

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, March 19, 2007






6:30 P.M.

Library History Room

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

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

To accomplish this goal the Library will:

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

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

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

CALL TO ORDER

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

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

Presentation: Library Director
Recommendation: Adopt by Motion

4. Oral Communications

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

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

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

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

TRUSTEE & ORGANIZATIONAL 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.
8. Upcoming Trustee meetings and events.

CONSENT CALENDAR (Items 9 – 40)

Presentation: Library Director
Recommendation: Approve by Motion

Items 9 – 40 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.

MINUTES (Item 9)

9. Minutes of the February 20, 2007 Library Board of Trustees Regular Meeting, the February 20, 2007 Work Session and the February 28, 2007 Special Meeting. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

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

No Nonstandard Claims were processed during this report period.

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

Claim 4968 for \$9,266.50 for Fund 702; Claims 4965, 4966, 4967, 4969, 4970, and 4971 by Minter/Wood; and Claim 4972 by Minter/Shkoler, for a total of \$38,909.63 for Fund 707; for a combined total of Fund 702 and Fund 707 of \$48,176.13.

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

Current Claim for Fiscal Year 2006-2007: 4973, 4974, 4975, 4976, 4977 and 4978 for a total Current Claims for Fiscal Year 2006-2007 of \$101,420.15; and Payrolls #21 (4/11/07) for \$49,472.00, and #22 (4/25/07) for \$49,472.00 for a total for Payrolls of \$98,944.00, for a combined total of Current Claims and Payrolls of \$200,364.15 from Fund 707.

13. FY2006-2007 Cash Flow Analysis through March 19, 2007, the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

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

19. Gift Reports for February, 2007. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 30)

20. Building Maintenance Report for February 2007. (Receive & File)
21. Personnel Report for February 2007. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for February 2007. (Receive & File)
23. Circulation Report for February 2007. (Receive & File)
24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
25. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Update on the status of the Local Area Formation Commission (LAFCO) Unincorporated Islands Program for the City of Placentia. (Receive & File)
30. California Library Literacy Services (CLSS) Mid-Year Report for Fiscal Year 2006-2007 to the State Library of California. (Receive & File)

STAFF REPORTS (Items 31 – 40)

31. Library Director's Report. (Minter)
32. Program Committee Report for February 2007. (Roberts)
33. Children's Services Report for February 2007. (Gurkweitz)
34. Placentia Library Literacy Services Report for February 2007. (Roberts)
35. Reference and Adult Services Report for February 2007. (Strazdas)
36. History Room Report for February 2007. (Bell)
37. Placentia Library Web Site Report for February 2007. (Napier)
38. Technology Report for February 2007. (Napier)
39. Publicity Materials Produced in February 2007. (Monroe)

40. Safety Committee Minutes for February 2007. (Matas)

CONTINUING BUSINESS

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

Presentation: Library Director

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

42. Status report on the merger of the Placentia Library Foundation with the Friends of Placentia Library and discussion about the Library Board of Trustees' participation in the Placentia Library Friends Foundation.

Presentation: President Shkoler and Trustee De Vecchio

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

43. Amendment of Placentia Library District Policy 3040: Expense Authorization & Petty Cash. The Library Board President requested that the policy state that Library Director travel expense reimbursement requests must be signed by either the Library Board President or Secretary and only by other Trustees if either of them is unavailable.

Presentation: Library Director

Recommendation: Adopt Placentia Library District Policy 3040 – Expense Authorization & Petty Cash, as amended February 20, 2007, as a final reading.

44. Status Report on the preparation of the Facility Master Plan. Action may be needed based on discussions at the Library Board Work Session scheduled for March 19, 2007 at 4:30 P.M.

Presentation: Library Director

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

NEW BUSINESS

45. Request to add Prepaid Legal Services, Inc. as an optional, employee-paid benefit through payroll deduction for Placentia Library District for regular employees regardless of the number of hours worked.

Presentation: Manager of Administrative Services

Recommendation: Approve the addition of Prepaid Legal Services, Inc. as an optional, employee-paid benefit through payroll deduction for Placentia Library District regular employees regardless of the number of hours worked;

Authorize the Library Director to sign the Prepaid Legal Services, Inc. payroll deduction authorization form.

- 46. Development of Budget Process and Calendar for Fiscal Year 2007-2008. The Library Director will present a status report on the implementation of the Strategic Plan and a calendar for the development of the Budget for Fiscal Year 2007-2008.

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

ADJOURNMENT

- 47. Agenda Preparation for the April Regular Meeting, which will be held on Monday, April 16, 2007.
- 48. Review of Action Items.

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

- 49. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the March 19, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Friday, March 16, 2007.



MINUTES MARCH 5, 2007
PLACENTIA LIBRARY FRIENDS FOUNDATION

The meeting was called to order at 7:00 pm by President, Eleanor Rankin. The following members were present: Brenda Benner, Nadine Bland set, Ben Boelman, Carol Fizzard, Ginny Houseman, Barbara Hemmerling, Camille Himes, Eleanor Rankin, Ginny Sanatar, and Beverly Webster. Christine Mayfield was excused. Library Staff present: Elizabeth Minter. Al Shkoler represented the Trustees.

SECRETARY: By general consent the minutes of the February meeting were accepted.

TREASURER: Camille reported a balance of \$28, 098.37 Camille made a motion to approve the payment of the following bills. \$16.00 to Pat Irot and \$67.85 to Nancy Lone-Tollefson were expenses for the February Sweetheart Day honoring Book Store volunteers. Ginny Sanatar seconded this motion. The motion carried:

FINANCIAL SECRETARY: Ginny Sanatar reported deposits of \$1,913.85 in February.

PRESIDENT'S REPORT: Eleanor asked each person in attendance to make any comment they wished regarding the Author's Luncheon. The response from the public has been very favorable, as were the comments around our table. For example: All of these were positive—food, decorations, skit, speaker. Christine Mayfield was praised for the excellent job she did in planning the decorations. A few considerations for next year: 1) Choose the author in the fall so all publicity could start sooner. 2) Make tickets available before the holidays for use as gifts. 3) Be sure the Website info is correct and complete.

Eleanor reported that Lynda Baker continues to give news releases of our events.

CHAIR REPORTS: Book Store/Workroom: Nadine Blansett. All slots in the Book Store are filled. Nadine and Nancy are working hard to sell many books. There have been special sales in the lobby on Sunday and this will continue. Two of the Silent Auction books were sold at the Author's Luncheon. **By-Laws:** Carol Fizzard led us through the proposed By-Laws. The following motions were made. Ginny Sanatar moved that the Annual Meeting be in January each year. Camille Himes seconded the motion. The motion was defeated. Ben Boelman moved that the Annual Meeting be held in November. Carol Fizzard seconded the motion. The motion was defeated. Beverly Webster made a motion to have the Annual Meeting continue to be in April. Camille Himes seconded the motion. The motion carried. Changes of wording, not meaning were noted. Ben Boelman made a motion the By-Laws as amended be approved for submission to the attorney. Ginny Sanatar seconded the motion. The motion carried.

Membership: Ginny Hausmann: No Report. **Second Sunday Book Sale:** Ben Lei had the leftover items picked up in a timely manner for the February Sale. March 11 book sale: Carol Fizzard, Veneta Ajitfra, Florence Henderson, Barbara Hemmerling. The Sunday Sale will be the third Sunday of April and May, due to Easter and Mother's Day.

Silent Auction: Nadine Blansett reported \$45 was collected in February.

Special Committee Reports: February 28 a meeting was held to plan the Annual Meeting, April 20. James Bruce Joseph Sievers will be the speaker. Committees were

formed to plan food, decorations, and agenda. Details will be reported as they are developed.

Staff Reports: Elizabeth Minter: 1) March 19 Linda Demmers will be here to continue Facility Planning. 2) We were encouraged to take the survey available on the Library Web Site or on a card to be picked up in the lobby. This will get the public view of what is important to be included in our use of space and available programs. 3) Elizabeth acknowledged the excellent result of the hard work put in by Lois Monroe for the Author's Luncheon. She deserves our thanks!!

Al Shkoler gave each member a copy of a Discussion Draft drawn up by the Library Board of Trustees. We were asked to read this Memorandum of Understanding and at a later date a chance will be given to ask questions and/or make comments.

The next meeting will be April 9, 2007 7 P M.

The meeting was adjourned at 8:55 P M.

Barbara Hemmerling, Secretary

Placentia Library Board Calendar

March 2007 - February 2008

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March

- 3 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 5 7:00 PM Friends Board Meeting, Shkoler
- 8 5:30 PM Chamber Mixer
- 13 9:30 AM Future of Libraries -- Perception of Libraries, Buena Vista Branch, Burbank, includes lunch
- 19 4:00 PM Library Board Facility Master Plan Work Session, Meeting Room
- 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 24 9:00 AM CALTAC Trustee Workshop, Huntington Beach Library, 7111 Talbert Ave.
- 27 9:30 AM Future of Libraries -- Long Overdue, Buena Vista Branch, Burbank, includes lunch
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

April

- 2 7:00 PM Friends Board Meeting, Escobosa
- 8 Easter, Library Closed, not staff holiday
- 12 5:30 PM Chamber Mixer
- 15 National Library Week through Apr 21
- 16 6:30 PM Library Board Meeting
- 18 CLA/CALTAC Legislative Day, Sacramento
- 20 6:30 PM Friends Annual Meeting National Library Week Celebration
- 21 Opening Ceremonies for Orange Public Library
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer
- 14 CSDA Legislative Days, Sacramento, through May 15
- 21 6:30 PM Library Board Meeting

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March 2007 - February 2008

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May

- 22 6:00 PM ABWA Business Associates Awards Night, Placentia honoring Toby Silberfarb, location to be announced
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 Library Closed for Monday Holiday/Not Staff Holiday
- 28 Library Closed for Memorial Day/Staff Holiday
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

- 4 7:00 PM Friends Board Meeting, Wood
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 21 ALA Annual Conference, Washington, DC, through June 27
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

July

- 4 Library Closed for Independence Day/Staff Holiday
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

August

- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 30 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

September

- 2 Library Closed for Monday Holiday/Not Staff Holiday
- Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 7:00 PM Friends Board Meeting, Turner
- Library Closed for Labor Day/Staff Holiday

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September

- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

October

- 1 7:00 PM Friends Board Meeting, Shkoler
- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 26 CLA/CALTAC Conference, Long Beach, through Oct 29
- 28 11:30 AM CALTAC Awards Luncheon, Convention, Long Beach

November

- 5 7:00 PM Friends Board Meeting, Escobosa
- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

December

- 3 7:00 PM Friends Board Meeting, DeVecchio
- 14 6:30 PM Chamber of Commerce Citizen of the Year Breakfast
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

January

- 7 7:00 PM Friends Board Meeting, Wood

Sep 2007

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24	25	26	27	28	29	30

Jul 2007						
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8	9	10	11	12	13	14
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22	23	24	25	26	27	28
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Aug 2007						
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19	20	21	22	23	24	25
26	27	28	29	30	31	

January

- 10 5:30 PM Chamber Mixer
- 11 ALA Midwinter Meeting, Philadelphia, through Jan 16
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

February

- 4 7:00 PM Friends Board Meeting, Turner
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

Sep 2007						
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Nov 2007						
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Dec 2007						
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30	31					

Jan 2008						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
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Feb 2008						
S	M	T	W	T	F	S
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PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: March 19, 2007

Trustee Events and Meetings

March 22, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Alta Vista
March 22, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
March 24, Saturday, 9:00 A.M.	CALTAC Workshop, Huntington Beach Public Library
March 27, Tuesday, 9:30 A.M.	Future of Libraries Workshop, Long Overdue, Buena Vista Branch, Burbank
March 29, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting, Irvine Ranch Water District, Trustee Turner
April 6, Sunday	Library Closed (Not Staff holiday)
April 9, Monday, 7:00 P.M. <i>(NOTE UNUSUAL DATE)</i>	Joint Friends/Foundation Meeting, Library Meeting Room
April 12, Thursday, 5:30 P.M.	Placentia Chamber of Commerce Mixer, Elisabeth Sammons-Wonder - Mary Kay Cosmetics 1946 Hamer Dr.
April 16, Monday, 6:30 P.M.	Library Board Meeting
April 18, Wednesday	CLA/CALTAC Legislative Day, Sacramento
April 20, Friday, 6:30 P.M.	Friends Annual Meeting/Formation of Placentia Library Friends Foundation/Volunteer Recognition, Placentia Library.
April 21, Saturday, TBA (AM)	Opening Ceremonies for City of Orange Public Library
April 26, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Keynote Speaker: Stephen Cravitz, Topic: "Reducing Employee Risks", Alta Vista Country Club.

April 26, Thursday, 9:00 A.M.

Orange County Council of Governments, OC Sanitation
District, Fountain Valley (Trustee Wood)

**MINUTES
PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES WORK SESSION
February 20, 2007**

ROLL CALL

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

**ADOPTION OF
AGENDA**

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

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

**POLICY MANUAL
REVIEW**

The Board reviewed Series 5000, Board Meetings and Series 4000, Board of Trustees excluding Policy 4085.

**AGENDA
PREPARATION**

Agenda Preparation for the March Board of Trustees Meeting will be held on Monday, March 19, 2007 at 6:30 P.M.

ADJOURNMENT

The Work Session for the Placentia Library District for February 20, 2007 adjourned at 6:10P.M.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
February 20, 2007**

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on February 20, 2007, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood, and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, and Friends Treasurer Camille Himes.
- ADOPTION OF AGENDA** It was moved by Trustee Escobosa, and seconded by Secretary Turner to adopt the Agenda as printed.
- AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None
- Trustee Escobosa left the meeting at 6:36P.M.**
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- PRESIDENT REPORT** President Shkoler reported his attendance to several programs and events.
- TRUSTEE REPORTS** The Trustees reported their attendance to several programs and events.
- FOUNDATION** Trustee DeVecchio reported that the newly named Placentia Library Friends Foundation is in the process of finalizing the merger.
- FRIENDS** Treasurer Camille Himes reminded the Board about the Author's Luncheon featuring author Sherry Halperin on March 3, 2007 at the Alta Vista Country Club and the Friends Annual Meeting is Friday, April 20, 2007 in the Placentia Library. The Friends Foundation merger is being executed.
- CONSENT CALENDAR** It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to approve items 9-44 as printed and exclude Agenda Item #31, Policies 1040 and 1060;
- MINUTES** Minutes of the January 15, 2007 Library Board of Trustees Regular Meeting, the January 15, 2007 Library Board of Trustee Work Session and the February 1, 2007 Work Session.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular Date, Page 2.

CLAIMS

Claims 4952 by Minter/Turner, 4953 and 4954 by Minter/DeVecchio, 4955 by Minter/Shkoler, 4956, 4957 and 4958 by Minter/Wood, 4959 by Minter/pending for a total of \$53,617.65 from Fund 707.

Current Claims 4960,4961,4962,4963, and 4964 for a total of \$46,351.88 for the Fiscal Year 2006-2007 and Payrolls #20 (3/14/07) for \$47,072.00 and #21 (2/28/07), for \$94,144.00 for a combined total of \$140,495.88.

FY2006-2007 Cash Flow Analysis through January 15, 2007 and the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for February 2007

Office General Ledger & Check Registers for February 2007

Acquisitions Report for February 2007

Entrepreneurial Report for February 2007

Collection Agency Report for February 2007

Gifts Report for February 2007

**GENERAL CONSENT
CALENDAR**

Building Maintenance for February 2007

Personnel Report for February 2007

Volunteer Report for February 2007

Circulation Report for February 2007

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Memo from the State Library of California dated January 18, 2007 reporting the Public Library Fund Allocations from 2006-07. Placentia Library District will receive \$31,740.00

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular Date, Page 3.

Submission of application to the Institute for Museum and Library Services for a National Award.

Placentia Library District Policy Manual, Policies, Series 1000, as Reviewed at the Library Board of Trustees Work Session on February 8, 2007. This includes Policies 1000, 1010, 1015, 1020, 1030, and 1050.

Announcement of the Re-Opening of the Orange Public Library and History Center at 10:00A.M. on Saturday, April 21, 2007.

Notice from the City of Placentia of the Preparation of a Draft Environmental Impact Report for the proposed Westgate Specific Plan project.

Certificates of Appointment in Lieu of Election for Betty Escobosa and Al Shkoler certified by Neal Kelley, Registrar of Voters, Orange County dated November 29, 2006.

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

STAFF REPORTS

Director's Report for February 2007

Program Committee Report for February 2007

Children's Services Report for February 2007

Placentia Library Literacy Services Report for February 2007

Reference and Adult Services Report for February 2007

History Room Report for February 2007

Placentia Library Web Site Report for February 2007

Technology Report for February 2007

Publicity Materials produced for February 2007

Safety Committee Minutes for February 2007

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular Date, Page 4.

**LEGISLATIVE
ISSUES**

Library Director had nothing to report at this time.

**LIBRARY
DIRECTOR GOALS
& OBJECTIVES**

Library Director Minter and Valerie Poole scheduled an appointment for Thursday, February 22, 2007 at 4:30P.M to discuss the reports prepared by Valerie Poole. The Board of Trustees scheduled a Special Meeting for Wednesday, February 28, 2007 at 6:30P.M.

**TRUSTEES
PARTICIPATION IN
THE FRIENDS
FOUNDATION
MERGER**

Trustee DeVecchio reported that he met with Trustee Escobosa and Library Director Minter to discuss the Library's role with the Friends Foundation Merger and the creation of a Memorandum of Understanding/Agreement. The Board reviewed the Memorandum of Understanding for context and content and bring back the draft for another review.

**FACILITY MASTER
PLAN**

It was moved by Trustee Wood and seconded by Secretary Turner to Approve the addition of the survey to the Facility Master Plan Process, authorize the extension of the final report from the March Library Board Meeting to the April Library Board Meeting, and set The next Master Plan Work Session for Monday, March 19, 2007 at 4:30P.M.

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

**CERTIFICATES OF
DEPOSIT**

It was moved by President Shkoler and seconded by Trustee Wood to renew one (1) Certificate of Deposit in the amount of \$23,624.58 with California National Bank for a period of 9 months at the offered interest rate of 5.2% and transfer (1) Certificate of Deposit of \$23,624.58 into the Placentia Library District Equipment Fund 702.

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

**POLICY 3040 –
EXPENSE
AUTHORIZATION &
PETTY CASH**

It was moved by Trustee DeVecchio and Secretary Turner to adopt Placentia Library District Policy 3040- Expense Authorization & Petty Cash, as amended February 20, 2007, as a first reading.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular Date, Page 5.

**POLICY 2110 –
HEALTH &
WELFARE
BENEFITS
RENEWAL**

It was moved by Trustee DeVecchio and seconded by Trustee Wood approve renewal of Placentia Library Policy Manual Policy 2110 – Health and Welfare Benefits, Policy Deductible/Co-Pay Reimbursement for Calendar Year 2007 for employees' expense up to \$500 per year per employee to be paid for the County Exempt Fund.

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

**CALIFORNIA
MINIMUM WAGE
EFF. JAN 1, 2007,
RESOLUTION 07-06**

It was moved by Secretary Turner and seconded by Trustee DeVecchio to adopt the Placentia Library District Salary Schedule for Exempt Employees for Fiscal Year 2006-2007 effective January 1, 2007.

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

It was moved by Secretary Turner and seconded by Trustee DeVecchio to read Resolution 07-06 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish The Salaries of the Exempt Employees of the District of Fiscal Year 2006-2007 effective January 1, 2007.

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

It was moved by Trustee Wood and seconded by Secretary Turner to Adopt Resolution 07-06 by roll call vote.

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

**TRAVEL
AUTHORIZATIONS**

It was moved by Trustee DeVecchio and seconded by Secretary Turner to authorize not to exceed 4 Trustee registrations for the California Association of Library Trustees and Commissioners' Southern California Workshop in Library Leadership on March 24, 2007 at a cost of \$15 per person plus mileage to be paid from the General Fund

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular Date, Page 6.

It was moved by Secretary Turner and seconded by Trustee Wood to authorize Trustee registrations for the Future of Libraries Workshop Series on March 13 and 27, 2007 at a cost of \$60 per person plus mileage to be paid from the General Fund not to exceed three (3) Trustees.

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to authorize Wendy Goodson to attend the Special District Risk Management Authority Safety Claims Education Day in Sacramento on March 26-27, 2007 at a cost not to exceed \$400 to be paid from the General Fund.

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

It was moved by Secretary Turner and seconded by Trustee Wood to authorize Library Director Minter to attend the American Library Association Annual Conference in Washington, DC, June 22-26, 2007 at a cost not to exceed \$2,210 to be paid from the General Fund.

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

**AGENDA
PREPARATION**

The Board scheduled a Special Meeting scheduled for Wednesday, February 28, 2007 at 6:30P.M. to review the Library Director's Goals & Objectives.

Agenda Preparation for the March Regular Meeting will be held on Monday, March 19, 2007 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for February 20, 2007 adjourned at 8:13 P.M.

NEXT MEETING

The March Library Board Meeting will be held on Monday, March 19, 2007 at 6:30 P.M. in the Library History Room.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 20, 2007, Regular
Date, Page 7.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

**MINUTES
PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES SPECIAL MEETING
February 28, 2007**

ROLL CALL

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

**ADOPTION OF
AGENDA**

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

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

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. Closed Session concluded at 7:40P.M.

**PLACENTIA
LIBRARY FRIENDS
FOUNDATION
MEMORANDUM OF
UNDERSTANDING**

The Board completed editing the Placentia Library Board of Trustees and Placentia Library Friends Foundation Memorandum of Understanding draft. Library Director Minter will send the completed draft to the Trustees and take the draft to the next Friends meeting scheduled for Monday, March 5, 2007.

**AGENDA
PREPARATION**

Agenda Preparation for the March Board of Trustees Meeting will be held on Monday, March 19, 2007 at 6:30 P.M.

ADJOURNMENT

The Special Meeting of the Placentia Library District for February 20, 2007 adjourned at 8:49P.M.

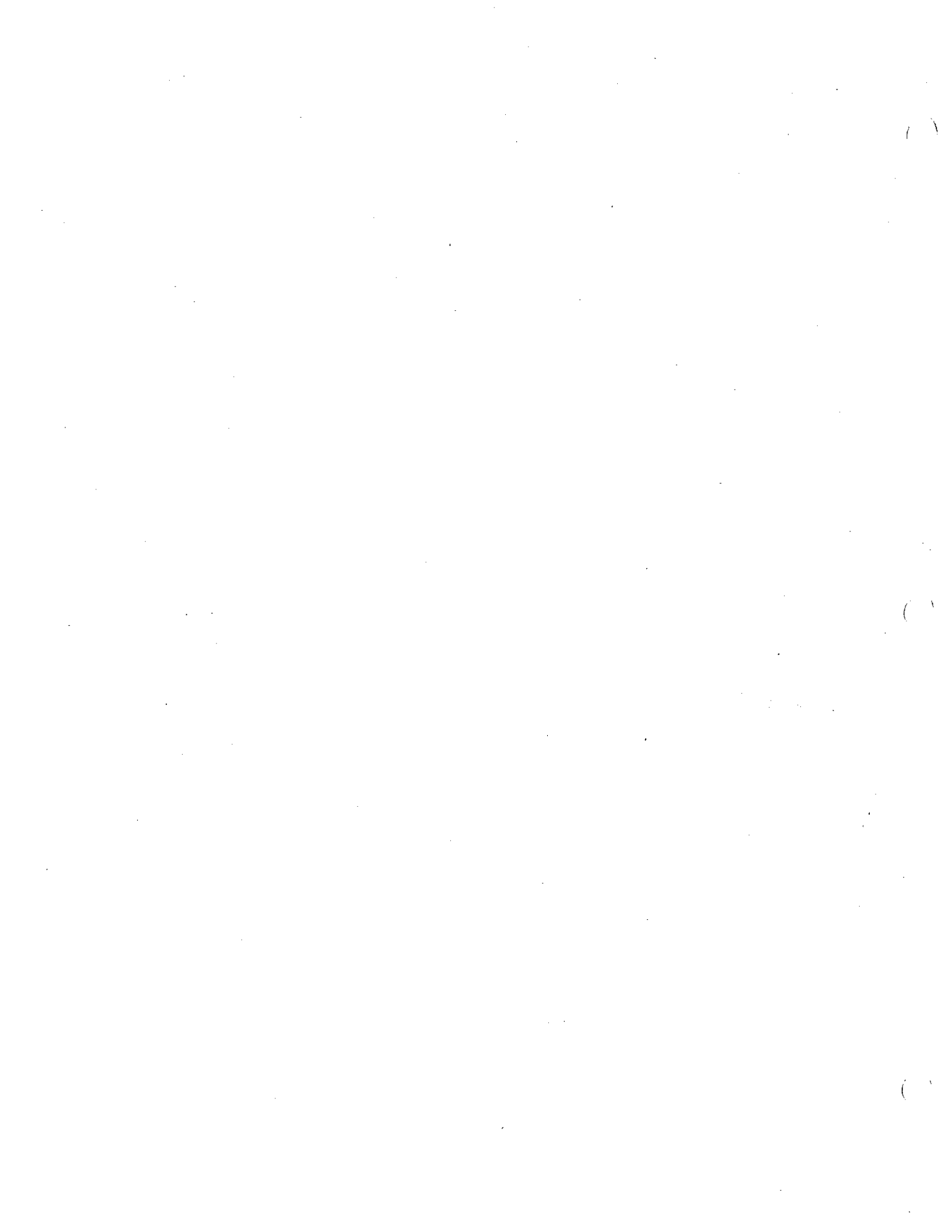
Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
March 19, 2007

TYPE	REPORT NUMBER	AMOUNT
None		
	TOTAL	

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
March 19, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 702					
	February 28, 2007	4968	702	<u>9,266.50</u>	Minter/Wood
FUND 707					
	February 21, 2007	4965	707	8,467.11	Minter/Wood
	February 28, 2007	4966	707	4,392.33	Minter/Wood
	February 28, 2007	4967	707	641.00	Minter/Wood
	March 7, 2007	4969	707	6,603.71	Minter/Wood
	March 7, 2007	4970	707	3,893.95	Minter/Wood
	March 7, 2007	4971	707	6,444.42	Minter/Wood
	March 14, 2007	4972	707	<u>8,467.11</u>	Minter/Shkoler
SUBTOTAL FUND 707				<u>38,909.63</u>	
TOTAL BY LIBRARY DIRECTOR				<u>\$ 48,176.13</u>	
TOTAL				<u>\$ 48,176.13</u>	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

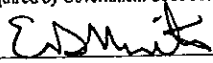
DATE 02/28/07
REPORT NO 4968

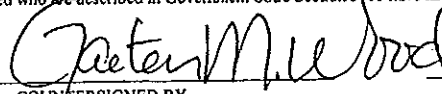
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
(need vendor #) Ricoh Business Systems PO Box 100189 Pasadena CA 91189-0189 PLEASE PAY IMMEDIATELY	11-22-06/G112200002		4000	00		9,266.50		

The claims listed above (totaling \$9,266.50) 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

Page Total

9,266.50

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

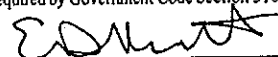
DATE 02/21/07
REPORT NO 4965

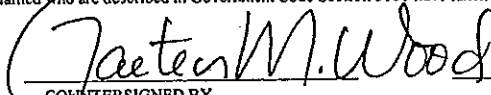
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	2-22-07/inv 318-IN		0306	00		8,467.11		

The claims listed above (totaling \$8,467.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

8,467.11

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT


DATE 02/28/07
REPORT NO 4966
Page 4 of 9

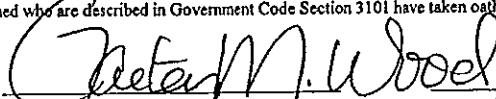
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	2-22-07/05391188009		2802	00		684.75		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	2-13-07/07-1-194		1400	00		169.00		
	2-21-07/07-2-235		1400	00		389.11		
						558.11		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	2-22-07/312083-9		2803	00		311.35		
N03648 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	2-21-07/120996030001		0319	00		259.20		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	2-13-07/9110591-JA07		2100	00		170.14		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	2-13-07 Postage Refill		2803	00		700.00		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	2-15-07/746458		1800	00		571.49		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	2-15-07/205760		1800	00		179.07		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrshp Roberts Mbrshp Minter		1600	08		160.00		
			1600	00		260.00		
						420.00		
N06902 New Readers Press P.O. Box 35888 Syracuse, NY 13235-5888	1-26-07/*4705499		2400	08		538.22		

The claims listed above (totaling \$4,392.33) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

4,392.33

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

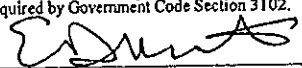
DATE 02/28/07
REPORT NO 4967


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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	2-7-07/200702-34		1900 00			5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	2-8-07/0618318545-2		0700 01			2.24		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	3-1-07/4027912		0309 00			162.00		
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	7-Mar-07		0310 00			353.83		
new vendor # Masune Supply Company PO Box 21773 Chicago IL 60673-1217	2-7-07/40545258		1000 00			117.93		

The claims listed above (totaling \$641.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

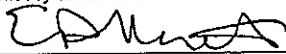
DATE 03/07/07
REPORT NO 4969

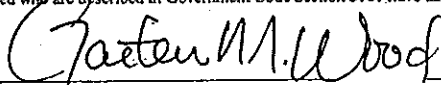
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	3-7-07/57944		0700	01		7.77		
			1400	00		1,394.74		
			2800	00		3,267.41		
						4,669.92		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90608	3-1-07/135337		1800	00		32.00		
N03654 The Library Store P.O. Box 964 Tremont, IL 61568	2-28-07/637330		1800	00		91.87		
N03762P AT&TMCI Depl. LA 21461 Pasadena, CA 91185-1461	2-4-07/6157714		0700	08		46.30		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	2-21-07/AN308418		1400	00		209.00		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	2-28-07/208445		1800	00		175.09		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	3-1-07/EAP		1900	00		35.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	3-1-04/00297		1900	00		391.50		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	2-23-07/375874808		1800	00		68.84		
	2-16-07/3752299810		1800	00		21.24		
	2-9-07/374880339		1800	00		199.32		
	2-16-07/375301301		1800	00		68.66		
	2-23-07/376783779		1800	00		129.62		
	2-23-07/375874829		1800	00		145.35		
						633.03		
N31383 Par 6 780 North Euclid St 205 Anaheim CA 92801	2-28-07/10		1300	01		320.00		

The claims listed above (totaling \$6,603.71) 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

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

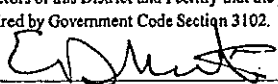
DATE 03/07/07
REPORT NO 4970

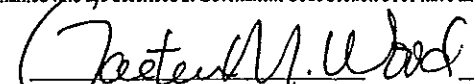
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					Rept Cat	AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev				Doc Number	SC
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	2-23-07/8737		1900	00			45.00		
N06785 Hector Vargas Cleaning Service 318 Capistrano St Placentia, CA 92870 SSN: 546-64-3104	3-7-07/331724		1400	00			1,300.00		
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	2-25-07/X5830		1803	00			206.99		
N06985 Paychex PO Box 4482 Carol Stream IL 60197-4482	3-1-07/20070301		1900	08			455.49		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	Spanish Lit/1-12-07 Spanish Lit /2-2-07		1900	01			226.08	"2"	
							301.44	"2"	
							527.52		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Storytime I&II - Feb 07 Musictime I&II Feb 07		1900	00			400.00	"2"	
							400.00	"3"	
							800.00		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	3-1-07/20315 2-6-07/20226		1800	00			72.20		
							90.34		
							162.54		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb March 6 2007		2600	01			5.53		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	Travel Reimb 02/07/07		2600	01			38.80		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	Spanish Lit/1-12-07 Spanish Lit/2-2-07		1900	01			150.78	"2"	
							201.30	"2"	
							352.08		

The claims listed above (totaling \$3,893.95) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/07/07
REPORT NO 4971

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	3-5-07/105		1900	08		1,875.00		
(need vendor #) First Book National Book Bank Attn:FBFB Payments 1319 F Street, NW Suite 1000 Washington, DC 20004-1115	2-27-07/4830		2400	08		349.50		
need vendor # Able Card Corp 1720 Flower Ave Duarte CA 91010	2-28-07/0018077-IN		1800	00		2,008.56		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	2-22-07/X8898		1800	00		1,672.50		
			1803	00		4.36		
			2400	01		155.00		
			2700	01		60.00		
			4000	00		319.50		
						2,211.36		

The claims listed above (totaling \$6,444.42) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/14/07
REPORT NO 4972

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814 PLEASE PAY IMMEDIATELY	3-12-07/0000353-IN		0306	00		8,467.11		

The claims listed above (totaling \$8,467.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

8,467.11

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
March 19, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	4973	86,699.01
	4974	3,619.16
	4975	3,189.38
	4976	1,837.23
	4977	3,634.85
	4978	2,440.52
Subtotal for Regular		101,420.15
	4/11/2007	49,472.00
	4/25/2007	49,472.00
Subtotal for Payroll		98,944.00
TOTAL CURRENT CLAIMS & PAYROLL		200,364.15

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/19/07
REPORT NO 4973

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS				Rept Cat	AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Accl	Sub Obj/ Rev			Doc Number	SC
N00018A City of Anaheim P.O. Box 3222 Anaheim, CA 92805	2-8-07/L1000122		1900	00		31,814.11		
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	3-1-07/57667		2200	00		45,276.34		
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	4-1-07/0040600000		2400	03		750.00		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	2-12-07/3371346		2400	05		593.28		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	2-7-07/T6172724		0700	01		274.09		
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	2-23-07/X62330360		2400	05		20.32		
	2-23-07/X62163590		2400	02		30.70		
	2-23-07/X61099410		2400	02		37.97		
	2-7-07-X54010310		2400	02		4,146.98		
	2-7-07/X55020530		2400	05		80.48		
	2-9-07/X52639380		2400	05		759.28		
	2-22-07/X187110DM		2400	02		96.98		
	2-22-04/X187109DM		2400	05		603.40		
	2-22-07/4006286655		2400	01		19.15		
	2-22-07/4006286654		2400	01		18.56		
	2-22-07/4006286653		2400	01		129.37		
	2-22-07/4006286652		2400	01		22.04		
	2-22-07/4006286651		2400	01		37.70		
	2-14-07/4006221511		2400	01		226.76		
	2-14-07/4006221510		2400	01		37.13		
	2-14-07/4006221509		2400	01		15.57		
	2-14-07/4006221508		2400	01		17.96		
	2-14-07/4006221507		2400	01		33.98		
	2-14-07/4006221506		2400	01		18.56		
	2-14-07/4006221505		2400	01		125.14		
2-14-07/4006221504		2400	01		36.52			
2-14-07/4006221503		2400	01		35.96			
2-16-07/4006326319		2400	01		1,021.66			
2-16-07/4006231007		2400	01		118.70			
2-16-07/4006231005		2400	01		51.25			
2-16-07/4006231004		2400	01		19.18			
2-16-07/4006231003		2400	01		60.44			
2-16-07/4006231002		2400	01		55.70			
2-16-07/4006231001		2400	01		56.27			
2-16-07/4006231000		2400	01		57.48			
						7,991.19		

The claims listed above (totaling \$86,699.01) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/19/07
REPORT NO 4974

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	2-16-07/4006230999		2400	01		46.06		
	2-16-07/4006230998		2400	01		20.13		
	2-16-07/4006241024		2400	01		85.69		
	2-19-07/4006192791		2400	01		94.99		
	2-19-07/4006192790		2400	01		550.72		
	2-19-07/4006192789		2400	01		113.75		
	2-19-07/4006192788		2400	01		17.98		
	2-19-07/4006192787		2400	01		56.87		
	2-19-07/4006192786		2400	01		56.31		
	2-19-07/4006192785		2400	01		16.04		
	2-19-07/4006192784		2400	01		18.42		
	2-19-07/4006192783		2400	01		38.12		
	2-19-07/4006192782		2400	01		96.38		
	2-19-07/4006192781		2400	01		165.09		
	2-19-07/4006192780		2400	01		16.82		
	2-19-07/4006192779		2400	01		33.88		
	2-19-07/4006095306		2400	01		88.76		
	2-19-07/4006095305		2400	01		91.39		
	2-19-07/4006095304		2400	01		19.15		
	2-19-07/4006095303		2400	01		24.51		
	2-19-07/4006095302		2400	01		49.87		
	2-19-07/4006095301		2400	01		44.97		
	2-19-07/4006095300		2400	01		16.04		
	2-19-07/4006095299		2400	01		122.80		
	2-19-07/4006095298		2400	01		17.96		
	2-19-07/4006095297		2400	01		77.86		
	2-19-07/4006095296		2400	01		65.71		
	2-19-07/4006095295		2400	01		14.29		
	2-23-07/4006304234		2400	01		115.70		
	2-23-07/4006304233		2400	01		33.49		
	2-23-07/4006304232		2400	01		18.59		
	2-23-07/4006304231		2400	01		74.22		
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	2-23-07/4006304229		2400	01		18.59		
	2-23-07/4006304228		2400	01		41.59		
	2-23-07/4006304227		2400	01		55.14		
	2-23-07/4006119315		2400	01		128.15		
	2-23-07/4006119314		2400	01		32.18		
	2-23-07/4006119313		2400	01		60.24		
	2-23-07/4006119312		2400	01		20.92		
2-23-07/4006119311		2400	01		35.36			
2-23-07/4006119310		2400	01		62.22			
2-23-07/4006119309		2400	01		11.07			
2-23-07/4006119308		2400	01		50.91			
2-23-07/4006119307		2400	01		77.24			
2-23-07/4006119306		2400	01		16.90			
2-23-07/4006119305		2400	01		94.05			
2-23-07/4006119304		2400	01		31.76			
2-23-07/4006119303		2400	01		62.82			
2-23-07/4006119302		2400	01		16.78			
2-23-07/4006119301		2400	01		23.04			
2-23-07/4006119300		2400	01		17.96			
2-26-07/4006166034		2400	01		43.29			
2-26-07/4006166033		2400	01		31.76			
2-26-07/4006166032		2400	01		113.29			
						3,619.16		

The claims listed above (totaling \$3,619.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,619.16

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/19/07
REPORT NO 4975

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	2-26-07/4006166031		2400	01		18.56		
	2-26-07/4006166030		2400	01		16.23		
	2-26-07/4006166029		2400	01		17.96		
	2-26-07/4006166028		2400	01		37.37		
	2-26-07/4006166027		2400	01		23.98		
	2-26-07/4006155758		2400	01		61.97		
	2-26-07/4006155757		2400	01		62.77		
	2-26-07/4006155756		2400	01		65.84		
	2-26-07/4006155755		2400	01		75.94		
	2-26-07/4006155754		2400	01		14.17		
	2-28-07/4006155753		2400	01		9.09		
	2-26-07/4006155752		2400	01		25.30		
	2-26-07/4005155751		2400	01		35.92		
	2-26-07/4006155750		2400	01		61.87		
	2-26-07/4006155749		2400	01		52.30		
	2-26-07/4006155748		2400	01		15.58		
	2-26-07/4006155747		2400	01		114.22		
	2-27-07/4006258538		2400	01		77.47		
	2-27-07/4006258537		2400	01		9.68		
	2-27-07/4006258536		2400	01		51.17		
	2-27-07/4006258535		2400	01		156.90		
	2-27-07/4006258534		2400	01		52.70		
	2-27-07/4006258533		2400	01		18.56		
	2-27-07/4006258532		2400	01		18.56		
	2-27-07/4006258531		2400	01		73.07		
	2-27-07/4006258530		2400	01		88.72		
	2-27-07/4006240822		2400	01		80.20		
	2-27-07/4006240821		2400	01		54.51		
	2-27-07/4006240820		2400	01		17.40		
	2-27-07/4006240819		2400	01		19.15		
	2-27-07/4006240818		2400	01		17.37		
	2-27-07/4006240817		2400	01		74.84		
	2-27-07/4006240816		2400	01		13.98		
	2-27-07/4006240815		2400	01		20.13		
	2-27-07/4006240814		2400	01		34.18		
	2-27-07/4006241500		2400	01		403.93		
	2-27-07/4006241499		2400	01		119.87		
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	2-28-07/4006206607		2400	01		131.53		
	2-28-07/4006206606		2400	01		68.22		
	2-28-07/4006206605		2400	01		18.56		
	2-28-07/4006206604		2400	01		35.36		
	2-28-07/4006206603		2400	01		31.22		
	2-28-07/4006206602		2400	01		35.92		
	2-28-07/4006206601		2400	01		91.09		
	2-28-07/4006206600		2400	01		56.27		
	2-28-07/4006206599		2400	01		39.45		
	2-28-07/4006206598		2400	01		17.37		
	2-23-07/4006131946		2400	01		225.52		
	3-2-07/4006131946		2400	01		79.07		
3-2-07/4006131945		2400	01		14.94			
3-2-07/4006131944		2400	01		115.80			
3-2-07/4006131943		2400	01		49.83			
3-2-07/4006131942		2400	01		16.82			
3-2-07/4006131941		2400	01		28.88			
					3,189.38			

The claims listed above (totaling \$3,189.38) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,189.38

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	3-2-07/4006131940		2400	01		29.98		
	3-2-07/4006131939		2400	01		205.32		
	3-2-07/4006131938		2400	01		35.11		
	3-2-07/4006131937		2400	01		18.56		
	3-2-07/4006131936		2400	01		58.02		
						346.99		
N29831 Lerner Group 1251 Washington Ave North Minneapolis MN 55401	2-5-07/L662199		2400	01		12.89		
N15508 Cosmoslink Internet Services 3 Pointe Dr, Suite 307 Brea, CA 92821	3-7-07/200703-14		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	6-6-07/X5032		0700	01		33.79		
			0700	08		11.71		
						45.50		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	2-12-07/17358373		2400	01		88.95		
	2-12-07/17358372		2400	01		157.28		
	2-12-07/17358371		2400	01		11.34		
	2-12-07/17358370		2400	01		18.38		
	2-12-07/17358369		2400	01		55.87		
	2-12-07/17358368		2400	01		253.06		
	2-12-07/17358367		2400	01		11.36		
	2-12-07/17358366		2400	01		2.63		
	2-21-07/17555641		2400	01		16.34		
	2-21-07/17555640		2400	01		48.24		
	2-21-07/17555639		2400	01		16.39		
	2-21-07/17555638		2400	01		16.27		
	2-21-07/17555637		2400	01		22.74		
	2-14-07/17410636		2400	01		35.28		
	2-13-07/17397084		2400	01		18.76		
	2-13-07/17383247		2400	01		32.61		
	2-19-07/17506906		2400	01		146.57		
	2-19-07/17506905		2400	01		11.61		
	2-19-07/17506904		2400	01		13.45		
	2-19-07/17506903		2400	01		6.87		
	2-20-07/17521388		2400	01		20.93		
	3-7-07/17283447		2400	01		33.28		
	2-7-07/17283446		2400	01		33.01		
	2-5-07/17234289		2400	01		115.42		
	2-6-07/17248132		2400	01		27.06		
	2-6-07/17248133		2400	01		44.94		
	2-26-07/17644407		2400	01		11.34		
2-23-07/17609091		2400	01		22.26			
2-27-07/17654209		2400	01		17.19			
2-27-07/17654208		2400	01		47.04			
2-27-07/17654208		2400	01		10.39			
2-27-07/17654206		2400	01		23.09			
3-1-07/17713593		2400	01		36.90			
						1,426.85		

The claims listed above (totaling \$1,837.23) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

1,837.23

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/19/07
REPORT NO 4977

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	2-28-07/17687689		2400	01		20.23		
	3-4-07/17754449		2400	01		54.54		
						74.77		
N22268 Midwest Tape PO Box 820 Holland OH 43528	2-23-07/5241514		2400	02		94.20		
	2-23-07/5241513		2400	05		106.04		
	2-8-07/5234199		2400	02		33.68		
	2-27-07/5242028		2400	02		17.84		
	2-27-07/5242025		2400	05		12.84		
	2-8-07/5234197		2400	05		12.84		
	2-27-07/5234197CM		2400	05		-12.84		
					264.60			
N24943 Harris Infosource 2057 E. Aurora Road Twinsburg, OH 44087	2-28-07/10087125		2400	01		212.68		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb 2-22-07to3-14-07		2600	00		43.65		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	2-13-07/274950		2400	05		284.80		
	2-12-07/274681		2400	05		104.87		
						389.67		
N29275 SB&F P.O. Box 3000 Denville, NJ 07834	2-13-07/0016106		2400	04		45.00		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	2-26-07/15041109		2400	01		58.54		
	2-20-07/15035865		2400	01		29.27		
	2-16-07/15033130		2400	01		58.54		
	2-7-07/15019727		2400	01		164.33		
						310.68		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	2-23-07/1082775404		2400	05		42.00		
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	3-2-07/X0564		0700	02		251.80		
Califa Group 32 W. 25th Ave Ste 201 San Mateo Ca 94403	2-22-07/1984		2400	05		2,000.00		

The claims listed above (totaling \$3,634.85) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,634.85

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/19/07
REPORT NO 4978

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks Reimb		0900	00		168.60		
			0900	08		150.45		
			1000	00		18.00		
			1600	00		40.00		
			1800	00		0.81		
			1900	00		742.49		
			2700	01		159.69		
			2700	03		28.00		
			4000	00		1,120.05		
							2,428.09	
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimb		0900	00		4.19		
			1803	00		8.24		
							12.43	

The claims listed above (totaling \$2,440.52) 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

2,440.52



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

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

Please Pay \$ 49,472.00 on 4 | 11 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #21

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												SP			
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D S ACCT	AMOUNT	CD			
707	707			0100	00						45,980.00				
707	707			200	00						3,492.00				
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	49,472.00			
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller							
CLAIMANT			DATE			AUTHORIZED SIGNER			DATE			DEPUTY		DATE	

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



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

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

Please Pay \$ 49,472.00 on 4 | 25 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #22

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D S ACCT	AMOUNT	SP CD
707	707			0100	00						45,980.00	
707	707			200	00						3,492.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	49,472.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: March 19, 2007

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2006-2007 is Attachment A

The Property Tax Apportionment Schedule for Fiscal Year 2006-2007 is Attachment B.

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2006-2007 through March 19, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06	4885	Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4886	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06		General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/13/06		6230-01: Prior Secured #8	17,715.24	44.29	750,512.81
07/13/06		6280-01: Supplemental paid 1985+ #12	13,894.38		764,407.19
07/13/06		6280-02: Supplemental paid 1984	0.87		764,408.06
07/13/06		6300: Delinquent supplemental	2,174.51		766,582.57
07/13/06		6300: Delinquent supplemental penalties	452.33		767,034.90
07/18/06		6230-04: Teeter apportionment	22,608.66		789,643.56
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	781,181.45
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	770,432.52
07/20/06	4892	General by Library Director & DeVecchio		538.43	769,894.09
07/21/06		6970-07 State Mandated Claims refund	3,122.00		773,016.09
07/21/06		7670-00: Library Fines & Fees	4,405.59		777,421.68
07/21/06		7670-01: Library Passport Revenue	11,366.40		788,788.08
07/21/06		7670-02: Non Govt Grants & Gifts (Boeing, \$5,000 & Gates, \$7,500)	12,500.00		801,288.08
07/31/06	4893	General by 3 Trustee signatures		2,702.70	798,585.38
07/31/06	4894	General by 3 Trustee signatures		3,522.62	795,062.76
07/31/06	4895	General by 3 Trustee signatures		10,243.10	784,819.66
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	737,747.66
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	690,675.66
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	643,603.66
08/05/06	4896	General by Library Director & DeVecchio		3,564.05	640,039.61
08/05/06	4897	General by Library Director & DeVecchio		2,925.03	637,114.58
08/05/06	4898	General by Library Director & DeVecchio		4,666.62	632,447.96
08/07/06		6610-02: Interest on Unapportioned Taxes	3,698.76	99.15	623,980.85
08/14/06	4899	General by Library Director & Wood		8,467.11	615,513.74
08/14/06	4900	General by Library Director & Wood		891.54	614,622.20
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		602,479.57
08/18/06	4910	General by 3 Trustee signatures		12,142.63	553,007.57
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	503,535.57
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	491,176.31
08/21/06	4901	General by 3 Trustee signatures		12,359.26	478,817.05
08/21/06	4902	General by 3 Trustee signatures		3,398.73	475,418.32
08/21/06	4903	General by 3 Trustee signatures		15,223.35	460,194.97
08/21/06	4904	General by 3 Trustee signatures		6,522.90	453,672.07
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	406,600.07
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	359,528.07
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	354,143.83
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	348,759.59
09/06/06	4906	General by Library Director & Turner		5,006.54	343,753.05
09/07/06	4907	General by Library Director & Turner		6,826.27	336,926.78

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/07/06	4908	General by Library Director & Turner		7,320.32	329,606.46
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		334,606.46
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		341,743.46
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		346,859.77
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		359,829.81
09/12/06		7670:01: Local Revenue Passport	12,970.04		354,228.03
09/14/06	4909	General by Library Director & pending		5,601.78	342,085.40
09/18/06	4910	General by 3 Trustee signatures		12,142.63	292,613.40
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	243,141.40
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	296,347.11
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	296,616.36
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		288,582.24
09/25/06	4911	General by Library Director & Turner		8,034.12	280,624.36
09/25/06	4912	General by Library Director & Turner		7,957.88	267,433.12
09/25/06	4913	General by Library Director & Turner		13,191.24	271,419.70
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	267,047.68
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	254,013.97
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	245,366.23
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	256,311.30
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		205,203.65
10/16/06	4917	General by 3 Trustee signatures		51,107.65	199,740.15
10/16/06	4918	General by 3 Trustee signatures		5,463.50	194,775.00
10/16/06	4919	General by 3 Trustee signatures		4,965.12	177,311.70
10/16/06	4920	General by 3 Trustee signatures		17,463.33	127,839.70
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	78,367.70
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	78,375.22
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		82,608.07
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		89,873.44
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		108,084.47
10/18/06		7670:01: Local Revenue Passport	18,211.03		100,050.35
10/19/06	4921	General by Library Director & Wood		8,034.12	88,699.60
10/19/06	4922	General by Library Director & Wood		11,350.75	86,843.80
10/19/06	4923	General by Library Director & Wood		1,855.80	90,354.12
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	86,067.54
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	81,555.82
11/09/06	4925	General by Library Director & Wood		4,511.72	75,585.70
11/09/06	4926	General by Library Director & Wood		5,970.12	66,280.68
11/09/06	4927	General by Library Director & Shkoler		9,305.02	69,034.15
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		49,973.30
11/20/06	4928	General by 3 Trustee signatures		19,060.85	46,776.17
11/20/06	4929	General by 3 Trustee signatures		3,197.13	39,749.78
11/20/06	4930	General by 3 Trustee signatures		7,026.39	34,824.37
11/20/06	4931	General by 3 Trustee signatures		4,925.41	33,772.20
11/20/06	4932	General by 3 Trustee signatures		1,052.17	-13,299.80
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	-60,371.80
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	123,048.26
11/21/06		6210: Secured #1	183,879.76	459.70	126,230.46

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	126,250.54
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		128,458.24
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		158,458.24
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		163,322.24
11/22/06		6970-03: State Library HIS House Grant	4,864.00		167,964.22
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		178,640.02
11/22/06		7670:01: Local Revenue Passport	10,675.80		173,925.75
12/06/06	4933	General by Library Director & Shkoler		4,714.27	163,102.18
12/06/06	4934	General by Library Director & Shkoler		10,823.57	161,734.17
12/06/06	4935	General by Library Director & Shkoler		1,368.01	153,267.06
12/07/06		General by Library Director & DeVecchio		8,467.11	139,572.85
12/12/06	4936	General by 3 Trustee signatures		13,694.21	134,568.69
12/14/06		General by 3 Trustee signatures		5,004.16	73,742.47
12/18/06	4937	General by 3 Trustee signatures		60,826.22	63,512.92
12/18/06	4938	General by 3 Trustee signatures		10,229.55	43,046.54
12/18/06	4939	General by 3 Trustee signatures		20,466.38	3,974.54
12/18/06	4940	Payroll #14 to wire January 3, 2007		39,072.00	-35,097.46
12/18/06	4941	Payroll #15 to wire January 17, 2007		39,072.00	-37,376.63
12/18/06		General by Library Director & Turner		2,279.17	-40,348.16
12/18/06		General by Library Director & Turner		2,971.53	-43,943.16
12/20/06		General by Library Director & Turner		3,595.00	-49,417.69
12/20/06		General by Library Director & Shkoler		5,474.53	-55,175.95
12/21/06		General by Library Director & Shkoler		5,758.26	-91,308.60
12/27/06		General by Library Director & Shkoler		36,132.65	75,420.32
12/27/06		6210: Secured #2	167,146.79	417.87	386,509.95
12/27/06		6210: Secured #3	311,869.30	779.67	393,746.96
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		396,235.46
12/28/06	4942	6610-00: Interest County Pool, Nov	2,537.57	49.07	396,274.32
12/28/06	4943	6610-00: Interest Bank of the West, Nov	38.86		398,758.10
12/28/06	4944	6690-00: State Homeowners #1	2,483.78		404,553.59
01/10/07		6690-00: State Homeowners #2	5,795.49		406,167.59
01/11/07	4945	6970-07 State Mandated Claims refund	1,614.00		411,915.64
01/11/07	4946	7670:00: Local Revenue Fines & Fees	5,748.05		425,381.36
01/11/07		7670:01: Local Revenue Passport	13,465.72		425,390.26
01/16/07		7680:00: Canceled out of date check	8.90		420,085.61
01/16/07	4947	General by 3 Trustee signatures		5,304.65	417,084.95
01/16/07	4948	General by 3 Trustee signatures		3,000.66	405,670.84
01/16/07	4949	General by 3 Trustee signatures		11,414.11	400,429.17
01/16/07	4950	General by 3 Trustee signatures		5,241.67	353,357.17
01/16/07	4951	Payroll #16 to wire January 31, 2007		47,072.00	306,285.17
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	267,213.17
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	258,746.06
01/17/07	4952	General by 2 Trustee signatures, DeVecchio & Turner		8,467.11	272,035.03
01/18/07		6220-00 Unsecured Collections	13,288.97		288,116.76
01/18/07		6280-00: Supplemental paid 1985+ #6	16,114.95	33.22	492,265.87
01/23/07		6210: Secured #4	204,660.76	511.65	495,729.59
01/24/07		6610-00: Interest County Pool, Dec	3,531.92	68.20	507,534.12

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	499,137.48
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	490,234.68
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	483,932.57
01/27/07	4955	General by Library Director & Shkoler		6,302.11	483,948.76
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		487,609.81
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		489,947.72
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		498,619.32
01/30/07		7670:01: Local Revenue Passport	8,671.60		495,843.62
02/08/07	4956	General by Library Director & Shkoler		2,775.70	491,205.64
02/08/07	4957	General by Library Director & Shkoler		4,637.98	485,543.44
02/08/07	4958	General by Library Director & Shkoler		5,662.20	497,644.34
02/09/07		7670:00: Local Revenue Fines & Fees	12,100.90		526,639.19
02/09/07		7670:01: Local Revenue Passport	28,994.85		518,172.08
02/14/07	4959	General by Library Director & pending		8,467.11	522,805.62
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		500,397.22
02/20/07	4960	General by 3 Trustee signatures		22,408.40	495,273.06
02/20/07	4961	General by 3 Trustee signatures		5,124.16	491,825.75
02/20/07	4962	General by 3 Trustee signatures		3,447.31	486,299.55
02/20/07	4963	General by 3 Trustee signatures		5,526.20	476,453.74
02/20/07	4964	General by 3 Trustee signatures		9,845.81	429,381.74
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	382,309.74
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	373,842.64
02/21/07	4965	General by Library Director & Wood		8,467.11	373,829.85
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	373,799.47
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	378,404.73
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	374,012.40
02/28/07	4966	General by Library Director & Wood		4,392.33	373,371.40
02/28/07	4967	General by Library Director & Wood		641.00	366,767.69
03/07/07	4969	General by Library Director & Wood		6,603.71	362,873.74
03/07/07	4970	General by Library Director & Wood		3,893.95	356,429.32
03/07/07	4971	General by Library Director & Wood		6,444.42	347,962.21
03/14/07	4972	General by Library Director & Shkoler		8,467.11	261,263.20
03/19/07	4973	General by 3 Trustee signatures		86,699.01	257,644.04
03/19/07	4974	General by 3 Trustee signatures		3,619.16	254,454.66
03/19/07	4975	General by 3 Trustee signatures		3,189.38	252,617.43
03/19/07	4976	General by 3 Trustee signatures		1,837.23	248,982.58
03/19/07	4977	General by 3 Trustee signatures		3,634.85	246,542.06
03/19/07	4978	General by 3 Trustee signatures		2,440.52	197,070.06
03/19/07		Payroll #21 to wire April 11, 2007		49,472.00	147,598.06
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	147,598.06
					147,598.06

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

**Property Tax Apportionments
Fiscal Year 2006-2007**

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/16/2006	8/17/2006	July	
Supplemental 1	8/16/2006	8/17/2006	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/13/2006	9/14/2006	August	
Unsecured 1	9/21/2006	9/22/2006	Collections at 08/31/2006	80% - 85%
Supplemental 2	9/21/2006	9/22/2006	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/11/2006	10/12/2006	September	
Supplemental 3	10/11/2006	10/12/2006	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/15/2006	11/16/2006	October	
Supplemental 4	11/15/2006	11/16/2006	Collections for October	
Secured #1	11/21/2006	11/22/2006	Collections at 11/10/2006	7% - 10%
H/O Property Tax Relief 1	12/7/2006	12/8/2006		15%
Secured #2	12/13/2006	12/14/2006	Collections at 12/01/2006	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/13/2006	12/14/2006	November	
Supplemental 5	12/20/2006	12/21/2006	Collections for November	
Secured #3	12/21/2006	12/22/2006	Collections at 12/08/2006	20% - 25%
ERAF 1 - Non-Schools	1/2/2007	1/3/2007	For Non-schools	\$254 million + growth
Sales & Use Tax Compensation 1	1/4/2007	1/5/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 1	1/4/2007	1/5/2007	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2007	1/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 6	1/10/2007	1/11/2007	December	
Unsecured 2	1/18/2007	1/19/2007	Collections at 12/31/2006	5% - 8%
Supplemental 6	1/18/2007	1/19/2007	Collections for December	
Secured #4	1/23/2007	1/24/2007	Collections at 01/12/2007	5% - 7%
State-Assessed Public Utility 1	1/25/2007	1/26/2007	1 st Installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/14/2007	2/15/2007	January	
Supplemental 7	2/14/2007	2/15/2007	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/14/2007	3/15/2007	February	
Secured #5	3/21/2007	3/22/2007	Collections at	5% - 7%

			03/09/2007	
Supplemental 8	3/21/2007	3/22/2007	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/11/2007	4/12/2007	March	↑
Secured #6	4/19/2007	4/20/2007	Collections at 04/06/2007	15% - 20%
Supplemental 9	4/19/2007	4/20/2007	Collections for March	
ERAF 2- Non-Schools	5/1/2007	5/2/2007	For Non-schools	\$274 million + growth
Sales & Use Tax Compensation 2	5/3/2007	5/4/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 2	5/3/2007	5/4/2007	Cities and County only	50%
H/O Property Tax Relief 3	5/10/2007	5/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 10	5/16/2007	5/17/2007	April	
Secured #7	5/21/2007	5/22/2007	Collections at 05/11/2007	10% - 15%
Supplemental 10	5/21/2007	5/22/2007	Collections for April	
State-Assessed Public Utility 2	5/24/2007	5/25/2007	2 nd Installment Collections	49% - 50%
H/O Property Tax Relief 4	6/7/2007	6/8/2007		15%
PY Sec Taxes & Penalties Non Teeter 11	6/13/2007	6/14/2007	May	
Unsecured - Final	6/21/2007	6/22/2007	Collections at 05/31/2007	2%- 5%
Supplemental 11	6/13/2007	6/14/2007	Collections for May	
Delq. PY Unsecured	6/21/2007	6/22/2007	06/01/06 through 05/31/07 Collections	
Secured - Final	7/16/2007	7/17/2007	Final Collections at Year-end	1% - 2%
PY Sec Taxes & Penalties Non Teeter 12	7/16/2007	7/17/2007	June	
Supplemental 12	7/16/2007	7/17/2007	Collections for June	
Delq. PY Suppl. Taxes & Penalties	7/16/2007	7/17/2007	07/01/06 through 06/30/07 Collections	
Teeter Plan	7/18/2007	7/19/2007	Actual Final Delinquencies	1% - 3%
Property Tax In-Lieu of VLF/VLF Swap 3	7/18/2007	7/19/2007	Cities and County only	\$21 million

[Apportionment Schedule Letter]

b

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 March 19, 2007

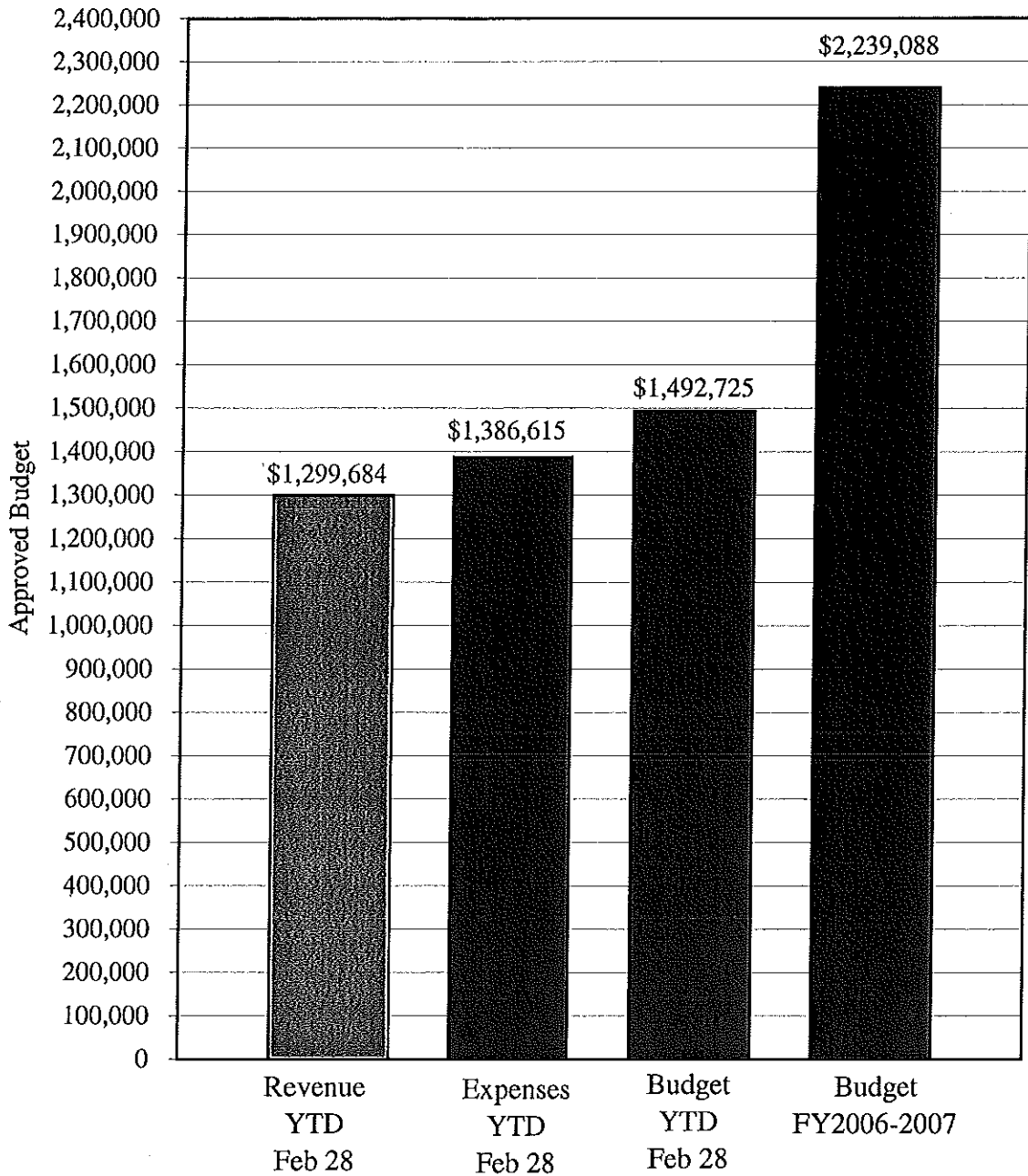
	Fiscal Year 2006-2007						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74	
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02	
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36	
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94	
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71	
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73	
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34	
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59	
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40	
03/31/07						0.00	0.00	
04/30/07						0.00	0.00	
05/31/07						0.00	0.00	
06/30/07						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	

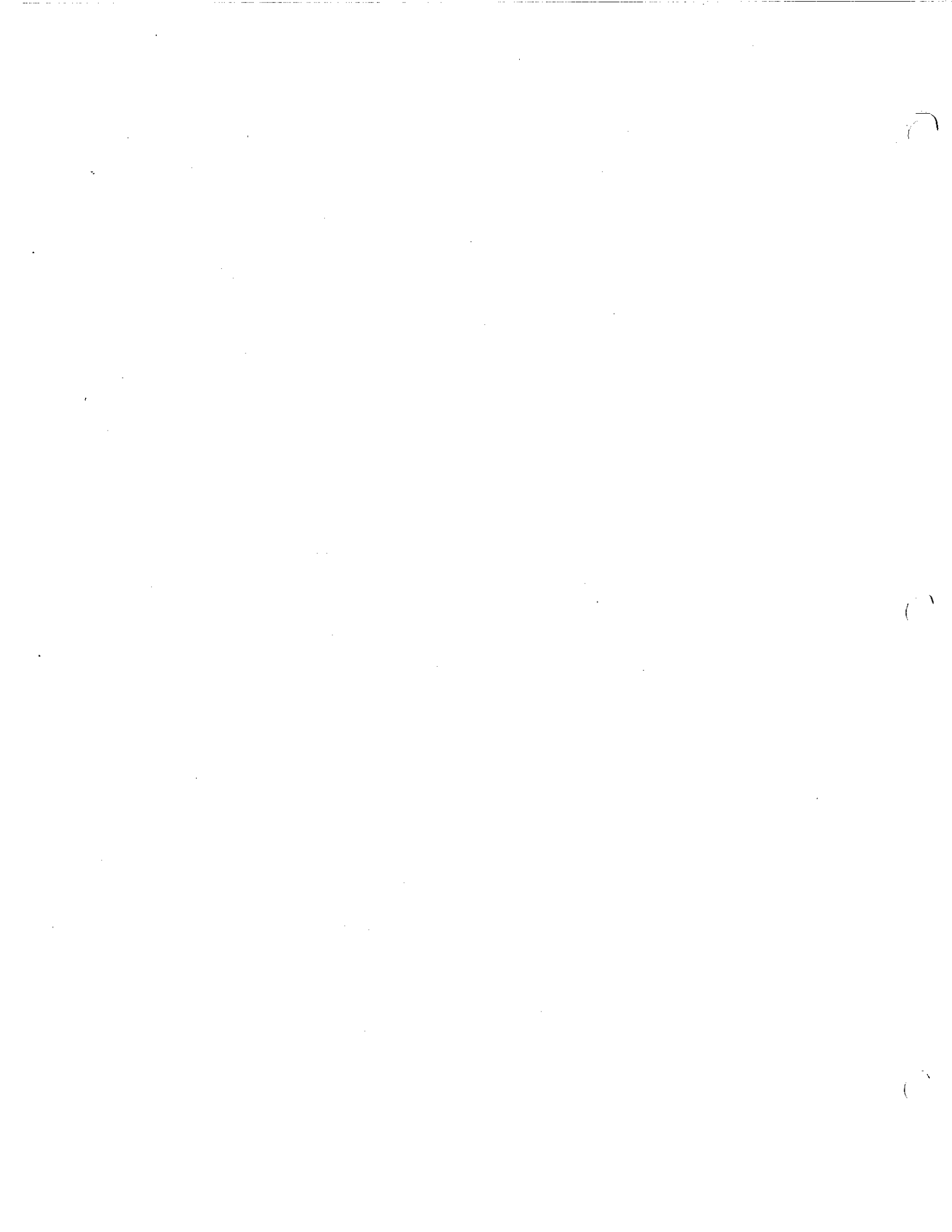
	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87	
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06	
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30	
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47	
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67	
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22	
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96	
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70	
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17	
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46	
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72	
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	867,556.61	802,462.10	0.00	0.00	55.55%
6210-01	Public Utility	21,000.00	11,834.12	11,672.50	0.00	0.00	56.35%
6210-04	Teeter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	879,390.73	814,134.60	0.00	0.00	55.56%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	66,628.03	64,967.01	0.00	0.00	114.88%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	0.00	4,060.00	0.00	4,060.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	26,903.96	67,930.88	4,633.54	4,390.19	413.91%
6280-01	Final supplemental for prior years	0.00	30,010.20	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	6,500.00	56,914.16	67,930.88	4,633.54	4,390.19	875.60%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	65,000.00	2,626.84	1,744.74	0.00	0.00	4.04%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	1,400.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,744,338.00	1,045,883.66	984,364.41	4,633.54	8,450.19	59.96%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	26,199.63	15,118.70	4,696.83	3,133.81	87.53%
6610-01/02	Interest - old bond fund	0.00	3,698.76	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	29,898.39	15,118.70	4,696.83	3,133.81	99.66%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,279.27	8,481.65	0.00	0.00	48.70%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	10,101.60	14,087.76	0.00	0.00	84.18%
6970-01	State - CA Foundation Funds	30,000.00	0.00	37,407.06	0.00	21,090.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	51,732.00	0.00	21,732.00	51.72%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	30,399.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.00	8,000.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	61,838.60	163,510.82	0.00	42,822.00	41.23%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	41,616.11	40,229.33	12,100.90	6,841.62	104.04%
7670-01	Local Revenue -- Passport	180,000.00	104,355.44	76,549.28	28,994.85	18,300.13	57.98%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	158,471.55	116,778.61	41,095.75	25,141.75	66.03%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	8.90	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	1,304,380.37	1,288,254.19	50,426.12	79,547.75	59.80%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	722,535.98	611,438.64	47,265.79	66,822.66	69.41%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	116,063.65	92,472.62	6,059.04	6,251.27	80.27%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	97.00	
0306-00	Health Insurance	108,986	61,818.45	71,587.02	8,086.71	8,846.96	56.72%
0308-00	Dental Insurance	8,786	7,025.40	6,872.50	623.70	902.70	79.96%
0309-00	Life Insurance	2,948	1,255.63	1,005.39	55.22	122.85	42.59%
0310-00	Accidental Death & Dismemberment Insurance	5,293	2,121.91	2,369.83	353.83	321.13	40.09%
0373-00	Vision Insurance	2,913	2,018.32	1,923.92	259.20	240.60	69.29%
	Total Employee Insurance	128,927	74,364.71	86,871.66	9,378.66	10,531.24	57.68%
0350	Workers Compensation - General	8,500	17,688.24	5,297.00	0.00	2,607.00	208.10%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	930,652.58	796,079.92	62,703.49	86,212.17	415.46%
0700-00	Communications - Telephone	4,000	3,383.06	2,051.59	157.19	650.95	84.58%
0700-01	Communications - Modem/Fax	8,400	3,494.16	4,672.09	0.00	378.65	41.60%
0700-02	Communications - Internet/Database	0	2,058.48	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	1,724.00	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
0700-08	Communications - Adult Literacy	1,400	685.50	1,038.98	35.36	325.86	48.96%
	Total Communications	14,400	9,621.20	9,486.66	192.55	1,570.96	66.81%
0900-00	Food - General Fund	600	409.76	158.54	0.00	0.00	68.29%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
0900-08	Food - Adult Literacy	500	2,648.39	317.14	0.00	0.00	529.68%
0090-09	Food - Families for Literacy	0	0.00	275.05	0.00	0.00	0.00%
	Total Food	1,100	3,058.15	750.73	0.00	0.00	278.01%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	15,195.00	11,814.92	1,907.24	1,715.73	202.60%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	15,195.00	5,000.00	1,907.24	1,715.73	
1100-00	Insurance - Liability	13,100	0.00	12,281.93	0.00	0.00	0.00%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,411.07	1,645.50	0.00	115.50	128.22%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	21,341.47	18,540.00	8,041.47	6,000.00	77.61%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	0.00	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	28,801.04	20,185.50	8,041.47	6,115.50	87.28%
	HVAC	7,500	3,190.80	8,821.59	238.84	4,897.58	42.54%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	10,792.26	15,131.81	1,619.74	0.00	39.24%
	Plumbing	3,000	422.58	3,399.17	0.00	370.30	14.09%
	Electrical	4,000	3,643.48	193.88	215.00	0.00	91.09%
	Cleaning Service	16,000	9,100.00	10,550.00	0.00	1,300.00	56.88%
	Locksmith	1,000	73.50	230.07	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	6,276.67	2,080.91	0.00	168.09	78.46%
1400-00	Total Maintenance of Building & Grounds	69,750	33,499.29	40,407.43	2,073.58	6,735.97	48.03%
1600-00	Memberships - General Fund	4,000	2,701.00	3,028.00	415.00	615.00	67.53%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	590.00	0.00	310.00	0.00	59.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	3,291.00	3,178.00	725.00	615.00	65.82%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
	Library Supplies	23,000	10,421.24	16,539.66	127.01	799.94	45.31%
	Printing	15,000	5,887.38	7,428.23	886.89	506.97	39.25%
	[Unassigned]	0	0.00	217.00	0.00	217.00	
	Publications	1,100	74.97	680.27	29.97	0.00	6.82%
	Paper	700	0.00	523.35	0.00	99.80	0.00%
	Drinking Water Service	350	256.00	184.50	32.00	30.50	73.14%
	Other Office Supplies	20,000	7,336.66	16,059.53	198.47	759.04	36.68%
1800-00	Total Office Supply Expense - General Fund	60,150	23,976.25	41,632.54	1,274.34	2,413.25	39.86%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	124.99	3,400.63	0.00	0.00	6.25%
	Publications	2,500	308.80	0.00	0.00	0.00	12.35%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	9,857.27	2,587.74	1,736.36	0.00	985.73%
1800-08	Total Adult Literacy Office Supply Expense	5,500	10,291.06	5,988.37	1,736.36	0.00	187.11%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	34,267.31	47,620.91	3,010.70	2,413.25	50.65%
1803-00	Postage Expense - General Fund	6,800	3,772.42	3,806.80	18.48	500.00	55.48%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	3,772.42	3,806.80	18.48	500.00	54.67%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	280.00	280.00	35.00	35.00	66.67%
	Pension Contribution & Operating Expenses	7,000	7,614.35	6,449.29	0.00	0.00	108.78%
	Anaheim Consortium Automated Library System	35,000	1,460.02	645.96	1,460.02	0.00	4.17%
	Library Board Consultants & Legal	10,000	2,660.95	9,261.28	0.00	0.00	26.61%
	Clipping Service	600	270.00	270.00	45.00	45.00	45.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	11,716.12	1,000.00	0.00	0.00	119.55%
	Advertising (Including WEB Site)	6,000	3,725.00	2,514.40	1,530.00	270.00	62.08%
	Medical Exams	2,000	1,552.50	1,473.00	0.00	0.00	77.63%
	Collection Services - Accounts Receivable	2,000	912.65	769.70	0.00	0.00	45.63%
	Audit & Accounting Services	10,000	8,320.00	8,202.65	0.00	0.00	83.20%
	Payroll Preparation	5,500	2,446.13	2,690.00	0.00	0.00	44.48%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	8,945.38	25,831.77	500.00	816.95	55.91%
1900-00	Total Specialized Services - General Fund	126,820	49,903.10	59,388.05	3,570.02	1,166.95	39.35%
1900-01	Specialized Services - Spanish Literacy	3,000	3,340.77	609.70	0.00	0.00	111.36%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	7,155.12	9,700.50	1,900.00	1,000.00	79.50%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	162.94	2,197.74	0.00	0.00	1.09%
	Total Specialized Services	153,820	60,561.93	71,895.99	5,470.02	2,166.95	39.37%
1912-00	Investment Administrative fees for Orange County	1,000	2,376.55	509.36	91.57	87.57	237.66%
2000-00	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	974.81	485.19	307.67	154.09	3.08%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	66,409.94	21,134.40	0.00	0.00	63.25%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,500.44	26.47	0.00	0.00	
2400-01	Special Department Expense- Books	223,816	39,572.39	44,426.52	362.83	0.00	
2400-02	Special Department Expense - Video		15,869.65	1,847.59	0.00	0.00	
2400-03	Special Department Expense - Electronic		28,186.74	(8,102.19)	0.00	0.00	
2400-04	Special Department Expense - Periodicals		6,289.85	9,751.44	0.00	0.00	
2400-05	Special Department Expense - Audio		11,439.67	11,066.53	0.00	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	957.52	8,178.32	142.92	39.98	47.88%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	105,816.26	67,194.68	505.75	39.98	46.86%
2600-00	Transportation/Travel - Local Mileage	0	1,517.49	0.00	168.86	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	6,780.04	2,805.37	0.00	1,025.76	79.77%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	5,512.87	9,301.31	0.00	59.63	55.13%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	926.71	746.00	0.00	0.00	123.56%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	552.40	404.93	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	15,166.72	13,257.61	0.00	1,085.39	65.23%
2801-00	Electricity	50,000	40,858.61	29,778.67	3,986.03	0.00	81.72%
2802-00	Gas	11,000	5,378.17	6,678.61	948.77	1,788.04	48.89%
2803-00	Water	5,500	3,873.99	3,350.71	277.29	309.10	70.44%
	Total Utilities	66,500	50,110.77	39,807.99	5,212.09	2,097.14	75.35%
	TOTAL SUPPLIES & SERVICES	849,439	435,225.32	363,818.10	27,724.98	25,297.53	51.24%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 19, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 FEB 2007	FY2005-2006 FEB 2006	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	4,637.91	3,829.12	43.16	0.00	46.38%
4000-00	Equipment - General Fund	56,700	75,358.96	15,944.10	4,590.32	2,388.75	132.91%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	75,358.96	20,491.86	4,590.32	2,388.75	132.91%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	75,358.96	20,491.86	4,590.32	2,388.75	132.91%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	1,445,874.77	1,184,219.00	95,061.95	113,898.45	64.57%
	Spanish Literacy	3,000	3,340.77	609.70	0.00	0.00	111.36%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	23,928.49	30,176.00	4,124.64	1,365.84	54.44%
	FFL Grant Summary Object Code 09	2,000	0.00	425.05	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	48,953	27,269.26	31,210.75	4,124.64	1,365.84	55.70%

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03/15/07
Accrual Basis

**Placentia Library District
Balance Sheet
As of February 28, 2007**

	<u>Feb 28, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,644.16
County Exempt - Savings	13,249.81
General Fund - Checking	6,691.37
General Fund - Savings	2,528.88
Literacy Fund - Savings	13,575.11
Payroll Checking - Wells Fargo	51,776.45
Payroll Checking (CDs)	
0028205565	23,624.58
0028205573	23,624.58
Total Payroll Checking (CDs)	<u>47,249.16</u>
Total Checking/Savings	<u>138,714.94</u>
Total Current Assets	138,714.94
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	<u>1,238,956.00</u>
TOTAL ASSETS	<u><u>1,377,670.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-36,164.62
Total Capital	68,737.80
Net Income	37,413.93
Total Equity	<u>968,088.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,377,670.94</u></u>

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

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03/15/07

Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2006 through February 2007

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	25.00	0.00	0.00	0.00	25.00
COE Directors Fund (Friends)	1,886.10	0.00	0.00	0.00	1,886.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	69.60	0.00	0.00	0.00	69.60
COE Life Insur Suplm(EDM)	358.92	0.00	0.00	0.00	358.92
COE Meeting Room Income	3,515.00	0.00	0.00	0.00	3,515.00
COE Passport Chck Reimbursement	49,823.84	0.00	0.00	0.00	49,823.84
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	1,074.30	0.00	0.00	0.00	1,074.30
GF Bankcard Deposit	0.00	67,472.11	0.00	0.00	67,472.11
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	109.20	0.00	0.00	109.20
GF Cash Register - Childrens	0.00	426.00	0.00	0.00	426.00
GF Cash Register - Copy/Debit	0.00	2,345.84	0.00	0.00	2,345.84
GF Cash Register - Fines	0.00	10,611.93	0.00	0.00	10,611.93
GF Cash Register - Lost Items	0.00	2,055.75	0.00	0.00	2,055.75
GF Cash Register - Misc.	0.00	721.62	0.00	0.00	721.62
GF cash register - Passport Pho	0.00	14,586.00	0.00	0.00	14,586.00
GF Cash Register - Reserves	0.00	1,139.92	0.00	0.00	1,139.92
GF Copler colnbox	0.00	176.10	0.00	0.00	176.10
GF County Reimbursements	0.00	10,786.06	0.00	0.00	10,786.06
GF Deposit Correction Income	0.00	-2.00	0.00	0.00	-2.00
GF Fed Work Study Reimbursement	0.00	41,380.14	0.00	0.00	41,380.14
GF Interest	0.00	153.12	0.00	0.00	153.12
GF Microfilm/Microfich Income	0.00	-200.00	0.00	0.00	-200.00
GF Miscellaneous Income	0.00	16,477.50	0.00	0.00	16,477.50
GF Notary	0.00	2,100.00	0.00	0.00	2,100.00
GF Passport Revenue	0.00	98,568.77	0.00	0.00	98,568.77
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	95,988.00	0.00	0.00	95,988.00
GF State Library Reimbursements	0.00	23,865.57	0.00	0.00	23,865.57
GF Typewriter Income	0.00	8.40	0.00	0.00	8.40
LIT Donations	0.00	0.00	1,967.00	0.00	1,967.00
LIT Interest Inc - Savings	0.00	0.00	65.57	0.00	65.57
PA Wire Transfer from County	0.00	0.00	0.00	832,696.00	832,696.00
Total Income	57,892.76	405,777.02	2,032.57	832,696.00	1,298,598.35
Expense					
COE Bank fees	3.00	0.00	0.00	0.00	3.00
COE Childn's Strytime (Friends)	41.64	0.00	0.00	0.00	41.64
COE Childn's Summer Rdnng Prgm	1,411.59	0.00	0.00	0.00	1,411.59
COE Children's Camp Library	515.63	0.00	0.00	0.00	515.63
COE Friend's Director's Fund	901.82	0.00	0.00	0.00	901.82
COE Friends Adlt Prgrm Expense	1,278.47	0.00	0.00	0.00	1,278.47
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Medical Reimbursement Potlc	2,042.73	0.00	0.00	0.00	2,042.73
COE Meeting Room Maintenance	2,605.04	0.00	0.00	0.00	2,605.04
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	46,024.88	0.00	0.00	0.00	46,024.88
COE Staff Appreciation	906.11	0.00	0.00	0.00	906.11
GF Bank Fees	0.00	5.00	0.00	0.00	5.00
GF Bank Return Check Item/Fees	0.00	159.00	0.00	0.00	159.00
GF Bankcard Service Charge	0.00	2,835.35	0.00	0.00	2,835.35
GF Education Assistance Policy	0.00	1,039.22	0.00	0.00	1,039.22
GF Equipment (400)	0.00	3,764.97	0.00	0.00	3,764.97
GF Food	0.00	1,391.43	0.00	0.00	1,391.43
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials (books)	0.00	429.19	0.00	0.00	429.19
GF Library Supplies	0.00	178.72	0.00	0.00	178.72
GF Literacy	0.00	2,801.87	0.00	0.00	2,801.87
GF Memberships	0.00	375.00	0.00	0.00	375.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	855.44	0.00	0.00	855.44
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.91	0.00	0.00	80.91
GF Prof & Spec Services	0.00	380.00	0.00	0.00	380.00
GF Refund	0.00	110.00	0.00	0.00	110.00
GF Taxes & Fees (370)	0.00	771.00	0.00	0.00	771.00
GF Transfer to COE	0.00	30,170.80	0.00	0.00	30,170.80
GF Transfer to GF Savings	0.00	12,436.58	0.00	0.00	12,436.58
GF Transfers to County	0.00	357,966.91	0.00	0.00	357,966.91
GF Travel Literacy	0.00	115.00	0.00	0.00	115.00
GF Travel Staff	0.00	5,087.48	0.00	0.00	5,087.48
GF Travel Trustees	0.00	318.00	0.00	0.00	318.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empi 457 Plan Contribution	0.00	0.00	0.00	67,656.19	67,656.19
PA Employee 125 Co-Pay	0.00	0.00	0.00	3,147.86	3,147.86
PA Employee Life Insurance	0.00	0.00	0.00	319.04	319.04

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03/15/07

Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2006 through February 2007

	<u>County Exempt Fund</u>	<u>General Fund</u>	<u>Literacy Fund</u>	<u>Payroll Fund</u>	<u>TOTAL</u>
PA Payroll Taxes	0.00	0.00	0.00	177,582.13	177,582.13
PA Salaries	0.00	0.00	0.00	533,767.29	533,767.29
Total Expense	57,237.42	421,469.49	0.00	782,477.51	1,261,184.42
Net Ordinary Income	655.34	-15,692.47	2,032.57	50,418.49	37,413.93
Net Income	655.34	-15,692.47	2,032.57	50,418.49	37,413.93

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,304.22
Cleared Transactions						
Checks and Payments - 90 Items						
Check	12/31/2006	6893	Elizabeth D Minter	X	-455.00	-455.00
Check	12/31/2006	6888	Estella A. Wnek	X	-52.28	-507.28
Check	1/18/2007	6802	U.S. Department of ...	X	-52.00	-559.28
Check	1/20/2007	6805	U.S. Department of ...	X	-67.00	-626.28
Check	1/22/2007	6807	U.S. Department of ...	X	-52.00	-678.28
Check	1/23/2007	6814	U.S. Department of ...	X	-336.00	-1,014.28
Check	1/23/2007	6818	U.S. Department of ...	X	-238.00	-1,252.28
Check	1/24/2007	6819	U.S. Department of ...	X	-104.00	-1,356.28
Check	1/24/2007	6820	U.S. Department of ...	X	-127.00	-1,483.28
Check	1/24/2007	6821	U.S. Department of ...	X	-134.00	-1,617.28
Check	1/25/2007	6827	U.S. Department of ...	X	-67.00	-1,684.28
Check	1/25/2007	6825	U.S. Department of ...	X	-351.00	-2,035.28
Check	1/25/2007	6828	U.S. Department of ...	X	-127.00	-2,162.28
Check	1/25/2007	6824	U.S. Department of ...	X	-67.00	-2,229.28
Check	1/25/2007	6823	U.S. Department of ...	X	-67.00	-2,296.28
Check	1/25/2007	6822	U.S. Department of ...	X	-134.00	-2,430.28
Check	1/25/2007	6826	U.S. Department of ...	X	-67.00	-2,497.28
Check	1/27/2007	6833	U.S. Department of ...	X	-67.00	-2,564.28
Check	1/27/2007	6836	U.S. Department of ...	X	-52.00	-2,616.28
Check	1/27/2007	6829	U.S. Department of ...	X	-52.00	-2,668.28
Check	1/27/2007	6830	U.S. Department of ...	X	-156.00	-2,824.28
Check	1/27/2007	6831	U.S. Department of ...	X	-52.00	-2,876.28
Check	1/27/2007	6832	U.S. Department of ...	X	-67.00	-2,943.28
Check	1/29/2007	6838	U.S. Department of ...	X	-67.00	-3,010.28
Check	1/29/2007	6839	U.S. Department of ...	X	-134.00	-3,144.28
Check	1/29/2007	6841	U.S. Department of ...	X	-223.00	-3,367.28
Check	1/29/2007	6842	U.S. Department of ...	X	-67.00	-3,434.28
Check	1/29/2007	6843	U.S. Department of ...	X	-67.00	-3,501.28
Check	1/30/2007	6844	U.S. Department of ...	X	-67.00	-3,568.28
Check	1/30/2007	6845	U.S. Department of ...	X	-67.00	-3,635.28
Check	1/30/2007	6847	U.S. Department of ...	X	-60.00	-3,695.28
Check	1/30/2007	6846	U.S. Department of ...	X	-127.00	-3,822.28
Check	1/30/2007	6848	U.S. Department of ...	X	-60.00	-3,882.28
Check	1/31/2007	6849	U.S. Department of ...	X	-30.00	-3,912.28
Check	1/31/2007	6850	U.S. Department of ...	X	-30.00	-3,942.28
Check	2/1/2007	6852	U.S. Department of ...	X	-67.00	-4,009.28
Check	2/3/2007	6858	U.S. Department of ...	X	-127.00	-4,136.28
Check	2/3/2007	6859	U.S. Department of ...	X	-112.00	-4,248.28
Check	2/3/2007	6860	U.S. Department of ...	X	-336.00	-4,584.28
Check	2/3/2007	6854	U.S. Department of ...	X	-67.00	-4,651.28
Check	2/3/2007	6861	U.S. Department of ...	X	-127.00	-4,778.28
Check	2/3/2007	6853	U.S. Department of ...	X	-127.00	-4,905.28
Check	2/3/2007	6855	U.S. Department of ...	X	-186.00	-5,091.28
Check	2/3/2007	6856	U.S. Department of ...	X	-104.00	-5,195.28
Check	2/3/2007	6857	U.S. Department of ...	X	-67.00	-5,262.28
Check	2/5/2007	6863	U.S. Department of ...	X	-127.00	-5,389.28
Check	2/5/2007	6864	U.S. Department of ...	X	-112.00	-5,501.28
Check	2/5/2007	6866	U.S. Department of ...	X	-52.00	-5,553.28
Check	2/5/2007	6865	U.S. Department of ...	X	-52.00	-5,605.28
Check	2/6/2007	6870	U.S. Department of ...	X	-67.00	-5,672.28
Check	2/6/2007	6869	U.S. Department of ...	X	-238.00	-5,910.28
Check	2/6/2007	6868	U.S. Department of ...	X	-52.00	-5,962.28
Check	2/6/2007	6867	U.S. Department of ...	X	-127.00	-6,089.28
Check	2/6/2007	6871	U.S. Department of ...	X	-67.00	-6,156.28
Check	2/7/2007	6892	U.S. Department of ...	X	-127.00	-6,283.28
Check	2/7/2007	6891	U.S. Department of ...	X	-127.00	-6,410.28
Check	2/7/2007	6890	U.S. Department of ...	X	-127.00	-6,537.28
Check	2/7/2007	6889	U.S. Department of ...	X	-127.00	-6,664.28
Check	2/7/2007	6887	Marnie Bell	X	-50.00	-6,714.28
Check	2/7/2007	6885	Danny Oberbeck	X	-50.00	-6,764.28
Check	2/7/2007	6884	Jim Cope	X	-50.00	-6,814.28
Check	2/7/2007	6881	Jonathan Motil	X	-50.00	-6,864.28
Check	2/7/2007	6880	Roderick Johnston	X	-50.00	-6,914.28
Check	2/7/2007	6879	Gretchen Estes	X	-50.00	-6,964.28
Check	2/7/2007	6878	Nancy Estes	X	-50.00	-7,014.28

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/7/2007	6877	Rick Tigert	X	-50.00	-7,064.28
Check	2/7/2007	6876	Michele Lovenduski	X	-50.00	-7,114.28
Check	2/7/2007	6875	Boby May	X	-50.00	-7,164.28
Check	2/7/2007	6874	Caroline Gurkweitz	X	-41.64	-7,205.92
Check	2/7/2007	6873	MarVision	X	-265.50	-7,471.42
Check	2/7/2007	6872	U.S. Department of ...	X	-119.00	-7,590.42
Check	2/7/2007	6882	Mary Beth Basu	X	-50.00	-7,640.42
Check	2/8/2007	6897	U.S. Department of ...	X	-127.00	-7,767.42
Check	2/10/2007	6910	U.S. Department of ...	X	-127.00	-7,894.42
Check	2/10/2007	6911	U.S. Department of ...	X	-351.00	-8,245.42
Check	2/10/2007	6909	U.S. Department of ...	X	-112.00	-8,357.42
Check	2/14/2007	6915	U.S. Department of ...	X	-127.00	-8,484.42
Check	2/15/2007	6921	U.S. Department of ...	X	-127.00	-8,611.42
Check	2/15/2007	6922	U.S. Department of ...	X	-336.00	-8,947.42
Check	2/15/2007	6920	U.S. Department of ...	X	-127.00	-9,074.42
Check	2/17/2007	6927	U.S. Department of ...	X	-224.00	-9,298.42
Check	2/17/2007	6928	U.S. Department of ...	X	-478.00	-9,776.42
Check	2/17/2007	6924	U.S. Department of ...	X	-254.00	-10,030.42
Check	2/17/2007	6926	U.S. Department of ...	X	-127.00	-10,157.42
Check	2/21/2007	6930	U.S. Department of ...	X	-127.00	-10,284.42
Check	2/22/2007	6932	U.S. Department of ...	X	-224.00	-10,508.42
Check	2/22/2007	6935	Trader Joe's	X	-11.84	-10,520.26
Check	2/24/2007	6940	U.S. Department of ...	X	-112.00	-10,632.26
Check	2/28/2007		Bank of the West	X	-3.00	-10,635.26
General Journal	2/28/2007	depr ...		X	-15.00	-10,650.26
Total Checks and Payments					-10,650.26	-10,650.26
Deposits and Credits - 22 items						
Deposit	1/31/2007			X	134.00	134.00
Deposit	1/31/2007			X	52.00	186.00
Deposit	1/31/2007			X	395.00	581.00
Deposit	2/6/2007			X	730.00	1,311.00
Deposit	2/6/2007			X	67.00	1,378.00
Deposit	2/6/2007			X	358.00	1,736.00
Deposit	2/7/2007			X	425.00	2,161.00
Deposit	2/10/2007			X	880.00	3,041.00
Deposit	2/12/2007			X	67.00	3,108.00
Deposit	2/12/2007			X	409.00	3,517.00
Deposit	2/12/2007			X	1,684.00	5,201.00
Deposit	2/12/2007			X	194.00	5,395.00
Deposit	2/20/2007			X	1,000.00	6,395.00
Deposit	2/23/2007			X	880.00	7,275.00
Deposit	2/23/2007			X	500.00	7,775.00
Deposit	2/23/2007			X	328.00	8,103.00
Deposit	2/23/2007			X	360.00	8,463.00
Deposit	2/23/2007			X	470.00	8,933.00
Deposit	2/24/2007			X	134.00	9,067.00
Deposit	2/26/2007			X	580.00	9,647.00
Deposit	2/28/2007			X	365.00	10,012.00
Deposit	2/28/2007			X	543.00	10,555.00
Total Deposits and Credits					10,555.00	10,555.00
Total Cleared Transactions					-95.26	-95.26
Cleared Balance					-95.26	9,208.96

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 61 Items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	11/1/2006	6682	Elizabeth D Minter		-15.00	-267.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-282.47
Check	1/31/2007	6851	U.S. Department of ...		-34.00	-316.47
Check	2/3/2007	6862	U.S. Department of ...		-171.00	-487.47
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-537.47
Check	2/7/2007	6883	Leisa Jo Waller		-50.00	-587.47
Check	2/8/2007	6899	U.S. Department of ...		-67.00	-654.47
Check	2/8/2007	6895	U.S. Department of ...		-104.00	-758.47
Check	2/8/2007	6894	U.S. Department of ...		-67.00	-825.47
Check	2/8/2007	6896	U.S. Department of ...		-67.00	-892.47
Check	2/8/2007	6900	U.S. Department of ...		-134.00	-1,026.47
Check	2/8/2007	6898	U.S. Department of ...		-186.00	-1,212.47
Check	2/10/2007	6901	U.S. Department of ...		-156.00	-1,368.47
Check	2/10/2007	6902	U.S. Department of ...		-119.00	-1,487.47
Check	2/10/2007	6903	U.S. Department of ...		-67.00	-1,554.47
Check	2/10/2007	6905	U.S. Department of ...		-104.00	-1,658.47
Check	2/10/2007	6906	U.S. Department of ...		-67.00	-1,725.47
Check	2/10/2007	6907	U.S. Department of ...		-156.00	-1,881.47
Check	2/10/2007	6908	U.S. Department of ...		-67.00	-1,948.47
Check	2/10/2007	6904	U.S. Department of ...		-104.00	-2,052.47
Check	2/13/2007	6913	U.S. Department of ...		-134.00	-2,186.47
Check	2/13/2007	6912	U.S. Department of ...		-67.00	-2,253.47
Check	2/14/2007	6914	U.S. Department of ...		-67.00	-2,320.47
Check	2/15/2007	6919	U.S. Department of ...		-67.00	-2,387.47
Check	2/15/2007	6918	U.S. Department of ...		-67.00	-2,454.47
Check	2/15/2007	6916	U.S. Department of ...		-67.00	-2,521.47
Check	2/15/2007	6917	U.S. Department of ...		-67.00	-2,588.47
Check	2/17/2007	6925	U.S. Department of ...		-52.00	-2,640.47
Check	2/17/2007	6923	U.S. Department of ...		-223.00	-2,863.47
Check	2/20/2007	6929	U.S. Department of ...		-67.00	-2,930.47
Check	2/21/2007	6931	U.S. Department of ...		-67.00	-2,997.47
Check	2/22/2007	6933	U.S. Department of ...		-104.00	-3,101.47
Check	2/22/2007	6934	U.S. Department of ...		-67.00	-3,168.47
Check	2/23/2007	6936	Minuteman Press		-32.33	-3,200.80
Check	2/24/2007	6938	U.S. Department of ...		-52.00	-3,252.80
Check	2/24/2007	6939	U.S. Department of ...		-104.00	-3,356.80
Check	2/24/2007	6941	U.S. Department of ...		-104.00	-3,460.80
Check	2/24/2007	6942	U.S. Department of ...		-52.00	-3,512.80
Check	2/24/2007	6943	U.S. Department of ...		-52.00	-3,564.80
Check	2/24/2007	6944	U.S. Department of ...		-134.00	-3,698.80
Check	2/24/2007	6937	U.S. Department of ...		-104.00	-3,802.80
Check	2/26/2007	6945	U.S. Department of ...		-171.00	-3,973.80
Check	2/26/2007	6946	U.S. Department of ...		-127.00	-4,100.80
Check	2/26/2007	6947	U.S. Department of ...		-67.00	-4,167.80
Check	2/26/2007	6948	U.S. Department of ...		-67.00	-4,234.80
Check	2/27/2007	6950	U.S. Department of ...		-104.00	-4,338.80
Check	2/27/2007	6951	U.S. Department of ...		-67.00	-4,405.80
Check	2/27/2007	6949	U.S. Department of ...		-67.00	-4,472.80
Check	2/28/2007	6961	U.S. Department of ...		-127.00	-4,599.80
Check	2/28/2007	6960	U.S. Department of ...		-127.00	-4,726.80
Check	2/28/2007	6959	U.S. Department of ...		-67.00	-4,793.80
Check	2/28/2007	6958	U.S. Department of ...		-67.00	-4,860.80
Check	2/28/2007	6957	U.S. Department of ...		-104.00	-4,964.80
Check	2/28/2007	6956	U.S. Department of ...		-104.00	-5,068.80
Check	2/28/2007	6955	U.S. Department of ...		-67.00	-5,135.80
Check	2/28/2007	6953	U.S. Department of ...		-238.00	-5,373.80
Check	2/28/2007	6952	Dr. Charles Frazee		-50.00	-5,423.80
Check	2/28/2007	6954	U.S. Department of ...		-171.00	-5,594.80
Total Checks and Payments					-5,594.80	-5,594.80

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	12/2/2006				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-5,564.80	-5,564.80
Register Balance as of 02/28/2007					-5,660.06	3,644.16
New Transactions						
Checks and Payments - 45 items						
Check	3/1/2007	6966	Allstar Awards		-29.65	-29.65
Check	3/1/2007	6965	U.S. Department of ...		-127.00	-156.65
Check	3/1/2007	6964	U.S. Department of ...		-127.00	-283.65
Check	3/1/2007	6967	U.S. Department of ...		-67.00	-350.65
Check	3/1/2007	6963	U.S. Department of ...		-112.00	-462.65
Check	3/1/2007	6962	U.S. Department of ...		-52.00	-514.65
Check	3/3/2007	6970	U.S. Department of ...		-67.00	-581.65
Check	3/3/2007	6969	U.S. Department of ...		-67.00	-648.65
Check	3/3/2007	6968	U.S. Department of ...		-67.00	-715.65
Check	3/3/2007	6971	U.S. Department of ...		-52.00	-767.65
Check	3/3/2007	6972	U.S. Department of ...		-67.00	-834.65
Check	3/3/2007	6974	U.S. Department of ...		-127.00	-961.65
Check	3/3/2007	6973	U.S. Department of ...		-67.00	-1,028.65
Check	3/5/2007	6977	U.S. Department of ...		-67.00	-1,095.65
Check	3/5/2007	6975	U.S. Department of ...		-33.00	-1,128.65
Check	3/5/2007	6978	U.S. Department of ...		-52.00	-1,180.65
Check	3/5/2007	6979	U.S. Department of ...		-67.00	-1,247.65
Check	3/5/2007	6980	U.S. Department of ...		-127.00	-1,374.65
Check	3/5/2007	6976	U.S. Department of ...		-67.00	-1,441.65
Check	3/6/2007	6983	Yesenia Gomez		-43.09	-1,484.74
Check	3/6/2007	6984	U.S. Department of ...		-141.40	-1,626.14
Check	3/6/2007	6985	U.S. Department of ...		-67.00	-1,693.14
Check	3/6/2007	6986	U.S. Department of ...		-67.00	-1,760.14
Check	3/6/2007	6988	U.S. Department of ...		-52.00	-1,812.14
Check	3/6/2007	6987	U.S. Department of ...		-67.00	-1,879.14
Check	3/7/2007	6989	U.S. Department of ...		-52.00	-1,931.14
Check	3/8/2007	6994	U.S. Department of ...		-28.80	-1,959.94
Check	3/8/2007	6995	U.S. Department of ...		-127.00	-2,086.94
Check	3/8/2007	6992	U.S. Department of ...		-104.00	-2,190.94
Check	3/8/2007	6991	U.S. Department of ...		-67.00	-2,257.94
Check	3/8/2007	6998	U.S. Department of ...		-127.00	-2,384.94
Check	3/8/2007	6997	U.S. Department of ...		-127.00	-2,511.94
Check	3/8/2007	6993	U.S. Department of ...		-67.00	-2,578.94
Check	3/10/2007	7001	U.S. Department of ...		-127.00	-2,705.94
Check	3/10/2007	7002	U.S. Department of ...		-52.00	-2,757.94
Check	3/10/2007	7000	U.S. Department of ...		-134.00	-2,891.94
Check	3/10/2007	7005	U.S. Department of ...		-67.00	-2,958.94
Check	3/10/2007	6999	U.S. Department of ...		-67.00	-3,025.94
Check	3/10/2007	7003	U.S. Department of ...		-67.00	-3,092.94
Check	3/12/2007	7006	U.S. Department of ...		-141.40	-3,234.34
Check	3/12/2007	7008	U.S. Department of ...		-112.00	-3,346.34
Check	3/12/2007	7007	U.S. Department of ...		-52.00	-3,398.34
Check	3/13/2007	7011	U.S. Department of ...		-67.00	-3,465.34
Check	3/13/2007	7009	U.S. Department of ...		-141.40	-3,606.74
Check	3/13/2007	7010	U.S. Department of ...		-67.00	-3,673.74
Total Checks and Payments					-3,673.74	-3,673.74

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 Items						
Deposit	3/2/2007				2,000.00	2,000.00
Deposit	3/3/2007				127.00	2,127.00
Deposit	3/5/2007				231.00	2,358.00
Check	3/6/2007	6982	Ralph's		0.00	2,358.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	2,358.00
Deposit	3/7/2007				150.00	2,508.00
Deposit	3/7/2007				134.00	2,642.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	2,642.00
Deposit	3/8/2007				171.00	2,813.00
Check	3/8/2007	6990	Stater Bros.			2,813.00
Deposit	3/8/2007				284.00	3,097.00
Deposit	3/8/2007				67.00	3,164.00
Deposit	3/8/2007				500.00	3,664.00
Deposit	3/12/2007				127.00	3,791.00
Deposit	3/14/2007				186.00	3,977.00
Total Deposits and Credits					3,977.00	3,977.00
Total New Transactions					303.26	303.26
Ending Balance					-5,356.80	3,947.42

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,920.66
Cleared Transactions						
Checks and Payments - 1 Item						
Check	1/22/2007	1566	Protective Life Insur...	X	-1,303.90	-1,303.90
Total Checks and Payments					-1,303.90	-1,303.90
Deposits and Credits - 12 Items						
Deposit	2/6/2007			X	35.00	35.00
Deposit	2/7/2007			X	59.94	94.94
Deposit	2/10/2007			X	30.00	124.94
Deposit	2/12/2007			X	35.00	159.94
Deposit	2/23/2007			X	50.00	209.94
Deposit	2/24/2007			X	75.00	284.94
Deposit	2/24/2007			X	50.00	334.94
Deposit	2/26/2007			X	65.00	399.94
Deposit	2/26/2007			X	35.00	434.94
Deposit	2/27/2007			X	19.94	454.88
Deposit	2/28/2007			X	170.00	624.88
Deposit	2/28/2007			X	8.17	633.05
Total Deposits and Credits					633.05	633.05
Total Cleared Transactions					-670.85	-670.85
Cleared Balance					-670.85	13,249.81
Register Balance as of 02/28/2007					-670.85	13,249.81
New Transactions						
Checks and Payments - 1 Item						
Check	3/7/2007	1568	Greg's Carpet & Up...		-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 4 Items						
Deposit	3/3/2007				35.00	35.00
Deposit	3/8/2007				35.00	70.00
Deposit	3/8/2007				54.94	124.94
Deposit	3/12/2007				70.00	194.94
Total Deposits and Credits					194.94	194.94
Total New Transactions					19.98	19.98
Ending Balance					-650.87	13,269.79

*2011
3/14/2007*

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Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 02/28/2007

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						13,706.52
Cleared Transactions						
Checks and Payments - 24 items						
Check	1/30/2007	5469	State Board of Equ...	X	-771.00	-771.00
Check	1/30/2007	5470	Fry's Electronics	X	-420.05	-1,191.05
Check	1/31/2007	5471	Rembrandt's Beauti...	X	-10.00	-1,201.05
Check	2/1/2007		Bank of the West	X	-343.39	-1,544.44
Check	2/2/2007		Bank of the West	X	-13.81	-1,558.25
Check	2/7/2007	5472	Rembrandt's Beauti...	X	-10.00	-1,568.25
Check	2/7/2007	5473	Munson, Cronick & ...	X	-330.00	-1,898.25
Check	2/7/2007	5475	Nadia Dallstream	X	-11.60	-1,909.85
Check	2/7/2007	5477	Toby Silberfarb	X	-14.40	-1,924.25
Check	2/7/2007	5480	Kristen Hoffman	X	-827.47	-2,751.72
Check	2/7/2007	5479	Patricia Fellous-Gib...	X	-211.75	-2,963.47
Check	2/8/2007	5481	Placentia Library Di...	X	-880.00	-3,843.47
Check	2/8/2007	5483	Placentia Library G...	X	-7,320.42	-11,163.89
Check	2/8/2007	5482	Placentia Library Di...	X	-30.00	-11,193.89
Check	2/11/2007	5474	Sam's Club	X	-340.13	-11,534.02
Check	2/12/2007	5484	Placentia Library Di...	X	-1,684.00	-13,218.02
Check	2/15/2007	5485	Fry's Electronics	X	-110.79	-13,328.81
Check	2/20/2007	5487	Quizno's	X	-91.96	-13,420.77
Check	2/20/2007	5486	Fry's Electronics	X	-312.35	-13,733.12
Check	2/20/2007	5488	Placentia Library Di...	X	-1,000.00	-14,733.12
Check	2/23/2007	5494	Caroline Gurkweitz	X	-76.64	-14,809.76
Check	2/23/2007	5492	Sam's Club	X	-130.45	-14,940.21
Check	2/23/2007	5490	Placentia Library G...	X	-500.00	-15,440.21
Check	2/23/2007	5497	Placentia Chamber ...	X	-28.00	-15,468.21
Total Checks and Payments					-15,468.21	-15,468.21
Deposits and Credits - 36 items						
Deposit	2/1/2007			X	161.40	161.40
Deposit	2/1/2007			X	38.86	200.26
Deposit	2/5/2007			X	975.00	1,175.26
Deposit	2/5/2007			X	190.41	1,365.67
Deposit	2/5/2007			X	704.00	2,069.67
Deposit	2/6/2007			X	90.00	2,159.67
Deposit	2/6/2007			X	219.00	2,378.67
Deposit	2/7/2007			X	160.00	2,538.67
Deposit	2/7/2007			X	319.62	2,858.29
Deposit	2/8/2007			X	58.29	2,916.58
Deposit	2/8/2007			X	555.00	3,471.58
Deposit	2/9/2007			X	656.00	4,127.58
Deposit	2/9/2007			X	29.14	4,156.72
Deposit	2/12/2007			X	38.86	4,195.58
Deposit	2/12/2007			X	60.00	4,255.58
Deposit	2/12/2007			X	783.00	5,038.58
Deposit	2/13/2007			X	196.00	5,234.58
Deposit	2/13/2007			X	150.00	5,384.58
Deposit	2/14/2007			X	180.00	5,564.58
Deposit	2/14/2007			X	177.78	5,742.36
Deposit	2/15/2007			X	30.00	5,772.36
Deposit	2/15/2007			X	229.00	6,001.36
Deposit	2/16/2007			X	87.43	6,088.79
Deposit	2/16/2007			X	298.00	6,386.79
Deposit	2/20/2007			X	300.00	6,686.79
Deposit	2/21/2007			X	289.00	6,975.79
Deposit	2/21/2007			X	617.26	7,593.05
Deposit	2/22/2007			X	288.00	7,881.05
Deposit	2/23/2007			X	149.20	8,030.25
Deposit	2/26/2007			X	78.99	8,109.24
Deposit	2/26/2007			X	406.00	8,515.24
Deposit	2/27/2007			X	359.00	8,874.24
Deposit	2/28/2007			X	482.00	9,356.24
Check	2/28/2007	5501	Samy's Camera	X	0.00	9,356.24

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/1/2007	5500	Samy's Camera	X	0.00	9,356.24
Check	3/8/2007	5504	COSTCO	X	0.00	9,356.24
Total Deposits and Credits					9,356.24	9,356.24
Total Cleared Transactions					-6,111.97	-6,111.97
Cleared Balance					-6,111.97	7,594.55
Uncleared Transactions						
Checks and Payments - 12 Items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	2/7/2007	5476	Jeanette Gardner		-217.49	-688.68
Check	2/21/2007	5489	Helen Fried		-50.00	-738.68
Check	2/23/2007	5491	Jean Turner		-16.00	-754.68
Check	2/23/2007	5493	SRP		-0.81	-755.49
Check	2/23/2007	5498	Courtesy One Hour ...		-18.00	-773.49
Check	2/23/2007	5495	Nadla Dallstream		-20.00	-793.49
Check	2/23/2007	5496	Kathleen Staymates		-99.69	-893.18
Check	2/28/2007	5499	Rembrandt's Beauti...		-10.00	-903.18
Total Checks and Payments					-903.18	-903.18
Total Uncleared Transactions					-903.18	-903.18
Register Balance as of 02/28/2007					-7,015.15	6,691.37
New Transactions						
Checks and Payments - 6 Items						
Check	3/2/2007		Bank of the West		-4.00	-4.00
Check	3/2/2007		Bank of the West		-30.60	-34.60
Check	3/7/2007	5502	Valerie Poole		-742.49	-777.09
Check	3/8/2007	5506	Placentia Library Di...		-500.00	-1,277.09
Check	3/8/2007	5503	California Council fo...		-40.00	-1,317.09
Check	3/13/2007	5508	Placentia Library Di...		-2,000.00	-3,317.09
Total Checks and Payments					-3,317.09	-3,317.09
Deposits and Credits - 2 Items						
Check	3/8/2007	5505	Fry's Electronics			0.00
Check	3/10/2007	5507	Sam's Club			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-3,317.09	-3,317.09
Ending Balance					-10,332.24	3,374.28

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**Placentia Library District
Reconciliation Detail**
General Fund - Savings, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,278.31
Cleared Transactions						
Checks and Payments - 4 Items						
Check	2/7/2007		Bank of the West	X	-30.00	-30.00
Check	2/7/2007		Bank of the West	X	-4.00	-34.00
Check	2/8/2007	1275	Orange County Aud...	X	-73,914.92	-73,948.92
General Journal	2/28/2007	depr ...		X	-0.01	-73,948.93
Total Checks and Payments					-73,948.93	-73,948.93
Deposits and Credits - 39 Items						
Deposit	1/31/2007			X	1,420.00	1,420.00
Deposit	1/31/2007			X	857.20	2,277.20
Deposit	1/31/2007			X	334.37	2,611.57
Deposit	1/31/2007			X	1,282.85	3,894.42
Deposit	2/6/2007			X	1,142.77	5,037.19
Deposit	2/6/2007			X	1,140.20	6,177.39
Deposit	2/6/2007			X	690.00	6,867.39
Deposit	2/6/2007			X	242.80	7,110.19
Deposit	2/6/2007			X	562.76	7,672.95
Deposit	2/6/2007			X	1,040.85	8,713.80
Deposit	2/6/2007			X	869.00	9,582.80
Deposit	2/7/2007			X	7,320.42	16,903.22
Deposit	2/8/2007			X	900.00	17,803.22
Deposit	2/12/2007			X	808.20	18,611.42
Deposit	2/12/2007			X	676.85	19,288.27
Deposit	2/12/2007			X	1,328.00	20,616.27
Deposit	2/12/2007			X	229.25	20,845.52
Deposit	2/12/2007			X	729.00	21,574.52
Deposit	2/12/2007			X	82.75	21,657.27
Deposit	2/13/2007			X	860.51	22,517.78
Deposit	2/13/2007			X	59,741.97	82,259.75
Deposit	2/23/2007			X	789.25	83,049.00
Deposit	2/24/2007			X	980.05	84,029.05
Deposit	2/24/2007			X	1,087.80	85,116.85
Deposit	2/24/2007			X	1,012.15	86,129.00
Deposit	2/24/2007			X	59.85	86,188.85
Deposit	2/24/2007			X	1,360.00	87,548.85
Deposit	2/24/2007			X	702.40	88,251.25
Deposit	2/24/2007			X	831.85	89,083.10
Deposit	2/26/2007			X	385.65	89,468.75
Deposit	2/26/2007			X	1,204.00	90,672.75
Deposit	2/26/2007			X	820.00	91,492.75
Deposit	2/26/2007			X	934.00	92,426.75
Deposit	2/26/2007			X	427.85	92,854.60
Deposit	2/26/2007			X	176.10	93,030.70
Deposit	2/27/2007			X	1,236.35	94,267.05
Deposit	2/28/2007			X	909.10	95,176.15
Deposit	2/28/2007			X	1,305.50	96,481.65
Deposit	2/28/2007			X	28.89	96,510.54
Total Deposits and Credits					96,510.54	96,510.54
Total Cleared Transactions					22,561.61	22,561.61
Cleared Balance					22,561.61	81,839.92
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	2/28/2007	1277	Orange County Aud...		-79,483.64	-79,483.64
Check	2/28/2007	1276	Darcy Rankin		-110.00	-79,593.64
Total Checks and Payments					-79,593.64	-79,593.64

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 02/28/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 Item						
Deposit	8/10/2006				282.60	282.60
Total Deposits and Credits					282.60	282.60
Total Uncleared Transactions					-79,311.04	-79,311.04
Register Balance as of 02/28/2007					-56,749.43	2,528.88
New Transactions						
Checks and Payments - 1 Item						
Check	3/8/2007	1278	Anita M. Tsai		-30.73	-30.73
Total Checks and Payments					-30.73	-30.73
Deposits and Credits - 14 items						
Deposit	3/3/2007				683.70	683.70
Deposit	3/5/2007				827.39	1,511.09
Deposit	3/7/2007				454.00	1,965.09
Deposit	3/7/2007				1,110.00	3,075.09
Deposit	3/7/2007				432.50	3,507.59
Deposit	3/8/2007				10,686.05	14,193.64
Deposit	3/8/2007				746.35	14,939.99
Deposit	3/8/2007				90.45	15,030.44
Deposit	3/8/2007				705.05	15,735.49
Deposit	3/8/2007				60.00	15,795.49
Deposit	3/8/2007				571.15	16,366.64
Deposit	3/8/2007				1,209.40	17,576.04
Deposit	3/12/2007				903.30	18,479.34
Deposit	3/14/2007				885.85	19,365.19
Total Deposits and Credits					19,365.19	19,365.19
Total New Transactions					19,334.46	19,334.46
Ending Balance					-37,414.97	21,863.34

*Edmund
3/14/2007*

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Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,566.78
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	2/28/2007			X	8.33	8.33
Total Deposits and Credits					8.33	8.33
Total Cleared Transactions					8.33	8.33
Cleared Balance					8.33	13,575.11
Register Balance as of 02/28/2007					8.33	13,575.11
Ending Balance					8.33	13,575.11

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3/14/2007

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03/15/07

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
						19,087.72
Beginning Balance						
Cleared Transactions						
Checks and Payments - 72 Items						
Check	1/24/2007	7463	Raquel Galarza	X	-309.17	-309.17
Check	1/24/2007	7465	Luz Lizaola	X	-104.69	-413.86
Check	1/24/2007	7466	Luz Lizaola	X	-113.23	-527.09
Check	1/24/2007	7469	Uchekukwu Ollawa	X	-58.90	-585.99
Check	1/24/2007	7470	Christina Perez	X	-364.80	-950.79
Check	1/24/2007	7472	Colleen Reyes	X	-392.58	-1,343.37
Check	1/24/2007	7473	Evelyn Soqui	X	-304.13	-1,647.50
Check	1/24/2007	7474	Jayson Telles	X	-150.18	-1,797.68
Check	1/24/2007	7477	Placentia Library Di...	X	-19.94	-1,817.62
Check	1/24/2007	7479	Tax Deferred Servic...	X	-2,751.90	-4,569.52
Check	1/24/2007	7427	Diane Cunningham	X	-133.17	-4,702.69
Check	1/24/2007	7462	Shannon Ford	X	-216.65	-4,919.34
Check	1/24/2007	7440	Noreth Men	X	-86.86	-5,006.20
Check	1/24/2007	7440	Noreth Men	X	-128.96	-5,135.16
Check	2/7/2007	7506	Kelleny Rivera	X	-288.87	-5,424.03
Check	2/7/2007	7516	Angelica Alatorre	X	-291.65	-5,715.68
Check	2/7/2007	7517	Raymond Bustama...	X	-320.84	-6,036.52
Check	2/7/2007	7518	Maryrose Cachola	X	-291.41	-6,327.93
Check	2/7/2007	7519	Kamala Connors	X	-164.90	-6,492.83
Check	2/7/2007	7520	Marlon Daito	X	-310.53	-6,803.36
Check	2/7/2007	7521	Shannon Ford	X	-130.86	-6,934.22
Check	2/7/2007	7522	Raquel Galarza	X	-291.65	-7,225.87
Check	2/7/2007	7523	Paulette Garcia	X	-247.55	-7,473.42
Check	2/7/2007	7524	Arianna Hernandez	X	-303.33	-7,776.75
Check	2/7/2007	7525	Luz Lizaola	X	-262.78	-8,039.53
Check	2/7/2007	7526	Melissa Manzanarez	X	-189.63	-8,229.16
Check	2/7/2007	7528	Christina Perez	X	-183.20	-8,412.36
Check	2/7/2007	7529	Araceli Ramirez	X	-261.72	-8,674.08
Check	2/7/2007	7530	Colleen Reyes	X	-291.41	-8,965.49
Check	2/7/2007	7531	Evelyn Soqui	X	-156.64	-9,122.13
Check	2/7/2007	7532	Jayson Telles	X	-78.52	-9,200.65
Check	2/7/2007	7533	Phavin Ton	X	-144.43	-9,345.08
Check	2/7/2007	7534	Sothavy Ton	X	-695.01	-10,040.09
Check	2/7/2007	7505	Hilda Rivera	X	-1,008.73	-11,048.82
Check	2/7/2007	7503	Beatrice V. Quintanar	X	-183.36	-11,232.18
Check	2/7/2007	7497	Noreth Men	X	-562.43	-11,794.61
Check	2/7/2007	7492	Alexander Hernandez	X	-190.20	-11,984.81
Check	2/7/2007	7535	Orange County Aud...	X	-19.94	-12,004.75
Check	2/7/2007	7536	Placentia Library Di...	X	-1,143.45	-13,148.20
Check	2/7/2007	7537	Nationwide Retirem...	X	-3,659.59	-16,807.79
Check	2/7/2007	7538	Tax Deferred Servic...	X	-21,760.20	-38,567.99
Check	2/7/2007		Paychex	X	-10,627.52	-49,195.51
Check	2/7/2007		Paychex	X	-109.35	-49,304.86
Check	2/7/2007		Paychex	X	-1,532.56	-50,837.42
Check	2/7/2007	7480	Gary Bell	X	-47.82	-50,885.24
Check	2/7/2007	7483	Dorothy J. Cummings	X	-82.66	-50,967.90
Check	2/7/2007	7484	Diane Cunningham	X	-1,798.32	-52,766.22
Check	2/7/2007	7489	Wendy G. Goodson	X	-221.64	-52,987.86
Check	2/21/2007	7583	Paulette Garcia	X	-221.44	-53,209.30
Check	2/21/2007	7586	Melissa Manzanarez	X	-291.41	-53,500.71
Check	2/21/2007	7588	Christina Perez	X	-109.93	-53,610.64
Check	2/21/2007	7580	Marlon Daito	X	-388.37	-53,999.01
Check	2/21/2007	7579	Kamala Connors	X	-130.86	-54,129.87
Check	2/21/2007	7589	Araceli Ramirez	X	-233.31	-54,363.18
Check	2/21/2007	7577	Raymond Bustama...	X	-288.87	-54,652.05
Check	2/21/2007	7576	Angelica Alatorre	X	-133.52	-54,785.57
Check	2/21/2007	7566	Kelleny Rivera	X	-739.77	-55,525.34
Check	2/21/2007	7565	Hilda Rivera	X	-1,008.74	-56,534.08
Check	2/21/2007	7564	Beatrice V. Quintanar	X	-86.86	-56,620.94
Check	2/21/2007	7557	Noreth Men	X	-533.83	-57,154.77
Check	2/21/2007	7553	Alexander Hernandez	X	-1,798.32	-58,953.09
Check	2/21/2007	7550	Wendy G. Goodson	X	-47.82	-59,000.91
Check	2/21/2007	7544	Barbara Christian	X	-1,532.56	-60,533.47
Check	2/21/2007	7541	Gary Bell	X	-17.92	-60,551.39
Check	2/21/2007		Paychex	X	-108.07	-60,659.46
Check	2/21/2007		Paychex	X		

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03/15/07

Placentia Library District Reconciliation Detail

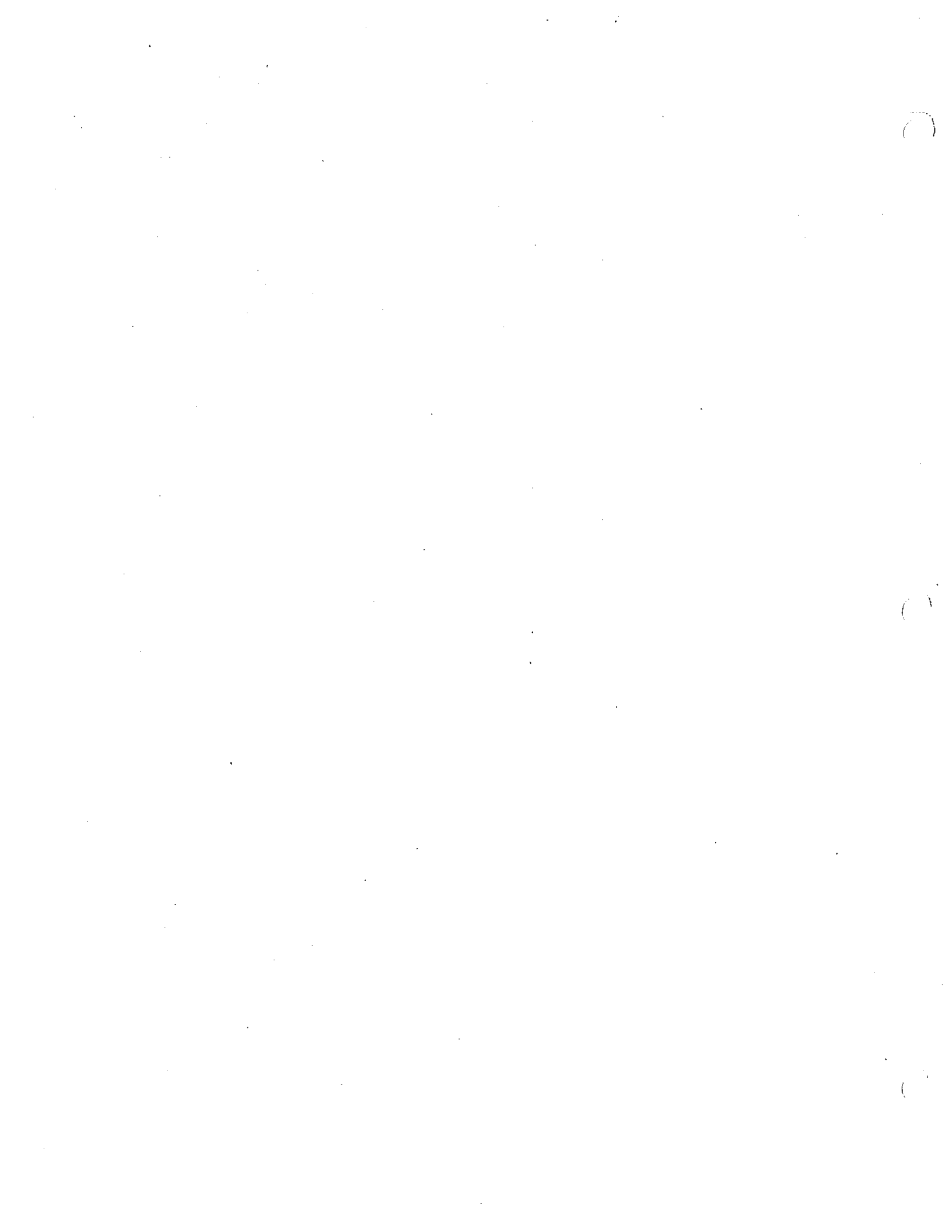
Payroll Checking - Wells Fargo, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/21/2007		Paychex	X	-10,414.86	-71,074.32
Check	2/21/2007		Paychex	X	-21,066.92	-92,141.24
Check	2/21/2007	7591	Jayson Telles	X	-133.99	-92,275.23
Check	2/21/2007	7593	Orange County Aud...	X	-190.20	-92,465.43
Check	2/21/2007	7594	Placentia Library Di...	X	-19.94	-92,485.37
Check	2/21/2007	7584	Arianna Hernandez	X	-289.92	-92,775.29
Check	2/21/2007	7585	Luz Lizaola	X	-291.65	-93,066.94
Total Checks and Payments					-93,066.94	-93,066.94
Deposits and Credits - 2 Items						
Deposit	1/31/2007			X	47,072.00	47,072.00
Deposit	2/14/2007			X	47,072.00	94,144.00
Total Deposits and Credits					94,144.00	94,144.00
Total Cleared Transactions					1,077.06	1,077.06
Cleared Balance					1,077.06	20,164.78
Uncleared Transactions						
Checks and Payments - 13 Items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	12/13/2006	7306	Shannon Ford		-245.54	-515.26
Check	2/7/2007	7527	Desiree McCune		-380.00	-895.26
Check	2/21/2007	7587	Desiree McCune		-369.31	-1,264.57
Check	2/21/2007	7582	Raquel Galarza		-256.65	-1,521.22
Check	2/21/2007	7596	Tax Deferred Servic...		-3,580.10	-5,101.32
Check	2/21/2007	7595	Nationwide Retirem...		-1,143.45	-6,244.77
Check	2/21/2007	7578	Maryrose Cachola		-396.29	-6,641.06
Check	2/21/2007	7590	Evelyn Soqui		-227.79	-6,868.85
Check	2/21/2007	7592	Phavin Ton		-288.16	-7,157.01
Check	2/21/2007	7581	Shannon Ford		-303.32	-7,460.33
Total Checks and Payments					-7,460.33	-7,460.33
Deposits and Credits - 1 Item						
Deposit	2/28/2007				39,072.00	39,072.00
Total Deposits and Credits					39,072.00	39,072.00
Total Uncleared Transactions					31,611.67	31,611.67
Register Balance as of 02/28/2007					32,688.73	51,776.45
New Transactions						
Checks and Payments - 32 Items						
Check	3/7/2007	7638	Maryrose Cachola		-401.98	-401.98
Check	3/7/2007	7639	Kamala Connors		-265.25	-667.23
Check	3/7/2007	7640	Shannon Ford		-209.43	-876.66
Check	3/7/2007	7641	Raquel Galarza		-227.48	-1,104.14
Check	3/7/2007	7642	Paulette Garcia		-256.65	-1,360.79
Check	3/7/2007	7644	Arianna Hernandez		-291.65	-1,652.44
Check	3/7/2007	7645	Luz Lizaola		-291.65	-1,944.09
Check	3/7/2007	7646	Melissa Manzanarez		-224.62	-2,168.71
Check	3/7/2007	7647	Desiree McCune		-401.34	-2,570.05
Check	3/7/2007	7648	Christina Perez		-265.96	-2,836.01
Check	3/7/2007	7649	Araceli Ramirez		-157.03	-2,993.04
Check	3/7/2007	7650	Evelyn Soqui		-183.27	-3,176.31
Check	3/7/2007	7651	Jayson Telles		-98.15	-3,274.46
Check	3/7/2007	7652	Phavin Ton		-355.14	-3,629.60
Check	3/7/2007	7653	Sothavy Ton		-290.80	-3,920.40
Check	3/7/2007	7654	Orange County Aud...		-190.20	-4,110.60
Check	3/7/2007	7655	Placentia Library Di...		-19.94	-4,130.54
Check	3/7/2007	7656	Nationwide Retirem...		-1,143.45	-5,273.99
Check	3/7/2007	7657	Tax Deferred Servic...		-3,145.89	-8,419.88
Check	3/7/2007	7658	Paychex		-11,251.69	-19,671.57

**Placentia Library District
Reconciliation Detail**
Payroll Checking - Wells Fargo, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/7/2007	7637	Raymond Bustama...		-326.67	-19,998.24
Check	3/7/2007	7624	Kelleny Rivera		-62.33	-20,060.57
Check	3/7/2007	7623	Hilda Rivera		-680.09	-20,740.66
Check	3/7/2007	7622	Beatrice V. Quintanar		-1,008.73	-21,749.39
Check	3/7/2007	7615	Noreth Men		-207.49	-21,956.88
Check	3/7/2007	7611	Alexander Hernandez		-574.09	-22,530.97
Check	3/7/2007	7608	Wendy G. Goodson		-2,072.80	-24,603.77
Check	3/7/2007	7602	Diane Cunningham		-73.48	-24,677.25
Check	3/7/2007	7601	Dorothy J. Cummings		-47.82	-24,725.07
Check	3/7/2007	7598	Gary Bell		-1,532.56	-26,257.63
Check	3/7/2007		Paychex		-23,186.31	-49,443.94
Check	3/7/2007	7636	Angelica Alatorre		-288.87	-49,732.81
Total Checks and Payments					-49,732.81	-49,732.81
Total New Transactions					-49,732.81	-49,732.81
Ending Balance					-17,044.08	2,043.64

EDM
3/15/2007



ACQUISITIONS REPORT FOR FISCAL YEAR 2006-2007 THROUGH THE MONTH OF FEBRUARY 2007
Prepared by Vernon Napier, 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	\$14,960	1,039	\$5,140	325	\$20,100	1364	\$702	30	\$20,802	1394
Adult Circulating Non-Fiction	\$20,733	1,096	\$5,176	258	\$25,909	1354	\$870	38	\$26,779	1392
Adult Reference	\$6,306	65	\$449	15	\$6,754	80	\$139	6	\$6,893	86
Adult magazines	\$5,354	121	\$0	0	\$5,354	121	\$0	0	\$5,354	121
Adult on-line databases	\$36,759	7	\$0	0	\$36,759	7	\$0	0	\$36,759	7
Total Adult Non-Fiction	\$69,151	1289	\$5,625	273	\$74,775	1562	\$1,009	44	\$75,784	1606
TOTAL ADULT PRINT MATERIALS	\$84,110	2328	\$10,765	598	\$94,875	2926	\$1,711	74	\$96,586	3000
Adult Music CDs	\$6,530	357	\$895	40	\$7,225	397	\$0	0	\$7,225	397
Adult Audio Books (incl. Overdrive)	\$11,538	164	\$2,104	29	\$13,642	193	\$0	0	\$13,642	193
Adult DVDs	\$20,314	960	\$3,266	110	\$23,581	1070	\$128	6	\$23,709	1076
TOTAL ADULT NON-PRINT MATERIALS	\$38,382	1481	\$6,066	179	\$44,448	1660	\$128	6	\$44,576	1666
TOTAL ADULT MATERIALS	\$122,492	3809	\$16,831	777	\$139,323	4,586	\$1,839	80	\$141,162	4,666
Juvenile Fiction	\$6,082	968	\$921	128	\$7,003	1096	\$368	36	\$7,371	1132
Juvenile Circulating Non-Fiction	\$6,506	331	\$252	11	\$6,758	342	\$1,566	67	\$8,324	409
Juvenile Reference	\$1,717	29	\$0	0	\$1,717	29	\$0	0	\$1,717	29
Juvenile Magazines	\$26	8	\$0	0	\$26	8	\$0	0	\$26	8
Juvenile on-line databases	\$399	1	\$0	0	\$399	1	\$0	0	\$399	1
Total Junior Non-Fiction	\$8,647	369	\$252	11	\$8,899	380	\$1,566	67	\$10,465	447
TOTAL JUVENILE PRINT MATERIALS	\$14,730	1,337	\$1,173	139	\$15,902	1,476	\$1,934	103	\$17,836	1,579
Juvenile Music CDs	\$112	11	\$0	0	\$112	11	\$0	0	\$112	11
Juvenile Audio Books	\$18	0	\$0	0	\$18	0	\$0	0	\$18	0
Juvenile DVDs	\$874	46	\$153	6	\$1,027	52	\$485	24	\$1,512	76
TOTAL JUVENILE NON-PRINT MATERIALS	\$1,003	57	\$153	6	\$1,156	63	\$485	24	\$1,642	87
TOTAL JUVENILE MATERIALS	\$15,733	1394	\$1,325	145	\$17,058	1539	\$2,419	127	\$19,478	1666
Total Fiction	\$21,042	2007	\$5,061	453	\$27,103	2460	\$1,070	66	\$28,173	2526
Total Non-Fiction	\$77,798	1658	\$5,877	284	\$83,675	1942	\$2,575	111	\$86,249	2053
Total Music CDs	\$6,642	368	\$695	40	\$7,337	408	\$0	0	\$7,337	408
Total Audio Books	\$11,556	164	\$2,104	29	\$13,660	193	\$0	0	\$13,660	193
Total Video DVDs	\$21,188	1005	\$3,419	116	\$24,607	1122	\$613	30	\$25,221	1152
TOTAL MATERIALS	\$138,226	5203	\$18,156	922	\$156,382	6125	\$4,258	207	\$160,640	6332

Outstanding Orders as of February 2007

General Fund \$24,766
Adopt-a-book \$0
TOTAL \$24,766



Entrepenurial Activities Report
Net Revenue Summary
March-07

	Feb-07	Feb-06	YTD 2006-07	YTD 2005-06
Passport	26,246.65	14,750.00	129,882.21	87,165.98
Passport Photos	2,310.00	1,530.00	15,670.00	8,880.00
Notary Public	400.00	150.00	2,170.00	490.00
Test Proctor	60.00	-	1,264.30	-
Total	29,016.65	16,430.00	148,986.51	96,535.98

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
March 19, 2007

FY 06-07	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	15	913	0	18.95	0
August	13	929	3	366.2	0
September	14	936	4	221.45	0
October	19	950	5	529.3	0
November	14	960	5	275.6	0
December	9	965	5	238.15	0
January	24	979	6	487.77	0
February	6	989	7	597.89	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	114	7621	35	2735.31	0

UNIQUE MANAGEMENT SERVICES, INC.

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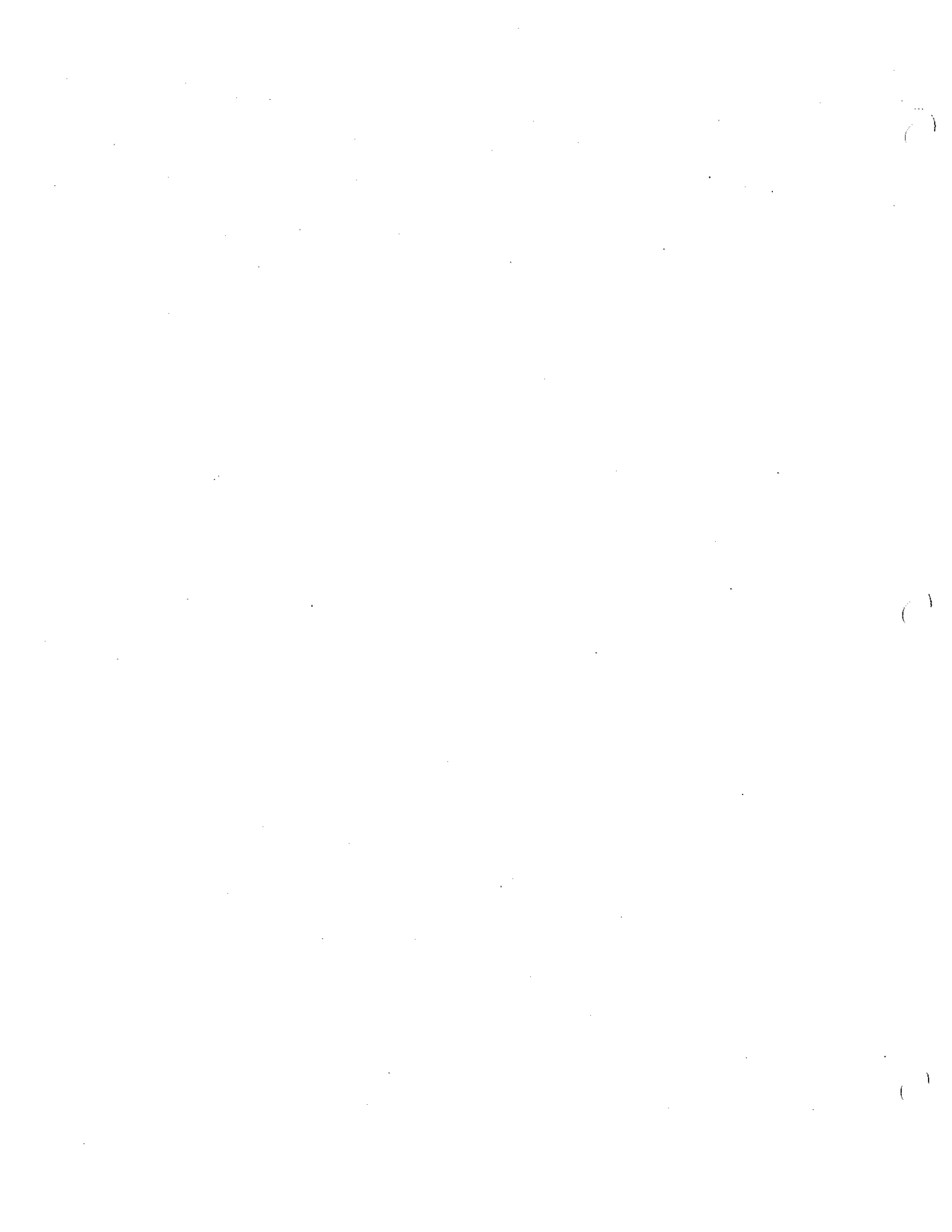
SUMMARY STATUS REPORT

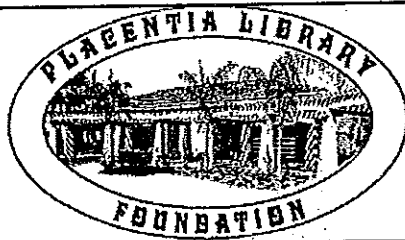
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MS YESENIA GOMEZ
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 02/28/2007

Accounts Submitted	: 1,477	Dollars Submitted	: 139,879.80	Dollars Received	: 51,666.19
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 19,507.62
Incorrect Addresses	: 194	Dollars in Skips	: 12,455.19	Dollars Waived	: 4,765.97
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 96,029.21
Accounts in Process	: 1,269	Dollars in Process	: 121,244.88	% of Dollars Activated	: 79.20%
# of Accounts Activated	: 989				
% of Accounts Activated	: 77.94%				





Donors For Month of February

Sort: Last Name

Full Name Total Cash \$

Josephine Anderson	
John Andrews	
James Bailey	
David Baker	
Lynda Baker	
Eleanor Barbour	
Ronald Barlet	
Margarete Barnes	
Lillian Bart	
Donna Bass	
Joyce Benedict	
Robert Bennett	
Kenneth Blansett	
Lorraine Bobby	
Ben Boelman	
Gillian Botha	
Vicki Brochue	
Jeff Bumip	
Carol Burnip	
Turgut Cakiraga	
Don Campbell	
Aldean Cassidy	
Kelle Castillo	
Leland Castner	
David Cole	
Abby Cook	
David Cromer	
Peter Cummings	
Karen Davidson	
Judie Dee	
Pat DeFahunt	
David Derby	
Marcia Derrico	
Richard Devecchio	
Robert Dominguez	
Joan Dressel	
Barbara Duncan	
Lillian Escobosa	
Shirley Fishel	
Carol Fizzard	
Charles Geeler	
Janet Genow-Klein	
Nita Godwin	
Patricia Graham	
Patricia Grimm	
Barbara Hatch	
Norman Haussmann	

Full Name Total Cash \$

Edward Hammerling
 Carter Himes
 Robert Hoglund
 Margaret Horrocks
 Shirley Hunt
 Sandra Jeffers
 Steve Jensen
 Roscoe Johnson
 Hazel Kiska
 Robert Kitzmiller
 Neil Lasley
 Tamara Messmann
 Nancy Mikoloski
 Elizabeth Minter
 Terese Niebuhr
 Steve Olsen
 Fred Ore
 Arnold Peterson
 Marilyn Pike
 Stephen Pischel
 Betty Powers
 O Thomas Purl
 Eleanore Rankin
 Russell Rice
 Leonard Rich
 Jay Rojo
 Melinda Roney
 Pat Sanatar
 Geraldine Sandoval
 Marie Schmidt
 Thomas Schonfeld
 Amalia Schubert
 Jan Schwartzkopf
 Margaret Sevre
 Dixie Shaw
 AL Shkoler
 Patricia Shook
 Jack Sorokin
 George Stevens
 Frances Stoller
 Algimantas Strazdas
 Margaret Thum
 Gerald Tollefson
 Jim Toman
 Robert Turner
 Brooks Van Houten
 Joanna Velasco
 Lois Vihlen
 Peggy Vincent
 Ernest Wagner
 Elaine Wakeham
 Kenneth Watkins
 Judith Weiss
 Jon West
 Margaret Wilson

Full Name	Total Cash \$
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Francis Wunderlich	
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Jeremy Yamaguchi	
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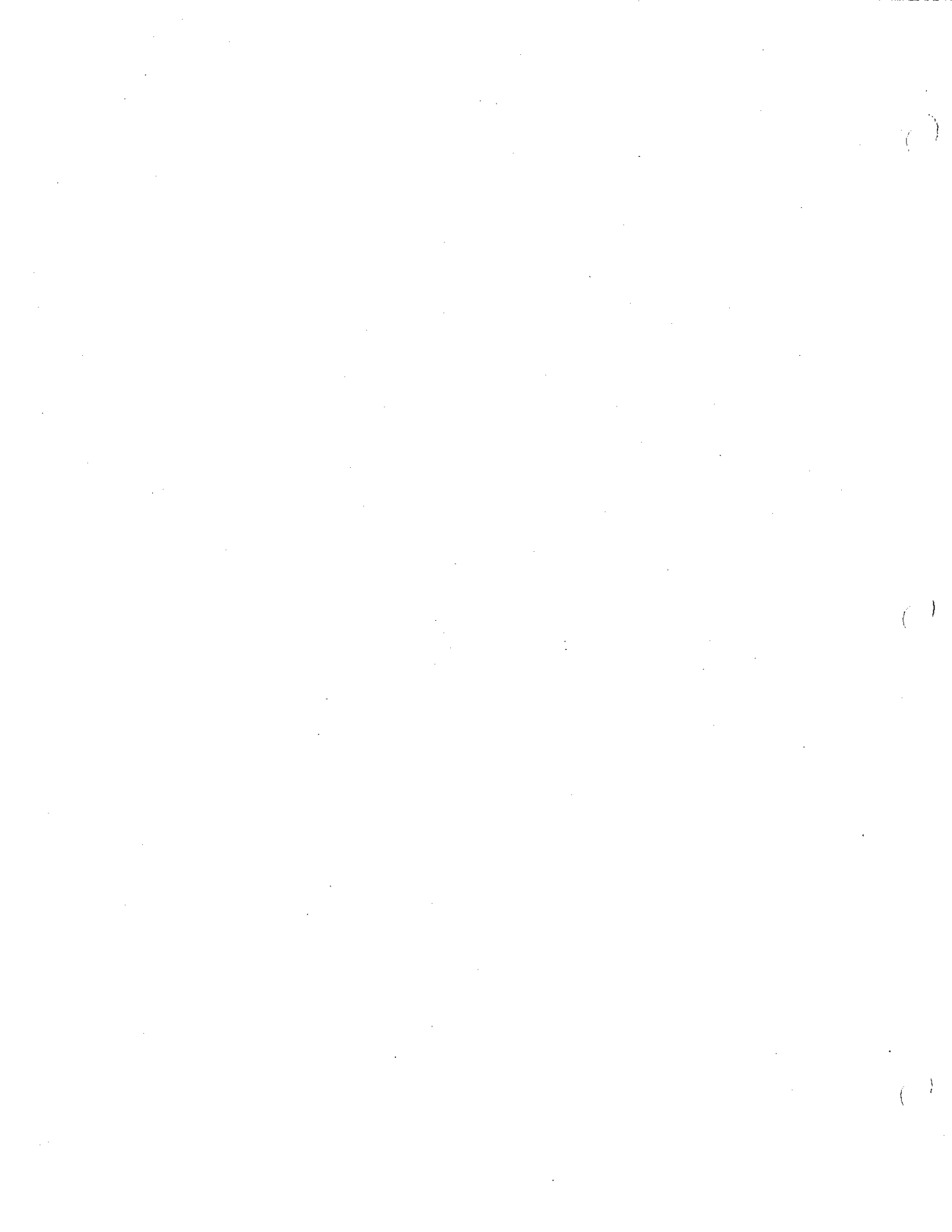
Nicholas Yaru	
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Sally Young	
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\$6,975.00

106 Total Records

Report Criteria: Full Name Is Not Blank AND Total Cash Giving Is Between \$1.00 and \$5000.00



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for February 2007
DATE: March 19, 2007

HVAC: 2-12-07 – Regular Maintenance
Plumbing: 2-21-07 – Unclogged boys restroom urinal.
Carpet Cleaners: 2-23-07 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ED*
SUBJECT: Personnel Report for February 2007
DATE: March 19, 2007

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson

TO: Elizabeth D. Minter, Library Director

FROM: Lois Monroe, Coordinator of Development and Volunteer Services

WS for LM

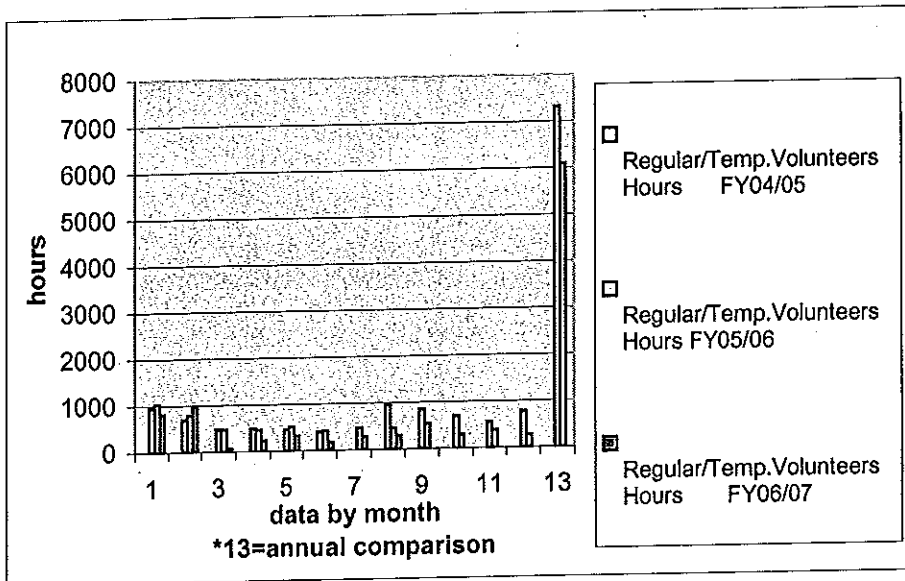
SUBJECT: Volunteer Report for Month of February '07

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

Regular/Temp. Volunteers Hours

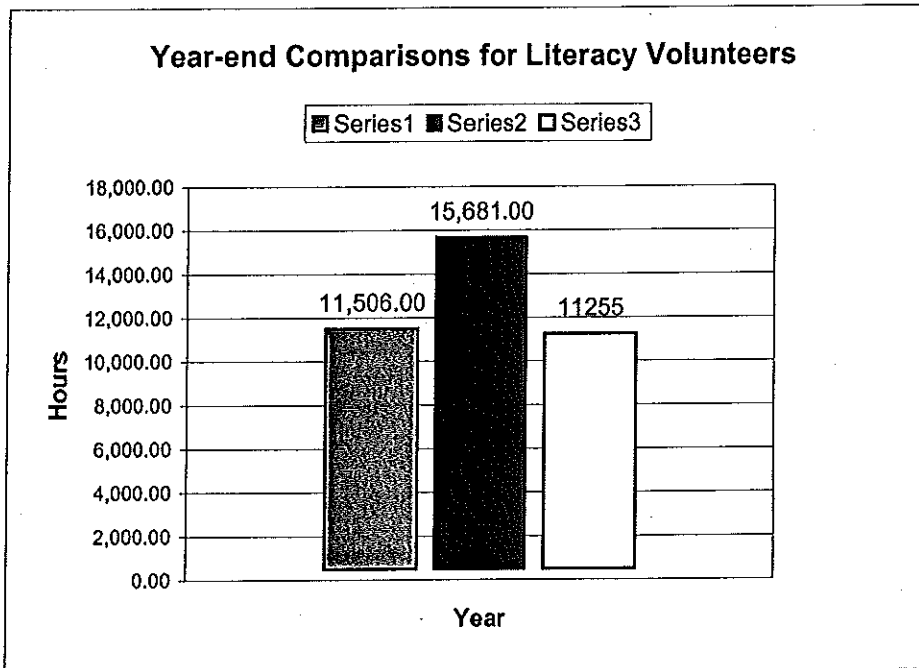
	FY04/05	FY05/06	FY06/07
July	948.25	1,027.50	815.25
August	696.25	784.50	980.75
September	482.00	470.75	60
October	487.75	458.25	227
November	461.00	516.00	310
December	400.75	416.00	170
January	*	472.00	279
February	959.75	462.50	290
March	846.50	537.50	
April	698.00	294.50	
May	559.75	380.25	
June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

# of Active Volunteers for June 2001	Jul-06	Aug-06	Sep-06	Oct-06	Nov.-06	Dec.06	Jan. 07	Feb. 07
Bookstore:	36	31	39	35	30	26	15	11
Regular:	8	6	11	9	8	11	7	7
Temporary:	6	13	8	11	5	4	2	2
Literacy:	167	63	79	71	104	97	85	92



Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07
July	1,008.00	622.00	892
August	684.00	609.00	987
September	704.00	894.00	1030
October	684.00	1,750.00	1934
November	1,458.00	1,599.00	2155
December	1,075.00	1,599.00	1386
January	*	912.00	1254
February	2,084.00	1,266.00	1617
March	978.00	1,200.00	
April	976.00	2,210.00	
May	814.00	1,610.00	
June	<u>1,041.00</u>	<u>1,410.00</u>	
	11,506.00	15,681.00	11255



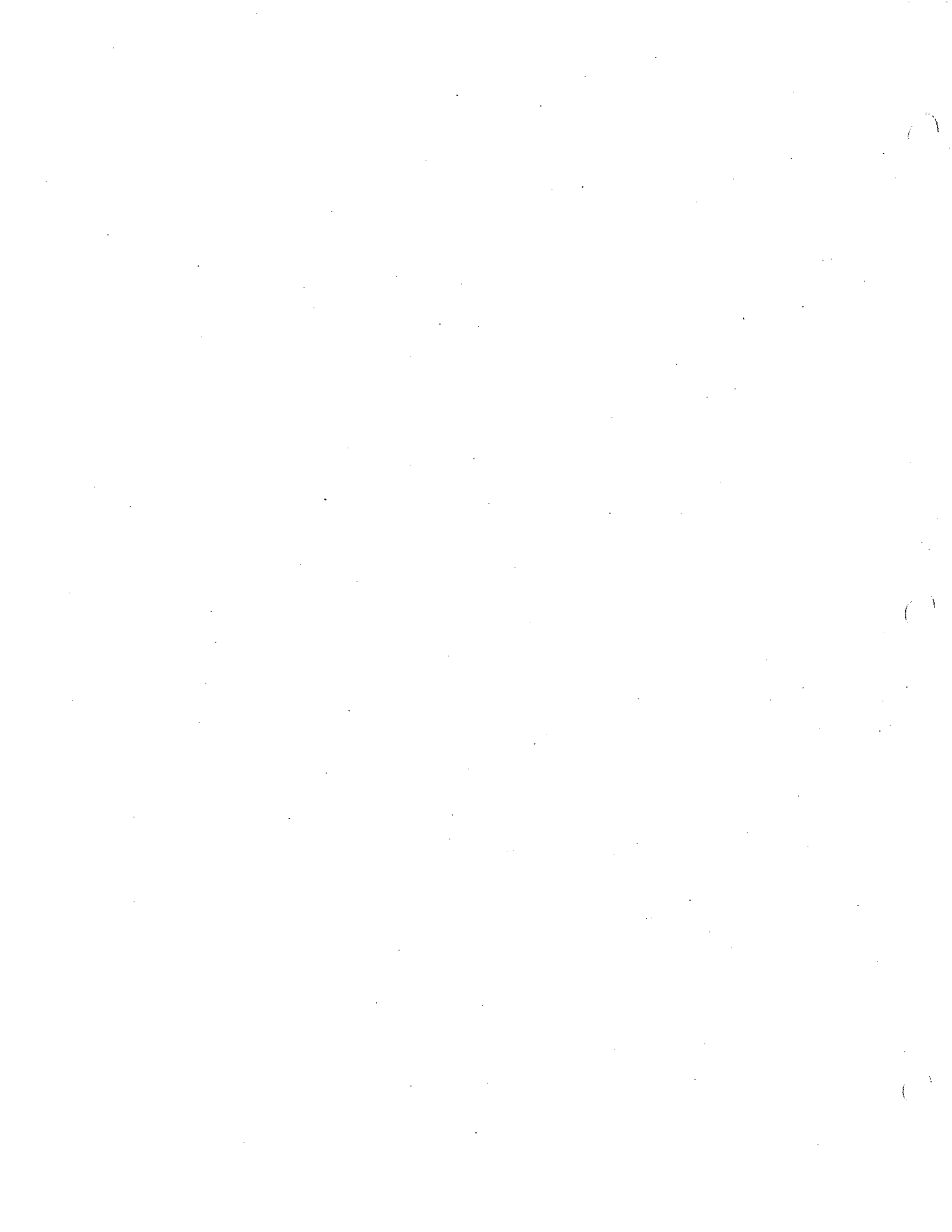
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Placentia Library District
Circulation Report -- February 2007

	February 2007	February 2006	Y-T-D 2006-7	Y-T-D 2005-6	Y-T-D % change
1st Time Checkouts	15,653	14,553	123,440	124,338	-0.7%
Phone Renewals	799	1,079	7,324	7,727	-5.5%
In-Building Renewals	<u>522</u>	<u>444</u>	<u>3,731</u>	<u>3,895</u>	<u>-4.4%</u>
TOTAL CHECKOUTS	16,974	16,076	134,495	135,960	-1.1%
On-Time Checkins	16,443	15,840	136,801	136,986	-0.1%
Late Checkins	<u>1,081</u>	<u>950</u>	<u>8,747</u>	<u>8,689</u>	<u>1.8%</u>
TOTAL CHECKINS	17,504	16,790	145,548	145,575	0.0%
Holdings Placed	485	474	4,049	4,070	-0.5%
Holdings Cancelled	10	8	127	144	-13.4%
Holdings Filled	373	409	3,166	3,343	-5.6%
NEW PATRON REGISTRATIONS	361	730	2,702	5,265	-94.9%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	5,769	5,909	48,053	49,171	-2.3%
Juvenile Print	7,376	7,185	57,524	58,554	-1.8%
Audio	1,071	1,113	8,743	9,344	-6.9%
Visual	<u>4,142</u>	<u>2,898</u>	<u>31,208</u>	<u>27,310</u>	<u>12.5%</u>
TOTAL CIRCULATION	18,358	17,103	145,528	144,379	0.8%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	11,275	9,864	82,877	85,860	-3.6%
To Anaheim residents	3,511	1,955	24,641	24,355	1.2%
To residents outside Tri-City	3,572	5,284	38,010	34,164	10.1%
TYPES OF ACTIVE BORROWERS					
Adult	13,363	12,619			
Young Adult	241	407			
Juvenile	3,083	2,864			
New Borrower	1,351	843			
Other (staff)	<u>308</u>	<u>378</u>			
TOTAL ACTIVE BORROWERS *	18,346	17,111			
TOTAL REGISTERED BORROWERS **	31,785	24,189			
ATTENDANCE	49,079	42,376	374,163	273,698	26.9%

* Active borrowers have used the Library this month

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



PLACENTIA INVOICES

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

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06	03/08/06	0.00	1,150.57	123.06	107.50	0.00	7.17	1,388.30
Apr-06	04/11/06	2,772.36	1,150.57	144.17	107.50	0.00	7.23	4,181.83
May-06	05/12/06	2,502.66	1,150.57	144.17	107.50	0.00	7.17	3,912.07
Jun-06	06/12/06	2,752.81	1,553.83	144.17	107.50	0.00	0.00	4,558.31
TOTAL		39,654.98	15,163.96	3,525.80	4,142.97	0.00	86.79	62,574.50
AVG		3,304.58	1,263.66	293.82	345.25	0.00	7.23	5,214.54

PERIOD COVERED FY2006-2007	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-06	07/13/06	3,167.47	1,582.33	0.00	0.00	0.00	7.19	4,756.99
Aug-06	08/07/06	6,246.49	1,150.57	299.97	107.50	0.00	7.19	7,811.72
Sep-06	09/13/07	7,600.32	1,150.57	136.67	107.50	0.00	7.36	9,002.42
Oct-06	10/10/06	7,857.15	1,215.92	136.67	107.50	0.00	21.79	9,339.03
Nov-06	11/07/06	7,543.64	1,150.57	136.67	260.73	0.00	7.73	9,099.34
Dec-06	12/07/06	4,457.51	1,150.57	136.67	342.11	0.00	7.45	6,094.31
Jan-07	01/10/07	3,986.03	1,150.57	136.67	332.50	0.00	7.47	5,613.24
Feb-07	02/12/06	6,592.15	1,150.57	136.67	107.50	0.00	7.48	7,994.37
Mar-07	03/07/07	3,267.41	1,150.57	136.67	107.50	0.00	7.77	4,669.92
Apr-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		50,718.17	10,852.24	1,256.66	1,472.84	0.00	81.43	64,381.34
AVG		5,635.35	1,205.80	139.63	163.65	0.00	9.05	7,153.48

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	177.12	69.00	0.00	246.12	123.06
Apr-06	219.34	69.00	0.00	288.34	144.17
May-06	219.34	69.00	0.00	288.34	144.17
Jun-06	219.34	69.00	0.00	288.34	144.17
TOTAL	6,085.60	966.00	0.00	7,051.60	3,525.80
AVG	507.13	80.50	0.00	587.63	293.82

TOTAL DOLLARS SPENT

FY2006-2007	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-06	219.34	69.00	0.00	288.34	144.17
Aug-06	219.34	54.00	0.00	273.34	136.67
Sep-06	219.34	54.00	0.00	273.34	136.67
Oct-06	219.34	54.00	0.00	273.34	136.67
Nov-06	219.34	54.00	0.00	273.34	136.67
Dec-06	219.34	54.00	0.00	273.34	136.67
Jan-07	219.34	54.00	0.00	273.34	136.67
Feb-07	219.34	54.00	0.00	273.34	136.67
Mar-07	219.34	54.00	0.00	273.34	136.67
Apr-07	0.00	0.00	0.00	0.00	0.00
May-07	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00
TOTAL	1,974.06	501.00	0.00	2,475.06	1,237.53
AVG	219.34	55.67	0.00	275.01	137.50

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	42.22	69.10	65.80	0.00	0.00	177.12
Apr-06	84.44	69.10	65.80	0.00	0.00	219.34
May-06	84.44	69.10	65.80	0.00	0.00	219.34
Jun-06	84.44	69.10	65.80	0.00	0.00	219.34
TOTAL	2,068.78	1,796.60	756.70	0.00	1,463.52	6,085.60
AVG	172.40	149.72	63.06	0.00	121.96	507.13

DOLLARS BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-06	84.44	69.10	65.80	0.00	0.00	219.34
Aug-06	84.44	69.10	65.80	0.00	0.00	219.34
Sep-06	84.44	69.10	65.80	0.00	0.00	219.34
Oct-06	84.44	69.10	65.80	0.00	0.00	219.34
Nov-06	84.44	69.10	65.80	0.00	0.00	219.34
Dec-06	84.44	69.10	65.80	0.00	0.00	219.34
Jan-07	84.44	69.10	65.80	0.00	0.00	219.34
Feb-07	84.44	69.10	65.80	0.00	0.00	219.34
Mar-07	84.44	69.10	65.80	0.00	0.00	219.34
Apr-07	0.00	0.00	0.00	0.00	0.00	0.00
May-07	0.00	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	759.96	621.90	592.20	0.00	0.00	1,974.06
AVG	84.44	69.10	65.80	0.00	0.00	219.34

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

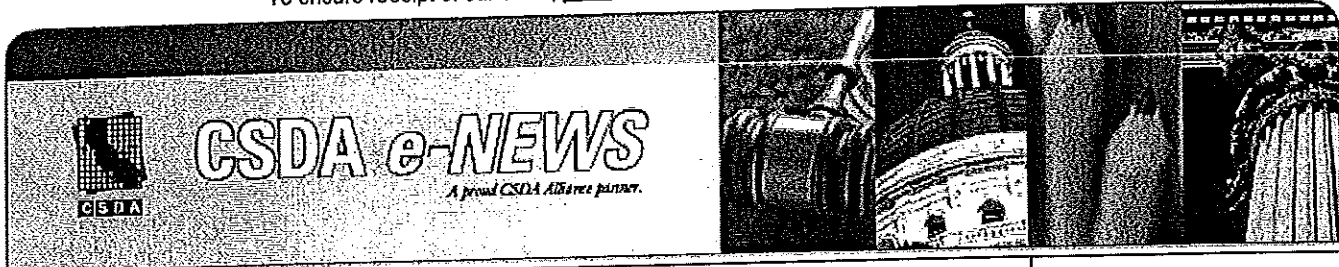
FY2005-2006	TIME BY TYPE OF WORKER					TOTAL
	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	1.00	2.00	2.00	0.00	8.00	13.00
Mar-06	1.00	2.00	2.00	0.00	0.00	5.00
Apr-06	2.00	2.00	2.00	0.00	0.00	6.00
May-06	2.00	2.00	2.00	0.00	0.00	6.00
Jun-06	2.00	2.00	2.00	0.00	0.00	6.00
TOTAL	41.00	48.00	22.00	0.00	48.00	159.00
AVG	3.42	4.00	1.83	0.00	4.00	13.25

FY2006-2007	TIME BY TYPE OF WORKER					TOTAL
	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	
Jul-06	2.00	2.00	2.00	0.00	0.00	6.00
Aug-06	2.00	2.00	2.00	0.00	0.00	6.00
Sep-06	2.00	2.00	2.00	0.00	0.00	6.00
Oct-06	2.00	2.00	2.00	0.00	0.00	6.00
Nov-06	2.00	2.00	2.00	0.00	0.00	6.00
Dec-06	2.00	2.00	2.00	0.00	0.00	6.00
Jan-07	2.00	2.00	2.00	0.00	0.00	6.00
Feb-07	2.00	2.00	2.00	0.00	0.00	6.00
Mar-07	2.00	2.00	2.00	0.00	0.00	6.00
Apr-07	0.00	0.00	0.00	0.00	0.00	0.00
May-07	0.00	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18.00	18.00	18.00	0.00	0.00	54.00
AVG	2.00	2.00	2.00	0.00	0.00	6.00

Elizabeth Minter

From: CSDA [neilm@csda.net]
Sent: Monday, March 12, 2007 6:02 AM
To: eminter@piacentialibrary.org
Subject: e-News: CSDA positions on new bills

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March 12, 2007

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[\\$44.6 M in financings in 2006](#)

Employment

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

General Manager
Casitas MWD

Accounting Supervisor
Pleasant Hill RPD

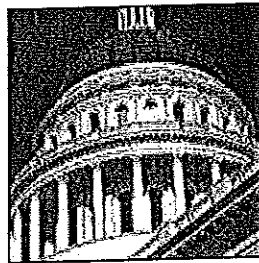
General Manager
Templeton CSD

General Manager
Westwood CSD

Director of Field

CSDA takes positions on new bills

The CSDA Legislative Committee met on Thursday, March 8 to examine the last of the bills introduced by the Feb. 23 bill introduction deadline. While most of the bills reviewed by the committee were 'spot bills' designed to hold a place while full language is being developed, the committee was able to take positions on a number of bills. [Read more about bill positions](#)



**2007 Special Districts Legislative Days:
 Negrete McLeod proposes LAFCO, Brown Act reforms**

Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino) will discuss her legislation to revise the LAFCO process and the Brown Act at the upcoming Special Districts Legislative Days, May 14-15 at the Sheraton Grand Sacramento Hotel near the State Capitol. [Learn about the program's agenda](#)

Education**2007 CSDA Annual Conference:****Education**

March 16 FULL
[Strategic Planning for Special Districts](#)
Pleasanton

March 16
[Ethics Training](#)
Castroville

March 23
[Special District Leadership Academy: Governance Foundations](#)
Berkeley

March 29-30
[Board Secretary Training](#)
Rancho Cordova

April 6
[Ethics Training](#)
Rosamond

April 13
[Special District Leadership Academy: Governance Foundations](#)
Ontario

April 26 & 27
[Board Secretary Training](#)
Eureka

Operations
Rancho Murieta CSD

Service Worker
Placer County Water Agency

Engineer III
Placer County Water Agency

Right-of-way Technician
Placer County Water Agency

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

CSDA posts job announcements from members at no charge. For more information call (877) 924-CSDA (2732).

Advertisers

Don't wait to reserve your hotel room

CSDA's 2007 Annual Conference & Exhibitor Showcase is Oct. 1-4 in Monterey. With most hotel rooms in Monterey going for more than \$300 a night in October, CSDA has arranged for a block of rooms for conference attendees at just \$185 a night at the Portola Plaza Hotel, which will host the conference. [Reserve your room today!](#)

Space still available for first academy class

There is still space for Governance Foundations, the first class in the Special Districts Leadership Academy curriculum, March 23 in Berkeley. [Learn how to register](#)

Strategic Planning seminar is full – additional class possible

Strategic Planning for Special Districts, March 16 in Pleasanton, is full and there are 10 people on the waiting list. If nine more people join the list, we'll set a date for a second Northern California class. If you would attend a second class in Northern California, contact CSDA Education Assistant Melanie Smith today at melanies@csla.net or (877) 924-CSDA (2732).

Last chance for Board Secretary Training

Board Secretary Training, March 29-30 in Rancho Cordova, is almost full. To reserve your place, register online today at the [CSDA website](#). Discounted hotel rooms are still available at the Marriot Rancho Cordova – call (916) 638-1100 to reserve your room at the special CSDA rate.

Membership

Board fills Region 6 vacancy

In last week's *CSDA e-News*, a story about CSDA board members by region incorrectly indicated that Harry Ehrlich served on the board as a representative of Region 6. In fact, Ehrlich retired earlier this year and that seat remained vacant until last Friday's CSDA board meeting, at which Dewey Ausmus, North County Cemetery District, was elected to fill the vacancy. Ausmus previously served on the CSDA board from 1993 to 2002.

[Strategic Planning for Special Districts Los Angeles](#)

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

Ethics FAQ



A director just realized she had a conflict of interest in a decision made recently by the board. Since she should have been disqualified, does her participation mean that the decision is now invalid?

[Read the answer here.](#)

Survey

Are you planning to attend CSDA's 2007 Annual Conference & Exhibitor Showcase?

[Take a moment to complete this simple questionnaire.](#)

CSDA Finance Corp. completes \$44.6 financings in 2006

Twenty-four members of the California Special Districts Association completed financing valued at \$44.6 million through the CSDA Finance Corporation during 2006. The financings range in size from \$140,000 to \$21 million for the purchase of land, buildings, equipment and vehicles, and the repair and construction of facilities. Water, community services, library, fire protection, vector control, sanitation, cemetery, parks, harbor and resource conservation districts were among CSDAFC's clients.

To learn more, visit the [CSDA Finance Corp. website](#). To get a quote for your next financing, contact Program Director Laura Labanieh at LauraL@csda.net or (877) 924-CSDA (2732).

[California Special Districts Association](#) | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.2732

A Proud CSDA Alliance Partner

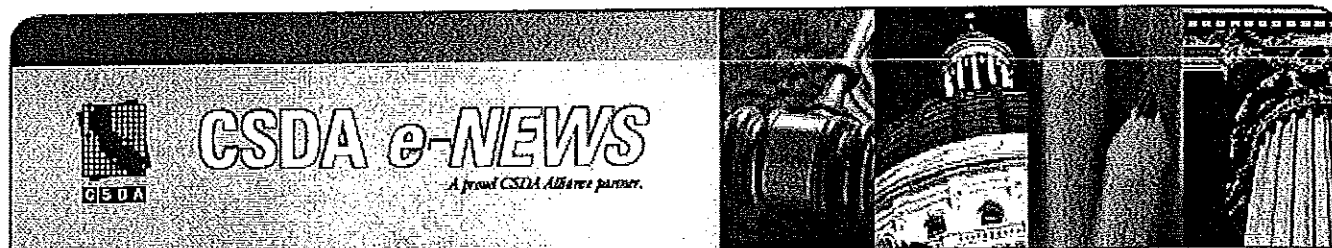
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Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, February 26, 2007 6:02 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of Feb. 26, 2007

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February 26, 2007

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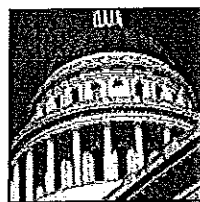
[Ethics FAQ](#)

Employment

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

Bills, bills and more bills

Friday, Feb. 23 was the deadline to introduce bills for this year.



Literally hundreds were introduced this past week, including numerous bills of interest to special districts. The CSDA Legislative Committee will review all of the newly introduced bills on March 8 and adopt positions on those priority measures. [Read more](#)

Flood liability bill amended

Assembly Member Dave Jones (D-Sacramento) amended his Assembly Bill 70 on Wednesday, Feb. 21 to provide joint liability with the state for property damage or personal injury associated with a failure of a flood control project. [Read more](#)

Bill proposes Brown Act changes

On Tuesday, Feb. 20, Senate Local Government Committee Chair Gloria Negrete McLeod (D-San Bernardino) introduced Senate Bill 343 relating to the Brown Act and the Housing Accountability Act. The bill as introduced is not of interest to CSDA, but forthcoming amendments will be. [Read more](#)

Legislative Analyst warns of declining state budget revenues

On Wednesday, Feb. 21, Legislative Analyst Liz Hill warned the state has almost \$3 billion less to spend this year and in

Education

March 1-2
[Board Member Training](#)
 Ontario

March 8-9
[Legal Symposium](#)
 Dana Point

March 16
[Strategic Planning for Special Districts](#)
 Pleasanton

March 16
[Ethics Training](#) Castroville

March 22
 POSTPONED
 New date TBA
[Staying in Compliance](#)
 Goleta

March 23
[Special District Leadership Academy: Governance Foundations](#)
 Berkeley

March 29-30
[Board Secretary Training](#)
 Rancho Cordova

General Manager
Templeton CSD

General Manager
Westwood CSD

Director of Field Operations
Rancho Murieta CSD

Conservation Program Specialist
West Basin MWD

Service Worker
Placer County Water Agency

Engineer III
Placer County Water Agency

Right-of-way Technician
Placer County Water Agency

Water Treatment Lead Operator
Heber PUD

Chief Operator
Heber PUD

Assistant City Clerk
City of Santa Clara

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

CSDA posts job announcements from members at no charge. For more information call (877) 924-CSDA (2732).

Advertisers

the next fiscal year than previously thought. The \$10 billion state budget Gov. Arnold Schwarzenegger proposed in January for the 2007-08 fiscal year would run a \$722 million deficit if enacted. [Read more](#)

Sun could set on financing option

SLON. No, not Sloane, Ferris' girlfriend in the movie *Ferris Bueller's Day Off*. SLON means Securitized Limited Obligation Note. SLONs are a financial tool created for special districts to raise funding without having to go to the voters. While this debt-financing tool (think: bonds) has been available to special districts since 2005, not many districts have used this attractive option. [Read more](#)

2007 Special Districts Legislative Days: State Controller to discuss finances, pension reform, audits

As CSDA members know, special districts submit their financial records to the State Controller's office, where they are compiled for an annual report on special districts throughout the state. Special districts and other local governments are also audited by the state controller. In addition to auditing local governments, the controller plays a key role in the finances of the state. He is California's chief financial officer and is charged with a myriad of responsibilities.



[Read more](#)

The 2007 Special Districts Legislative Days is cosponsored by the [California Association of Public Cemeteries](#).

Education

Legal Symposium welcomes GMs, board presidents

For the first time CSDA is opening its annual Legal Symposium to general managers and board presidents, as well as legal counsel for special districts. This year's Legal Symposium, Mar. 8-9 in Dana Point, will cover two of the most important issues affecting local government today: eminent domain and Prop. 218. [Read more](#)

The 3rd Annual Legal Symposium is sponsored by [Liebert](#)

Rosamond

April 13
[Special District Leadership Academy: Governance Foundations Ontario](#)

April 26
POSTPONED
New date TBA
California Special Districts 101
Sacramento

April 26 & 27
[Board Secretary Training Eureka](#)

May 9
[Strategic Planning for Special Districts Los Angeles](#)

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

Ethics FAQ



There is a vacancy on our board and a district employee would like to run for the seat. Do any restrictions apply in this situation?

[Read the answer here.](#)

Survey

Has your district ever issued a Securitized Limited Obligation Note (SLON)?

[Take the survey here.](#)

Cassidy Whitmore and Meyers Nave.

Leadership Academy begins with Governance Foundations

The Special District Leadership Academy kicks off its 2007 schedule on March 23 Governance Foundations, the core of the academy's educational content. Presented in Berkeley and facilitated by Davis Campbell, this module of the academy curriculum serves as the 'foundation' for the series on the effective governance of special districts. It is designed for general managers, board presidents and other board members. [Read more](#)

SDRMA Safety/Claims Education Day agenda

The Special District Risk Management Authority will present Safety/Claims Education Day on March 27 at the Doubletree Hotel in Sacramento. [Read more](#)

Membership

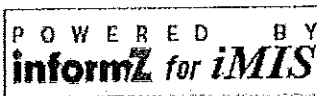
Members Section offers new tools and resources

Stay informed and stay connected with the Members Section of CSDA's website. The Members Section provides members with new tools, information and resources designed to assist both special district staff and governing officials in their outreach and legislative efforts. [Read more](#)

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Weekly Legislative Update

Bills, bills and more bills

Friday, Feb. 23 was the deadline to introduce bills for this year. Literally hundreds were introduced this past week, including numerous bills of interest to special districts. The CSDA Legislative Committee will review all of the newly introduced bills on March 8 and adopt positions on those priority measures.

Bill proposes Brown Act changes

On Tuesday, Feb. 20, Senate Local Government Committee Chair Gloria Negrete McLeod (D-San Bernardino) introduced Senate Bill 343 relating to the Brown Act and the Housing Accountability Act. The bill as introduced is not of interest to CSDA, but forthcoming amendments will be. Negrete McLeod intends to amend SB 343 to provide that no action or discussion by a local legislative body on an action item listed on its agenda should be undertaken unless an analysis related to such an agenda item, prepared by a local agency or its employees for the members of the local legislative body, is made available to the public no later than the date the agency posts the agenda for availability to the public as required by current law.

Flood liability bill amended

Assembly Member Dave Jones (D-Sacramento) amended his Assembly Bill 70 on Wednesday, Feb. 21 to provide joint liability with the state for property damage or personal injury associated with a failure of a flood control project. The amended language is similar to legislation Jones carried last year. Local agencies include those that participate in the design, construction, operation, or maintenance of a flood control project. CSDA has adopted the position of "oppose, if amended" on the introduced version of AB 70, anticipating the joint liability language would be amended into the bill prior to hearing, which is done with the Feb. 21 amendments.

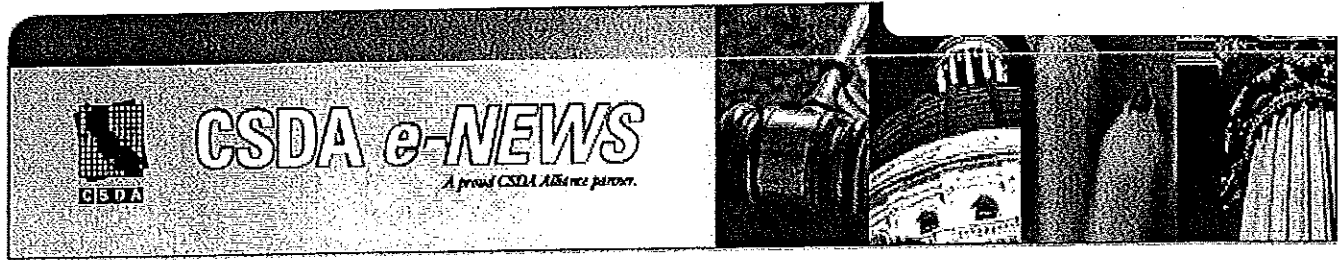
Legislative Analyst warns of declining revenues

On Wednesday, Feb. 21, Legislative Analyst Liz Hill warned the state has almost \$3 billion less to spend this year and in the next fiscal year than previously thought. The \$103 billion state budget Gov. Arnold Schwarzenegger proposed in January for the 2007-08 fiscal year would run a \$722 million deficit if enacted, due in large part to income tax revenues running far lower than anticipated. Hill predicted that legislators will have to cut spending this year and next to avoid a state budget deficit.

Want to know what other bills CSDA's Legislative Department is tracking? Visit the Legislative Action Center in the Members Section of the [CSDA website](#).

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2007 Special Districts Legislative Days: State Controller to discuss finances, pension reform, audits

As CSDA members know, special districts submit their financial records to the State Controller's office, where they are compiled for an annual report on special districts throughout the state. Special districts and other local governments are also audited by the state controller.

In addition to auditing local governments, the controller plays a key role in the finances of the state. He is California's chief financial officer and is charged with a myriad of responsibilities: administering \$300 billion in state pension funds, serving on 76 state boards and commissions, providing sound fiscal control over more than \$100 billion in receipts and disbursements of public funds a year, offering fiscal guidance to local governments, and uncovering fraud and abuse of taxpayer dollars.

CSDA is proud to announce that State Controller John Chiang (right) will be the keynote speaker at this year's Special Districts Legislative Days symposium, May 14-15 in Sacramento. This year's symposium is cosponsored by CSDA and the California Association of Public Cemeteries.

Chiang was elected as controller in November 2006 after having previously served on the State Board of Equalization representing the Los Angeles region. He is currently the nation's highest ranking elected official of Asian-American ancestry serving on the state level.



Chiang graduated with honors from the University of South Florida with a degree in finance, and received his law degree from the Georgetown University Law Center. He began his career as a tax law specialist with the Internal Revenue Service and served as an attorney with the Office of the State Controller.

Chiang will speak on fiscal issues concerning special districts, financial issues the state is facing, and the coming pension fund storm. We look forward to hosting State Controller John Chiang and we look forward to seeing you at Special Districts Legislative Days.

To register online for Special Districts Legislative Days, visit the [CSDA website](#). For more information, contact CSDA Legislative Specialist Tom Vu at tomv@csda.net or (877) 924-CSDA (2732).

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