,651.09
AVG		4,778.64	1,171.37	405.10	62.71			5,470.92

PERIOD COVERED FY2002-2003	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-02	07/10/20	5,200.62	1,638.37	650.63			8.18	7,497.80
Aug-02	08/16/02	5,961.61	1,178.68	651.87	107.50		8.20	7,907.86
Sep-02	09/17/02	5,200.62	1,638.37	650.63				7,489.62
Oct-02	10/11/02		1,195.57	650.63			8.17	1,854.37
Nov-02	11/15/02		1,461.17	650.61	107.50		16.35	2,235.63
Dec-02	12/13/03		1,150.57	650.63	537.50			2,338.70
Jan-03	01/16/03		1,632.69	650.63			8.15	2,291.47
Feb-03	02/11/03		1,269.07	762.39				2,031.46
Mar-03	03/17/03		1,177.30	762.39	107.50		10.55	2,057.74
Apr-03	04/07/03	35,884.16	1,263.68	762.39	269.45		7.17	38,186.85
May-03	06/05/03	3,712.49	1,150.57	650.77	107.50		7.20	5,628.53
Jun-03	07/24/03	4,522.91	1,150.57	650.77	207.50		7.20	6,538.95
TOTAL		60,482.41	15,906.61	8,144.34	1,444.45	0.00	81.17	86,058.98
AVG		5,040.20	1,325.55	678.70	120.37		6.76	7,171.58

PERIOD COVERED FY2003-2004	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-03	08/07/03	5,933.96	1,566.39	604.52			7.20	8,112.07
Aug-03	09/08/03	5,103.96	1,370.47	604.52	215.00		7.19	7,301.14
Sep-03	10/13/03	2,650.78	1,150.57	604.52	107.50		7.19	4,520.56
Oct-03	11/10/03	4,002.21	1,150.57	604.52	107.50		7.24	5,872.04
Nov-03	12/12/03	3,276.82	2,064.00	604.52	1,520.17		7.23	7,472.74
Dec-03	01/13/04	2,950.98	1,407.66	705.74	155.00			5,219.38
Jan-04	02/10/04	2,987.54	1,150.57	568.93	107.50		7.23	4,821.77
Feb-04	03/08/04	3,020.00	1,150.57	619.54	107.50		7.20	4,904.81
Mar-04	04/08/04	3,046.38	1,150.57	619.54	107.50		7.45	4,931.44
Apr-04	05/12/04	3,106.89	1,150.57	619.54	107.50			4,984.50
May-04								0.00
Jun-04								0.00
TOTAL		36,079.52	13,311.94	6,155.89	2,535.17	0.00	57.93	58,140.45
AVG		3,607.95	1,331.19	615.59	253.52	0.00	5.79	5,814.05

TOTAL DOLLARS SPENT

FY2001-2002	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-01	1,000.58	234.00	8.94	1,243.52	621.76
Aug-01	1,000.58	294.00	6.46	1,301.04	650.52
Sep-01	1,235.76	354.00	4.47	1,594.23	797.12
Oct-01	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00
Mar-02	1,297.62	129.00	0.00	1,426.62	713.31
Apr-02	1,297.62	129.00	0.00	1,426.62	713.31
May-02	1,297.62	129.00	0.00	1,426.62	713.31
Jun-02	1,127.26	174.00	2.48	1,303.74	651.87
TOTAL	8,257.04	1,443.00	22.35	9,722.39	4,861.20
AVG	688.09	120.25	1.86	810.20	405.10

TOTAL DOLLARS SPENT

FY2002-2003	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-02	1,127.26	174.00	0.00	1,301.26	650.63
Aug-02	1,127.26	174.00	2.48	1,303.74	651.87
Sep-02	1,127.26	174.00	0.00	1,301.26	650.63
Oct-02	1,127.26	174.00	0.00	1,301.26	650.63
Nov-02	1,127.26	174.00	0.00	1,301.26	650.63
Dec-02	1,127.26	174.00	0.00	1,301.26	650.63
Jan-03	1,127.26	174.00	0.00	1,301.26	650.63
Feb-03	1,350.78	174.00	0.00	1,524.78	762.39
Mar-03	1,350.78	174.00	0.00	1,524.78	762.39
Apr-03	1,350.78	174.00	0.00	1,524.78	762.39
May-03	1,127.53	174.00		1,301.53	650.77
Jun-03	1,127.53	174.00		1,301.53	650.77
TOTAL	14,198.22	2,088.00	2.48	16,288.70	8,144.35
AVG	1,183.19	174.00	0.21	1,357.39	678.70

TOTAL DOLLARS SPENT

FY2003-2004	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-03	1,035.04	174.00	0.00	1,209.04	604.52
Aug-03	1,035.04	174.00	0.00	1,209.04	604.52
Sep-03	1,035.04	174.00	0.00	1,209.04	604.52
Oct-03	1,035.04	174.00	0.00	1,209.04	604.52
Nov-03	1,035.04	174.00	0.00	1,209.04	604.52
Dec-03	1,207.48	204.00	0.00	1,411.48	705.74
Jan-04	963.86	174.00	0.00	1,137.86	568.93
Feb-04	1,050.08	189.00	0.00	1,239.08	619.54
Mar-04	1,050.08	189.00		1,239.08	619.54
Apr-04	1,050.08	189.00		1,239.08	619.54
May-04				0.00	0.00
Jun-04				0.00	0.00
TOTAL	10,496.78	1,815.00	0.00	12,311.78	6,155.89
AVG	1,049.68	181.50	0.00	1,231.18	615.59

DOLLARS BY TYPE OF WORKER

FY2001-2002	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-01	282.16	226.72	59.86	0.00	431.84	1,000.58
Aug-01	282.16	226.72	59.86	0.00	431.84	1,000.58
Sep-01	352.70	283.40	59.86	0.00	539.80	1,235.76
Oct-01	0.00	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00	0.00
Mar-02	382.24	293.00	63.58	0.00	558.80	1,297.62
Apr-02	382.24	293.00	63.58	0.00	558.80	1,297.62
May-02	382.24	293.00	63.58	0.00	558.80	1,297.62
Jun-02	382.24	234.40	63.58	0.00	447.04	1,127.26
TOTAL	2,445.98	1,850.24	433.90	0.00	3,526.92	8,257.04
AVG	203.83	154.19	36.16	0.00	293.91	688.09

DOLLARS BY TYPE OF WORKER

FY2002-2003	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Aug-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Sep-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Oct-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Nov-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Dec-02	382.24	234.40	63.58	0.00	447.04	1,127.26
Jan-03	382.24	234.40	63.58	0.00	447.04	1,127.26
Feb-03	382.24	234.40	63.58	0.00	670.56	1,350.78
Mar-03	382.24	234.40	63.58	0.00	670.56	1,350.78
Apr-03	382.24	234.40	63.58	0.00	670.56	1,350.78
May-03	382.24	234.40	63.58	0.00	447.04	1,127.26
Jun-03	382.24	234.40	63.58	0.00	447.04	1,127.26
TOTAL	4,586.88	2,812.80	762.96	0.00	6,035.04	14,197.68
AVG	382.24	234.40	63.58	0.00	502.92	1,183.14

DOLLARS BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Aug-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Sep-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Oct-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Nov-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Dec-03	284.72	300.60	60.56	0.00	561.60	1,207.48
Jan-04	213.54	240.48	60.56	0.00	119.28	633.86
Feb-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Mar-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Apr-04	213.54	270.54	60.56	0.00	505.44	1,050.08
May-04						0.00
Jun-04						0.00
TOTAL	2,562.48	2,555.10	605.60	0.00	4,443.60	10,166.78
AVG	256.25	255.51	60.56	0.00	444.36	1,016.68

TIME BY TYPE OF WORKER

FY2001-2002	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-01	8.00	8.00	2.00	0.00	16.00	34.00
Aug-01	8.00	8.00	2.00	0.00	16.00	34.00
Sep-01	10.00	10.00	2.00	0.00	20.00	42.00
Oct-01	0.00	0.00	0.00	0.00	0.00	0.00
Nov-01	0.00	0.00	0.00	0.00	0.00	0.00
Dec-01	0.00	0.00	0.00	0.00	0.00	0.00
Jan-02	0.00	0.00	0.00	0.00	0.00	0.00
Feb-02	0.00	0.00	0.00	0.00	0.00	0.00
Mar-02	8.00	10.00	2.00	0.00	20.00	40.00
Apr-02	8.00	10.00	2.00	0.00	20.00	40.00
May-02	8.00	10.00	2.00	0.00	20.00	40.00
Jun-02	8.00	8.00	2.00	0.00	16.00	34.00
TOTAL	58.00	64.00	14.00	0.00	128.00	264.00
AVG	4.83	5.33	1.17	0.00	10.67	22.00

TIME BY TYPE OF WORKER

FY2002-2003	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-02	8.00	8.00	2.00	0.00	16.00	34.00
Aug-02	8.00	8.00	2.00	0.00	16.00	34.00
Sep-02	8.00	8.00	2.00	0.00	16.00	34.00
Oct-02	8.00	8.00	2.00	0.00	16.00	34.00
Nov-02	8.00	8.00	2.00	0.00	16.00	34.00
Dec-02	8.00	8.00	2.00	0.00	16.00	34.00
Jan-03	8.00	8.00	2.00	0.00	16.00	34.00
Feb-03	8.00	8.00	2.00	0.00	16.00	34.00
Mar-03	8.00	8.00	2.00	0.00	24.00	42.00
Apr-03	8.00	8.00	2.00	0.00	24.00	42.00
May-03	8.00	8.00	2.00	0.00	16.00	34.00
Jun-03	8.00	8.00	2.00	0.00	16.00	34.00
TOTAL	96.00	96.00	24.00	0.00	216.00	432.00
AVG	8.00	8.00	2.00	0.00	18.00	36.00

TIME BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-03	8.00	8.00	2.00	0.00	16.00	34.00
Aug-03	8.00	8.00	2.00	0.00	16.00	34.00
Sep-03	8.00	8.00	2.00	0.00	16.00	34.00
Oct-03	8.00	8.00	2.00	0.00	16.00	34.00
Nov-03	8.00	8.00	2.00	0.00	16.00	34.00
Dec-03	8.00	10.00	2.00	0.00	20.00	40.00
Jan-04	6.00	8.00	2.00	0.00	16.00	32.00
Feb-04	6.00	9.00	2.00	0.00	18.00	35.00
Mar-04	6.00	9.00	2.00	0.00	18.00	35.00
Apr-04	6.00	9.00	2.00	0.00	18.00	35.00
May-04						0.00
Jun-04						0.00
TOTAL	72.00	85.00	20.00	0.00	170.00	347.00
AVG	7.20	8.50	2.00	0.00	17.00	34.70

To: eminter@placentiallibrary.org
From: gneill@cnda.net
Subject: SPECIAL DISTRICT ALLOCATION FORMULA FOR SCHWARZENEGGER BUDGET AND REFORM PACKAGE DETAILS

CSDA Legislative Information

SPECIAL DISTRICT ALLOCATION FORMULA FOR SCHWARZENEGGER BUDGET AND REFORM PACKAGE DETAILS

As you are aware, Gov. Schwarzenegger yesterday announced an agreement with local governments that calls for local governments to contribute \$1.3 billion in additional funds in fiscal years 2004-05 and 2005-06 to help resolve the state's budget crisis. In exchange, the Governor will propose constitutional protection for local government revenues which will include a permanent cap on ERAF shifts beginning in 2006 and that will allow special districts, cities and counties to capture all future growth in property tax revenues.

Under the Governor's budget and reform package, the \$1.3 billion includes:

- \$350 million from cities
- \$350 million from counties
- \$350 million from special districts
- \$250 million from redevelopment agencies

Without this package, it is very likely that special districts will face an additional ongoing ERAF shift in excess of \$400 million annually. By limiting the agreed to contribution to two years, districts will save \$100 million immediately and billions in the long run.

This morning, the Schwarzenegger Administration approved a formula developed with input from CSDA and the special district community that determines how special districts will contribute to the new ERAF shift. Expectations given to us during negotiations with the Governor's Office included:

- Enterprise functions must bear a greater amount of the shift;
- Exemptions should be removed including multi-county;
- Minimal impact on public safety.

With these expectations, CSDA and the special district community reached a general consensus on the following principles:

- Every district that can participate should contribute, even those which may have been exempted in the past;
- Enterprise districts, which are perceived to have more mechanisms to generate additional revenue should pay a greater portion of the shift;
- Public safety and health care agencies should contribute at a reduced rate to protect emergency services;
- Multi-county districts and transit will be included in this shift at the same rate as single-county

districts.

These principles led special districts to suggest the following formula which was subsequently accepted by the Administration.

- Enterprise districts will pay, as a total, no more than \$200 million in each of the next two fiscal years. This will result in enterprise districts will contributing approximately 40 percent of their net allocation of ad valorem property tax revenues. The actual percentage may increase or decrease somewhat depending upon whether the actual number of dollars to be collected under this formula exceeds, or fails to reach, a total of \$200 million.
- Non-enterprise districts will contribute approximately 25 percent of their net allocation of ad valorem property tax revenues in an amount not to exceed a total of \$150 million. Once again, the actual percentage may increase or decrease depending on whether the total collection would exceed or be less than the \$150 million cap.
- Districts that provide fire protection, police services and/or health care/hospital services *and receive over \$1 million in ad valorem property tax revenues* will shift 3 percent of their net property taxes. Funds collected from these districts will be attributed to the non-enterprise share (\$150 million) of the shift, but these districts will be exempt from any necessary additional shift needed to reach the total contribution. Fire, police and healthcare districts that receive less than \$1 million in net property tax revenues will not be required to participate in the shift.
- Multi-county and transit districts are included under the same percentages as their single-county counterparts. Therefore, a multi-county enterprise district would contribute at the 40 percent rate, a multi-county non-enterprise district would contribute at the 25 percent rate, and a multi-county public safety or health care district would be responsible for a 3 percent shift.

The budget package discussed above is coupled with a constitutional amendment that will secure the protection language and must be approved by the Legislature and the voters. The ballot measure will appear in November 2004. The LOCAL initiative will appear on the same ballot because it has qualified but will no longer be subject to an active campaign if the Governor's package is approved by the Legislature.

Beginning in fiscal year 2006-07, after the constitutional changes are approved by the Legislature and voters, ERAF shifts will be capped at 2003-04 levels and local districts will capture all new property tax revenues generated by growth. In addition, the Governor's budget and reform package will require payment of deferred mandate reimbursements to local government beginning in 2006-07. Mandates that cannot be funded will be void.

Gov. Schwarzenegger has vowed to campaign and raise funds, as he did for Propositions 57 and 58, on behalf of the constitutional amendment and to return long-term stability to local government financing. A strong demonstration of unity in the special district community and throughout local government will be essential for approval of this agreement by the Legislature and voters. Your support of the LOCAL initiative is directly responsible for our ability to reach this agreement, and we urge you to support this plan with the same energy and dedication. As mentioned above, the LOCAL initiative remains on the

In

November 2004 ballot and we will join our LOCAL partners in dedicating all of our efforts toward its passage in the event the Legislature does not approve the Governor's budget and reform package.

CSDA
877/924-CSDA
www.csda.net

To: eminter@placentiallibrary.org
From: sarah@csda.net
Subject: CSDA Legislative Alert - SB 1272



SB 1272 DEFEATED in the Senate Appropriations Committee This Morning!

Senate Bill 1272 by Senator Ortiz which relates to special district governance was heard today by the Senate Appropriations Committee and defeated on a 4 to 5 vote. CSDA has remained in opposition to the bill as written, testified at hearings and worked with Senator Ortiz to craft reform language that sets a broad range of policy reforms that can be implemented at the local level, rather than the restrictive micro-managing provisions currently contained in the bill.

Senator Ortiz was granted reconsideration on SB 1272 so CSDA will continue to keep members current on any new developments.

****This update is brought to you by CSDA****
CSDA - keeping special districts informed!

California Special Districts Association
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To: eminter@placentiallibrary.org
From: gneill@csda.net
Subject: CSDA - Governor Pledges Active Support for Constitutional Protection of Local Government Revenues

CSDA Legislative Information

Governor Arnold Schwarzenegger announced at the LOCAL Coalition legislative day today that he will support, and actively campaign for, constitutional protection of local government funding as part of the budget deal reached with special districts, cities, counties, and redevelopment agencies.

The deal includes a permanent cap on ERAF shifts beginning in 2006 (capped at 2003-04 levels) and will allow special districts, cities and counties to capture all future growth in property tax revenues. In exchange, local governments will contribute \$1.3 billion in additional ERAF funds in fiscal years 2004-05 and 2005-06 to help resolve the state's budget crisis.

The agreement follows the framework we reported to you earlier in the negotiations. This budget deal includes the top priority of the LOCAL coalition members: constitutional protection for local government revenues and a prohibition on future shifts of property taxes to the state.

In his comments today to over 1,000 members of the LOCAL Coalition who gave him a standing ovation, Gov. Schwarzenegger vowed to campaign on behalf of the ballot measure that voters must pass to enact these provisions. He also pledged state payment for past unfunded state mandates and that any future mandates must be funded before they can be implemented. State Controller Steve Westly, who spoke after the governor, committed his strong support as well for constitutional protection and local government funding stability.

Special districts will contribute a total of \$350 million in each of the next two years as part of this deal. CSDA has actively worked with the Administration to develop a formula, which is still pending, determining the impact on each type of district. Ultimately, however, the final formula that is included in the deal must be approved by the Administration and Legislature.

We know that a \$350 million in each of the next two years will be extremely painful for special districts. But it is actually less than the \$400 million annually that the Legislative Analyst had proposed and that was likely to be included in the Governor's May revised budget. Additionally, the plan will save billions in years to come by permanently guaranteeing that local governments will keep property tax revenues generated by growth. It also ensures that property tax funds are delivered directly to special districts and not to counties for distribution.

This agreement will actually provide greater protection for future special district revenues than the Local Initiative. The Governor's measure would constitutionally protect property tax levels at the 2003-04 base level in perpetuity. The Local Initiative requires voter approval before the Legislature can shift any new funds beyond the existing ERAF formula to the state treasury but does not set a cap on, nor reduce, future ERAF shifts.

This deal to finally stop seemingly endless increases in ERAF shifts and the decimation of local government funding would not have been possible without your support of the Local Initiative. We now have a campaign that can be built on the Governor's support of long-term local government funding reform, and will not have to face the formidable opposition he would present in a campaign against the Local Initiative.

The next two years will be difficult, and we will work with districts throughout the state to help find ways to reduce the impact on services as much as possible, but we believe the immediate problems will be outweighed by the long-term financial stability this deal offers. We will need your help to ensure the agreement moves through the Legislature and toward the November ballot.

CSDA
877/924-CSDA
www.csda.net

To: eminter@placentialibrary.org
 From: gneill@csda.net
 Subject: CSDA Legislative Update - May 7, 2004

CSDA Legislative Information

CSDA'S GOVERNMENT AFFAIRS DAY & LOCAL'S LEGISLATIVE ACTION DAYS MAY 12 - 13, SHERATON GRAND HOTEL, SACRAMENTO

There will be no better opportunity this year for you to come to Sacramento, get the low-down from statewide elected officials and other experts, and meet with your legislators about the most critical issues facing local government this year. Just take a look at our list of speakers:

- Governor Arnold Schwarzenegger (invited) has shown strong interest in discussing state-local finances with the attendees;
- Senator Deborah Ortiz (confirmed) will be speaking on SB 1272, her special district reform bill;
- Insurance Commissioner John Garamendi (confirmed) will speak about workers' comp reform;
- State Controller Steve Westly (confirmed) will update you on budget issues and strategies; and
- CSDA Legislative Advocate Ralph Heim (confirmed) updating you on the Capitol buzz.

Folks, you are not going to find a better group of speakers anywhere. This is your chance to hear it straight from the people who create policy that critically affects your district. CSDA's Government Affairs Day and the LOCAL Coalition's Legislative Action Days are specifically designed to prepare you for meetings and to set up those meetings for you.

In an effort to present a united front, CSDA has joined our Government Affairs Day (GAD) with the LOCAL Coalition's Legislative Action Days this year. They will prepare you to address all the changes this year has to offer and equip you to plan for your district's future.

To register for this important program, or to learn more, call us toll free at 877/924-CSDA or visit us online at www.csda.net/GAD_reg.htm.

LOCAL GOVERNMENT FINANCE/REFORM MEASURES SET FOR HEARING

Next Wednesday, two important proposed constitutional amendments will be heard in the Senate Local Government Committee. The first, Senate Constitutional Amendment 21 by Senator Tom Torlakson (D-Antioch; Chair Sen. Local Government Committee), is identical to the Local Taxpayers and Public Safety Protection Act (the Local Initiative), the ballot measure that is sponsored by CSDA, the League of California Cities and the California State Association of Counties, and which will appear on the November ballot. The second, Senate Constitutional Amendment 22 by Senator Ross Johnson (R-Irvine), contains the provisions of a measure drafted by former Assembly Speaker Bob Hertzberg and Assembly Members Campbell and Steinberg. SCA 22 relates to shifting around VLF, sales and property tax revenues among cities and counties **and** contains language that constitutionally protects local revenues, **including special districts' revenues**.

CSDA supports both measures and the authors have indicated that these and other local government finance/reform measures will be the subject of a conference committee later this year.

SENATE BILL 1770 PASSES COMMITTEE

On Wednesday, the Senate Local Government Committee passed Senate Bill 1770, which was written by the Senate Local Government Committee. Senate Bill 1770 would allow special districts to issue securitized limited obligation notes with a 4/5 vote of the governing board, as long as the notes do not exceed \$2 million and are paid back over 10 years. Last year similar authority was granted to harbor special districts, and Senate Bill 1770 extends this financing tool to all special districts. The Committee adopted an amendment to place a 5-year sunset on the authority, allowing the Legislature to review the use of these notes prior to granting unlimited authority. CSDA supports Senate Bill 1770 and CSDA Legislative Advocate Ralph Heim testified in support of the measure on behalf of CSDA.

LEGISLATIVE UPDATES AVAILABLE BY EMAIL AND ONLINE

If anyone at your agency would like to receive these updates by email, let us know by calling toll free 877/924-CSDA or emailing gneill@csda.net. You can find old Legislative Updates in the 'Members Only' section of our website by visiting www.csda.net and clicking on 'Members Only.' If you don't know your agency's username and password, contact us at gneill@csda.net or by calling toll free 877/924-CSDA. Once inside, click on 'Legislation & Action' towards the top of the screen, then select the date you would like to view from the list at the left.

If you would like to stop receiving these updates, please reply to this email with the word 'unsubscribe' in the subject line, or call us toll free at 877/924-CSDA.

****This update is brought to you exclusively as a CSDA member benefit**
CSDA...keeping special districts informed!**

1215 K Street, Suite 930 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

To: eminter@placentiallibrary.org
From: LegAlert@csgda.net
Subject: Special Budget Negotiations Update from CSGDA

SPECIAL CSGDA UPDATE ON THE STATE BUDGET NEGOTIATIONS

As you may be aware of from various news reports, the Governor's Office has recently been working with sponsors of the Local Initiative (CSGDA, League of California Cities, and California State Association of Counties) to construct an alternative to the administration's proposal for a permanent shift of an additional \$1.3 billion in local property tax revenues to help the state fulfill its spending obligations. CSGDA has been designated to negotiate on behalf of special districts.

All of the local government negotiators are firmly resolved, however, that **any final agreement must enhance the long-term stability of local government funding, limit annual ERAF commitments to the state and provide constitutional protection against further shifting of local dollars to Sacramento.** The Local Initiative is still moving forward and will be the subject of an extensive campaign if a comparable agreement with the Administration cannot be reached. CSGDA, as with all participants of the Leave Our Community Assets Coalition (LOCAL) remain opposed to any shift of local revenues away from local services. However, the political dynamics have changed in Sacramento and we have a state fiscal crisis of historical proportions.

Local governments, with or without an agreement, will be required to shift additional funds to Sacramento in the immediate future to help resolve the budget crisis. A total of approximately \$1.3 billion from local governments is unavoidable. The Department of Finance is expected to include in the May revised budget a shift of special district revenues closer to the \$400 million recommended by the Legislative Analyst rather than the \$100 million announced in January. Other discussions within the Capitol have also included onerous proposals that include large, permanent shifts of property tax and other revenues and the transfer of all special district property taxes to the county boards of supervisors to be distributed on a countywide basis based upon priority services.

CSGDA and its local government partners are working to end this endless reliance on local government revenues. We are striving to reach an agreement, in principle, that will address the state's immediate needs while protecting revenues generated by growth.

In exchange for capping ERAF shifts at 2002-2003 levels beginning in 2006 and constitutional protection that will protect revenues generated by growth from future raids, special districts would pay \$350 million in fiscal year 2004-05 and 2005-06. While that is still painful, **it is a total of \$100 million less over these two years than the LAO's proposal; additionally, the plan will save billions in years to come by permanently capping the original ERAF shift and ensuring that local governments will keep property tax revenues generated by growth.**

Gov. Schwarzenegger's support will be essential as the final measure moves through the Legislature and the constitutional protection against further shifts is placed on the ballot for ratification by voters. **Therefore, CSGDA and other local government negotiators are not prepared to reach an agreement unless it includes the governor's commitment that he will actively campaign for the November ballot measure arising out of this plan.**

We will keep you updated as events progress. We want to thank you for your continued support of the LOCAL initiative; it is unlikely that the discussions with the Administration would have been initiated without the overwhelming support shown for the initiative and protecting local services.

We look forward to providing you further details soon.

To: eminter@placentiallibrary.org
 From: gneill@csla.net
 Subject: CSDA Legislative Update - April 30, 2004

CSDA Legislative Information

**CSDA'S GOVERNMENT AFFAIRS DAY & LOCAL'S LEGISLATIVE ACTION DAYS
 MAY 12 - 13, SHERATON GRAND HOTEL, SACRAMENTO**

If no one talks to your legislators about issues facing special districts, they won't know about special districts' issues. And if you don't talk to your legislators about special districts, who will?

CSDA's Government Affairs Day and the LOCAL Coalition's Legislative Action Days are designed to prepare you for meetings and to set up those meetings for you. Hear lawmakers and statewide elected officials speak about the state of our state. We have quite a lineup for you:

- Senator Deborah Ortiz (confirmed) speaking about SB 1272, her special district reform bill;
- Insurance Commissioner John Garamendi (confirmed) speaking about workers' compensation reform;
- State Controller Steve Westly (confirmed) on current budget issues and strategies;
- Governor Arnold Schwarzenegger (invited) discussing state-local finances; and
- CSDA Legislative Advocate Ralph Heim (confirmed) updating you on the Capitol buzz.

Folks, you are not going to find a better group of speakers anywhere. This is your chance to hear it straight from the sources.

In an effort to present a united front, CSDA has joined our Government Affairs Day (GAD) with the LOCAL Coalition's Legislative Action Days. They will prepare you to address all the changes this year has to offer and equip you to plan for your district's future.

To register for this important program, or to learn more, call us toll free at 877/924-CSDA or visit us online at www.csla.net/GAD_reg.htm.

STATE BUDGET ON TIME?

There is a growing buzz around the Capitol that the Legislature may actually pass the state budget on time, a feat not accomplished in recent memory. Under the state constitution, the Legislature is required to pass the budget by June 15 and the Governor is required to sign the document by June 30. A number of factors in play give budget watchers hope. The first is the Governor's active engagement with key budget-related stakeholders, including local governments, in what the press has dubbed "let's make a deal." The Governor hopes to close budget-related agreements with a host of interest groups within the next couple of weeks in advance of the release of the May Revision, the Governor's revised budget proposal. The discussions with local governments have been intensive and are on-going toward resolution of a \$1.3 billion property tax shift with cities, counties, special districts and redevelopment agencies. In exchange for an agreement with local governments for a \$1.3 billion property tax shift for the next two years, the Governor has pledged his "aggressive" support for constitutional protections for local governments' revenues in the form of a constitutional amendment that would appear on the November ballot. This would take the form of a

constitutional amendment placed on the November ballot by the Legislature and should not be confused with the Local Taxpayers and Public Safety Protection Act sponsored by CSDA, the League of California Cities and the California State Association of Counties, which will be on the November ballot.

The second reason for a possible on-time budget is some recent good economic information. The Department of Finance announced yesterday that state tax receipts are running \$1.7 billion above projections, with most of the new revenues coming from the states tax amnesty legislation. Nevertheless, even with this unexpected good news, both the Governor and legislative leaders have downplayed the impact the new revenues will have on what they describe as "a very difficult budget to balance." The Department of Finance spokesperson stated: "Having the additional revenues sure beats the alternative, but remember, there are a whole bunch of pieces of the revised budget (May Revision) that have to be factored in." Assembly Member Darrell Steinberg, chair of the Assembly Budget Committee stated: "The unexpected revenue doesn't change the underlying problems and we'll look at savings (Medi-Cal reform) would achieve, but whether we adopt it depends on what it is—its fairness, its effectiveness." Senate Dick Ackerman, who will succeed Senate Republican Leader Jim Brulte when the May Revision is released, agreed with Steinberg that the new revenue is good news, but said it doesn't diminish the need for significant spending cuts. Said Ackerman: "I think the problem you'll see is that Democrats will want to go on a spending spree." Let the budget dance begin...

CSDA OFFERS RECOMMENDATIONS ON STATE MANDATES

On Monday, CSDA Legislative Advocate Ralph Heim appeared before the Assembly Special Committee on State Mandates and presented a number of recommendations relative to the current state mandated local programs process. The Committee, established last year, has been conducting weekly hearings to receive testimony and suggestions from a wide variety of interested parties designed to improve the Commission on State Mandates process. Heim offered a number of recommendations, including, but not limited to:

- Reimbursements to local governments should not take the current 3 to 7 years to complete and every effort should be made to shorten the time local governments wait for reimbursement of state mandated programs;
- The reimbursement filing process needs to be simplified; and
- The Legislature must be provided with better information regarding the actual costs of legislation imposing a new or expanded state mandated local program. Heim suggested that the Legislative Analyst should be required to conduct a full cost-impact analysis for each bill that contains a state mandated local program so that legislators will have a full understanding of the actual costs legislation prior to the bills being heard in the fiscal committees.

The Committee will conduct a number of additional hearings, after which it will develop legislative language to address the current issues/problems associated with state mandated local programs.

****This update is brought to you exclusively as a CSDA member benefit**
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(916) 442-7887 * (916) 442-7889 fax
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From: "Jeri Takeda" <jtakeda@mcls.org>
 To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
 Cc: "Susan McGlamery ...snip...
 "smacgregor" <smacgregor@mcls.org>, "palger" <palger@mcls.org>
 Subject: FW: [CALIX:2455] Latest News From the Capitol

-----Original Message-----

>From: owner-calix@listproc.sjsu.edu
 >[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
 >Sent: Friday, May 21, 2004 11:17 AM
 >To: CLA Listserve- CALIX
 >Subject: [CALIX:2455] Latest News From the Capitol
 >
 >May 21, 2004
 >
 >TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
 >
 >FROM: Mike Dillon, Lobbyist ; Christina Dillon, Lobbyist
 >
 >RE: NEWS FROM THE CAPITOL
 >
 >
 >I. BUDGET SUBCOMMITTEE ACTION TAKEN ON PUBLIC LIBRARY FOUNDATION -
 >ASSEMBLY RESTORES MAY REVISION CUT
 >
 >This week, the Budget Subcommittees on Education Finance worked
 >feverishly
 >to wrap up their review, recommendations, and modifications to the
 >Governor's January Budget and subsequent May Revision document. With
 >regard
 >to the Public Library Foundation, the Senate Budget Subcommittee and
 >Assembly Budget Subcommittee took different actions prior to concluding
 >their work yesterday.
 >
 >Earlier in the week, the Senate Budget Subcommittee voted to support the
 >Governor's May Revision proposal to reduce the Public Library Foundation
 >by
 >\$1.4 million. When Deputy State Librarian, Cameron Robertson was asked
 >to
 >come forward to discuss the May Revision proposal, he stated that all
 >state
 >agencies had been asked to come up with a 3 percent cut, and "this was
 >our
 >response to the Budget letter. We had already cut the State Library
 >budget
 >54%..Had we taken 3% from any other programs, we would jeopardize
 >federal
 >funds. This was the best way to accomplish the desired result, and we
 >hope



>for recovery to the program in the future." The Legislative Analyst's
>Office responded, "Just a clarification, while this is a 3% cut to the
>over-all State Library Budget, it is a 9% cut to the PLF program." CLA
>testified that we were appreciative of the early support of the Governor
>and
>the ongoing support of the Budget subcommittee, and while we would
>prefer no
>cut to the program, the previous Administration reduced the program 72
>percent in only two years time. After some final comments, the
>subcommittee then adopted the Governor's May Revision to reduce the PLF
>by
>\$1.4 million, leaving approximately \$14.4 million in the baseline.
>
>The PLF encountered more positive support on the Assembly side later in
>the
>week. One of CLA's strongest supporters of libraries, Budget
>Subcommittee
>on Education Finance Chair, Joe Simitian, made a motion late Wednesday
>night
>to restore the \$1.4 million to the PLF. One of the subcommittee members
>said that while she supported the program, she was concerned that for
>every
>Budget restoration, they would need to make corresponding cuts elsewhere
>or
>find money in "some other pot." Shortly before 10 p.m., Assemblyman
>Simitian noted that he would put the item over. Subsequently, as the
>subcommittee modified the Governor's May Revision, and juggled funds
>around,
>they ultimately voted, with little discussion, to restore \$1.4 million
>to
>the PLF.
>
>Since the two subcommittee actions do not match, this will force the
>issue
>of funding for the PLF into the Budget Conference Committee. Next week,
>the
>budget subcommittees will submit their final reports and they will be
>incorporated into a Budget document. As is common practice, both Senate
>and
>Assembly Floors will reject their respective Budgets and force the
>documents
>into Conference Committee. The Conferees have not yet been named, but
>we
>will be alerting you once they have been confirmed so that you may write
>letters on behalf of the Assembly subcommittee action. The Conference
>Committee is likely to begin deliberations the first week of June, with
>many
>in the Capitol predicting an on-time Budget or close to an on-time
>Budget
>for the first time in many years.
>

>

>II. SENATE APPROPRIATIONS MOVES LIBRARY BOND TO SENATE FLOOR

>

>Yesterday the Senate Appropriations Committee, Chaired by Senator Dede

>Alpert, tackled a lengthy "suspense file" calendar. You may recall that

>the

>"suspense file" is the method by which fiscal bills with a dollar amount

>exceeding \$150,000 are placed on hold until the committee can prioritize

>them in terms of cost to the state's General Fund, and decide whether or

>not

>to move them forward to the Senate Floor. Senator Alpert's SB 1161, the

>\$2

>billion library construction and renovation bond, had been one of

>hundreds

>of bills awaiting action on the suspense file. During the "suspense

>file"

>process, no authors are present, and no testimony is taken.

>

>When Senator Alpert announced her SB 1161, she noted that the bill would

>be

>stripped down to "intent" language only, which means that she is taking

>the

>money out of the bill to allow her to keep moving the bill forward and

>continue discussions with the Governor's Administration. The bill

>passed

>out of committee, as amended, on a vote of 8 to 2, with all Democrats on

>the

>committee voting "aye" along with former Republican Leader, Ross

>Johnson.

>

>SB 1161 is now headed to the Senate Floor. Please take a moment today

>to

>write your own Senator to encourage him or her to support SB 1161. In

>your

>letter, please note how severe the need is in your particular area, and

>how

>important it is to allow the bill to move forward to continue

>discussions

>with the Governor and Administration. (Note: Senator Alpert is

>scheduling

>a meeting in the next two weeks with one of the highest ranking members

>of

>the Governor's Administration to discuss SB 1161. She has asked us to

>join

>her in that meeting, as the bill's sponsors.)

>

>

>III. QUIET ATTEMPT TO EXEMPT SPECIAL DISTRICT LIBRARIES FROM \$1.3

>BILLION

>LOCAL GOVERNMENT SHIFT

>

>As reported to you previously, a so-called "deal," worked out between
 >the
 >Governor and local government, proposes to shift \$1.3 billion in local
 >government funding in each of the next two years to help the State
 >balance
 >the Budget. The breakdown is \$350 million from counties, \$350 million
 >from
 >cities, \$250 million from redevelopment agencies, and \$350 million from
 >special districts. The money given up by special districts for the next
 >two
 >years would be entirely from property taxes, with approximately 40%
 >coming
 >from enterprise districts, and 25% coming from non-enterprise districts.
 >These percentages could vary slightly in order to meet the Department of
 >Finance's requirement that \$350 million will indeed be generated from
 >special districts.

>
 >We have been quietly working to get the so-called "orphan" special
 >district
 >libraries and independent special district libraries exempt from the
 >property tax shift. Working with CLA's Legislative Committee Chair,
 >Anne
 >Cain, and our "in house expert," Alameda County Library Director, Linda
 >Wood, we have provided the appropriate language to the drafters of the
 >special district package and are trying to ensure that it stays part of
 >the
 >package. So far, there is agreement by the special district working
 >group
 >to exempt the special district libraries. In addition, the Department
 >of
 >Finance is aware of our efforts.

>
 >Some of you have received information from other sources that does not
 >highlight the fact that libraries may be exempt. Please appreciate the
 >fact
 >that we are not ringing bells or blowing whistles to call attention to
 >our
 >efforts. As you might suspect, there are competing groups who are not
 >supportive of any exemption - including the library piece. We will keep
 >you
 >informed, as appropriate. The deal still must be ratified by the
 >legislature.

>
 >
 >
 >
 >
 >
 >
 >-----calix-+

>Views expressed on CALIX are the opinion of the sender and do not
 >necessarily reflect the position of the California Library Association.

In

>
>How to get off CALIX: Subscribers are strongly encouraged to keep
>abreast of CLA and California library news via this mailing list.
>To sign off from the list, send email to listproc@listproc.sjsu.edu with
>the following request: SIGNOFF CALIX or UNSUBSCRIBE CALIX in the body
>of the message. Make sure your subject line is blank and nothing other
>than the command is in the body of the message.
>-----calix--

From: "Jeri Takeda" <jtakeda@mcls.org>
 To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
 Cc: "Susan McGlamery ...snip...
 "smacgregor" <smacgregor@mcls.org>, "palger" <palger@mcls.org>
 Subject: FW: [CALIX:2417] NEWS FROM THE CAPITOL

-----Original Message-----

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu]
Sent: Thursday, May 13, 2004 5:12 PM
To: CLA Listserve- CALIX
Subject: [CALIX:2417] [[JUNK]] NEWS FROM THE CAPITOL

May 13, 2004

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, CLA Lobbyist; Christina Dillon, CLA Lobbyist

RE: NEWS FROM THE CAPITOL

I. GOVERNOR RELEASES MAY REVISION OF THE BUDGET – MODEST

REDUCTION TO PLF

Late this afternoon, Governor Schwarzenegger released the details of the revisions to his January Budget, also referred to in Sacramento as the "May Revise." Entitled, "Economic Recovery – A Workout Plan That's Working," Governor Schwarzenegger produced a May Revision today that he hopes will move the state towards "structural balance." The document notes that "positive signs in the economy have increased, and troubling ones have grown fewer. Foremost among the positive signs is a pick-up in state personal income growth. In the second quarter of 2003, personal income was 3.1 percent higher than a year earlier; two quarters later it was 4.5 percent ahead of a year ago." The Department of Finance also notes increases in state taxable sales, increases in exports for California-made merchandise, and low mortgage rates as contributors to an improving economy.

Overall, the Governor and legislature are attempting to address an operating deficit of \$14 billion. The May Revision notes that "in February, the Legislative Analyst projected that the State would face a structural deficit of \$7 billion in 2005-06, even assuming the enactment of all of the savings and other solutions proposed in the Governor's Budget. As a result of the changes proposed in the May Revision, the Department of Finance now estimates that the deficit by the end of 2005-06 will be eliminated." The Governor's May Revision seeks to bring the Budget in balance with a series of cuts, overhauls of programs, and "redesigns," including: 1) major agreements have been reached regarding reductions to K-12, higher education, and local government, 2) a major Medi-Cal Redesign" and reductions, 3) a \$465 million renegotiation of collective bargaining agreements, beginning in 2004-05, etc.

With regard to the Public Library Foundation, Governor Schwarzenegger has proposed a reduction of \$1.4 million. His message states, "*The 2004-05 expenditures reflect the*

Department's response to the Administration's request for 3 percent reductions, thus the May Revision proposes to reduce Public Library Foundation grants to local libraries by \$1,406,000. This leaves a total of \$14,360,000 in remaining foundation resources ..."

(Note: Without the detail available, we assume a 3% cut was made to the State Library budget, including the PLF with the entire reduction made to the PLF – about 9%.)

You will recall that Governor Davis aggressively reduced the Public Library Foundation over 72 percent in two years, and liberally made cuts to the PLF in his May Revise, or utilized his so-called "blue pencil" to make further reductions. Given the seriousness of the Budget crisis, we were hopeful that Governor Schwarzenegger would try to protect the baseline for the PLF program as best he could.

The Governor does provide funding in two areas:

- "\$441,000 to fully fund the Telephonic Reading Program, which provides access to newspapers and other time-sensitive reading materials for the blind."
- "\$95.1 million in one-time Proposition 98 Reversion Account funding for the provision of classroom or school library materials. As the State's recent budget difficulties have led to significant reductions in this program, the Administration believes it is appropriate to expend some of the available one-time resources to replenish and refresh classroom or school library materials. This will provide a one-time funding level of \$99.4 million for these purposes in 2004-05."

II. GOVERNOR SCHWARZENEGGER ANNOUNCES LOCAL GOVERNMENT BUDGET AGREEMENT

Yesterday, Governor Schwarzenegger, along with local government leaders from around the state, formally announced the budget agreement that we had mentioned was under discussion in our April 26th message to you. In his press message, the Governor said, "With this agreement, I am keeping my promise to cities and counties to ensure that local governments have a reliable revenue stream to pay for local services. This agreement is another example of the new spirit of cooperation and a new respect between state and local governments in California."

The provisions of the new agreement include a \$1.3 billion shift in property taxes in each of the next two years cumulatively from cities, counties, redevelopment agencies, and special districts, with a new constitutional amendment that will be proposed for the November 2004 ballot that will project local government property, sales, and vehicle license fee revenues in future years. The breakdown of the \$1.3 billion is \$350 million from cities, \$350 million from counties, \$250 million from redevelopment agencies, and \$350 million from special districts. In addition, the proposal would make the car tax cut permanent, by shifting property tax to fully replace the state vehicle license fee subvention, and provide local governments from relief of unfunded state mandates.

The \$1.3 billion shift for each of the next two years, is a key component of the Governor's overall budget plan. Earlier in the year, the Governor received a commitment from the K-12 education community to accept a \$2 billion cut, which has been agreed to by the major school

groups, and he has recently reached a similar type agreement with higher education, although it is meeting some resistance in the legislature. The Governor concluded yesterday's local government announcement by stating, "I applaud everyone who worked so hard to make this happen. This is a victory for local government, for people who rely on services and for all Californians who want their leaders to work together." All of these so-called "deals" that the Governor and his Administration have crafted with groups, such as the cities, counties, and special districts, will still have to be ratified by the legislature. There have already been some grumblings by various legislators in the press that by cutting these deals, the Governor is circumventing the legislature.

III. SPECIAL DISTRICT LIBRARIES SAVED FROM TAX SHIFT – SO FAR, SO GOOD

The proposed \$350 million property tax shift from special districts for each of the next two years does not include the independent special district libraries or the so-called "orphan" special district libraries. As mentioned previously, we have been working with some of the parties involved with the "special district package," and have thus far succeeded in getting these libraries exempt from the property tax reductions. We have argued that libraries were "clobbered" by the 1992 and 1993-94 property tax shifts, which ultimately led to the enactment of SB 1648-Dills, sponsored by CLA in 1994. That measure, almost forgotten, prohibits the future ERAF reduction from libraries. While one legislature cannot bind a future legislature, having the Dills bill on the books has been helpful in making our argument to exempt libraries from the proposed shift. It is important to note that the Governor's proposal must be enacted by the legislature. However, at this point, we are cautiously optimistic that the legislature will go along with our library exempt language.

From: "Jeri Takeda" <jtakeda@mcls.org>
 To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
 Cc: "Susan McGlamery" <smcglamery@mcls.org>, "bhute" <bhute@mcls.org>, "bcusten" <bcusten@mcls.org>, "bgallardo" <bgallardo@mcls.org>, "cbonnefil" <carol@247ref.org>, "ccarlisle" <ccarlisle@mcls.org>, "hfirchow" <hfirchow@mcls.org>, "jlambert" <jlambert@mcls.org>, "mgermroth" <mgermroth@mcls.org>, "mwomack" <mwomack@mcls.org>, "nsmith" <nsmith@mcls.org>, "shaber" <shaber@mcls.org>, "smacgregor" <smacgregor@mcls.org>, "palger" <palger@mcls.org>
 Subject: FW: [CALIX:2410] NEWS FROM THE CAPITOL
 Date: Wed, 12 May 2004 18:05:34 -0700
 X-Mailer: Microsoft Outlook, Build 10.0.3416
 X-Declude-Sender: jtakeda@mcls.org [67.120.175.66]
 X-Note: This E-mail was scanned by Declude JunkMail (www.declude.com) for spam.
 X-Spam-Tests-Failed: Whitelisted

-----Original Message-----

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu]
Sent: Wednesday, May 12, 2004 5:27 PM
To: CLA Listserve- CALIX
Subject: [CALIX:2410] NEWS FROM THE CAPITOL

May 12, 2004

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

I. ASSEMBLY AND SENATE SUBCOMMITTEES PAY TRIBUTE TO DR. KEVIN STARR

For 10 years, State Librarian, Dr. Kevin Starr, has appeared before the Assembly and Senate Subcommittees on Education Finance to present the Budget for the California State Library. Last week, both subcommittees scheduled a fond farewell to Dr. Starr during his last Budget-related appearance in his role as State Librarian Emeritus.

In the Assembly, Assemblyman Joe Simitian, Chair of the Assembly Budget Subcommittee on Education Finance, and strong supporter of libraries, thanked Dr. Starr for his "extraordinary service as the State Librarian," and noted the "passion and conviction" with which he served. Dr. Starr was then presented with an official Assembly Resolution on behalf of the entire membership of the subcommittee. During his presentation of the State Library Budget, Dr. Starr said he was grateful to Governor Schwarzenegger for a positive January Budget for the State Library. He added, "During times of budget challenges, he protected our Budget. This year's Budget reverses the decline and points to a new future." Later that afternoon, Assemblyman Simitian issued a press release honoring Dr. Starr, which read, in part, "We have been fortunate to have someone of his caliber provide leadership on library and literacy issues at the State level. He has been much more than our State's Librarian -- he's been an eloquent advocate for library and literacy issues."

In the Senate, Dr. Starr thanked the Senate Budget Subcommittee on Education Finance for its support of his "10th and last Budget, and it's on 'consent.'" Senator Jack Scott, Chair of the Subcommittee applauded Dr. Starr's efforts, stating, "You have worked hard to increase collections – not only in Sacramento, but throughout the state. We have been very fortunate to have you serve for 10 years. And I am very pleased to have known you." Senator Scott added, "Because of my graduate studies, and the role libraries have played for me, I share a deep love of libraries." Subcommittee member, Senator Bob Margett offered his thanks as well, stating, "You are a very noble person, a very unique person. I think the fact that you are leaving us, yet not really leaving us, is great." (Dr. Starr will be conducting research for the California Research Bureau as one of his roles as State Librarian Emeritus.)

II. PUBLIC LIBRARY FOUNDATION – STATUS UPDATE

During the tributes to Dr. Starr, the subcommittees also took official action relative to the State Library budget, wherein the Public Library Foundation is contained. In the Senate, the subcommittee has chosen to approve the \$15.8 million baseline figure for the PLF, in essence adopting the Governor's January Budget, making no additional cuts to the program. The Assembly Subcommittee chose to hold the item open until the May Revise is released, which has been the practice for several years. CLA testified in support of the program, and noted that the PLF sustained an unprecedented 72% cut under the previous Administration. We asked the committee's consideration to maintain the PLF baseline at \$15.8 million, and thanked the Governor for his willingness to support the PLF and not make additional cuts to the heavily hit program.

Assemblyman Simitian asked Dr. Starr if the Governor had addressed the Transaction Based Reimbursement program in the Budget. The State Library responded that the Governor provided the program with "level funding which will be sufficient to keep the program alive." Chairman Simitian added, "I applaud the Governor recognizing the importance of the TBR." Dr. Starr teased, "I think Assemblyman Simitian is the only person who understands TBR better than the California State Library." (In reference to Assemblyman Simitian's comprehensive and impressive discussion during the subcommittee hearing last year when TBR was being threatened.) Quipped Assemblyman Simitian, "Yes, but it doesn't get me very far in social settings."

Please note: the Governor's May Revision of the State Budget will be released tomorrow, Thursday, May 13. CLA will be reporting to the field as soon as details materialize. (A representative from the Department of Finance indicated that the May Revise could be released "mid afternoon.")

III. SENATOR DICK ACKERMAN, LIBRARY SUPPORTER, IS NEW REPUBLICAN LEADER

On Monday, current Senate Republican Leader, Jim Brulte, handed over the reigns to Senator Dick Ackerman (R-Irvine) to serve as the new Minority Leader. Senator Brulte is termed out of office this year and announced to the Senate Floor that it was "important that the minority party have a smooth and easy transition." Senator Republican Floor Leader Chuck Poochigian teased that the caucus approved Senator Ackerman's nomination by a unanimous vote "after considerable debate and cajoling." Senator Ackerman then accepted the nomination, flanked by his wife and two sons, and thanked Senator Brulte for his leadership. Senator Ackerman noted his priorities in the press conference as: 1) an on-time Budget, 2) make California more business friendly, and 3) protecting local government. Expanding upon his statement regarding local government, Senator Ackerman added, "I came out of local government and the state always tried to balance the Budget on the back of local government. They don't have as strong a voice as they should. I want to help them with that. I am glad to see the Governor is currently in negotiations with local government."

Senator Ackerman is an affable, well-respected member of the legislature, and we have long enjoyed a good relationship and friendship with him and his staff. In addition, Senator Ackerman has been a key supporter of libraries (his staff once told us his daughter was married in a library in his district). You may recall that during a controversial vote during the Budget Conference Committee deliberations two years ago, Senator Ackerman was the only member of the six member committee to vote against zeroing out all of the funding for the Public Library Foundation. We look forward to working with Senator Ackerman in his new capacity.

From: "Jeri Takeda" <jtakeda@mcls.org>
To: "'MCLS/SLS/SSSCLS/Associate Member Directors'" <mclshq@mcls.org>
Cc: "Susan McGlamery ...snip...
"smacgregor" <smacgregor@mcls.org>, "palger" <palger@mcls.org>
Subject: FW: [CALIX:2277] NEWS FROM THE CAPITOL

-----Original Message-----

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu]
Sent: Monday, April 26, 2004 12:13 PM
To: CLA Listserve- CALIX
Subject: [CALIX:2277] NEWS FROM THE CAPITOL

April 26, 2004

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyists

Christina Dillon, Lobbyists

RE: NEWS FROM THE CAPITOL

LOCAL GOVERNMENT AND GOVERNOR'S OFFICE DISCUSSION ON BUDGET ISSUES

At the request of CLA Executive Director, Susan Negreen, and CLA Legislative Chair, Anne Cain, we have been asked to respond to a statement that was posted on CALIX last Friday, in regards to local government discussions relative to the Budget. The posting stated that the *"CSAC compromise is gaining favor with the Governor and for the most part is 'Christmas' for local government since it would be true reform for the first time since 1978, promising a return to property tax funding for local governments."* The CALIX posting goes on to note that the CSAC compromise would *"take \$16 million from the Public Library Foundation."* The posting asked if CLA was aware of the development and if "anyone was watching" on CLA's behalf.

We think the CALIX posting above makes reference to an alternative proposal that was originally offered by the Legislative Analyst's Office (including eliminating \$16 million from the Public Library Foundation) back in February, and then was subsequently modified by CSAC. While the CSAC proposal was less of a property tax hit to local governments, as compared to the Governor's plan, we would not qualify any of these major ERAF shift proposals as anything resembling "Christmas" for local governments – as, under any of these scenarios, cities, counties, and special districts would still be required to shift hundreds of millions of dollars to ERAF.

As many of you may have read, several of the major newspapers are reporting that representatives of the Governor's Office and local government officials have been having discussions, centering around the Governor's January Budget proposal to shift \$1.3 billion of property taxes from local government to help balance the Budget, and the so-called "LOCAL Initiative" that qualified for the November ballot last Friday. We wanted to let you know that libraries have been represented in those discussions. The

parties who have been invited to take part in the discussions with the Governor's Office are the League of Cities, CSAC, and the Special District's Association. We have been meeting regularly with one of the lead participants in the meetings, and have received briefings on the discussions almost daily. All parties involved have been asked to keep the discussions confidential until an agreement is reached, and we are honoring that commitment.

We have also been working with key legislators and staff who have been assisting us with the library components of the so-called "deal" with the Governor's Office. At issue is insulating special district and so-called "ERAF Orphan" libraries from any property tax shift, by utilizing SB 1648-Dills (statutes of 1994) – a little known law that would prohibit the future ERAF reduction from libraries. [see "News From the Capitol" February 5, 2004]. We are also working to try to maintain the \$15.8 million for the PLF Funding in the Governor's Budget. On CLA Legislative Day, the CLA leadership met with representatives from the Governor's Office regarding both of these components, and urged the Governor's strong support for protecting library funding.

While we would like to be able to share some of the components of the pending deal, the deal still remains in flux and, as referenced, we have been under a tight "gag order" since the talks began several weeks ago. Please note that CLA is looking out for your best interests and is working very hard to secure the best deal possible for the libraries, under these very challenging Budget circumstances. If an agreement is ultimately reached, it still must pass both houses of the Legislature before it would be in effect. We will provide you with all of the details as soon as the plan is fully developed and finalized by the Governor.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Two Percent Assessment Appeal Case
DATE: May 24, 2004

BACKGROUND:

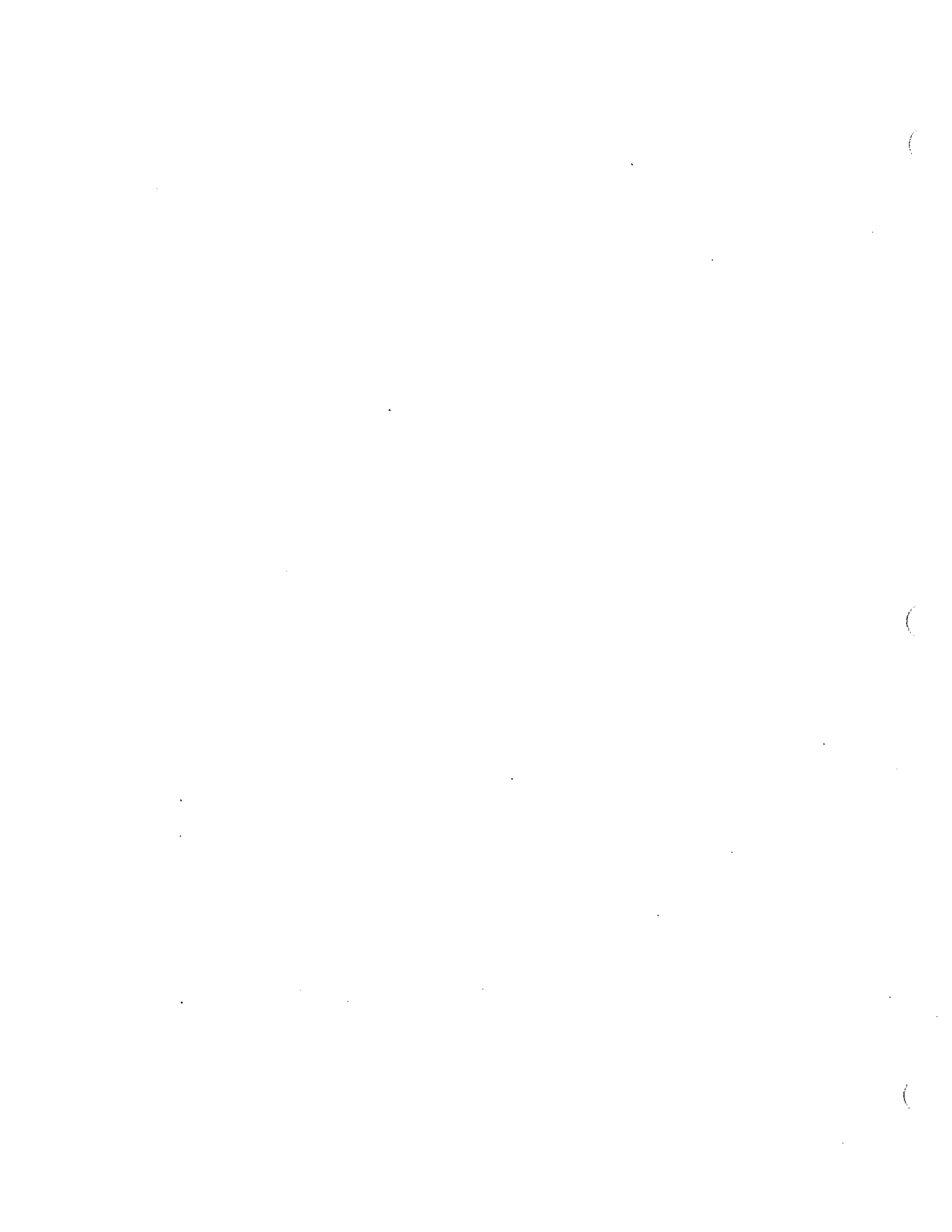
I have heard nothing about an appeal being filed to the California Supreme Court and it is my understanding that the filing date has passed.

For the time being I think that it is safe for the District to plan to proceed as if the money being set aside for this judgment is the District's to use.


This is the final report on this subject unless there is additional activity at the California Supreme Court level.

RECOMMENDATION:

Receive & File



TO: Elizabeth Minter, Library Director

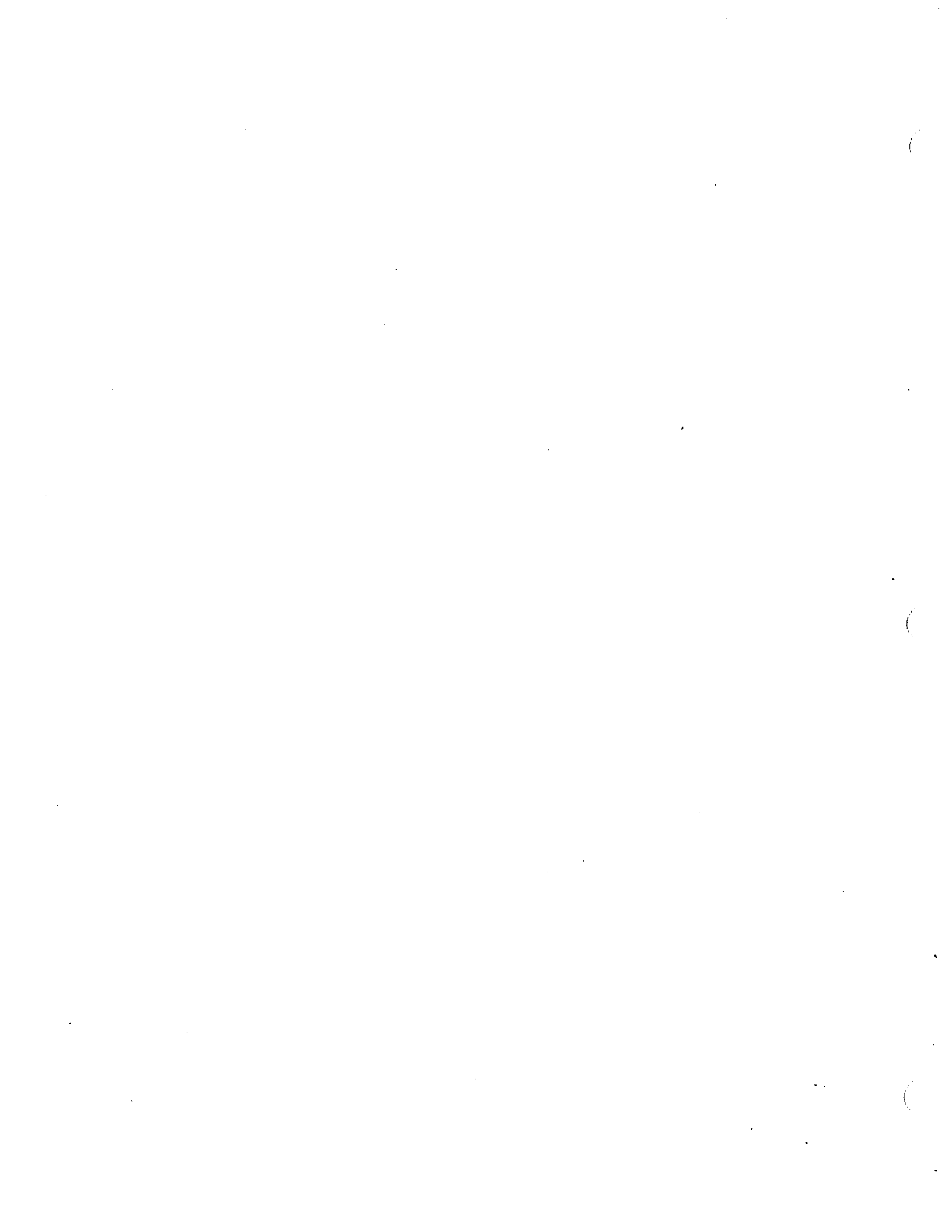
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: May 24, 2004

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

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

- Placentia Rotary Reading Enrichment Program (PRREP) is a coalition of the Placentia/Yorba Linda Unified School District, Placentia Rotary and the PLLS. We currently have 56 high school volunteer tutors participating in PRREP.
- Reach Out and Read is a national pediatric literacy program and a partnership with St. Jude Medical Center.
- Spanish Literacy is a coalition with Placentia Human Services, Placentia Head Start, and the Library and offers Spanish literacy classes At Ruby Drive.
- Federal Work Study (FWS) is a partnership between Western State University College of Law , Cal State Fullerton and the Library where qualified FWS students work part-time at the Library, primarily tutoring children. PLLS presently has more than 30 FWS staff.
- Cal State Fullerton and PLLS have two partnerships:
 1. The Department of Human Services Intern Program, and 2. Service Learning.
- Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- *EVEN START* collaboration with Ruby Drive Elementary School during FY 2003-04 has begun.
- *Last Year, PLLS contacted Troy Tech, a specialized program at Troy High School, to be listed as a community partner in their intern program. PLLS is now listed as an eligible agency with Troy Tech.
- *PLLS is also listed as a participating agency for interns with Valencia High School's Val Tech, but since Val Tech started school year 2002-2003, there won't be any potential interns until school year 2004-05.



To: Elizabeth Minter, Library Director

From: Jim Roberts, Public Services Manager/Literacy Coordinator *JR*

Date: May 24, 2004

Subject: Status Report on Active Grant Applications

Open/Received Grants

Source	Amount Requested	Date Requested	ELLI	Spanish Literacy	FFL	Literacy	AMT Received
Verizon	\$10,000	05/13/04				\$10,000	
Wells Fargo	\$1,000	04/27/04				\$1,000	
Wells Fargo	\$2,000	5/7/03		\$2,000			\$1,000
Wells Fargo	\$2,000	6/26/03				\$1,000	\$1,000
Target	\$5,000	6/25/03			\$5,000		\$2,000
Mervyn's	\$2,500	7/7/03			\$2,500		\$1,000
Mighty Ducks	\$10,000	4/16/03	\$10,000				\$10,000
Target	\$5,000	\$5,000	\$5,000		\$5,000		
Mervyn's	\$5,000	\$5,000	\$5,000		\$5,000		
Total:	\$ 40,500			\$2,000	\$17,500		\$15,000

Grants Denied/Withdrawn

Source	Amount	Date Requested	ELLI	Spanish Literacy	FFL	Children's
Target	\$3,000	6/25/03			\$3,000	
Verizon	\$25,000	3/26/03	\$25,000			
Coca-Cola	\$25,000	3/26/03	\$25,000			
Weingart	\$50,000	5/3/03	\$50,000			
Angels Care	\$25,000	4/16/03	\$25,000			
Ralphs	\$25,000	5/27/03	\$25,000			
Public Welfare	\$50,000	4/30/03	\$50,000			
RGK	\$25,000	4/14/03	\$25,000			
Total:	\$228,000		\$225,000		\$3,000	

Agenda Item 26

TO: Elizabeth Minter, Library Director

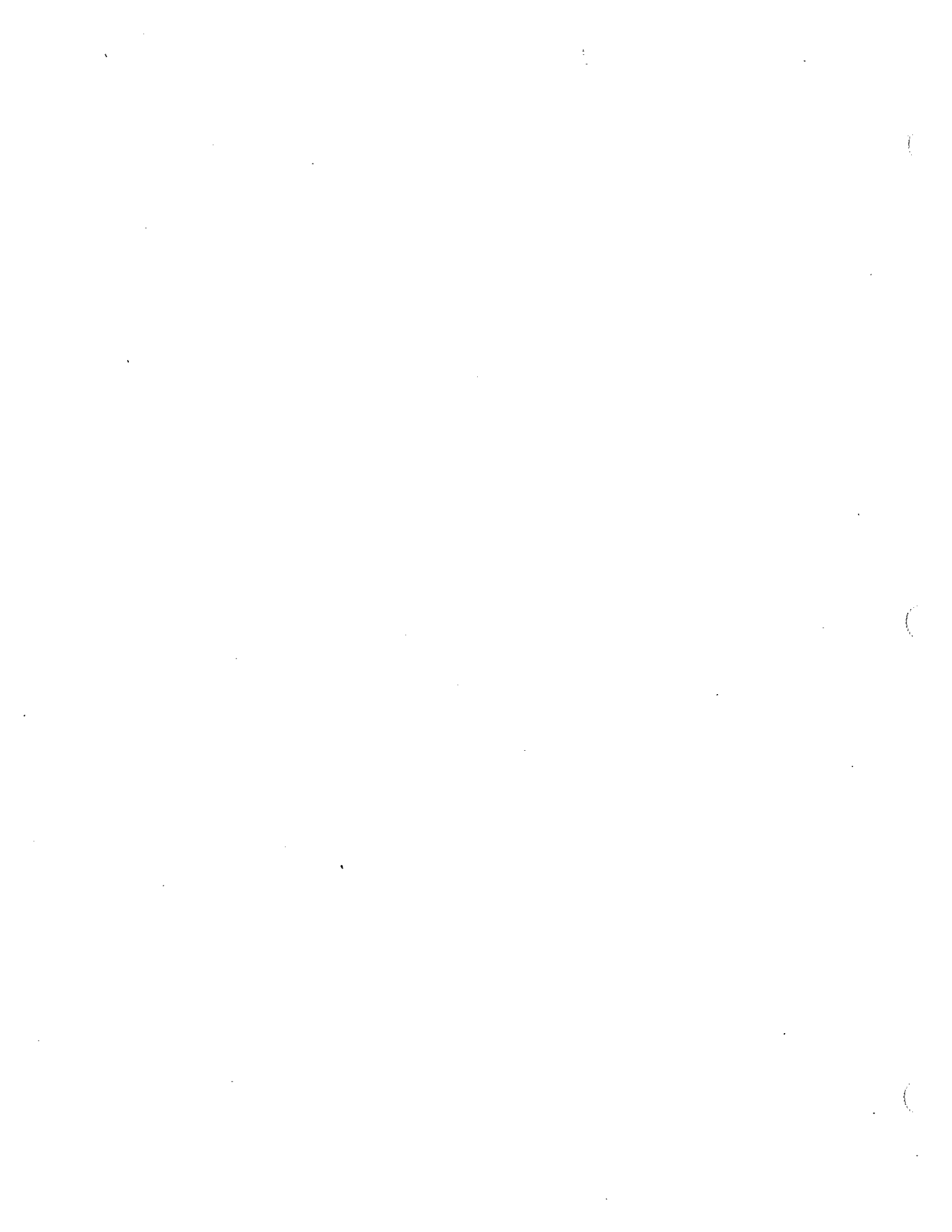
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator



DATE: May 24, 2004

SUBJECT: Poet Laureate Report.

The Program Committee did not meet with the Poet Laureate in April. Of note, the Poet Laureate's one-year term of appointment expires on July 1, 2004..





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Confirmation of Application Receipt:

Your proposal was successfully submitted to the Verizon Foundation. No further action on your part is required and you can expect to receive notice of your proposal's status shortly. Click here to [return to the homepage](#) when you are finished.

Contact Information

Salutation

Mrs.

***Last Name**

Silberfarb

***First Name**

Toby

Middle Name

Rita

***Title**

ELLI and FFL coordinator; assistant literacy coord

***Contact Type**

Primary Contact

***Address**

411 East Chapman Avenue

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Placentia

***State**

California

Province

***Zip+4 Code**

92870-6101

***Telephone**

714-524-8408 x. 213

Fax

714-528-8236

***E-mail Address**

tsilberfarb@hotmail.com

***Legal Name**

Placentia Library Foundation

AKA Name**In Care Of Name****Relationship to 'in care of' organization*****Address**

411 East Chapman Avenue

***City**

Placentia

***State**

California

***Zip**

92870-6101

Province***Country**

United States

***Telephone**

714-524-8408

Fax

714-528-8236

Web Site Address

www.placentialibrary.org

E-mail Address

tsilberfarb@hotmail.com

Organization Background*Organizational Background:**

The Placentia Library Foundation is a non-profit, tax exempt organization incorporated in the state of California in 1995. Its mission is to "ensure the future of Placentia's public library".

To fulfill this mission, the Foundation raises money through an annual giving campaign, grant-writing, major gifts, and bequests. It funds Library related community service and capital projects in the City of Placentia. The Foundation is managed by a Board of Directors that consists of two members of the Placentia Library District Board of Trustees, one member of the Friends of Placentia Library Board of Directors, and seven members appointed to two-year terms by the Foundation Board of Directors. The Placentia Library District was established in 1919 by area voters and the Orange County Board of Supervisors. The District provides educational, informational, recreational and cultural reading, listening, and viewing materials for the residents of Placentia and other members of the larger community.

The Placentia Library Literacy Service is the only full service literacy program in Southern California serving Northern Orange County. The program is four tiered:

1. English Language Literacy Intensive (ELLI) is on site at local schools. ELLI provides kindergarten extended day classes and third grade emerging English classes;

2. Families for Literacy (FFL) teaches parents to be their child's first teacher and provides age children to succeed in kindergarten. FFL children receive free books to encourage the family to maintain an in-home library.

3. Basic adult literacy tutoring (one-to-one) open to all members of the community; and

4. Literacy support to all school age children in grades k-12 through one-to-one tutoring.

Proposal Information

***Project Title**

Placentia Library Literacy Services

***Request Date**

05/12/04

***Request Amount**

\$10,000.00

Project Budget

\$67,000.00

***Funding Principle**

Education

Project Start Date

10/01/04

Project End Date

09/30/05

***What is the nature of this request?**

The Placentia Library Foundation is seeking funding to support the literacy program. Last fiscal year, the ELLI program was cut from \$85,200 to \$ 10,000 and proposed budget cuts for next fiscal year threaten every component of literacy services. Funds from the Verizon Foundation will help PLLS to continue and possibly to expand the program. The reaffirmation of the importance of literacy in California and at the California State Library brought renewed funding for our families program in 2000 and brought new funding for our ELLI program in 2002. California's current financial problems threaten the longevity of all literacy outreach. Our goal is to at least maintain our current level of service to the communities of Northern Orange County in Southern California.

***Project Background**

In 1984 the California Library Literacy Campaign chartered twenty-seven library literacy programs; the Placentia Library District was part of that group. During the ensuing twenty years funding ebbed and flowed and programs thrived and shriveled. It is estimated that one fifth to one third of adult Americans need to improve their reading and writing skills. In Orange County, over 27,000 adults are considered candidates for literacy instruction. In addition, as the immigrant population grows, the need for more English language instruction grows commensurately. The literacy of our community affects everyone: managers looking for skilled job applicants; consumers

expecting quality goods and services; parents needing to assist with homework; and children waiting for someone to read a bedtime story. Placentia Library Literacy Services (PLLS) students come from diverse backgrounds and have literacy goals ranging from personal improvement to economic advancement. The PLLS relies on volunteers to serve as tutors, and has a student waiting list of both adults and children.

Our skilled tutors encourage all students to aim high and model the behavior and study habits needed to pursue higher education. PLLS distributes free books and materials to students who are receiving tutoring. The ELLI staff stresses the importance of building self esteem and valuing the language and culture of all students. Early tutoring represents one of the best social investments our nation can make in our future; California's Reading by Nine and the national No Child Left Behind program reflect this idea.

Our on-going relationships with Western State University College of Law and California State University Fullerton have provided the program with interns, service learners, and federal work study students. These partnerships have enabled us to have tutors at three local elementary schools and at the library. Additionally, through a partnership with the Placentia/Yorba Linda Unified School District (PYLUSD), high school students perform their community service requirement at PLLS and at two additional elementary schools. These associations, along with very limited funding from state grants and corporate philanthropy, have maintained the program this fiscal year.

***Additional Funding for the Project**

Additional Funding for the Project (Fiscal Year 2003-2004, we do not know if all or any part of this funding will be renewed for FY 2004-2005)

Total from State of California Library Grant \$51,000

(\$10,000 each for ELLI, FFL, and Adult General Literacy plus \$21,000 matching funds)

DucksCareGrant 10,000

Target Foundation 2,000

Mervyns Foundation 1,000

PlacentiaRotaryClub 1,000

Wells Fargo Bank 2,000

Total \$67,000

The \$51,000.00 from the State of California Library Grant was used for salaries. The remaining grant funds were used to purchase books, materials, and supplies for the programs.

***Critical Evaluation Process**

The effectiveness of the ELLI program will be measured through standardized test scores and from verbal feedback from the classroom tutors who had ELLI tutors working with their students. In addition, all teachers will be asked to complete end of year surveys that assess the academic value of the ELLI program.

FFL's success will be gauged by the ability of parents to share books with their preschool children; this benchmark is one of the first steps toward parents becoming their children's first teacher.

The positive impact of the general literacy program will be evident when students progress to a

***Describe how you plan to publicize this grant in local news**

We plan to notify The Orange County Register's local events rep always given noteworthy literacy events excellent coverage. Our website and our newsletter will have feature stories about the Verizon Foundation Grant to the PLLS. The City of Placentia's newsletter and cable TV station will report about the receipt of the grant from the Verizon Foundation.

Project Budget Breakdown

***Grant Routing**

Local/Regional - Literacy

Communities Served

***Gender**

75% Females
25% Males

***Age Group**

30% Adults
50% K - 12
20% Preschool

***Ethnicity**

4% African American
57% Asian
4% Caucasian
35% Hispanic

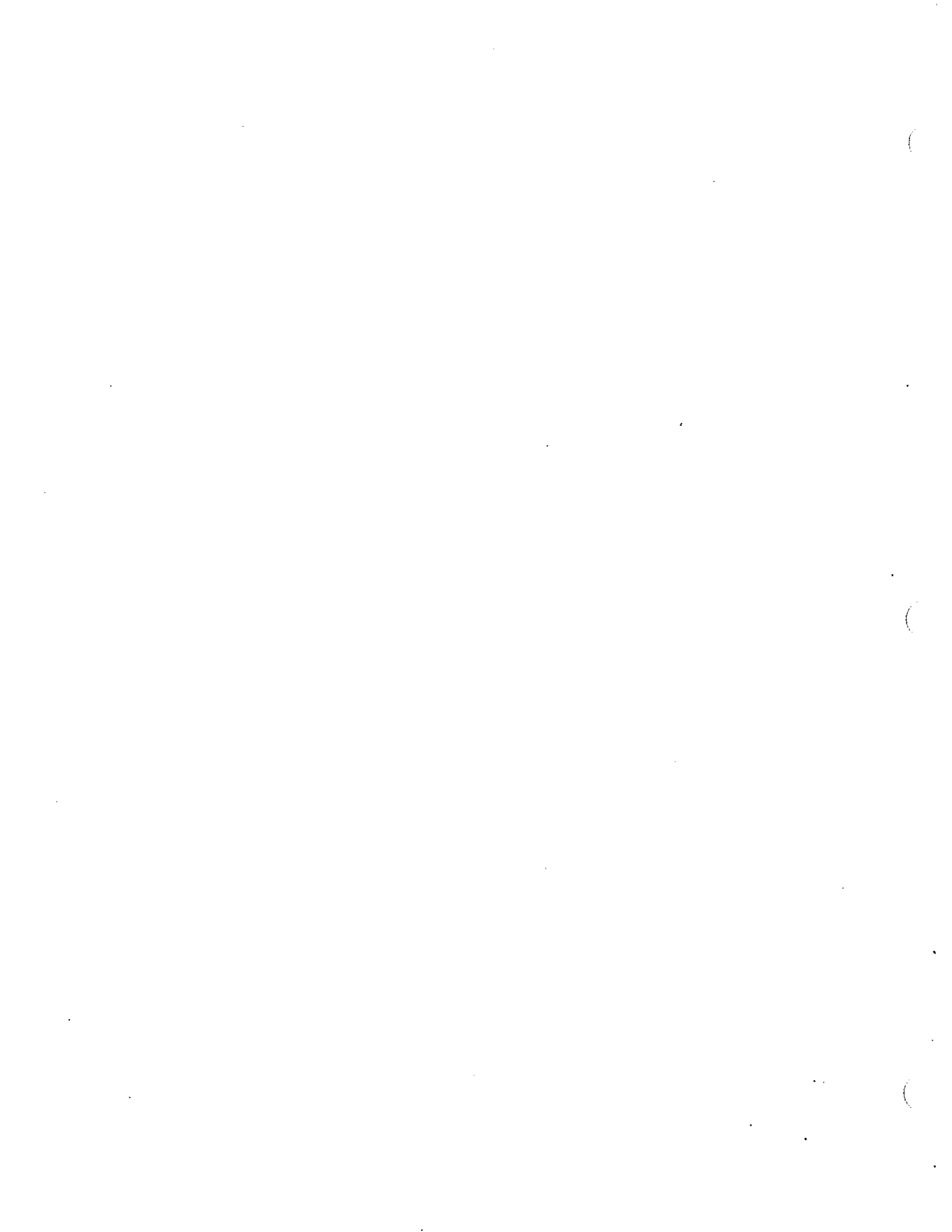
***Population Served**

10% General Public
77% Minority
10% Parents
2% People with disabilities
1% Veterans

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May 20, 2004

Municipal Finance Corporation
23945 Calabasas Road, Suite 103
Calabasas, California 91302

Re: Lease with Option to Purchase #03-095 Dated as of April 22, 2004, by and between MUNICIPAL FINANCE CORPORATION ("Corporation"), as Lessor, and PLACENTIA LIBRARY DISTRICT, CALIFORNIA ("Lessee"), as Lessee

Ladies and Gentlemen:

We have acted as special counsel to the Placentia Library District of Orange County, California (the "Lessee") in connection with the execution and delivery of above described Lease (the "Lease Agreement"). The Lease Agreement has been entered into pursuant to and by the authority of the Chapter 9 of Part 11 of Division 1 of Title 1 (commencing with Section 19600) of the Education Code of the State of California and other provisions of the laws of the State of California.

We advise you that we are not general counsel to the Lessee and do not represent the Lessee on a continuing basis. Rather, we have been engaged to advise the Lessee in connection with the Lease Agreement.

In such connection, we have examined the record of the proceedings submitted to us relative to the execution of the Lease Agreement, including the Lease Agreement, certificates of the Lessee and others, and such other documents and matters to the extent we deemed necessary to render the opinions set forth herein.

For purposes of the opinion set forth in this letter, we have, with your consent, assumed that:

1. The Lease Agreement has not been modified in any way by any oral agreement, written document or course of conduct; and
2. The Lease Agreement conforms to the final copy of the Lease Agreement submitted to us for our review, and the appropriate exhibits have been attached to the Lease Agreement and all blanks have been completed as appropriate.

For purposes of this opinion, we have also assumed, with your consent, that: (a) all public records and certificates, documents and other proceedings examined by us that have been executed or certified by public officials and corporate officers acting within the scope of their official capacities are accurate and we have not verified the accuracy or truthfulness thereof; (b) the execution and delivery and performance of the Lease Agreement has been duly authorized by all requisite action on the part of the parties thereto, other than the Lessee, and the Lease Agreement has been validly executed and delivered by each such entity (other than the Lessee), (c) the individuals executing the Lease Agreement have been duly authorized

Municipal Finance Corporation
May 20, 2004
Page 2

by all requisite action on the part of each such entity (with the exception of the Lessee) to do so; (d) execution and delivery of the Lease Agreement by the parties thereto (other than the Lessee), and the performance by such parties (other than the Lessee) of their respective obligations under the Lease Agreement, will not conflict with, violate or constitute a default under: (i) any lease, indenture, instrument or other agreement to which any such entity (other than the Lessee) is a party or to which its property is subject; (ii) any rule, law or regulation of any jurisdiction other than the State of California (the "State") to which it is subject; or (iii) any order, judgment, decree, determination or award of any court or governmental authority to which it is subject; and (e) that the Lease Agreement constitutes the legal, valid and binding obligation of the parties thereto other than the Lessee, enforceable against the other parties thereto in accordance with its terms.

In rendering the opinions expressed in this letter, we have made no independent review of the contractual arrangements or other business affairs of the Lessee or the Lessor. With your permission, we have not investigated or reviewed any records of the Lessee or the Lessor except as otherwise expressly noted above, nor have we conducted or ordered a search of any governmental, administrative or court records or dockets relating to the Lessee or the Lessor.

We have interviewed officers and employees of the Lessee concerning the accuracy and completeness of, but otherwise have not made any investigation of, the representations and warranties set forth in the Lease Agreement, and, unless otherwise expressly set forth in this letter, we express no opinion as to the accuracy or completeness of such representations. With respect to the accuracy of material factual matters which were not independently established, we have relied, to the extent we deem such reliance reasonable, upon discussions with the officers and agents of the Lessee, upon certificates of officers of the Lessee and upon the certificates of public officials obtained in connection with the matters covered by the opinions herein and have relied upon their responses and certificates without further inquiry.

We understand that you may obtain an opinion of a law firm as to the exclusion of the interest component of Rental Payments from gross income for federal and state income tax purposes. Accordingly, we express no opinion thereon. We express no opinion as to the laws, regulations and other provisions related to securities or income taxes.

Whenever a statement concerning factual matters herein is qualified by the phrase "to our knowledge," it is intended to indicate that, during the course of our representation of the Lessee in connection with this opinion letter, no information that would give us current actual knowledge of the inaccuracy of such factual statement has come to the attention of the attorneys in our firm who have been involved with our representation of the Lessee. Other than our review of the documents listed above, we have not undertaken any factual investigation, and any limited inquiry undertaken by us during the preparation of this opinion letter should not be regarded as such an investigation. No inference concerning our knowledge of any factual matters bearing on the accuracy of any such factual statement should be drawn from our limited representation of the Lessee.

We made such examination of California law and the laws of the United States of America as we deem relevant for the purposes of this opinion. We undertake no obligation to advise you of any change in such laws after the date hereof. We did not consider the effect, if any, of the laws of any other jurisdiction upon the matters covered by this opinion. Our engagement with respect to the Lease Agreement has concluded with its execution and we disclaim any obligation to update this letter.

Municipal Finance Corporation
May 20, 2004
Page 3

Based on the foregoing, and subject to the qualifications and exceptions herein contained, we are of the following opinions:

1. Lessee is a library district and a political subdivision of the State of California (the "State"), duly organized, existing and operating under the Constitution and laws of the State of California.
2. Lessee is authorized and has the power under applicable law to enter into the Lease Agreement and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Lease Agreement has been duly authorized, approved, executed and delivered by and on behalf of Lessee, and is a legal, valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
4. Resolution 03-10 authorizing refinancing of the existing lease was duly and validly adopted by the Board on December 22, 2003, and such resolution has not been amended or repealed and remains in full force and effect.
5. Based solely on the certifications of the Lessee, no litigation, action, suit or proceeding is pending or, to the best of our knowledge, threatened before any court, administrative agency, arbitrator or governmental body that challenges the authority of Lessee to enter into the Lease Agreement or the ability of Lessee to perform its obligations under the Lease Agreement and the transactions contemplated thereby.

With respect to the opinions set forth above, you should also be aware that the enforceability of the Lease Agreement may be limited by or subject to the following provisions of law:

- (i) Our opinions are specifically subject to and limited by (a) the effect of bankruptcy, insolvency, reorganization, arrangement, moratorium, fraudulent transfer, equitable subordination or other laws or court decisions now or hereafter in effect relating to or affecting the rights or remedies of creditors; (b) the effect of general principles of equity, whether enforcement is considered in a proceeding in equity or at law, and the discretion of the court before which any proceeding therefor may be brought; (c) the unenforceability under certain circumstances under law or court decisions of provisions providing for the indemnification of or contribution to a party with respect to a liability where such indemnification or contribution is contrary to public policy; (d) the unenforceability of any provision requiring the payment of attorney's fees, except to the extent that a court determines such fees to be reasonable; and (e) we express no opinion concerning the enforceability of provisions imposing penalties, forfeitures, late payment charges or an increase in interest rate upon delinquency in payment or the occurrence of a default. No opinion is expressed as to any contribution, choice of law, choice of forum, waiver or indemnification provisions contained in the Lease Agreement.

Municipal Finance Corporation

May 20, 2004

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- (ii) Certain remedies, waivers and other provisions of the Lease Agreement may not be enforceable; nevertheless, subject to the limitations expressed elsewhere in this opinion or incorporated by reference into this opinion, upon a material default by the Lessee in the payment the Rental Payments (as defined in the Lease Agreement) or in the payment of the Lessee's obligations under the Lease Agreement or upon a material default by the Lessee in the performance of any other material covenant of the Lease Agreement, such unenforceability will not preclude the acceleration of the obligation of the Lessee to repay such Rental Payments or the Lessee's obligations under the Lease Agreement.

We express no opinion as to the enforceability of provisions in any of the documents mentioned herein related to the disposition of insurance proceeds or condemnation proceeds or which enlarge a lender's rights after default beyond those granted by law.

We express no opinion as to the enforceability of provisions in any of the documents mentioned herein which seek to indemnify any parties for their own negligence, gross negligence or wilful misconduct.

Without limiting the other exceptions set forth herein, our opinion is limited to reflect the fact, as set forth in Page 30 of the 1989 Report of the Committee on corporations of the Business Law Section of the State Bar of California Regarding Legal Opinions in Business Transactions, that an enforceability or remedies opinion means only that some remedy is available under the agreement in question and not necessarily every provision in the agreement will be enforceable by a court in all circumstances.

We have not rendered insurance advice to the Lessee with respect to any types or classifications of coverage, including general liability coverage, and we do not represent by this opinion or otherwise that we have reviewed or made any assessment about, nor do we express any opinion about the types or amount of coverage, or the ability of any insurer or any self-insurance program or organization to meet its obligations pursuant to any policy or agreement with the Lessee or of the adequacy of the funding or reserves thereof.

We have not rendered financial advice to the Lessee and do not represent by this opinion, or otherwise, that we have reviewed or made any assessment about, nor do we offer any opinion about, financial terms of the Lease Agreement or the financial condition of the Lessee, past, present or future.

We express no opinion as to the ownership of any real or personal property of the Lessee. We have not made or undertaken to make any investigation as to the state or quality of title to the equipment or the Property, and we express no opinion with respect thereto. We have made no independent evaluation of property ownership. We express no opinion upon the plans, specifications, and other engineering details of the proceedings.

We express no opinion regarding any provisions in the documents mentioned herein regarding the enforceability of any security interest or the perfection thereof in collateral.

The opinion expressed herein is based on facts, laws, regulations and case law in effect as of the date hereof, and we assume no obligation to revise or supplement this letter should such facts, laws,

Municipal Finance Corporation
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regulations and case law be changed in any respect. We cannot give any opinion or assurance about future activities of the Lessee, or about the effect of future changes in the Code, the applicable regulations, the interpretation thereof or the resulting changes in enforcement thereof by the Internal Revenue Service.

The foregoing represent our interpretation of applicable law to the facts as described herein. We bring to your attention that our legal opinion and conclusions are an expression of professional judgment and are not a guarantee of result.

This opinion is furnished by us as special counsel to the Lessee and, may be relied upon by Lessor and its purchasers and assignees pursuant to the Lease Agreement and may be relied upon by special tax counsel if one is retained to render an opinion as to the exemption from federal income taxation of the interest component of payments to be made by Lessee pursuant to the Lease Agreement. This letter shall not be used, quoted, disseminated, circulated or relied upon by any other person or entity for any purpose without our prior written consent.

Sincerely,

MCFARLIN & ANDERSON LLP

**CERTIFICATE
OF THE
PLACENTIA LIBRARY DISTRICT OF ORANGE COUNTY**

The undersigned, on behalf of the Placentia Library District of Orange County, California (the "Lessee") in connection with the Lease with Option to Purchase #03-095 Dated as of April 22, 2004, by and between Municipal Financing Corporation (the "Corporation"), as Lessor, and Placentia Library District, California (the "Lessee"), and the Lessee and in support of the opinion of McFarlin & Anderson LLP, does hereby certify as follows:

1. Capitalized terms used in this Certificate and not otherwise defined shall have the meanings ascribed to them in the Opinion.
2. Lessee is a library district, duly organized and legally existing as a political subdivision under the Constitution and laws of the State of California with full power and authority to enter into the Lease Agreement.
3. The Lease Agreement has been duly authorized, executed and delivered by, Lessee, and, assuming due authorization, execution and delivery thereof by Lessor, constitute the legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms
4. The Lessee has complied with any applicable public bidding requirements in connection with the Lease Agreement and the transactions contemplated thereby.
5. No litigation, action, suit or proceeding is pending or, to the best of our knowledge, threatened before any court, administrative agency, arbitrator or governmental body that challenges the authority of Lessee to enter into the Lease Agreement or the ability of Lessee to perform its obligations under the Lease Agreement and the transactions contemplated thereby. No litigation or proceeding is pending or, threatened to restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreement or in any way to contest the validity of the Lease Agreement, to contest or question the creation or existence of Lessee or its governing body or the authority or ability of Lessee to execute or deliver the Lease Agreement or to comply with or perform its obligations thereunder. There is no litigation pending or, threatened seeking to restrain or enjoin Lessee from annually appropriating sufficient funds to pay the related Rental Payments or other amounts contemplated by the Lease Agreement.
6. The resolution adopted by Lessee's governing body authorizing the execution and delivery of the Lease Agreement and certain other matters was adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
7. The entering into and performance of the Lease Agreement do not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the equipment which is subject to the Lease Agreement pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as provided in the Lease Agreement.
8. Lessee has properly designated the Lease Agreement as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**INCUMBENCY AND SIGNATURE CERTIFICATE OF THE
PLACENTIA LIBRARY DISTRICT OF ORANGE COUNTY**

1. Each of the undersigned hereby certifies that he or she is now the duly elected or appointed and qualified officer of the Board of Trustees of the Placentia Library District of Orange County, California (the "District") holding the office of the District set forth below opposite his or her name, and that the signature affixed opposite his or her name and office is his or her genuine signature.



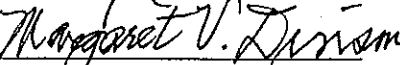
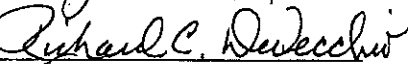


2. Each of the undersigned further certifies that he or she duly authorized Resolution No. 03-10, which was adopted by the Board of Trustees on December 22, 2003, and that he or she duly authorized Al Shkoler, as President and Betty Escobosa, as Secretary to execute the Lease with Option to Purchase #03-095 (the "Lease Agreement") Dated as of April 22, 2004, by and between the District and Municipal Finance Corporation (the "Lessor") a copy of which is attached hereto.

3. Al Shkoler, President of the Board of Trustees and Betty Escobosa, Secretary of the Board of Trustees, further certify that they were duly authorized by law or were duly authorized by the Board of Trustees of the District to execute, on behalf of the District, the Lease Agreement.

4. The Lease Agreement has been executed by the manual signature of the President of the Board of Trustees and attested by the Secretary of the Board of Trustees, each of whom hereby adopts his or her signature thereon.

5. Each of the undersigned further certifies that he or she was duly authorized by law or by the District pursuant to Resolution No. 03-10, adopted by the Board of Trustees on December 22, 2003, to execute each of the documents that he or she executed on behalf of the District in connection with the Lease Agreement.


IN WITNESS WHEREOF, the undersigned have signed this certificate this 20th day of May, 2004.

<u>Name</u>	<u>Office</u>	<u>Signature</u>
Al Shkoler	President of the Board of Trustees	
Betty Escobosa,	Secretary of the Board of Trustees	
Margaret V. Dinsmore	Boardmember	
Richard DeVecchio, Ed.D	Boardmember	
Gaeten M. Wood	Boardmember	
Elizabeth D. Minter, M.C.S.	Library Director	

The foregoing certification are made as representation of fact only, and are not meant to constitute legal conclusions. As representations of fact, the foregoing statements are intended to be relied upon by McFarlin & Anderson LLP.

May 20, 2004

PLACENTIA LIBRARY DISTRICT OF ORANGE
COUNTY

By:  _____

Name: Al Shkoler

Title: President, Board of Trustees of the Placentia
Library District of Orange County

LEASE WITH OPTION TO PURCHASE #03-095

This LEASE WITH OPTION TO PURCHASE dated April 22, 2004 ("Lease") is by and between MUNICIPAL FINANCE CORPORATION, ("Corporation") a corporation duly organized and operating under the laws of the State of California as lessor and PLACENTIA LIBRARY DISTRICT, CA, a library district duly organized and existing under the laws of the State of California ("Lessee") as lessee.

RECITALS:

WHEREAS, Lessee deems it essential for Lessee to refinance and retain the property described herein for its own public purposes; and

WHEREAS, it is intended that this Lease be treated as a tax-exempt obligation of Lessee for federal income tax purposes; and

WHEREAS, Lessee and Corporation agree to mutually cooperate now and hereafter, to the extent possible, in order to sustain the intent of this Lease and the bargain of both parties hereto.

WITNESSETH:

NOW, THEREFORE in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

SECTION 1. Lease. Corporation hereby leases to Lessee, and Lessee hereby leases and hires from Corporation all property (the "Property") described in the schedule or schedules (collectively, the "Schedule") executed by the parties concurrently herewith and hereafter and made a part hereof. Hereinafter, reference to Corporation means Corporation and Corporation's assigns for those rights, interests and obligations that may be assigned by Corporation.

SECTION 2. Term. The terms and conditions of this Lease shall become effective upon the authorized execution of this Lease by the parties hereto. The rental term of the Property leased hereunder commences and terminates on the Dates specified in the Schedule unless the term of this Lease is extended as provided in this Section. If on the scheduled Date of termination of this Lease the Rental Payments shall not be fully paid, or provision therefor made, or if such Rental Payments shall have been abated at any time and for any reason, then the term of this Lease shall be extended until the Date upon which all such Rental Payments shall be fully paid, except that the term of this Lease shall in no event extend beyond the Date that corresponds to the end of the useful life of the Property.

SECTION 3A. Representations and Warranties of Lessee. The Lessee represents and warrants to Corporation that:

(a) Lessee is a library district and political subdivision, duly organized and existing under the Constitution and laws of the State of California with authority to enter into this Lease and to perform all of its obligations hereunder.

(b) Lessee's governing body has duly authorized the execution and delivery of this Lease and further represents and warrants that all requirements have been met and procedures followed to ensure its enforceability.

(c) The execution, delivery and performance of this Lease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Lessee is a party by which it or its property is bound.

(d) There is no pending or, to the knowledge of Lessee, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Lessee to perform its obligations under this Lease.

(e) The Property being leased is essential to Lessee in the performance of its governmental functions and its estimated useful life to Lessee exceeds the term of this Lease.

SECTION 3B. Budget and Appropriation. Lessee shall take such action as may be necessary to include all rental payments in its annual budget and annually to appropriate an amount necessary to make such rental payments: During the term of this Lease, Lessee will furnish to Corporation, if so requested, copies of each proposed budget of Lessee within thirty (30) days after it is filed and of each final budget of the Lessee within thirty (30) days after it is printed. The covenants on the part of Lessee shall be deemed and construed to be duties imposed by law and it shall be the duty of each and every public official of Lessee to take such action and do such things as are required by law in the performance of the official duty of such officials to enable Lessee to carry out and perform the covenants and agreements in this Lease agreed to be carried out and performed by Lessee.

SECTION 4. Representations and Warranties of Corporation. Corporation represents and warrants to Lessee that:

(a) Corporation is duly organized, validly existing and in good standing under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Corporation has full power, authority and legal right to enter into and perform its obligations under this Lease, and the execution, delivery and performance of this Lease have been duly authorized by all necessary corporate actions on the part of Corporation and do not require any further approvals or consents.

(c) The execution, delivery and performance of this Lease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Corporation is a party by which it or its property is bound.

(d) There is no pending or, to the knowledge of Corporation, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Corporation to perform its obligations under this Lease.

SECTION 5. Property Acquisition. Lessee currently has possession of the Property pursuant to a Master Lease-Purchase Agreement No. M99283 dated September 15, 1999 and Equipment Schedule No. 01 dated September 15, 1999 between ABN AMRO, Incorporated and Lessee (together the "Refunded Lease").

SECTION 6. Financing Amount. District hereby authorizes Corporation to pay the sum of \$220,801.42 on May 20, 2004 to ABN AMRO, Incorporated towards the prepayment in full of the Refunded Lease.

SECTION 7. Rental Payments. LESSEE SHALL PAY CORPORATION RENTAL PAYMENTS (the "Rental Payments") IN THE AMOUNTS AND AT THE TIMES SET FORTH IN THE SCHEDULE, AT THE OFFICE OF CORPORATION OR TO SUCH OTHER PERSON OR AT SUCH OTHER PLACE AS CORPORATION MAY FROM TIME TO TIME DESIGNATE IN WRITING. Should Lessee fail to pay any part of the Rental Payments herein reserved within fifteen (15) days from the due Date thereof, Lessee shall upon Corporation's written request, pay interest on such delinquent payment from the Date said payment was due until paid at the rate of nine percent (9%) per annum or the maximum legal rate, whatever is less. Lessee shall pay Rental Payments exclusively from legally available funds, in lawful money of the United States of America to the Corporation. The obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues of Lessee. Except as specifically provided in Section 8, the obligation to pay Rental Payments will be absolute and unconditional in all events, and will not be subject to set-off, defense, abatement, reduction, counterclaim, or recoupment for any reason whatsoever. The periodic Rental Payments paid by Lessee shall be conclusive as to its fair value for the possession, use and/or occupancy of the Property.

SECTION 8. Rental Abatement. Rental Payments due hereunder with respect to the Property shall be subject to abatement during any period in which, by reason of material damage to or destruction of the Property there is substantial interference with the use and right of possession by Lessee of the Property or any substantial portion thereof. For each potential incident of substantial interference, decisions to be made on i) whether or not abatement shall apply; ii) the Date upon which abatement shall commence; iii) the applicable portion of Rental Payments to be abated and; iv) the concluding Date of the particular abatement shall all be subject to determinations by Lessee in concert with the provider of the insurance issued pursuant to Section 20 herein. The amount of rental abatement shall be such that the Rental Payments paid by Lessee during the period of Property restoration do not exceed the fair rental value of the usable portions of the Property. The actual amount of Rental Payments paid by Lessee shall be conclusive as to its fair value. In the event of any damage or destruction to the Property, this Lease shall continue in full force and effect.

SECTION 9. Security Interest. As security for the payment of all of Lessee's obligations hereunder, Lessee hereby grants

Corporation, its successors or assigns, a security interest in the Property, its accessions and attachments thereto and replacements thereof and substitutions therefor and all proceeds and products of any of the foregoing. Lessee agrees to execute such additional documents, including financing statements, which Corporation deems necessary or appropriate to establish and maintain Corporation's security interest.

SECTION 10. Use. Lessee shall use the Property in a careful and proper manner and shall comply with and conform to all national, state, municipal, police, and other laws, ordinances, and regulations in anyway relating to the possession, use, or maintenance of the Property.

SECTION 11. Acceptance. Lessee has accepted the Property and acknowledges that the Property is in good working order, normal wear and tear excepted.

SECTION 12. Corporation's Inspection. Upon forty-eight (48) hours prior notice, the Corporation shall at any and all times during normal business hours have the right to enter into and upon Lessee's premises where the Property is located for the purpose of inspecting the same or observing its use. Lessee shall give Corporation immediate notice of any attachment or other judicial process affecting the Property.

SECTION 13. Property Selection and Ordering. Lessee has negotiated and facilitated the acquisition of the Property leased hereunder. Corporation shall have no duty to inspect the Property. If the Property is not properly installed, does not operate as represented or warranted by the Supplier, or is unsatisfactory for any reason, Lessee shall make any claim on account thereof solely against the Supplier.

SECTION 14. Disclaimer of Warranty. CORPORATION NOT BEING THE MANUFACTURER OR SUPPLIER OF THE PROPERTY NOR A DEALER IN SIMILAR PROPERTY, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION, WARRANTY, OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE DESIGN, DURABILITY, FITNESS FOR USE, SUITABILITY, OR MERCHANTABILITY OF THE PROPERTY IN ANY RESPECT, AND AS BETWEEN CORPORATION AND LESSEE, ALL PROPERTY SHALL BE ACCEPTED AND LEASED BY LESSEE "WHERE IS," "AS IS," AND "WITH ALL FAULTS," AND CORPORATION SHALL NOT BE RESPONSIBLE FOR ANY PATENT OR LATENT DEFECTS THEREIN. LESSEE AGREES TO SETTLE DIRECTLY SUCH CLAIMS WITH THE SUPPLIER AND WILL NOT ASSERT ANY SUCH CLAIMS AGAINST CORPORATION.

SECTION 15. Alterations and Attachments. All additions and improvements that are made to the Property shall belong to and become the property of the Corporation except that separately identifiable attachments added to the Property by Lessee may remain the property of Lessee as long as (i) the attachment is paid for in full by Lessee and (ii) Lessee agrees to remove the attachment and restore the Property to substantially as good condition as when received, normal wear and tear excepted, if and when the Property may be returned to Corporation.

SECTION 16. Relocation. Lessee shall provide Corporation prior written notice of its intent to relocate the Property. Lessee assumes all risks of loss to the Property attendant to its movement and

relocation. The Property location shall be under Lessee's full control for its own governmental purpose.

SECTION 17. Maintenance and Repairs. Lessee, at its own cost and expense, shall furnish necessary labor and materials to maintain the Property in good repair, condition, and working order. Lessee's obligations to maintain the Property does not relieve the Supplier of its responsibility to fully perform with respect to all applicable Property warranties and guarantees.

SECTION 18. Risk of Loss; Damage; Destruction. With the exception of acts resulting from intentional misconduct or gross negligence by Corporation, its agents and representatives, Lessee hereby assumes and shall bear the entire risk of loss and damage to the Property from any and every cause whatsoever. No loss or damage to the Property or any part thereof shall impair any obligation of Lessee under this Lease which shall continue in full force and effect, subject to Section 8 of this Lease. Lessee waives the benefit of Civil Code Sections 1932(2) and 1933(4) and any and all other rights to terminate this Lease by virtue of any damage or destruction to the Property.

SECTION 19. Physical Damage/Public Liability Insurance. Lessee shall keep the Property insured against risk of loss or damage from any special form peril for not less than the applicable purchase option value in the Schedule, and Lessee shall carry public liability and property damage insurance covering the Property. All said insurance shall be in form and amount and with reputable companies and shall name Corporation as an additional insured and loss payee. Lessee shall pay the premiums therefore and deliver certification of said policies to Corporation. Each insurer shall agree, by endorsement upon the policy or policies issued by it or by independent instrument furnished to Corporation, that it will give Corporation thirty (30) days' written notice before the policy or policies shall be altered or canceled. The proceeds of such insurance, at the option of Lessee, shall be applied: (a) toward the replacement, restoration, or repair of the Property, or (b) toward payment of the total remaining obligations of Lessee hereunder; provided, however, that Lessee shall be responsible for the amount by which such insurance proceeds are insufficient to satisfy the cost of option (a) or option (b) above, as applicable. Should Lessee replace, restore, or repair the Property as set out in option (a) above, this Lease shall continue in full force and effect. Lessee may self-insure up to specified limits as evidenced by a certificate of self insurance to be attached hereto in form and amount acceptable to Corporation. Any self-insurance program in which Lessee is a participant shall comply with the provisions under this Lease respecting cancellation and modification and payment of losses to the Corporation as its respective interests may appear. Such self-insurance shall be maintained on a basis which is actuarially sound as established by Lessee's risk manager or an independent insurance consultant which determination shall be made annually. Any deficiency shall be corrected within sixty (60) days of Lessee becoming aware of such deficiency.

SECTION 20. Rental Interruption Insurance. Lessee shall maintain or cause to be maintained at its expense and throughout the term of this Lease, insurance covering the loss of use of the Property

or portions thereof for an amount not less than Rental Payments payable by Lessee consecutively for a twelve (12) month period. This coverage shall insure against abatement of Rental Payments payable by Lessee that come due hereunder resulting from Lessee's loss of use of the Property or any substantial portion thereof and caused by any special form peril. Such insurance may be maintained in conjunction with or separate from any other similar insurance maintained by Lessee. The insurance proceeds shall be payable to Corporation in amounts proportionate to the loss of use of the Property and shall supplement Lessee's applicable Rental Payments, if any, during the restoration period in sufficient amount to make Corporation whole during the period of abatement.

SECTION 21. Liens and Taxes. Lessee shall keep the Property free and clear of all levies, liens, and encumbrances and shall promptly pay all fees, assessments, charges, and taxes (municipal, state and federal) which may now or hereafter be imposed upon the ownership, leasing, renting, sale, possession, or use of the Property, excluding, however, all taxes on or measured by Corporation's income.

SECTION 22. Indemnity. Subject to California law concerning contribution and enforceability of indemnifications, Lessee shall indemnify Corporation against and hold Corporation harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages, and liabilities, including attorneys' fees, arising out of, connected with or resulting from the selection, possession, use, operation, or return of the Property excepting that Lessee shall not be required to indemnify Corporation in the event that such liability or damages are caused by the gross negligence or intentional misconduct of Corporation, its agents or representatives.

SECTION 23. Events of Default. The term "Event of Default", as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) within fifteen (15) days after the due Date thereof or Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure to either make the payment or perform the covenant, condition or agreement is not cured within ten (10) days after written notice thereof by Corporation; (b) Corporation discovers that any statement, representation or warranty made by Lessee in this Lease, the Schedule or in any document ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (c) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or a substantial part of its assets, or a petition for relief is filed by or against Lessee under federal bankruptcy, insolvency or similar laws.

SECTION 24. Remedies. Upon the occurrence of an Event of Default, Corporation may, at its option, exercise any one or more of the following remedies: (a) by written notice to Lessee, request Lessee to (and Lessee agrees that it shall), at Lessee's expense, promptly return the Property to Corporation freight prepaid and insured to any location in the State of California as designated by Corporation, or