

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES

UNUSUAL DATE & TIME

Monday, May 23, 2005

4:00 P.M.

Library Conference Room

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

To accomplish this goal the Library:

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- 📖 Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside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

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

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

1. Roll Call

Administrative Assistant

Absent: Escobar

2. Adoption of Agenda

m1 G.W.
m2 J.T.

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

Presentation: Library Director
Recommendation: Adopt by Motion

3. Minutes of the April 18, 2005 Regular Meeting.

m1 - G.W.
m2 - J.T.

Presentation: Library Director
Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

REPORTS

5. Board President Report

President Shuler announced that he is now working part-time for Associates

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

Trustee DeVecchio attended workshop (Todd Spitzer) / Campaign financing
Trustee DeVecchio - Russian Rotary student
Judi Ann returned from Europe

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 (Friends Representative)

Ellie Kambin reported that Susan Petrella will no longer serve on the Friends, but will stay on Foundation June 6, 2005 - last mtg

8. Placentia Library Foundation Board of Directors Report (Trustee DeVecchio)

Staff (Laraine Cardine) addressed the Board about understaffing
Trustee DeVecchio
Annual Giving deferred announcement met w/ Jeff Wilcox to prepare for June 7, 2005

check for \$4,000 to SEP

CLAIMS (Items 9 – 12)

m1 - G.W.
m2 - R.D.

Presentation: Library Director
Recommendation: Approve by Motion

Als. BE

Items 9 – 12 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

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

Claims 4738, 4739, 4740, 4741, 4742, void Payroll 23 and reissue Payroll 23 as forwarded by Library Director for a total of \$43,845.92.

11. Current Claims and Payroll. (Approve)

Current Claims 4743, 4744, 4745, 4746, 4747, 4748, 4749 and 4750 for a subtotal for Current Claims of \$45,251.89; Payrolls #25 (06/08/05) for \$33,751.77 and #26 (06/22/05) for \$33,751.77 for a subtotal for Payrolls of \$67,503.54; for a total of Current Claims and Payroll of \$112,755.43.

12. FY2004-2005 Cash Flow Analysis through April 18, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

m1 - R.D.
m2 - G.W.

FINANCIAL REPORTS (Items 13 - 18)

Presentation: Library Director
Recommendation: Approve by Motion

Als BE

Items 13 – 18 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

13. Financial Reports for April 2005 (Receive & File)
14. Office General Ledger & Check Registers for April 2005 (Receive & File)
15. Acquisitions Report for April 2005 (Receive & File)
16. Entrepreneurial Activities Report for April 2005 (Receive & File)
17. Collection Agency Report for April 2005 (Receive & File)
18. Gifts Report for April 2005 (Receive & File)

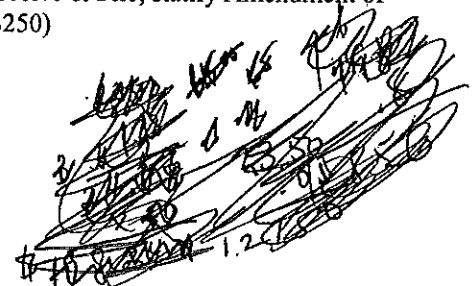
GENERAL CONSENT CALENDAR (Items 19 – 31a)

M1 - G.W.
M2 - J.T.

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 – 31a may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

19. Building Maintenance Report for April 2005. (Receive & File)
20. Personnel Report for April 2005. (Receive, File, and Ratify Appointments)
21. Volunteer Report for April 2005. (Receive & File)
22. Circulation Report for April 2005. (Receive & File)
23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
24. Legislative Alerts from the California Library Association (none were received from the California Special Districts Association. (Receive & File)
25. Status Report on Partnerships with Community Organizations. (Receive & File)
26. Status Report on Active Grant Applications. (Receive & File)
27. Poet Laureate Report. (Receive & File)
28. Agenda for Orange County Council of Governments Board of Directors Meeting for April 28, 2005 and Minutes of the March 24, 2005 Meeting. (Agenda attachments are available during regular administrative office hours in the District Office). (Receive & File)
29. Orange County Local Area Formation Commission (LAFCO) notice of 2005 Update to LAFCO Schedule of filing and Processing Fees, and the proposed LAFCO Budget for Fiscal Year 2005-2006 dated April 19, 2005 with the City and Independent Special District allocation tables. (Receive & File).
30. Notice of Public Hearing on the Proposed Amendment to the Redevelopment Plan for the Merged Project Area to Extend the Effectiveness of the Redevelopment Plan and the Time limit on Repayment of Indebtedness from the City of Anaheim Community Development Department, dated April 21, 2005..(Receive & File)
31. Application to the California State Library for a California Library Literacy Services (CLLS) Grant to continue the Adult Literacy, Families for Literacy and English Language Literacy Intensive programs for Fiscal Year 2005-2005. (Receive & File and Ratify Submission)
- 31a. Amendment of Placentia Library District or Orange County Money Purchase Pension Plan for the provision for Involuntary Retirement Plan Distributions – Automatic Rollover. (Receive & File, Ratify Amendment of the Plan and payment to National Retirement Services in the amount of \$250)



CONTINUING BUSINESS

- 32. Legislative Issues and a Review of the Status of the State Budget and State Library Budget. The purpose of this item is to permit the Board to discuss the current status of the State of California Budget and the State Library Budget and to authorize any action it deems necessary.

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

- 33. Strategic Planning. The Library Director will present a status report on the plans for the Strategic Planning Process and a proposal to use the Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 16, 2005. The Board will identify additional participants and authorize the Library Director to extend an invitation.

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

- 34. Fiscal Year 2005-2006 Budget. The Library Director will make a presentation of the components of the Fiscal Year 2005-2006 Budget and the Board may discuss Budget priorities.

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

AP set up meeting w/ EOM / y.G.; L.M. C.G.

NEW BUSINESS

- 35. Gann Resolution for Fiscal Year 2005-2006 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District in the amount of \$2,963,176, and Adopt by Resolution 05-01

Presentation: Library Director
 Recommendation: Read Resolution 05-01 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2005-2006; and Adopt Resolution 05-01 by Roll Call Vote.

*M1 - G.W
M2 - J.T
Abs. B.E.*

- 36. Establish Holiday and Library Public Services Schedule for Calendar Years 2005 and 2006 and Adopt by Resolution 05-02.

Presentation: Library Director
 Recommendation: Finalize the Holiday and Public Service Calendar for Calendar Years 2005 and 2006;

Read Resolution 05-02 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2005 and 2006; and

Adopt Resolution 05-02

*M1 - G.W
M2 - R.D
Abs. B.E.*

T. B. E.

- 37. Establish Salary Schedules for Library Personnel for Fiscal Year 2005-2006, effective July 1, 2005 and Adopt by Resolution 05-03.

Presentation: Library Director Minter
 Recommendation: Read Resolution 05-03 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2005-2006; and

Adopt Resolution 05-03.

M1 - J.T.
 M2 - G.W.
 Abs. B.E.

Trustee Abs.: B.E.

STAFF REPORTS (Items 38 - 47)

M1 - R.D.
 M2 - J.T.
 M1 - G.W.
 M2 - J.T. BK

Items 38 - 47 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

shining star - letter
 Refs. Kim & E.W.

- 38. Library Director's Report for April 2005 (Minter)
- 39. Program Committee Report for April 2005 (Roberts)
- 40. Children's Services Report for April 2005 (Gurkweitz)
- 41. Placentia Library Literacy Services Report for April 2005 (Roberts)
- 42. Reference and Adult Services Report for April 2005 (Strazdas)
- 43. History Room Report for April 2005 (Bell)
- 44. Placentia Library Web Site Report for April 2005 (Roberts)
- 45. Technology Report for April 2005 (Shook)
- 46. Publicity Materials Produced in April 2005. (Millonzi)
- 47. Safety Committee Minutes for April 2005 (Matas)

integrated

ADJOURNMENT

- 48. Agenda Preparation for the June Regular Meeting, which will be held on Wednesday, June 15, 2005 at 6:30 P.M.
- 49. Review of Action Items.

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

- 50. Adjourn

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the April 18, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, April 14, 2005.

WGG



Placentia Library Board Calendar

May 2005 - April 2006

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May

- 2 7:00 PM Friends Board Meeting, DeVecchio
- 12 5:30 PM Chamber Mixer
- 16 4:17 PM CSDA Government Affairs Day, Sacramento, continues through May 17
- 23 4:00 PM Library Board of Trustees
- 24 2:00 PM -4:00 PM Library Board Worksession with Susan Berk to plan strategic retreat agenda
- 24 7:15 AM Chamber of Commerce State of the City Breakfast, Alta Vista, Jim Roberts is a speaker
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 Library Closed for Monday Holiday/Not Staff Holiday
- 30 Library Closed for Memorial Day/Staff Holiday

June

- 6 7:00 PM Friends Board Meeting, Wood
- 7 4:00 PM -7:00 PM Library Board Worksession with Foundation Board of Directors and Jeffrey Wilcox.
- 9 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 23 ALA Annual Conference, Chicago, through June 29
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

July

- 4 Library Closed for Independence Day/Staff Holiday
- 14 7:00 PM Foundation Board Meeting
- 15 8:00 AM -5:00 PM Library Strategic Planning Retreat at Kellogg West Center, Cal Poly Pomona
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

August

- 15 6:30 PM Library Board Meeting

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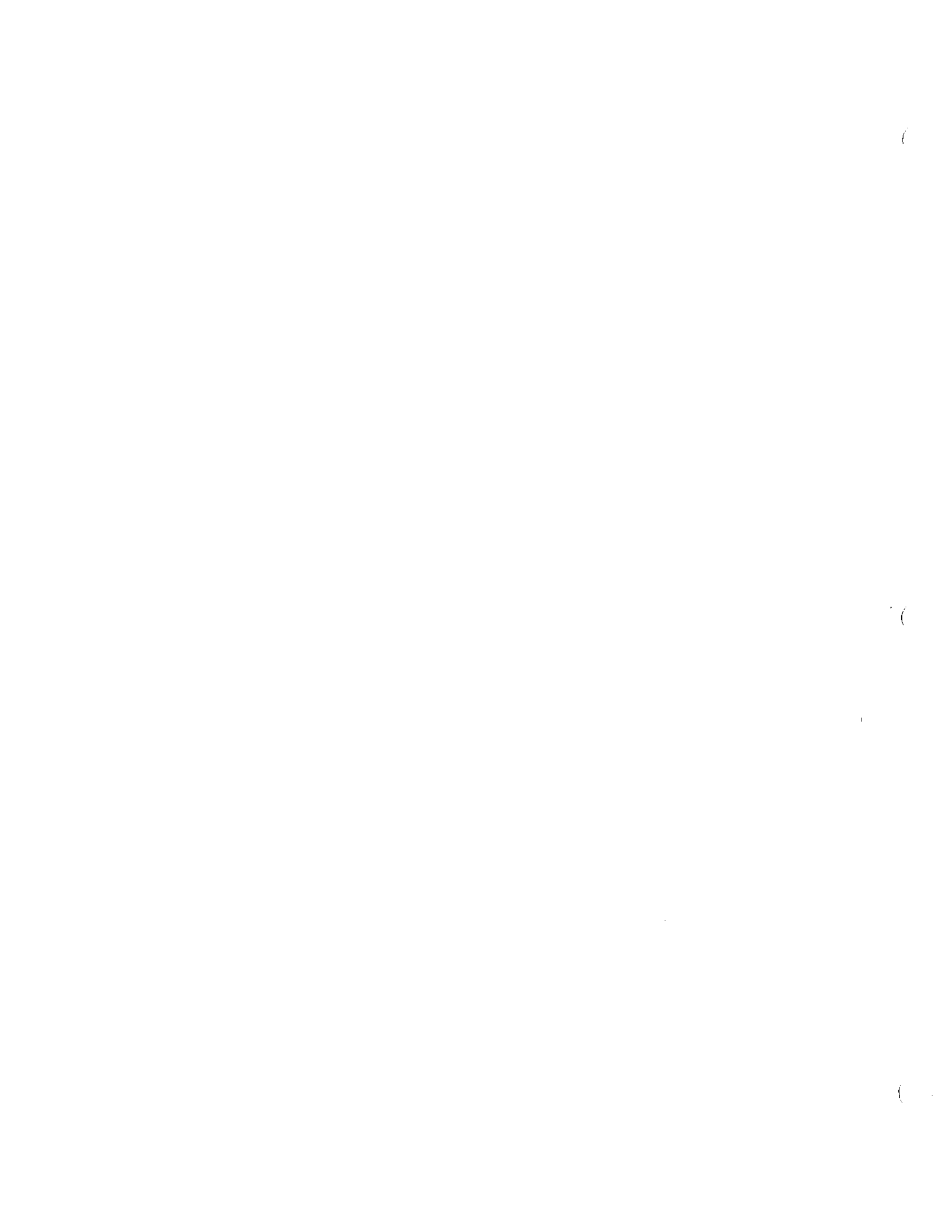
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Placentia Library Board Calendar

May 2005 - April 2006

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August

25 9:00 AM Orange County Council of Governments, OC Sanitation District

September

4 Library Closed for Monday Holiday/Not Staff Holiday

5 Library Closed for Labor Day/Staff Holiday

8 5:30 PM Chamber Mixer

12 7:00 PM Friends Board Meeting, Turner

19 6:30 PM Library Board Meeting

22 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

October

3 7:00 PM Friends Board Meeting, Shkoler

8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30

13 5:30 PM Chamber Mixer

7:00 PM Foundation Board Meeting

17 6:30 PM Library Board Meeting

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

7:15 AM Placentia Chamber of Commerce Breakfast

November

7 7:00 PM Friends Board Meeting, Escobosa

10 5:30 PM Chamber Mixer

11 Library Closed for Veterans Day/Staff Holiday

21 6:30 PM Library Board Meeting

24 Library Closed for Thanksgiving/Staff Holiday

December

2 6:30 PM -8:30 PM Foundation Donor Reception, Placentia Library

5 7:00 PM Friends Board Meeting, DeVecchio

9 7:15 AM Chamber of Commerce Citizen of the Year Breakfast

19 6:30 PM Library Board Meeting

22 9:00 AM Orange County Council of Governments, OC Sanitation District

Nov 2005						
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Placentia Library Board Calendar

May 2005 - April 2006

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December

29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

January

2 7:00 PM Friends Board Meeting, Wood

12 5:30 PM Chamber Mixer

7:00 PM Foundation Board Meeting

16 6:30 PM Library Board Meeting

20 ALA Midwinter Meeting, San Antonio, through Jan 25

26 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

February

6 7:00 PM Friends Board Meeting, Turner

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

23 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

March

4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES

6 7:00 PM Friends Board Meeting, Shkoler

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

Public Library Association Biennial Conference, Boston, through Mar 25

23 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

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

April

2 National Library Week, through April 8

3 7:00 PM Friends Board Meeting, Escobosa

13 5:30 PM Chamber Mixer

16 Easter, Library Closed, not staff holiday

Nov 2005						
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Placentia Library Board Calendar

May 2005 - April 2006

April

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

May 2005

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Jun 2005

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Dec 2005

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Jul 2005

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Jan 2006

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Aug 2005

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Feb 2006

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Mar 2006

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Oct 2005

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Apr 2006

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**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 18, 2005**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on April 18, 2005, 2005 at 6:30 P.M.

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

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technical Services Manager Julie Shook, Administrative Assistant Wendy Goodson, and Friends Representative Barbara Hemmerling.

ADOPTION OF AGENDA It was moved by Secretary Wood, and seconded by Trustee DeVecchio to adopt the Agenda as amended.

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

MINUTES It was moved by Trustee DeVecchio and seconded by Secretary Wood to approve the Minutes of the March 21, 2005 Regular Meeting and the April 4, 2005 Special as amended.

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

ORAL COMMUNICATIONS No members of the public addressed the Board.

TRUSTEE REPORTS President Shkoler reported that he attended the Friends Board Meeting, Friends Annual Meeting and a Chamber Mixer.

Trustee Escobosa reported that she attended the Independent Special District of Orange County Meeting.

Trustee Turner reported that she attended the Literacy Poetry Program featuring Mark States.

FRIENDS Friends Representative Barbara Hemmerling reported that Friends Annual Meeting was a success. She also reported that the Friends Book Sale for March brought in \$260.00.

FOUNDATION

Library Director Minter reported that the Foundation Board of Directors Quarterly Meeting was April 14, 2005. Trustee DeVecchio was in attendance.

CLAIMS

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

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

Claims 4726,427,4728,4729, 4730, and 4731 forwarded by Library Director for a total of \$50,555.76.

Current Claims 4732,4733,4734, 4736 and 4737 for a total of Current Claims of \$30,905.28; Payrolls #22 (4/27/05) for \$33,880.40, Payroll#23 (5/11/05) for \$33,880.40 and Payroll #24 (5/25/05) for a subtotal for Payroll of \$99,273.97; for a total of Current Claims and Payroll of \$130,179.25.

FY2004-2005 Cash Flow Analysis through April 18, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

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

FINANCIAL REPORTS

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

Financial Reports for March 2005

Office General Ledger & Check Registers for March 2005

Acquisitions Report for March 2005

Entrepreneurial Report for March 2005

Collection Agency Report for March 2005

Gifts Report for March 2005

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

GENERAL CONSENT CALENDAR

it was moved by Trustee Escobosa and seconded by Secretary Wood DeVecchio to receive and file Agenda Items 19-33.

Building Maintenance Report for March 2005

Personnel Report for March 2005

Volunteer Report for March 2005

Circulation Report for March 2005

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

Agenda for Orange Council of Government Board of Directors Meeting for March 24, 2005 and Minutes of the February 24, 2005. (Agenda attachments are available during regular administrative office hours in the District Office.

Notice of Public Hearing from the Local Agency Formation Commission (LAFCO) of Orange County to consider draft budgets for FY 2005-06, 06-07, 07-08. The independent special districts in Orange County are required by California Code to contribute 1/3 of the LAFCO budget through a formula devised by the districts.

Results of the Special Districts Survey, "The Cold Hard Truth: What Californians Think About You", funded by the Association Of California Water Agencies (ACWA) and the California Special District Association (CSDA) and conducted by Charlton Research Company, as presented at a meeting at the Palm Springs Convention Center on December 1, 2004.

Application to the California State Library for a Library Services and Technology Act (LSTA) Grant in the amount of \$48,634 to establish a satellite reference library/homework facility in H.I.S. House.

Announcement from the California Special Districts Association (CSDA) of new ethics resources available for local officials.

Top Ten Take-Aways for Librarians' Index to the Internet. This is a web site developed by grants from the State Library of California and available to the public through the Placentia Library District web site.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None
ABSTAIN: None
ABSENT: None

**LEGISLATIVE
ISSUES**

Library Director reported on the Status of the State Budget and Assembly Bill 1259. It was moved by Trustee Escobosa and seconded by Secretary Wood to take an official position of opposition on AB 1259.

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

**STRATEGIC
PLANNING**

It was moved by Secretary Wood and seconded by Trustee Turner to authorize the use of Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 15, 2005 at a cost not to exceed \$62.00 per participant and authorize the Library Director to sign the contract with Kellogg West Conference Center for an estimate of 30 participants.

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

It was moved by Trustee Turner and seconded by Secretary Wood to approve professional services fees not to exceed \$4,800.00 to Susan Berk for planning, facilitation, design of training materials, travel and follow-up.

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

**LIBRARY
DIRECTORS GOALS**

It was moved by Trustee DeVecchio and seconded by Trustee Turner to approve the Library Director's Goals as presented.

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

**RESERVE
LIMITATIONS
POLICY**

It was moved by Trustee Turner and seconded by Trustee Escobosa to adopt Placentia Library Policy, Reserves.

**FISCAL YEAR 2005-
2006 BUDGET**

Library Director Minter gave a preview of the Fiscal Year 2005-2006 Budget. The Cost of Living Factor (COLA) will not be available until April 20, 2005; therefore, personnel cost projections will be prepared for the May 23, 2005 Board of Trustee Meeting.

STAFF REPORTS

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to approve agenda items 39-48:

Library Director's Report

Program Committee Report for March 2005.

Children's Services Report for March 2005.

Placentia Library Literacy Services Report for March 2005.

Reference and Adult Services Report for March 2005.

History Room Report for March 2005.

Placentia Library Web Site Report for March 2005.

Technology Report for March 2005.

Publicity Materials produced for March 2005.

Safety Committee Minutes for March 2005.

AYES: Shkoler, Wood, Escobosa, DeVecchio, Turner

NOES: None

ABSTAIN: None

ABSENT: None

PREPARATION

Agenda Preparation for the May Meeting will be held on Monday, May 23, 2005 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for April 18, 2005 adjourned at 7:35 P.M.

**MAY
MEETING**

The May Regular Library Board Meeting will be held on Monday, May 23, 2005 at 4:00 P.M. in the Library Conference Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees





FRIENDS OF PLACENTIA LIBRARY
Board of Directors Meeting
April 4, 2005

President, Eleanor Rankin called the meeting to order at 7 PM. The following Directors were present Eleanor Rankin, Barbara Hemmerling, Virginia Walker, Frances Stoller, Renee Scott, Pat Irot, Ginny Sanatar, Ted Farkas, Brenda Benner and Camille Himes Al Shkoler was the representative from the Trustees. Elizabeth Minter, Jim Roberts and Laranne Millonzi represented the staff. .

Secretary: Barbara Hemmerling, read the minutes of the February 7, 2005 board meeting. They were approved as read. **Treasurer:** Camille Himes reported a balance of \$23,803.90. Camille Himes made a motion to allow a check for payment of filing fees for State and Federal Taxes. Pat Irot seconded the motion. The motion carried. **Financial Secretary:** \$ 3,127.75 was deposited the month of March.

President' Report: .1) Eleanor Rankin, Elizabeth Minter and several Trustees attended the CalTrac Workshop at City of Commerce. It was well-organized and presented useful information. 2) Trustee's meeting, March 21, no report. 3) Author's Luncheon profits \$10,202.34. 4) Annual meeting- Certificates have been ordered. 190 letters of invitation have been sent and responses are coming in. The theme is "Volunteers—Stars of Our Library." 5) Thank you letters have been sent to Jim Paddock and Charlie Frazee for their contributions.

Special Committee Reports: Nominating Committee: The ballots are due in the library April 6. The Teller Committee will count the ballots. Pat Irot, Chairman, Ted Farkas and Ginny Sanatar, members. They will give a written report of the results to our President. Annual Meeting: Ginny Sanatar and her committee have planned the reception. Hospital Cooperative Program: The date will be August 2. Our part of this event is being planned.

Chair Reports: 1) Bookstore/Workroom-Pat Irot praised the work Nancy Lone Tollefson has done to keep the Bookstore staffed. Pat continues to keep publicity current. Our monthly sales are on Book Sellers Web Sites. 2) Membership: Ted Farkas reported approximately 300 line items on our membership rolls. Our memberships are counted by households; not by individual persons. President Rankin suggested that a committee be formed to consider a reorganization of membership categories. No action was taken at this meeting. 3) Second Sunday Sale –A reminder to workers, do not open the door until 1:00 P M.

The secretary read the following communications: 1) A letter of resignation from Renee Scott. 2) A letter of resignation from Frances Stoller. The board accepted these letters with regret and thanked Frances and Renee for their many years of service to the Friends of the Library.

Library Staff Reports: 1) **Elizabeth Minter** – The joint meeting of the Friends Board, Foundation, Trustees and some staff members, will be Friday July 15 and Saturday July 16. 2) Elizabeth expressed her delight that The Friends book sales had made over \$25,000 this past year. This means that we must file income tax returns for both state and federal. **Jim Roberts:** The three elected officials from our district have been invited to the Annual Meeting: Bob Margett, Lynn Daucher, and Ed Royce. The event will be televised and shown over our local station. **Laranne Millonzi:** The current issue of Library Notations will be mailed this week.

Virginia Walker asked to speak to the board. She has resigned and this was her last meeting. She thanked everyone for lasting memories of wonderful people and worthwhile experiences. She assured us she would be available to help occasionally. Virginia was given the boards thanks for many years of service.

Meeting adjourned

Barbara Hemmerling, Secretary

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
May 23, 2005

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Library Trustees
May 23, 2005

	DATE	CLAIM NUMBER	AMOUNT
LIBRARY DIRECTOR	April 21, 2005	4738	1,580.16
	April 28, 2005	4739	5,970.63
	April 28, 2005	4740	3,587.25
	May 5, 2005	4741	4,061.63
	May 5, 2005	4742	13,695.25
	May 11, 2005	Void Payroll #23	(33,800.40)
	May 11, 2005	Reissue Payroll #23	48,751.40
TOTAL BY LIBRARY DIRECTOR			\$ 43,845.92
TOTAL			<u>\$ 43,845.92</u>

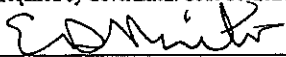
Placentia Library District
411 B. Chapman Ave.
Placentia, CA 92670

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

4-27-05

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/		Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Sub			Doc Number	SC
			BS Acct	Obj/ Rev				
N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870	4-19-05/420		1800	00		22.52		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-17-05/7145281906 3-17-05/7145288236		0700 0700	00 01		106.58 37.27 143.85		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	4-12-05/263957		1400	00		129.75		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	4-14-05/385256		1800	00		149.35		
N06685 Honeywell Security Monitoring P.O. Box 5114 Carol Stream, IL 60197-5114	4-1-08/4002624		1400	00		168.09		
N10221 The Chronicle Of Philanthropy PO Box 1989 Marion, OH 43306	05 Subscription		1800	00		72.00		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	4-12-05/010-19000-05435		0300	00		743.80		
need vendor Foto-Hall 601 North Placentia Ave Fullerton CA 92831	4-14-05/33091		1800	00		150.80		

The claims listed above (totaling \$1,580.16) 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

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

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

5-6-05

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
	N00642A Employment Development Dept. Attn: Cashier-RB P.O. Box 826219 Sacramento, CA 94230-6219	11-05/3-31-05 932-0265-3		0310	00		1,509.00	
N01074 The Gas Company PO Box C Monterey Park, CA 91756	4-25-05/05391188009		2800	00		533.31		
N01904 Amsterdam Printng & Litho P.O. Box 580 Amsterdam, NY 12010-0580	4-12-05/8845394		1800	00		127.00		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	4-21-05/May 2005		0300	00		228.48		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	4-21-05/312083-9		2800	00		277.83		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	4-13-05/7330591-AP05		2100	00		154.09		
N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701	4-5-05/448		1900	00		1,496.83		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-15-05/286306912-001 4-15-05/284490779-001 4-8-05/282505885-001 4-15-05/286157250-001		1800	00		127.30 478.57 270.82 67.40 944.09		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	4-16-05/32021628		1803	00		700.00		

The claims listed above (totaling \$5,970.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.



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ATTESTED AND/OR COUNTERSIGNED BY


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

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

8-6-05

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Cat	Doc Number
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	4-25-05/A36548		1800	00		229.51		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Apr 2005 Music Time		1900	00		540.00	12	
N27626 Zimmer Electric, Inc. P.O. Box 526 11581 Range View Rd. Mira Loma, CA 91752-0526	4-16-05/596		1400	00		1,147.16		
	4-16-05/597		1400	00		1,174.74		
						2,321.90		
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	4-20-05/May 2005		0300	00		303.19		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	4-22-05/25136		1000	00		50.00		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	4-13-05/11198		1300	00		110.00		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb Apr 2005		2700	01		32.65		

The claims listed above (totaling \$3,587.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


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Page Total

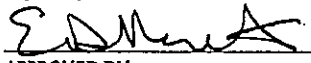
3,587.25

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

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707
5-5-05

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	5-2-05/56806		0700	00		7.22		
			1400	00		1,723.99		
						1,731.21		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	5-1-05/099425		1800	00		30.50		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	4-19-05/6035		1900	00		42.00		
N03738C Pilney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	4-24-05/17834748869		1803	00		156.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	4-2-05/223-1698		0700	01		342.48		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	5-1-05/EAP		1900	00		35.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-29-05/287316825-001		1800	00		256.84		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	5-6-05/331701		1400	00		1,300.00		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	4-28-05/20050428		1900	00		167.60		

The claims listed above (totaling \$4,061.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


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COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY


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

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

5-5-05

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/		Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS	Acct				Doc Number	SC
			Rev/	Rev					
N14805 Foto-Hall 601 North Placentia Ave Fullerton CA 92831	5-4-05/32234		1800	00			301.59		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4-22-05/X9240		1600	00			155.00		
			1800	00			2,075.28		
			1900	00			406.95		
			2700	01			885.00		
							3,522.23		
N23434 Nextel Communications P.O. Box 54977 Los Angeles, CA 90054-0977	5-6-05/594682625		0700	00			69.18		
			0700	00			69.19		
							138.37		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	5-3-05/6323		1800	08			239.63		
	5-3-05/6322		1800	08			588.07		
							827.70		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	5-3-05/Jun 2005		0300	00			8,534.85		
N03847 OCLC, Inc. PO Box 951488 Cleveland OH 44193	762102		1800	00			120.51		
need vendor # Charles Frazee 726 Paris Way Placentia CA 92870-4142	4-27-05 Cal Uncovered April 25, 2005		1900	08			250.00		

The claims listed above (totaling \$13,695.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 33,880.40 on 5 | 11 | 05

Send To: Bank Name: Wells Fargo Bank
ABA #: 121000248
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #23

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						31,640.96	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	33,880.40
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY <i>E. Minter</i>				EXPENDITURES AUTHORIZED AND APPROVED BY <i>[Signature]</i>				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT				DATE		AUTHORIZED SIGNER				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 (C): _____	
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:	W/REC	



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 \$ 48,751.40 on 5 | 11 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #23

Description: Payroll

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	B S ACCT	AMOUNT	SP CD							
707	707			0100	00						46,511.96								
707	707			0200	00						2,239.44								
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	48,751.40							
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											
<i>E. D. Minter</i>				<i>[Signature]</i>				5-5-05											
CLAIMANT				DATE				AUTHORIZED SIGNER				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 (C): _____	
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: _____ WTEC: _____	

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
May 23, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4743	4,728.70
	4744	5,760.44
	4745	2,042.87
	4746	2,965.25
	4747	5,560.16
	4748	3,973.21
	4749	19,799.74
	4750	421.52
Subtotal for Regular		45,251.89
Payroll	6/8/2005	33,751.77
	6/22/2005	33,751.77
Subtotal for Payroll		67,503.54
TOTAL CURRENT CLAIMS & PAYROLL		112,755.43

Prepared by: Wendy Goodson

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Cat	Doc
			BS Acct	Rev			Number	
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	4-18-05/2385313		2400	05		1,218.92		
	4-18-05/2382530		2400	05		378.42		
	4-20-05/2393040		2400	05		203.16		
						1,800.50		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	5-10-05/05-5-542		1400	00		383.16		
	5-10-05/05-5-550		1400	00		529.34		
						912.50		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash		1800	00		20.61		
	3-23-05to5-18-05		1803	00		8.60		
			2700	01		30.00		
			2700	08		10.00		
						69.21		
N03660 Elizabeth D. Minter (Petty Cash Ch Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Checks		0900	08		36.08		
	4-6-05to5-18-05		1800	00		298.99		
			1800	08		60.23		
			1803	00		10.24		
			1900	00		50.00		
			1900	08		200.00		
			2700	01		650.00		
			2700	03		290.00		
			2700	08		40.00		
						1,635.54		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-2-05/335-253-2062		0700	01		277.36		
	4-30-05/714-524-8408		0700	08		33.64		
						311.00		

The claims listed above (totaling \$4,728.75) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

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Page Total

4,728.75

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	4-28-08/A37850		0700	05		215.50		
	4-13-05/F64635		2400	01		48.76		
	4-13-05/F646354		2400	01		29.19		
	4-14-05/F649309		2400	01		204.99		
	4-14-05/F649310		2400	01		85.58		
	4-01-05/U623735		2400	01		642.63		
	4-01-05/U623740		2400	01		564.04		
	4-05-05/F629330		2400	01		441.64		
	4-05-05/F629331		2400	01		85.18		
	4-05-05/F629332		2400	01		1,103.04		
	4-05-05/F629333		2400	01		608.66		
	4-12-05/F643667		2400	01		161.54		
	4-12-05/F643668		2400	01		93.15		
	4-21-05/F663957		2400	01		29.51		
	4-21-05/F663956		2400	01		14.94		
	4-21-05/F663955		2400	01		19.30		
	4-21-05/F663954		2400	01		48.80		
	4-21-05/F663953		2400	01		36.25		
	4-21-05/F663952		2400	01		29.19		
	4-20-05/F660796		2400	01		251.81		
	4-26-05/F671675		2400	01		21.33		
	4-26-05/F671674		2400	01		19.33		
	4-26-05/F671673		2400	01		29.19		
	5-06-05/F695437		2400	01		41.64		
	5-02-05/F682291		2400	01		87.60		
	5-02-05/F682292		2400	01		37.93		
	5-02-05/F682293		2400	01		75.79		
	5-02-05/F682294		2400	01		45.44		
	5-02-05/F682295		2400	01		190.67		
	5-02-05/F682296		2400	01		291.42		
	5-09-05/F698028		2400	01		38.02		
	5-09-05/F698029		2400	01		29.15		
	5-09-05/F698030		2400	01		44.77		
5-09-05/F698031		2400	01		45.72			
5-09-05/F698032		2400	01		48.74			
						5,760.44		

The claims listed above (totaling \$5,760.40) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

5,760.44

Placentia Library District
411 B. 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	Date/ Invoice#	Orgn	Objt/		Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Rev				Doc Number	SC
			BS Acct						
N03842A	4-24-05/94052394		2400	01			142.95		
Ingram Library Services	4-24-05/94052393		2400	01			22.54		
P.O. Box 502779	4-24-05/94052392		2400	01			18.67		
St. Louis, MO 63150-2779	4-25-05/94077085		2400	01			16.27		
	4-18-05/93963920		2400	01			44.87		
	4-18-05/93963919		2400	01			17.82		
	4-18-05/93963918		2400	01			10.63		
	4-21-05/94022730		2400	01			54.22		
	4-21-05/94022729		2400	01			3.46		
	4-21-05/94022728		2400	01			13.72		
	4-21-05/94022726		2400	01			35.29		
	4-21-05/94022725		2400	01			16.09		
	4-21-05/94022724		2400	01			4.00		
	4-19-05/93987003		2400	01			17.01		
	4-19-05/93987002		2400	01			78.44		
	4-19-05/93987001		2400	01			64.56		
	4-19-05/93987000		2400	01			15.99		
	4-19-05/93986999		2400	01			12.85		
	4-19-05/93986998		2400	01			13.22		
	4-19-05/93979909		2400	01			45.18		
	4-11-05/93847353		2400	01			39.28		
	4-11-05/93847352		2400	01			49.56		
	4-11-05/93847351		2400	01			72.71		
	4-12-05/93870059		2400	01			23.28		
	4-12-05/93870058		2400	01			7.24		
	4-12-05/93870057		2400	01			17.45		
	4-12-05/93870056		2400	01			17.64		
	4-14-05/93916916		2400	01			447.08		
	4-14-05/93916915		2400	01			15.86		
	4-14-05/93916914		2400	01			13.25		
	4-14-05/93916913		2400	01			126.57		
	4-14-05/93916912		2400	01			24.85		
	4-14-05/93916911		2400	01			14.75		
	4-14-05/93916910		2400	01			14.75		
	4-14-05/93908080		2400	01			42.99		
	4-17-05/93940113		2400	01			211.35		
	4-17-05/93940112		2400	01			17.79		
	4-10-05/93823379		2400	01			30.45		
	4-10-05/93823378		2400	01			17.98		
	5-09-05/94319729		2400	01			27.30		
	5-09-05/94319728		2400	01			43.32		
	5-09-05/94319727		2400	01			16.04		
	5-09-05/94319726		2400	01			35.49		
	5-09-05/94319725		2400	01			33.95		
	5-09-05/94319724		2400	01			17.59		
	5-09-05/94319723		2400	01			16.57		
							2,042.87		

The claims listed above (totaling \$2,042.87) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc	SC
			BS Acct	Rev	Cat		Number	
N03842A	5-03-05/94213676		2400	01		15.43		
Ingram Library Services	5-01-05/94175347		2400	01		40.40		
P.O. Box 502779	5-01-05/94175346		2400	01		197.86		
St. Louis, MO 63150-2779	4-21-05/94022727		2400	01		12.29		
	4-28-05/94150904		2400	01		16.93		
	4-28-05/94150903		2400	01		159.69		
	4-28-05/94150902		2400	01		11.72		
	4-28-05/94150901		2400	01		24.79		
	4-28-05/94150900		2400	01		13.29		
	4-28-05/94150899		2400	01		15.27		
	4-28-05/94150898		2400	01		16.86		
	4-28-05/94150897		2400	01		17.50		
	4-28-05/94150896		2400	01		37.47		
	4-28-05/94150895		2400	01		38.78		
	4-28-05/94150894		2400	01		25.02		
						643.30		
N03847	4-30-05/765480		1900	00		21.30		
OCLC								
PO Box 951488								
Cleveland OH 44193								
N04858	5-05-05/91809918		2400	01		6.89		
Oxford University Press								
2001 Evans Road								
Cary, NC 27513								
N06569B	5-05-05/2041964		1800	00		1,716.71		
Demco								
P.O. Box 8048								
Madison, WI 53708-8048								
N06686I	5-06-05/288223896		1800	00		49.20		
Office Depot								
PO Box 70025								
Los Angeles CA 90074-0025								
N06771	4-04-05/5639330X		2400	04		302.85		
The H.W. Wilson Company								
950 University Ave.								
Bronx, NY 10452-4297								
N06935	4-26-05/7214873-01		2400	01		125.00		
Dun & Bradstreet	4-20-05/7205373-01		2400	01		100.00		
Business Reference Services						225.00		
P.O. Box 75434								
Chicago, IL 60675-5918								

The claims listed above (totaling \$2,965.25) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,965.25

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	Date/ Invoice#	APPROVED CLAIMS				Rept Cat	AMOUNT	A C's Use Only	
		Orgn	Objt/ Rev/	Sub Objt/ Rev	Doc Number			SC	
			BS Acct						
N09111A EBSCO Subscription Services PO Box 92901 Los Angeles, CA 90009-2901	5-11-05/0266775		2400	03		650.00			
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	5-07-05/200505-36		1900	00		15.00			
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	5-01-05/147154		1900	00		143.20			
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	5-10-05/010-19000-05435		0300	00		743.80			
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	4-22-05 Sp Literacy		1900	01		322.56	"2"		
N22268 Midwest Tape PO Box 820 Holland OH 43528	4-28-05/1072487		2400	02		254.85			
	4-28-05/1072490		2400	02		405.80			
	4-28-05/1072489		2400	02		335.75			
	4-28-05/1072488		2400	02		92.93			
	4-28-05/1072492		2400	02		240.88			
	4-28-05/1072491		2400	02		94.96			
	4-28-05/1072493		2400	02		130.95			
	4-27-05/1072039		2400	02		198.81			
	4-27-05/1072040		2400	02		129.87			
	4-27-05/1072038		2400	02		108.88			
	4-27-05/1072041		2400	02		12.99			
	4-27-05/1072042		2400	02		25.99			
	4-27-05/1072043		2400	02		129.98			
	4-22-05/1069782		2400	02		254.88			
	4-22-05/1069780		2400	02		287.77			
	4-22-05/1069781		2400	02		167.86			
	4-19-05/1067280		2400	02		90.90			
	4-22-05/1069779		2400	02		195.80			
	4-22-05/1069783		2400	02		415.79			
	4-22-05/1069784		2400	02		109.96			
						3,685.60			

The claims listed above (totaling \$5,560.16) 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

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	Date/ Invoice#	APPROVED CLAIMS					AMOUNT	A C's Use Only	
		Orgn	Objt/ Rev/	Sub	Rept Cat	Doc Number		SC	
			BS Acct	Objt/ Rev					
N22268 Midwest Tape PO Box 820 Holland OH 43528	4-19-05/1067281		2400	02		16.99			
	4-12-05/1065407		2400	02		67.99			
	4-12-05/1065406		2400	02		59.97			
	4-12-05/1064445		2400	02		109.97			
	4-12-05/1064446		2400	02		134.94			
	4-18-05/1066658		2400	02		37.97			
	4-18-05/1066662		2400	02		12.99			
	4-18-05/1066663		2400	02		72.97			
	4-18-05/1066664		2400	02		12.99			
	4-18-05/1066661		2400	02		49.99			
	4-18-05/1066660		2400	02		225.84			
	4-18-05/1066659		2400	02		403.67			
	4-19-05/1067282		2400	02		126.95			
	4-26-05/1070051		2400	02		299.76			
	4-26-05/1070052		2400	02		385.79			
	4-26-05/1070050		2400	02		74.92			
	4-26-05/1070053		2400	02		57.97			
	4-26-05/1070056		2400	02		121.94			
	4-26-05/1070055		2400	02		33.98			
	4-26-05/1070054		2400	02		9.99			
	5-04-05/1074786		2400	02		38.98			
	5-04-05/1074787		2400	02		49.98			
	5-04-05/1074788		2400	02		278.88			
	5-04-05/1074789		2400	02		343.89			
	5-04-05/1074783		2400	02		126.90			
	5-04-05/1074784		2400	02		35.97			
5-04-05/1074785		2400	02		11.99				
5-04-05/1074782		2400	02		176.86				
					3,381.03				
N25348 Ana Maria Garcia 1962 W. La Palma Ave Anaheim, CA 92801 SSN 608-40-2381	4-22-05 Sp Literacy		1900	01		229.76	12		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	5-06-05/2101045		2400	01		36.68			
	5-06-05/2101044		2400	01		24.14			
	5-06-05/2101046		2400	01		33.71			
	5-06-05/2101047		2400	01		53.72			
	4-07-05/2034371		2400	01		38.07			
	4-12-05/2076758		2400	01		13.44			
	4-12-05/2076760		2400	01		82.33			
	4-12-05/2076759		2400	01		19.60			
4-27-05/2031734		2400	01		60.73				
					362.42				

The claims listed above (totaling \$3,973.21) 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

3,973.21

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	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N26080 EDC Educational Services Usborne Books P.O. Box 21568 Tulsa, OK 74121-1568	4-29-05/1576978		2400	01		510.12		
N26874A (address change) David Moyle dba Moyle Design Group PO Box 65 Placentia, CA 92870 SSN 552-93-4993	5-13-05/0528		1900	00		950.00		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	4-22-05/197922		2400	05		131.17		
	5-5-05/199514		2400	05		59.88		
	4-21-05/197616		2400	05		18.71		
						209.76		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	4-6-05to5-17-05 Travel Reimb		2700	01		23.52		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	5/5/2005 Travel Reimb		2700	01		7.61		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	5-10-05/13996136		2400	01		151.39		
	4-11-05/13944419		2400	01		151.86		
	4-12-05/13948228		2400	01		85.20		
	5-03-05/13977459		2400	03		16,745.00		
						17,133.45		
N30080 Showcases 8570 Commerce St #113 Cape Canaveral FL 32920	5-06-05/222354		1800	00		240.30		
	5-03-05/222264		1800	00		379.62		
						619.92		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	5-06-05/1089421443		2400	05		52.40		
	4-18-05/1089310389		2400	05		45.20		
	4-27-05/1089371998		2400	05		38.00		
							135.60	

The claims listed above (totaling \$19,589.98) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

19,799.74

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev			Doc Number	SC
N26230 National Retirement Services 3030 Old Ranch Pkwy Ste 400 Seal Beach CA 90740	4-26-05 Amendment fee		1900	00		250.00		
need vendor # Information Publications, Inc 3790 El Camino Real #162 Palo Alto CA 94306	5-02-05/1505A		2400	01		112.52		
need vendor # Bestsellers Audio, LLC 10758 Crossings Dr. Aurora, OH 44202	1051		2400	05		59.00		

The claims listed above (totaling \$421.52) 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

421.52



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 \$ 33,751.77 on 6 | 8 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #25

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SI CD
707	707			0100	00						31,512.33	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	33,751.77
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	
Auditor-Controller Approvals: Claims & Disbursing: Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3) Claims & Disbursing Manager: _____ Check Writing: _____ General Ledger Approvals: Cash & Expense Budget: _____ Date: _____ Wrec: _____	Transaction Reference Automated Clearing House (CH): _____ Wire Transfer (WT): _____ Automated Clearing House (IC): _____ MW Transaction #: _____ Treasurer-Tax Collector Information Released By / Ref #: _____



County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 33,751.77 on 6 | 22 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #26

Description: Payroll

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	B S ACCT	AMOUNT	SP CD
707	707			0100	00						31,512.33	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	33,751.77
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			
Auditor-Controller Approvals:		Transaction Reference	
Claims & Disbursing:		Automated Clearing House (CH): _____ Wire Transfer (WT): _____	
Over Limit	\$100,000 (1) \$300,000 (2) \$1,000,000 (3)	Automated Clearing House (IC): _____	
Claims & Disbursing Manager: _____		MW Transaction #: _____	
Check Writing: _____		Treasurer-Tax Collector Information:	
General Ledger Approvals:		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: May 23, 2005

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2004-2005 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 2004-2005 is Attachment B.

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2004-2005 through May 23, 2005.

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			707,872.67
05/24/04	4612	Payroll to wire July 8, 2004		31,154.00	676,718.67
06/16/04	4623	General by Library Director		2,319.00	674,399.67
06/30/04		Payroll to wire 07/21/04		32,653.50	641,746.17
06/30/04		Payroll to wire 08/04/05		32,653.50	609,092.67
06/30/04	4626	General by Library Director		3,205.53	605,887.14
06/30/04	4627	General by Library Director		120.61	605,766.53
07/07/04	4628	General by Library Director		4,795.93	600,970.60
07/07/04	4629	General by Library Director		17,712.52	583,258.08
07/14/04		Library Passport Revenue, Jul	9,800.50		593,058.58
07/14/04		Library Revenue, Jul	1,325.42		594,384.00
07/14/04		Interest Bank of the West	4.45		594,388.45
07/15/04		FY2003-2004 Secured #8	13,489.99	33.72	607,844.72
07/15/04		Supplemental 1985+	3,268.05		611,112.77
07/15/04		Delinquent Supplemental	1,630.01		612,742.78
07/15/04		Delinquent Supplemental Penalties	405.00		613,147.78
07/15/04		Supplemental 1984	1.30		613,149.08
07/15/04	4630	General by Library Director		12,819.81	600,329.27
07/15/04	4631	General by Library Director		636.90	599,692.37
07/19/04		Teeter Plan Delinquent Secured	12,766.29		612,458.66
07/26/04	4632	General		2,818.52	609,640.14
07/26/04	4633	General		4,017.23	605,622.91
07/26/04		Payroll to wire 08/18/05		31,513.17	574,109.74
07/26/04		Payroll to wire 09/01/05		31,513.17	542,596.57
07/27/04	4635	General by Library Director		446.40	542,150.17
07/28/04		Library Passport Revenue, Jul	8,968.85		551,119.02
07/28/04		Library Revenue, Jul	949.15		552,068.17
07/28/04	4634	General by Library Director		2,579.79	549,488.38
08/04/04	4636	General by Library Director		8,170.40	541,317.98
08/04/04	4647	General by Library Director		8,759.92	532,558.06
08/11/04		Supplemental #1	7,372.76		539,930.82
08/11/04	4639	General by Library Director		16,458.41	523,472.41
08/12/04	4638	General by Library Director		3,656.02	519,816.39
08/19/04		Library Passport Revenue, Aug	8,623.22		528,439.61
08/19/04		Library Revenue, Aug	1,573.32		530,012.93
08/19/04		Interest, Bank of the West	3.37		530,016.30
08/20/04		Interest, Jul	835.22	74.05	530,777.47
08/23/04	4640	General		3,844.89	526,932.58
08/23/04	4641	General		3,653.10	523,279.48
08/23/04	4642	General		6,681.06	516,598.42
08/23/04		Payroll to wire 09/15/05		34,309.78	482,288.64
08/23/04		Payroll to wire 09/29/05		32,299.52	449,989.12
08/26/04	4643	General by Library Director		10,975.77	439,013.35
08/26/04	4644	General by Library Director		8,897.41	430,115.94
08/27/04		Passport fee refund on Claim 4640	(31.00)		430,084.94
09/02/04	4645	General by Library Director		2,186.07	427,898.87
09/02/04	4646	General by Library Director		161.35	427,737.52

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/09/04	4648	General by Library Director		4,211.13	423,526.39
09/09/04	4649	General by Library Director		8,359.69	415,166.70
09/20/04	4650	General		2,728.08	412,438.62
09/20/04	4651	General		5,101.54	407,337.08
09/20/04		Payroll to wire 10/13/05		31,513.17	375,823.91
09/20/04		Payroll to wire 10/27/05		31,513.17	344,310.74
09/23/04	4652	General by Library Director		15,046.77	329,263.97
09/23/00	4653	General by Library Director		8,308.56	320,955.41
09/23/04	4654	General by Library Director		7,724.91	313,230.50
09/30/04	4655	General by Library Director		4,649.97	308,580.53
09/30/04	4656	General by Library Director		274.48	308,306.05
09/20/04		Unsecured	53,829.90	134.57	362,001.38
09/20/04		Supplemental #2	8,254.22		370,255.60
09/21/04		Interest, Aug	817.53	66.55	371,006.58
09/13/04		Interest, Bank of the West	3.28		371,009.86
09/13/04		State Library ILL, 5th Quarter	3,717.85		374,727.71
09/13/04		Library Revenue, Sep	1,503.43		376,231.14
09/13/04		Library Passport Revenue, Sep	7,416.30		383,647.44
10/05/04		State Library Literacy Grant	30,000.00		413,647.44
10/05/04		Library Passport Revenue, Sep	8,620.60		422,268.04
10/05/04		State Library ELLI Grant	8,520.00		430,788.04
10/05/04		Library Revenue, Sep	2,031.56		432,819.60
10/05/04		Target Grant	2,000.00		434,819.60
10/05/04		State Library ILL, 1st Quarter	1,496.30		436,315.90
10/07/04	4657	General by Library Director		2,430.29	433,885.61
10/07/04	4658	General by Library Director		9,838.86	424,046.75
10/13/04		Supplemental #3	3,337.05		427,383.80
10/14/04	4659	General by Library Director		4,957.25	422,426.55
10/14/04	4660	General by Library Director		2,050.60	420,375.95
10/25/04	4661	General		6,397.90	413,978.05
10/25/04	4662	General		3,939.56	410,038.49
10/25/04	4663	General		1,350.93	408,687.56
10/25/04	4664	General		11,624.32	397,063.24
10/25/04	4665	General		3,122.11	393,941.13
10/25/04	4666	General		1,225.39	392,715.74
10/25/04	4667	General		1,022.45	391,693.29
10/25/04		Payroll to wire 11/10/05		31,513.17	360,180.12
10/25/04		Payroll to wire 11/24/05		31,513.17	328,666.95
10/27/04		Library Passport Revenue, Oct	7,885.95		336,552.90
10/27/04		Library Revenue, Oct	2,257.48		338,810.38
10/28/04		Interest, Sep	735.10	53.91	339,491.57
11/04/04	4668	General by Library Director		14,852.96	324,638.61
11/04/04	4669	General by Library Director		1,762.09	322,876.52
11/04/04	4670	General by Library Director		7,241.20	315,635.32
11/04/04	4671	General by Library Director		1,865.84	313,769.48
11/17/04		Interest, Oct	756.03	51.77	314,473.74
11/18/04		Supplemental #4	2,779.54		317,253.28

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/22/04	4672	General		19,064.08	298,189.20
11/22/04	4673	General		3,094.00	295,095.20
11/22/04	4674	General		1,292.49	293,802.71
11/22/04	4675	General		52,051.00	241,751.71
11/22/04	4676	General		9,546.73	232,204.98
11/22/04	4677	General		7,518.20	224,686.78
11/22/04	4678	General		5,702.60	218,984.18
11/22/04		Payroll to wire 12/08/04		38,412.06	180,572.12
11/22/04		Payroll to wire 12/22/04		38,412.06	142,160.06
11/23/04		Secured #1	135,653.23	339.13	277,474.16
11/29/04	4679	General by Library Director		5,666.23	271,807.93
11/30/04	4680	General by Library Director		651.00	271,156.93
11/30/04	4681	General by Library Director		3,526.96	267,629.97
11/30/04	4682	General by Library Director		8,104.95	259,525.02
12/01/04	4683	General by Library Director		6,824.00	252,701.02
12/09/04		Secured # 2	193,404.94	483.77	445,622.19
12/09/04		Library Passport Revenue, Nov	12,587.64		458,209.83
12/09/04		Library Revenue, Nov	2,889.03		461,098.86
12/09/04		Homeowners #1	2,582.58		463,681.44
12/09/04	4684	General by Library Director		5,850.94	457,830.50
12/09/04	4685	General by Library Director		4,062.13	453,768.37
12/09/04	4686	General by Library Director		8,410.64	445,357.73
12/20/04		Secured # 3	299,692.60	749.31	744,301.02
12/20/04		Supplemental # 5	10,478.13		754,779.15
12/20/04	4687	General		3,053.75	751,725.40
12/20/04	4688	General		1,872.12	749,853.28
12/20/04	4689	General		6,351.60	743,501.68
12/20/04	4690	General		250.67	743,251.01
12/20/04	4691	General		11,438.67	731,812.34
12/20/04		Payroll to wire 1/5/05		33,632.62	698,179.72
12/20/04		Payroll to wire 1/19/05		33,247.27	664,932.45
12/23/04		Interest, Nov	726.38	45.35	665,613.48
12/23/04	4692	General by Library Director		3,183.44	662,430.04
12/23/04	4693	General by Library Director		1,196.97	661,233.07
01/06/05	4694	General by Library Director		2,279.93	658,953.14
01/06/05	4695	General by Library Director		11,263.61	647,689.53
01/06/05	4696	General by Library Director		88.50	647,601.03
01/10/05		Homeowners #2	6,026.02		653,627.05
01/12/05		Library Passport Revenue, Dec/Jan	10,022.89		663,649.94
01/12/05		Library Revenue, Dec/Jan	3,039.69		666,689.63
01/13/05	4697	General by Library Director		5,261.64	661,427.99
01/13/05	4698	General by Library Director		13,294.61	648,133.38
01/17/05	4699	General		36,041.71	612,091.67
01/17/05	4700	General		2,511.11	609,580.56
01/17/05	4701	General		929.87	608,650.69
01/17/05		Payroll to wire 2/2/05		34,840.84	573,809.85
01/17/05		Payroll to wire 2/16/05		33,247.27	540,562.58

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/20/05	4702	General by Library Director		9,778.24	530,784.34
01/20/05	4703	General by Library Director		3,230.49	527,553.85
01/20/05		Secured #4	90,617.50	226.54	617,944.81
01/20/05		Unsecured	7,318.65	18.30	625,245.16
01/20/05		Supplemental #6	11,375.01		636,620.17
01/21/05		Interest, Dec.	1,236.20	71.28	637,785.09
01/27/05	4704	General by Library Director		3,534.91	634,250.18
02/03/05	4705	General by Library Director		4,529.58	629,720.60
02/03/05	4706	General by Library Director		13,532.65	616,187.95
02/08/05		State Library, Literacy Grant	29,191.00		645,378.95
02/08/05		Library Revenue, January	3,651.71		649,030.66
02/08/05		Library Passport Revenue, January	12,942.52		661,973.18
02/09/05		Public Utility #1	11,524.07	28.81	673,468.44
02/10/05	4707	General by Library Director		7,740.74	665,727.70
02/10/05	4708	General by Library Director		9,822.70	655,905.00
02/10/05	4709	General by Library Director		518.57	655,386.43
02/16/05		SDAF #1	4,060.00		659,446.43
02/16/05		Supplemental #7	4,740.36		664,186.79
02/17/05	4710	General by Library Director		3,678.42	660,508.37
02/22/05	4711	General		17,370.56	643,137.81
02/22/05	4712	General		2,902.80	640,235.01
02/22/05	4713	General		1,811.38	638,423.63
02/22/05	4714	General		1,137.12	637,286.51
02/22/05	4715	General		5,322.18	631,964.33
02/22/05		Payroll to wire 3/2/05		39,286.93	592,677.40
02/22/05		Payroll to wire 3/16/05		37,027.23	555,650.17
02/24/05	4716	General by Library Director		7,514.60	548,135.57
02/24/05	4717	General by Library Director		2,101.44	546,034.13
02/28/05		Interest, Jan	1,502.27	74.77	547,461.63
03/03/05	4718	General by Library Director		4,701.93	542,759.70
03/03/05	4719	General by Library Director		591.05	542,168.65
03/10/05	4720	General by Library Director		3,376.93	538,791.72
03/11/05		State Library, TBR Interlibrary Loan	6,557.07		545,348.79
03/11/05		Boeing Literacy Grant/Placentia Library Foundation	5,000.00		550,348.79
03/11/05		State Library, Project Grant, Global Language	6,000.00		556,348.79
03/11/05		Library Revenue, February	4,096.91		560,445.70
03/11/05		Library Passport Revenue, February	14,814.41		575,260.11
03/14/05	4721	General by Library Director		11,847.15	563,412.96
03/18/05		Interest, Feb	1,383.44	63.77	564,732.63
03/21/05	4722	General		13,816.74	550,915.89
03/21/05	4723	General		1,969.34	548,946.55
03/21/05	4724	General		2,052.86	546,893.69
03/21/05	4725	General		1,340.12	545,553.57
03/21/05		Payroll to wire 3/30/05		35,276.03	510,277.54
03/21/05		Payroll to wire 4/13/05		35,276.03	475,001.51
03/21/05		Secured #5	76,124.87	190.31	550,936.07
03/21/05		Supplemental #8	4,669.43		555,605.50

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/23/05		Interest, Bank of the West	42.14		555,647.64
03/23/05		State Library, CA Foundation Funds	21,402.00		577,049.64
03/23/05		Library Revenue, March	2,621.09		579,670.73
03/23/05		Library Passport Revenue, March	10,353.57		590,024.30
03/24/05	4726	General by Library Director		9,241.48	580,782.82
03/24/05	4727	General by Library Director		50.19	580,732.63
03/28/05		Interest for unapportioned taxes	418.91	34.78	581,116.76
03/31/05	4728	General by Library Director		24,535.83	556,580.93
03/31/05	4729	General by Library Director		1,362.92	555,218.01
04/07/05	4730	General by Library Director		3,535.26	551,682.75
04/07/05	4731	General by Library Director		11,830.08	539,852.67
04/15/05		Interest, Jun 04 Administration Fee Rebate	2.79	(145.71)	540,001.17
04/18/05	4732	General		8,567.83	531,433.34
04/18/05	4733	General		1,367.35	530,065.99
04/18/05	4734	General		2,108.98	527,957.01
04/18/05	4735	General		11,564.29	516,392.72
04/18/05	4736	General		6,511.28	509,881.44
04/18/05	4737	General		785.55	509,095.89
04/18/05		Payroll to wire 4/27/05		33,880.40	475,215.49
04/18/05		Payroll to wire 5/11/05		33,880.40	441,335.09
04/18/05		Payroll to wire 5/25/05		31,513.17	409,821.92
04/20/05		Secured #6	342,660.06	11,087.56	741,394.42
04/20/05		Supplemental #9	5,682.08		747,076.50
04/21/05	4738	General by Library Director		1,580.16	745,496.34
04/22/05		Interest, Mar	1,493.19	67.12	746,922.41
04/28/05	4739	General by Library Director		5,970.63	740,951.78
04/28/05	4740	General by Library Director		3,587.25	737,364.53
04/28/05		Interest, Bank of the West	17.10		737,381.63
04/28/05		Library Revenue, Apr.	6,464.50		743,846.13
04/28/05		Library Passport Revenue, Apr.	36,050.53		779,896.66
05/05/05	4741	General by Library Director		4,061.63	775,835.03
05/05/05	4742	General by Library Director		13,695.25	762,139.78
05/05/05		Payroll to wire 5/11/05 void	33,880.40		796,020.18
05/05/05		Payroll to wire 5/11/05		48,751.40	747,268.78
05/23/05	4743	General		4,728.70	742,540.08
05/23/05	4744	General		5,760.44	736,779.64
05/23/05	4745	General		2,042.87	734,736.77
05/23/05	4746	General		2,965.25	731,771.52
05/23/05	4747	General		5,560.16	726,211.36
05/23/05	4748	General		3,973.21	722,238.15
05/23/05	4749	General		19,799.74	702,438.41
05/23/05	4750	General		421.52	702,016.89
05/23/05		Payroll to wire 6/8/05		33,751.77	668,265.12
05/23/05		Payroll to wire 6/22/05		33,751.77	634,513.35
					634,513.35

Placentia Library District
Property Tax Apportionments
Fiscal Year 2004-2005

Date	Category	Amount
07/19/04	Secured Teeter Actual Final Delinquencies, FY05	2% - 4%
08/13/04	Prior Year Secured Taxes & Penalties #1 Jul	
08/13/04	Supplemental #1 Jul	
09/10/04	Prior Year Secured Taxes & Penalties #2 Aug	
09/18/04	Supplemental #2 Aug	
09/18/04	Unsecured collections at 8/31/04, #1	80% - 85%
10/15/04	Prior Year Secured Taxes & Penalties #3 Sep	
10/15/04	Supplemental #3 Sep	
11/12/04	Prior Year Secured Taxes & Penalties #4 Oct	
11/20/04	Supplemental #4 Oct	
11/25/04	Current secured #1	7% - 10%
12/10/04	Current secured #2	20% - 25%
12/10/04	Homeowners Property Tax Relief	15%
12/10/04	Prior Year Secured Taxes & Penalties #5 Nov	
12/18/04	Current secured #3	10% - 15%
12/18/04	Supplemental #5 Nov	
01/08/05	Homeowners Property Tax Relief	35%
01/14/05	Prior Year Secured Taxes & Penalties #6 Dec	
01/20/05	Current secured #4	4% - 7%
01/20/05	Supplemental #6 Dec	
01/20/05	Unsecured collections at 12/31/04, #2	5% - 10%
02/05/05	State-Assessed Public Utility, #1	49% - 50%
02/10/05	Prior Year Secured Taxes & Penalties #7 Jan	
02/19/05	Supplemental #7 Jan	
03/10/05	Prior Year Secured Taxes & Penalties #8 Feb	
03/18/05	Current secured #5	5% - 7%
03/18/05	Supplemental #8 Feb	
04/08/05	Unsecured collections at 03/31/05, #3	1% - 3%
04/14/05	Prior Year Secured Taxes & Penalties #9 Mar	
04/14/05	Supplemental #9 Mar	
04/19/05	Current secured #6	15% - 20%
05/10/05	Homeowners Property Tax Relief	35%
05/12/05	Prior Year Secured Taxes & Penalties #10 Apr	
05/20/05	Current secured #7	15% - 20%
05/20/05	Supplemental #10 Apr	
05/26/05	State-Assessed Public Utility, #2	49% - 50%
06/10/05	Homeowners Property Tax Relief	15%
06/16/05	Prior Year Secured Taxes & Penalties #11 May	
06/16/05	Prior Year Unsecured	
06/16/05	Supplemental #11 May	
06/16/05	Unsecured collections at 05/31/05, Final	3% - 6%
07/15/05	Current secured final for FY05	1% - 3%
07/15/05	Delinquent Supplemental, FY05	
07/15/05	Prior Year Secured Taxes & Penalties, FY05 #12 Jun	
07/15/05	Supplemental, FY05 #12 Jun	



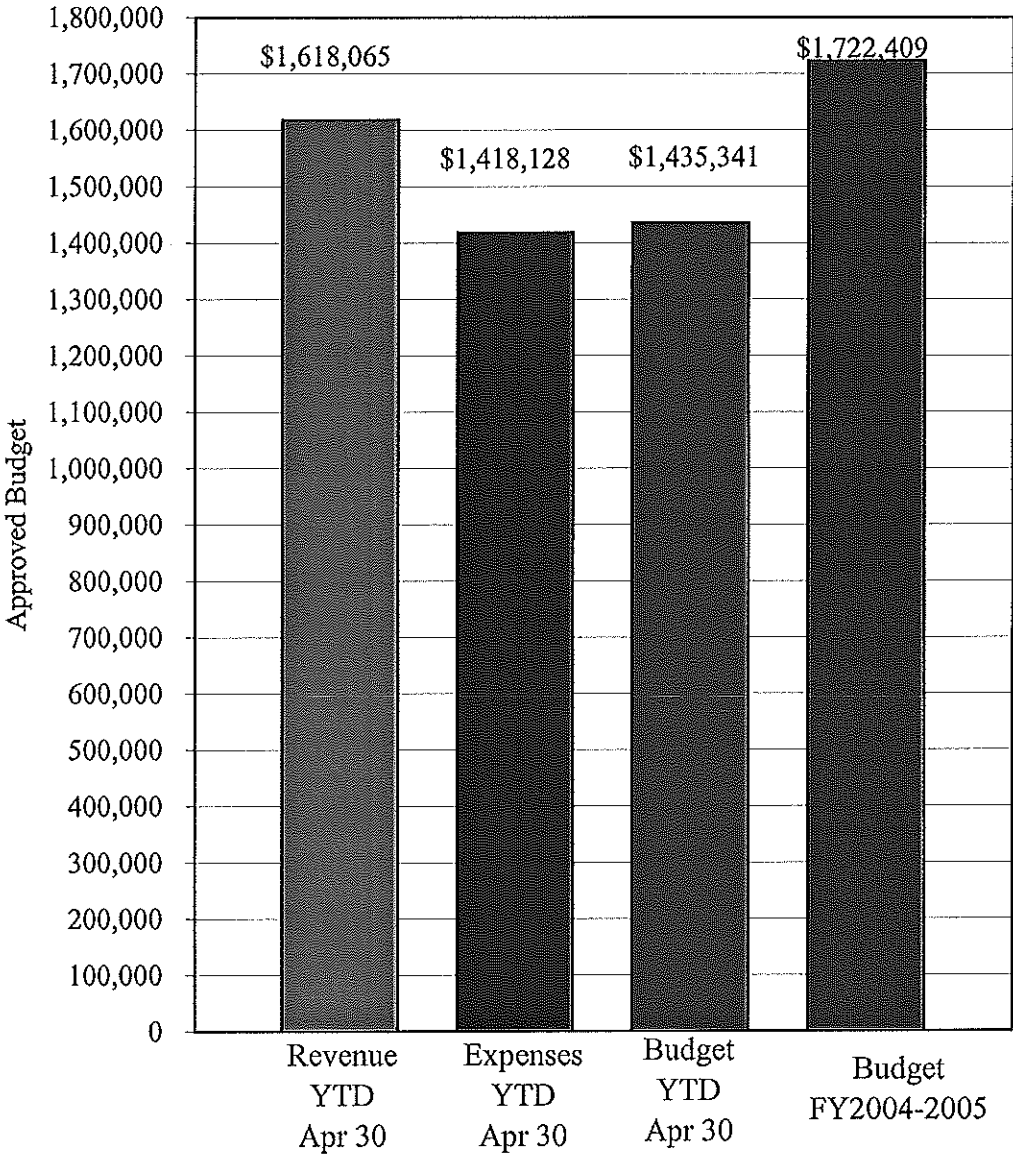
Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 May 23, 2005

Fiscal Year 2004-2005							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
31-Jul-04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
31-Aug-04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
30-Sep-04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
31-Oct-04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
30-Nov-04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
31-Dec-04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
31-Jan-05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
28-Feb-05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
31-Mar-05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
30-Apr-05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
31-May-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 2003-2004							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
31-Jul-03	118,833.87	10,051.95	160,384.68	451,500.55	9,808.51	750,579.56	299,079.01
31-Aug-03	118,967.59	10,063.26	160,509.55	400,642.44	9,819.55	700,002.39	299,359.95
30-Sep-03	119,075.36	10,072.38	160,654.95	314,934.39	9,828.45	614,565.53	299,631.14
31-Oct-03	119,194.54	10,082.47	160,815.76	197,523.75	9,838.29	497,454.81	299,931.06
30-Nov-03	119,298.06	10,091.23	160,955.42	235,572.22	9,846.84	535,763.77	300,191.55
31-Dec-03	119,635.03	10,119.72	161,410.07	611,904.10	9,874.66	912,943.58	301,039.48
31-Jan-04	119,750.61	10,129.50	161,566.01	545,332.06	9,884.20	846,662.38	301,330.32
28-Feb-04	119,875.17	10,140.04	161,734.07	523,002.49	9,894.48	824,646.25	301,643.76
31-Mar-04	119,984.08	10,149.26	161,881.01	492,191.83	9,903.47	794,109.65	301,917.82
30-Apr-04	120,098.27	10,158.92	162,035.07	763,712.62	9,912.89	1,065,917.77	302,205.15
31-May-04	120,009.19	10,169.99	162,203.13	786,668.72	9,923.69	1,088,974.72	302,306.00
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
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 2004 - 2005
General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 2005	FY2003-2004 APR 2004	FY2004-2005 % EXP BUD
6210-00	Prop. Taxes - current secured	1,234,995.00	1,151,643.19	1,068,370.57	342,660.06	334,397.29	93.25%
6210-01	Public Utility	22,500.00	11,524.07	11,786.34	0.00	0.00	51.22%
6210-04	Teeter Plan - current delinquent	14,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,271,995.00	1,163,167.26	1,080,156.91	342,660.06	334,397.29	91.44%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	61,148.55	59,013.71	0.00	2,492.63	100.24%
6230-00	Prop. Taxes - Prior Secured	13,000.00	0.00	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	16,611.57	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 - FY1993-1994 only	0.00	12,766.29	14,296.23	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	12,766.29	30,907.80	0.00	0.00	98.20%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	4,060.00	4,060.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	48,000.00	58,688.58	43,966.53	5,682.08	10,900.17	122.27%
6280-01	Final supplemental for prior years	0.00	3,269.35	4,113.68	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	48,000.00	61,957.93	48,080.21	5,682.08	10,900.17	129.08%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	2,035.01	1,567.37	0.00	0.00	145.36%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,400,145.00	1,305,135.04	1,223,786.00	348,342.14	347,790.09	93.21%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 2005	FY2003-2004 APR 2004	FY2004-2005 % EXP BUD
6610-00	Interest	4,000.00	9,558.49	4,165.27	1,513.08	562.01	238.96%
6610-01/02	Interest - old bond fund	0.00	418.91	3.77	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	4,000.00	9,977.40	4,169.04	1,513.08	562.01	249.44%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,608.60	8,703.95	0.00	0.00	50.64%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	11,771.22	14,060.25	0.00	0.00	84.08%
6970-01	State - CA Foundation Funds	18,000.00	21,402.00	23,537.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	51,194.00	64,191.00	51,194.00	0.00	0.00	125.39%
6970-03	State - Family Literacy	0.00	0.00	0.00	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	6,000.00	14,520.00	69.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.00	0.68	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	89,264.00	111,884.22	88,860.93	0.00	0.00	125.34%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	22,000.00	32,372.29	20,856.15	6,464.50	3,542.62	147.15%
7670-01	Local Revenue -- Passport	175,000.00	148,086.98	144,515.69	36,050.53	32,278.01	84.62%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	15,000.00	2,000.00	20,003.25	0.00	0.00	
	TOTAL LOCAL REVENUE	212,000.00	182,459.27	185,375.09	42,515.03	35,820.63	86.07%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	9.94	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,722,409.00	1,618,064.53	1,510,904.95	392,370.25	384,172.73	93.94%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
0100	Salaries & Wages	761,117	659,379.34	583,345.23	60,092.27	79,387.58	86.63%
0200	Retirement (Social Security & Pension Contribution)	106,841	95,571.02	76,654.14	4,478.88	6,524.46	89.45%
	Health & Life Insurance/Blue Shield CA	83,667	63,277.58	37,508.16	7,826.27	5,321.76	75.63%
	Long Term Disability/Hartford	4,186	2,645.89	2,601.87	0.00	0.00	63.21%
	Life Insurance/Fortis & Protective Life	1,814	878.75	1,803.75	0.00	105.00	48.44%
	Vision Service Plan/VSP	2,870	2,132.27	1,907.04	276.72	186.30	74.30%
	Dental/Ameritas	8,938	7,149.10	7,051.90	743.80	619.60	79.99%
0300	Total Employee Insurance	101,475	76,083.59	50,872.72	8,846.79	6,232.66	74.98%
0310	Unemployment Insurance	-	7,536.00	140.00	0.00	0.00	
0350	Workers Compensation - General	13,000	16,713.00	9,683.00	0.00	0.00	128.56%
	TOTAL SALARIES & EMPLOYEE BENEFITS	982,433	855,282.95	720,695.09	73,417.94	92,144.70	87.06%
0700-00	Communications - Telephone	2,000	2,085.70	1,184.45	115.33	131.94	104.29%
0700-01	Communications - Modern/Fax	7,800	6,828.90	7,538.15	664.17	647.95	87.55%
0700-02	Communications - Internet/Database	800	0.00	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,155.00	1,939.50	215.50	0.00	79.81%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,500	1,061.92	1,018.55	195.26	41.46	70.79%
	Total Communications	14,800	12,131.52	11,680.65	1,190.26	821.35	81.97%
0900-00	Food - General Fund	350	618.02	298.36	3.98	0.00	
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	250	364.72	225.37	0.00	0.00	
0900-09	Food - Families for Literacy	500	0.00	403.57	0.00	0.00	
	Total Food	1,100	982.74	927.30	3.98	0.00	89.34%
1000-00	Household Expense	4,250	4,429.22	2,539.87	57.85	178.64	104.22%
1100-00	Insurance - Liability	12,000	11,001.77	11,120.12	0.00	0.00	91.68%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	8,108.00	1,957.27	6,330.00	0.00	270.27%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	19,500.00	40,030.00	0.00	0.00	78.00%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	73.85	0.00	0.00	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	28,500	27,681.85	41,987.27	6,330.00	0.00	97.13%
	HVAC						
	Carpet Cleaning	7,500	2,823.00	2,571.44	168.09	0.00	37.64%
	Groundskeeping, City of Placentia	2,750	2,200.00	522.72	0.00	0.00	80.00%
	Plumbing	27,500	22,469.69	20,256.62	833.67	0.00	81.71%
	Electrical	3,000	1,526.95	2,927.28	129.75	277.27	50.90%
	Cleaning Service	4,000	1,004.73	5,140.51	0.00	0.00	25.12%
	Locksmith	16,000	12,600.00	11,000.00	1,300.00	1,100.00	78.75%
	Other (Includes Fire Alarm & Extinguishers)	1,000	121.70	420.10	0.00	122.38	12.17%
	Total Maintenance of Building & Grounds	6,500	1,869.35	9,503.09	0.00	545.50	28.76%
1400-00		68,250	44,615.42	52,341.76	2,431.51	2,045.15	65.37%
	Memberships - General Fund	3,100	3,605.00	3,482.00	0.00	0.00	116.29%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	550	910.00	100.00	0.00	0.00	
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Memberships	3,650	4,515.00	3,582.00	0.00	0.00	123.70%
	Miscellaneous Expense - General Fund						
1700-07	Miscellaneous Expense - ELLI Grant	-	300.00	4,991.58	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	-	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	-	300.00	4,991.58	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
1800-00	Library Supplies	12,000	19,829.24	8,556.99	1,502.40	774.41	165.24%
	Printing	11,500	12,989.26	9,861.82	262.23	193.60	112.95%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	691.72	463.82	289.00	0.00	62.88%
	Paper	700	536.06	388.53	0.00	0.00	76.58%
	Drinking Water Service	350	297.00	281.00	30.50	29.50	84.86%
	Other Office Supplies	10,000	20,428.14	10,621.43	3,967.30	1,668.35	204.28%
	Total Office Supply Expense - General Fund	35,650	54,771.42	30,173.59	6,051.43	2,665.86	153.64%
1800-07	ELLI Grant Supply Expense	500	0.00	255.71	0.00	0.00	
1800-08	Printing	2,000	1,932.06	1,712.25	0.00	0.00	
	Publications	2,500	194.60	1,639.63	194.60	0.00	
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	653.07	0.00	0.00	0.00	
	Total Adult Literacy Office Supply Expense	5,500	2,779.73	3,351.88	194.60	0.00	50.54%
1800-09	Supply Expense Families for Literacy	2,000	0.00	1,576.84	0.00	0.00	
	Total Office Expense	43,650	57,551.15	35,358.02	6,246.03	2,665.86	131.85%
1803-00	Postage Expense - General Fund	4,500	5,615.45	3,418.72	1,530.00	836.60	124.79%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	9.30	37.00	0.00	0.00	9.30%
1803-09	Postage Expense - Families for Literacy	150	0.00	42.50	0.00	0.00	
	Total Postage Expense	4,750	5,624.75	3,498.22	1,530.00	836.60	118.42%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
	Care Resources (Employee Assistance)	420	350.00	315.00	35.00	35.00	83.33%
	Pension Contribution & Operating Expenses	7,000	5,867.81	5,345.13	0.00	0.00	83.83%
	Anaheim Consortium Automated Library System	35,000	33,801.06	32,222.53	0.00	0.00	96.57%
	Library Board Consultants & Legal	10,000	3,883.95	19,214.35	0.00	0.00	
	Clipping Service	504	336.00	430.00	42.00	0.00	66.67%
	Interest Allocation & Tax Collection Charges by Orange County	9,500	9,594.35	7,564.99	921.41	56.26	100.99%
	Advertising (Including WEB Site)	2,000	1,893.15	1,537.50	358.45	15.00	94.66%
	Medical Exams	1,200	1,119.50	665.50	60.50	55.50	93.29%
	Collection Services - Accounts Receivable	2,800	1,464.64	2,111.64	143.20	267.74	52.31%
	Audit & Accounting Services	8,600	9,200.00	5,420.00	810.00	0.00	106.98%
	Payroll Preparation	3,600	3,818.02	2,986.06	467.95	405.55	106.06%
	Election Expenses	15,000	17,754.31	0.00	17,754.31	0.00	
	Staff Training in Library	3,500	375.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	15,000	13,236.13	11,738.52	627.00	644.48	88.24%
1900-00	Total Specialized Services - General Fund	114,124	102,693.92	89,551.22	21,219.82	1,479.53	89.98%
1900-01	Specialized Services - Spanish Literacy	3,000	1,811.66	2,144.58	514.32	277.28	
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	5,000	8,497.56	3,860.00	1,000.00	0.00	169.95%
1900-09	Specialized Services - Families for Literacy	500	0.00	1,150.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	13,258.30	13,497.04	11,087.56	11,491.33	88.39%
	Total Specialized Services	137,624	126,261.44	110,202.84	33,821.70	13,248.14	91.74%
2000-00	Legal Notices - General Fund	650	2,576.25	192.24	0.00	0.00	396.35%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	650	2,576.25	192.24	0.00	0.00	396.35%
2100-00	Rents/Leases-Equipment	700	474.00	568.40	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	43,543.97	101,485.46	0.00	0.00	41.47%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	1,010.45	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	175,000	74,689.32	45,335.54	8,144.18	0.00	42.68%
2400-02	Special Department Expense - Video		7,415.00	2,710.79	2,391.07	0.00	
2400-03	Special Department Expense - Electronic		32,953.89	21,393.69	5,989.97	0.00	
2400-04	Special Department Expense - Periodicals		8,097.10	7,528.14	0.00	0.00	
2400-05	Special Department Expense - Audio		8,311.21	7,692.24	1,111.50	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	815.73	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	4,720.42	1,811.96	1,739.60	0.00	236.02%
2400-09	Special Department Expense - Families for Literacy		352.01	2,940.65	0.00	0.00	
	Total Special Department Expense	177,000	137,549.40	90,228.74	19,376.32	0.00	77.71%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500	2,394.28	3,334.70	0.00	0.00	95.77%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	2,879.90	2,251.33	110.79	145.77	64.00%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	1,118.50	0.00	0.00	0.00	74.57%
2700-03	Transportation/Travel - Meetings, Board Local	750	202.46	1,110.00	42.00	0.00	26.99%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	17.03	22.32	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	348.40	0.00	10.00	0.00	34.84%
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	25.00	52.56	0.00	0.00	
	Total Transportation/Travel - Meetings	11,250	6,985.57	6,770.91	162.79	145.77	62.09%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 23, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 APR 05	FY2003-2004 APR 04	FY2004-2005 % EXP BUD
2800-00	Electricity	72,000	38,420.42	34,456.39	3,017.99	0.00	53.36%
	Gas	4,200	7,784.89	3,150.02	847.48	565.73	185.35%
	Water	4,250	2,633.05	2,704.75	166.92	0.00	61.95%
	Total Utilities	80,450	48,838.36	40,311.16	4,032.39	565.73	60.71%
	TOTAL SUPPLIES & SERVICES	693,624	535,062.41	517,786.54	75,182.83	20,507.24	77.14%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	6,107.22	5,725.84	0.00	0.00	101.79%
4000-00	Equipment - General Fund	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4200-00	Structures/Improvements	20,352	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	40,352	21,675.79	23,040.76	0.00	0.00	53.72%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,722,409	1,418,128.37	1,267,248.23	148,600.77	112,651.94	82.33%
	ELLI Grant Summary Object Code 07	1,500	17.03	1,094	0	0	3.35
	CLC Summary Object Code 08	16,400	18,765.90	10,405	3,139	41	
	FFL Grant Summary Object Code 09	3,150	377.01	6,166	0	0	
	TOTAL LITERACY (Excluding Personnel)	21,050	19,159.94	17,665	3,139	41	

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05/16/05
Accrual Basis

Placentia Library District
Balance Sheet
As of April 30, 2005

	<u>Apr 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	1,256.55
County Exempt - Savings	6,614.49
General Fund - Checking	14,880.19
General Fund - Savings	15,218.50
Literacy Fund - Savings	9,784.00
Payroll Checking - Wells Fargo	42,404.85
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>133,819.92</u>
Total Current Assets	<u>133,819.92</u>
TOTAL ASSETS	<u><u>133,819.92</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,767.34
Total Capital	68,809.21
Net Income	34,243.37
Total Equity	<u>133,819.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,819.92</u></u>

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Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2004 through April 2005

	<u>County Exempt Fund</u>	<u>General Fund</u>	<u>Literacy Fund</u>	<u>Payroll Fund</u>	<u>Unclassified</u>	<u>TOTAL</u>
PA Payroll Taxes	0.00	0.00	0.00	180,573.66	0.00	180,573.66
PA Salaries	0.00	0.00	0.00	501,911.19	0.00	501,911.19
Total Expense	<u>53,225.76</u>	<u>398,061.61</u>	<u>0.00</u>	<u>729,788.22</u>	<u>0.00</u>	<u>1,181,075.59</u>
Net Income	<u>28,725.71</u>	<u>9,001.55</u>	<u>1,324.67</u>	<u>-4,808.56</u>	<u>0.00</u>	<u>34,243.37</u>

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05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,035.67
Cleared Transactions						
Checks and Payments - 61 Items						
Check	3/26/2005	5564	Passport Services	X	-127.00	-127.00
Check	3/28/2005	5570	Passport Services	X	-67.00	-194.00
Check	3/29/2005	5571	Passport Services	X	-127.00	-321.00
Check	3/30/2005	5574	Passport Services	X	-67.00	-388.00
Check	3/30/2005	5572	Passport Services	X	-134.00	-522.00
Check	3/30/2005	5573	Passport Services	X	-67.00	-589.00
Check	3/31/2005	5575	Passport Services	X	-67.00	-656.00
Check	3/31/2005	5576	Passport Services	X	-114.00	-770.00
Check	4/2/2005	5577	Passport Services	X	-127.00	-897.00
Check	4/2/2005	5579	Passport Services	X	-5.00	-902.00
Check	4/2/2005	5580	US Postmaster	X	-74.00	-976.00
Check	4/2/2005	5581	Passport Services	X	-112.00	-1,088.00
Check	4/2/2005	5578	Passport Services	X	-48.00	-1,136.00
Check	4/4/2005	5582	Passport Services	X	-67.00	-1,203.00
Check	4/6/2005	5583	Passport Services	X	-67.00	-1,270.00
Check	4/7/2005	5585	Passport Services	X	-67.00	-1,337.00
Check	4/7/2005	5584	Passport Services	X	-134.00	-1,471.00
Check	4/7/2005	5586	Passport Services	X	-140.65	-1,611.65
Check	4/8/2005	5587	Passport Services	X	-67.00	-1,678.65
Check	4/9/2005	5588	Passport Services	X	-67.00	-1,745.65
Check	4/9/2005	5591	Passport Services	X	-127.00	-1,872.65
Check	4/9/2005	5590	Passport Services	X	-52.00	-1,924.65
Check	4/9/2005	5589	Passport Services	X	-52.00	-1,976.65
Check	4/11/2005	5600	Passport Services	X	-127.00	-2,103.65
Check	4/11/2005	5598	Passport Services	X	-67.00	-2,170.65
Check	4/11/2005	5597	Passport Services	X	-127.00	-2,297.65
Check	4/11/2005	5596	Passport Services	X	-7.00	-2,304.65
Check	4/11/2005	5595	Passport Services	X	-67.00	-2,371.65
Check	4/11/2005	5594	Passport Services	X	-171.00	-2,542.65
Check	4/11/2005	5593	Passport Services	X	-67.00	-2,609.65
Check	4/11/2005	5592	Sam's Club	X	-69.42	-2,679.07
Check	4/11/2005	5599	See's Candy	X	-110.00	-2,789.07
Check	4/12/2005	5601	Passport Services	X	-67.00	-2,856.07
Check	4/13/2005	5604	Passport Services	X	-67.00	-2,923.07
Check	4/13/2005	5602	Passport Services	X	-67.00	-2,990.07
Check	4/13/2005	5603	Passport Services	X	-67.00	-3,057.07
Check	4/13/2005	5605	Passport Services	X	-134.00	-3,191.07
Check	4/14/2005	5613	Passport Services	X	-254.00	-3,445.07
Check	4/14/2005	5612	Passport Services	X	-67.00	-3,512.07
Check	4/14/2005	5611	Passport Services	X	-134.00	-3,646.07
Check	4/14/2005	5610	Passport Services	X	-52.00	-3,698.07
Check	4/14/2005	5608	Passport Services	X	-127.00	-3,825.07
Check	4/14/2005	5606	Passport Services	X	-52.00	-3,877.07
Check	4/14/2005	5607	Passport Services	X	-52.00	-3,929.07
Check	4/16/2005	5614	Passport Services	X	-67.00	-3,996.07
Check	4/16/2005	5615	Passport Services	X	-156.00	-4,152.07
Check	4/16/2005	5617	Passport Services	X	-127.00	-4,279.07
Check	4/16/2005	5618	Passport Services	X	-67.00	-4,346.07
Check	4/16/2005	5616	Passport Services	X	-67.00	-4,413.07
Check	4/17/2005	5619	Passport Services	X	-52.00	-4,465.07
Check	4/18/2005	5620	Passport Services	X	-366.00	-4,831.07
Check	4/18/2005	5621	Passport Services	X	-134.00	-4,965.07
Check	4/18/2005	5622	Passport Services	X	-67.00	-5,032.07
Check	4/19/2005	5623	Passport Services	X	-67.00	-5,099.07
Check	4/19/2005	5625	ABWA	X	-280.00	-5,379.07
Check	4/21/2005	5626	Passport Services	X	-67.00	-5,446.07
Check	4/21/2005	5627	Passport Services	X	-67.00	-5,513.07
Check	4/23/2005	5633	Passport Services	X	-67.00	-5,580.07
Check	4/23/2005	5632	Passport Services	X	-67.00	-5,647.07
Check	4/25/2005	5636	Passport Services	X	-127.00	-5,774.07
Check	4/25/2005	5634	Passport Services	X	-127.00	-5,901.07
Total Checks and Payments					-5,901.07	-5,901.07

8:55 AM
05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 Items						
Deposit	4/4/2005			X	67.00	67.00
Deposit	4/5/2005			X	67.00	134.00
Deposit	4/6/2005			X	67.00	201.00
Deposit	4/7/2005			X	140.65	341.65
Deposit	4/11/2005			X	67.00	408.65
Deposit	4/11/2005			X	134.00	542.65
Deposit	4/11/2005			X	151.00	693.65
Deposit	4/12/2005			X	321.20	1,014.85
Deposit	4/12/2005			X	1,228.65	2,243.50
Deposit	4/13/2005			X	52.00	2,295.50
Check	4/14/2005	5609	Passport Services	X	0.00	2,295.50
Deposit	4/14/2005			X	127.00	2,422.50
Deposit	4/19/2005			X	1,901.80	4,324.30
Deposit	4/19/2005			X	67.00	4,391.30
Check	4/19/2005	5624	ABWA	X	0.00	4,391.30
Deposit	4/20/2005			X	418.00	4,809.30
Deposit	4/26/2005			X	246.00	5,055.30
Deposit	4/26/2005			X	119.00	5,174.30
Deposit	4/26/2005			X	67.00	5,241.30
Deposit	4/27/2005			X	187.00	5,428.30
Deposit	4/28/2005			X	194.00	5,622.30
Check	5/5/2005	5656	Passport Services	X	0.00	5,622.30
Total Deposits and Credits					5,622.30	5,622.30
Total Cleared Transactions					-278.77	-278.77
Cleared Balance					-278.77	3,756.90
Uncleared Transactions						
Checks and Payments - 26 Items						
Check	11/8/2003	4698	Passport Services		-110.00	-110.00
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-123.35
Check	4/23/2005	5628	Passport Services		-52.00	-175.35
Check	4/23/2005	5630	Passport Services		-67.00	-242.35
Check	4/23/2005	5629	Passport Services		-134.00	-376.35
Check	4/23/2005	5631	Passport Services		-67.00	-443.35
Check	4/25/2005	5635	Passport Services		-119.00	-562.35
Check	4/26/2005	5638	Passport Services		-67.00	-629.35
Check	4/26/2005	5639	Passport Services		-127.00	-756.35
Check	4/26/2005	5641	Passport Services		-112.00	-868.35
Check	4/26/2005	5640	Passport Services		-60.00	-928.35
Check	4/26/2005	5637	Passport Services		-186.00	-1,114.35
Check	4/27/2005	5642	Passport Services		-127.00	-1,241.35
Check	4/27/2005	5643	Passport Services		-127.00	-1,368.35
Check	4/28/2005	5644	Passport Services		-67.00	-1,435.35
Check	4/28/2005	5649	Passport Services		-127.00	-1,562.35
Check	4/28/2005	5648	Passport Services		-134.00	-1,696.35
Check	4/28/2005	5646	Passport Services		-67.00	-1,763.35
Check	4/28/2005	5645	Passport Services		-127.00	-1,890.35
Check	4/28/2005	5647	Passport Services		-52.00	-1,942.35
Check	4/30/2005	5651	Passport Services		-67.00	-2,009.35
Check	4/30/2005	5652	Passport Services		-134.00	-2,143.35
Check	4/30/2005	5653	Passport Services		-67.00	-2,210.35
Check	4/30/2005	5654	Passport Services		-67.00	-2,277.35
Check	4/30/2005	5655	Passport Services		-156.00	-2,433.35
Check	4/30/2005	5650	Passport Services		-67.00	-2,500.35
Total Checks and Payments					-2,500.35	-2,500.35
Total Uncleared Transactions					-2,500.35	-2,500.35
Register Balance as of 04/30/2005					-2,779.12	1,256.55

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05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 Items						
Check	5/5/2005	5658	Passport Services		-52.00	-52.00
Check	5/5/2005	5660	Passport Services		-67.00	-119.00
Check	5/5/2005	5659	Passport Services		-52.00	-171.00
Check	5/5/2005	5657	Passport Services		-52.00	-223.00
Check	5/7/2005	5666	Passport Services		-52.00	-275.00
Check	5/7/2005	5665	Passport Services		-134.00	-409.00
Check	5/7/2005	5661	Passport Services		-67.00	-476.00
Check	5/7/2005	5664	Passport Services		-127.00	-603.00
Check	5/7/2005	5663	Passport Services		-127.00	-730.00
Check	5/7/2005	5662	Passport Services		-171.00	-901.00
Check	5/9/2005	5668	Passport Services		-239.00	-1,140.00
Check	5/9/2005	5667	Passport Services		-127.00	-1,267.00
Check	5/10/2005	5670	Passport Services		-67.00	-1,334.00
Check	5/10/2005	5669	Passport Services		-104.00	-1,438.00
Check	5/10/2005	5671	Passport Services		-127.00	-1,565.00
Check	5/11/2005	5674	Passport Services		-127.00	-1,692.00
Check	5/11/2005	5673	Passport Services		-127.00	-1,819.00
Check	5/11/2005	5672	Passport Services		-119.00	-1,938.00
Total Checks and Payments					-1,938.00	-1,938.00
Deposits and Credits - 10 Items						
Deposit	5/2/2005				134.00	134.00
Deposit	5/2/2005				67.00	201.00
Deposit	5/2/2005				253.00	454.00
Deposit	5/2/2005				134.00	588.00
Deposit	5/4/2005				2,061.00	2,649.00
Deposit	5/9/2005				104.00	2,753.00
Deposit	5/9/2005				186.00	2,939.00
Deposit	5/10/2005				104.00	3,043.00
Deposit	5/11/2005				4,000.00	7,043.00
Deposit	5/11/2005				246.00	7,289.00
Total Deposits and Credits					7,289.00	7,289.00
Total New Transactions					5,351.00	5,351.00
Ending Balance					2,571.88	6,607.55

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5/12/2005*

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05/12/05

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,122.42
Cleared Transactions						
Checks and Payments - 1 Item						
Check	3/29/2005	1538	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 12 Items						
Deposit	4/4/2005			X	19.94	19.94
Deposit	4/7/2005			X	30.00	49.94
Deposit	4/11/2005			X	70.00	119.94
Deposit	4/14/2005			X	30.00	149.94
Deposit	4/19/2005			X	19.94	169.88
Deposit	4/19/2005			X	30.00	199.88
Deposit	4/20/2005			X	140.00	339.88
Deposit	4/21/2005			X	35.00	374.88
Deposit	4/26/2005			X	65.00	439.88
Deposit	4/28/2005			X	30.00	469.88
Deposit	4/28/2005			X	175.00	644.88
Deposit	4/30/2005			X	2.71	647.59
Total Deposits and Credits					647.59	647.59
Total Cleared Transactions					492.07	492.07
Cleared Balance					492.07	6,614.49
Register Balance as of 04/30/2005					492.07	6,614.49
New Transactions						
Checks and Payments - 1 Item						
Check	5/2/2005	1539	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 4 Items						
Deposit	5/3/2005				19.94	19.94
Deposit	5/5/2005				30.00	49.94
Deposit	5/10/2005				35.00	84.94
Deposit	5/11/2005				35.00	119.94
Total Deposits and Credits					119.94	119.94
Total New Transactions					-35.58	-35.58
Ending Balance					456.49	6,578.91

*2005
5/12/2005*

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05/12/05

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 04/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,976.50
Cleared Transactions						
Checks and Payments - 23 Items						
Check	3/31/2005	5070	Julie Shook	X	-35.00	-35.00
Check	4/1/2005		Bank of the West	X	-340.59	-375.59
Check	4/4/2005		Bank of the West	X	-7.12	-382.71
Check	4/6/2005	5074	Rembrandt's Beauti...	X	-20.00	-402.71
Check	4/6/2005	5075	Rembrandt's Beauti...	X	-20.00	-422.71
Check	4/7/2005	5073	Von's	X	-46.17	-468.88
Check	4/7/2005	5072	Rockwells Bistro Ba...	X	-18.00	-486.88
Check	4/11/2005	5079	Placentia Library Di...	X	-1,228.65	-1,715.53
Check	4/11/2005	5080	Placentia Library G...	X	-5,865.77	-7,581.30
Check	4/13/2005	5081	Rembrandt's Beauti...	X	-20.00	-7,601.30
Check	4/14/2005	5085	Placentia Chamber ...	X	-30.00	-7,631.30
Check	4/14/2005	5083	Mark States	X	-200.00	-7,831.30
Check	4/16/2005	5084	Sam's Club	X	-23.72	-7,855.02
Check	4/18/2005	5086	Placentia Library Di...	X	-1,901.80	-9,756.82
Check	4/18/2005	5087	Radio Shack	X	-136.50	-9,893.32
Check	4/18/2005		Bank of the West	X	-34.63	-9,927.95
Check	4/19/2005	5089	Placentia Chamber ...	X	-240.00	-10,167.95
Check	4/19/2005	5090	ABWA	X	-315.00	-10,482.95
Check	4/19/2005	5088	ABWA	X	-105.00	-10,587.95
Check	4/20/2005	5091	Rembrandt's Beauti...	X	-20.00	-10,607.95
Check	4/21/2005	5093	Sam's Club	X	-14.80	-10,622.75
Check	4/26/2005	5096	Sam's Club	X	-47.26	-10,670.01
Check	4/27/2005	5099	Placentia Chamber ...	X	-30.00	-10,700.01
Total Checks and Payments					-10,700.01	-10,700.01
Deposits and Credits - 48 Items						
Deposit	4/1/2005			X	83.65	83.65
Deposit	4/4/2005			X	41.76	125.41
Deposit	4/4/2005			X	536.00	661.41
Deposit	4/4/2005			X	1,928.91	2,590.32
Deposit	4/4/2005			X	310.00	2,900.32
Deposit	4/5/2005			X	90.00	2,990.32
Deposit	4/5/2005			X	80.00	3,070.32
Deposit	4/6/2005			X	58.29	3,128.61
Deposit	4/6/2005			X	90.00	3,218.61
Deposit	4/7/2005			X	336.00	3,554.61
Deposit	4/8/2005			X	182.00	3,736.61
Deposit	4/8/2005			X	30.00	3,766.61
Check	4/9/2005	5078	Sam's Club	X	0.00	3,766.61
Check	4/9/2005	5077	Mark States	X	0.00	3,766.61
Deposit	4/11/2005			X	412.20	4,178.81
Deposit	4/11/2005			X	404.55	4,583.36
Deposit	4/11/2005			X	29.14	4,612.50
Deposit	4/11/2005			X	38.86	4,651.36
Deposit	4/12/2005			X	144.40	4,795.76
Deposit	4/13/2005			X	186.80	4,982.56
Check	4/14/2005	5082	Placentia Chamber ...	X	0.00	4,982.56
Deposit	4/14/2005			X	909.40	5,891.96
Deposit	4/15/2005			X	815.00	6,706.96
Deposit	4/16/2005			X	687.40	7,394.36
Deposit	4/18/2005			X	165.15	7,559.51
Deposit	4/18/2005			X	156.20	7,715.71
Deposit	4/18/2005			X	407.00	8,122.71
Deposit	4/20/2005			X	30.00	8,152.71
Deposit	4/20/2005			X	150.00	8,302.71
Deposit	4/21/2005			X	37.91	8,340.62
Deposit	4/21/2005			X	30.00	8,370.62
Deposit	4/21/2005			X	103.00	8,473.62
Check	4/21/2005	5095	California Secretary...	X	0.00	8,473.62
Check	4/21/2005	5094	California Secretary...	X	0.00	8,473.62
Deposit	4/22/2005			X	60.00	8,533.62
Deposit	4/22/2005			X	208.00	8,741.62
Deposit	4/25/2005			X	80.00	8,821.62
Deposit	4/25/2005			X	149.27	8,970.89

8:45 AM
05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/25/2005			X	725.00	9,695.89
Deposit	4/26/2005			X	846.00	10,541.89
Check	4/26/2005	5098	Rembrandt's Beauti...	X	0.00	10,541.89
Check	4/26/2005	5097	Placentia Chamber ...	X	0.00	10,541.89
Deposit	4/27/2005			X	87.43	10,629.32
Deposit	4/27/2005			X	359.25	10,988.57
Deposit	4/28/2005			X	29.14	11,017.71
Deposit	4/28/2005			X	334.00	11,351.71
Deposit	4/29/2005			X	169.00	11,520.71
Deposit	4/29/2005			X	184.58	11,705.29
Total Deposits and Credits					11,705.29	11,705.29
Total Cleared Transactions					1,005.28	1,005.28
Cleared Balance					1,005.28	14,981.78
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	1/6/2005	5009	Postmaster		-37.00	-37.00
Check	3/22/2005	5062	ISDOC		-24.00	-61.00
Check	3/23/2005	5066	Planned Giving Rou...		-20.00	-81.00
Check	4/21/2005	5092	Smart & Final		-120.59	-201.59
Total Checks and Payments					-201.59	-201.59
Deposits and Credits - 1 Item						
Deposit	3/16/2005				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-101.59	-101.59
Register Balance as of 04/30/2005					903.69	14,880.19
New Transactions						
Checks and Payments - 7 Items						
Check	5/3/2005	5103	US Postmaster Pla...		-10.24	-10.24
Check	5/3/2005	5102	Placentia Library Di...		-2,061.00	-2,071.24
Check	5/3/2005	5100	Yesenia Gomez		-85.00	-2,156.24
Check	5/3/2005	5101	School of Continuin...		-85.00	-2,241.24
Check	5/11/2005	5105	California Secretary...		-40.00	-2,281.24
Check	5/11/2005	5104	Rembrandt's Beauti...		-20.00	-2,301.24
Check	5/11/2005	5106	California Secretary...		-40.00	-2,341.24
Total Checks and Payments					-2,341.24	-2,341.24
Deposits and Credits - 1 Item						
Deposit	5/3/2005				276.75	276.75
Total Deposits and Credits					276.75	276.75
Total New Transactions					-2,064.49	-2,064.49
Ending Balance					-1,160.80	12,815.70

*Erwin K
5/12/2005*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,829.24
Cleared Transactions						
Deposits and Credits - 45 Items						
Deposit	4/4/2005			X	724.50	724.50
Deposit	4/4/2005			X	505.25	1,229.75
Deposit	4/4/2005			X	90.00	1,319.75
Deposit	4/4/2005			X	716.05	2,035.80
Deposit	4/4/2005			X	720.00	2,755.80
Deposit	4/5/2005			X	725.75	3,481.55
Deposit	4/6/2005			X	80.00	3,561.55
Deposit	4/6/2005			X	840.40	4,401.95
Deposit	4/7/2005			X	842.85	5,244.80
Deposit	4/11/2005			X	1,130.45	6,375.25
Deposit	4/11/2005			X	1,503.50	7,878.75
Deposit	4/11/2005			X	337.70	8,216.45
Deposit	4/11/2005			X	540.00	8,756.45
Deposit	4/12/2005			X	686.80	9,443.25
Deposit	4/12/2005			X	673.65	10,116.90
Deposit	4/12/2005			X	5,865.77	15,982.67
Deposit	4/13/2005			X	936.60	16,919.27
Deposit	4/14/2005			X	420.00	17,339.27
Deposit	4/14/2005			X	546.80	17,886.07
Deposit	4/19/2005			X	690.00	18,576.07
Deposit	4/19/2005			X	440.00	19,016.07
Deposit	4/19/2005			X	1,170.00	20,186.07
Deposit	4/19/2005			X	480.00	20,666.07
Deposit	4/19/2005			X	569.20	21,235.27
Deposit	4/19/2005			X	556.00	21,791.27
Deposit	4/19/2005			X	340.60	22,131.87
Deposit	4/20/2005			X	635.00	22,766.87
Deposit	4/20/2005			X	759.50	23,526.37
Deposit	4/20/2005			X	585.40	24,111.77
Deposit	4/26/2005			X	390.00	24,501.77
Deposit	4/26/2005			X	102.79	24,604.56
Deposit	4/26/2005			X	1,174.00	25,778.56
Deposit	4/26/2005			X	54.85	25,833.41
Deposit	4/26/2005			X	1,074.00	26,907.41
Deposit	4/26/2005			X	540.00	27,447.41
Deposit	4/26/2005			X	628.30	28,075.71
Deposit	4/26/2005			X	219.54	28,295.25
Deposit	4/26/2005			X	1,110.00	29,405.25
Deposit	4/26/2005			X	190.00	29,595.25
Deposit	4/26/2005			X	780.00	30,375.25
Deposit	4/26/2005			X	105.40	30,480.65
Deposit	4/27/2005			X	1,108.45	31,589.10
Deposit	4/27/2005			X	4,719.73	36,308.83
Deposit	4/28/2005			X	1,241.85	37,550.68
Deposit	4/30/2005			X	19.99	37,570.67
Total Deposits and Credits					37,570.67	37,570.67
Total Cleared Transactions					37,570.67	37,570.67
Cleared Balance					37,570.67	62,399.91
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	4/1/2005		Bank of the West		-64.00	-64.00
Check	4/21/2005	1250	Orange County Aud...		-47,117.41	-47,181.41
Total Checks and Payments					-47,181.41	-47,181.41
Total Uncleared Transactions					-47,181.41	-47,181.41
Register Balance as of 04/30/2005					-9,610.74	15,218.50

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05/12/05

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 Items						
Check	5/3/2005		Bank of the West		-40.00	-40.00
Check	5/3/2005		Bank of the West		-4.00	-44.00
Total Checks and Payments					-44.00	-44.00
Deposits and Credits - 20 Items						
Deposit	5/2/2005				757.70	757.70
Deposit	5/2/2005				540.00	1,297.70
Deposit	5/2/2005				1,002.00	2,299.70
Deposit	5/2/2005				785.75	3,085.45
Deposit	5/2/2005				929.95	4,015.40
Deposit	5/3/2005				820.00	4,835.40
Deposit	5/3/2005				620.00	5,455.40
Deposit	5/3/2005				485.40	5,940.80
Deposit	5/4/2005				783.42	6,724.22
Deposit	5/4/2005				640.00	7,364.22
Deposit	5/5/2005				1,180.95	8,545.17
Deposit	5/9/2005				303.00	8,848.17
Deposit	5/9/2005				646.45	9,494.62
Deposit	5/9/2005				560.00	10,054.62
Deposit	5/9/2005				1,044.00	11,098.62
Deposit	5/9/2005				461.85	11,560.47
Deposit	5/10/2005				776.95	12,337.42
Deposit	5/11/2005				781.30	13,118.72
Deposit	5/11/2005				145.04	13,263.76
Deposit	5/11/2005				2.13	13,265.89
Total Deposits and Credits					13,265.89	13,265.89
Total New Transactions					13,221.89	13,221.89
Ending Balance					3,611.15	28,440.39

*E.D. M...
5/12/2005*

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 04/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,779.70
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	4/30/2005			X	4.30	4.30
Total Deposits and Credits					4.30	4.30
Total Cleared Transactions					4.30	4.30
Cleared Balance					4.30	9,784.00
Register Balance as of 04/30/2005					4.30	9,784.00
New Transactions						
Deposits and Credits - 1 Item						
Deposit	5/11/2005				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					1,000.00	1,000.00
Ending Balance					1,004.30	10,784.00

*2005
5/12/2005*

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 04/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,801.21
Cleared Transactions						
Checks and Payments - 61 Items						
Check	3/23/2005	5030	Esther P. Guzman	X	-218.16	-218.16
Check	3/23/2005	5044	Mauricio Rojas	X	-218.09	-436.25
Check	3/23/2005	5052	Angelica Alatorre	X	-221.75	-658.00
Check	3/23/2005	5054	Shannon Ford	X	-250.14	-908.14
Check	3/23/2005	5056	Angie-An Mai	X	-264.87	-1,173.01
Check	3/23/2005	5057	Melissa Manzanarez	X	-119.93	-1,292.94
Check	3/23/2005	5058	Christina Perez	X	-49.28	-1,342.22
Check	3/23/2005	5025	Gail Erwin	X	-126.35	-1,468.57
Check	3/23/2005	2052	Tax Deferred Servic...	X	-1,452.30	-2,920.87
Check	3/23/2005	5065	Nationwide Retirem...	X	-973.07	-3,893.94
Check	3/23/2005	5062	Sothavy Ton	X	-147.84	-4,041.78
Check	3/23/2005	5059	Melissa Porter	X	-159.68	-4,201.46
Check	4/6/2005	5100	Melissa Manzanarez	X	-43.12	-4,244.58
Check	4/6/2005	5101	Christina Perez	X	-49.28	-4,293.86
Check	4/6/2005	5102	Melissa Porter	X	-142.56	-4,436.42
Check	4/6/2005	5103	Hilda Rivera	X	-397.21	-4,833.63
Check	4/6/2005	5104	Hoang Ton	X	-345.44	-5,179.07
Check	4/6/2005	5105	Sothavy Ton	X	-153.99	-5,333.06
Check	4/6/2005	5106	Orange County Aud...	X	-354.29	-5,687.35
Check	4/6/2005	5107	Placentia Library Di...	X	-19.94	-5,707.29
Check	4/6/2005	5108	Nationwide Retirem...	X	-973.07	-6,680.36
Check	4/6/2005	5109	Tax Deferred Servic...	X	-1,452.30	-8,132.66
Check	4/6/2005	5099	Angie-An Mai	X	-264.87	-8,397.53
Check	4/6/2005	5098	Kamala Connors	X	-61.59	-8,459.12
Check	4/6/2005	5097	Angelica Alatorre	X	-221.75	-8,680.87
Check	4/6/2005	5089	Lena Rodriguez	X	-110.25	-8,791.12
Check	4/6/2005	5086	Beatrice V. Quintanar	X	-188.70	-8,979.82
Check	4/6/2005	5080	Terrie Loewer	X	-63.78	-9,043.60
Check	4/6/2005	5078	Alexander Hernandez	X	-401.74	-9,445.34
Check	4/6/2005	5077	Joyce G. Hampton	X	-258.93	-9,704.27
Check	4/6/2005	5076	Esther P. Guzman	X	-218.16	-9,922.43
Check	4/6/2005	5072	Gail Erwin	X	-127.83	-10,050.26
Check	4/6/2005	5070	Joy Di Loreto	X	-327.19	-10,377.45
Check	4/6/2005	5069	Dorothy J. Cummings	X	-130.67	-10,508.12
Check	4/6/2005		Paychex	X	-18,390.02	-28,898.14
Check	4/6/2005		Paychex	X	-8,635.69	-37,533.83
Check	4/6/2005	2053	Joyce G. Hampton	X	-336.95	-37,870.78
Check	4/6/2005	5067	Lynn Baden	X	-63.27	-37,934.05
Check	4/6/2005	5068	Gary Bell	X	-1,412.46	-39,346.51
Check	4/20/2005	5149	Sothavy Ton	X	-172.47	-39,518.98
Check	4/20/2005	5148	Hilda Rivera	X	-243.26	-39,762.24
Check	4/20/2005	5147	Melissa Porter	X	-136.86	-39,899.10
Check	4/20/2005	5150	Orange County Aud...	X	-354.29	-40,253.39
Check	4/20/2005	5144	Angie-An Mai	X	-267.95	-40,521.34
Check	4/20/2005	5143	Ryan Lighthill	X	-457.64	-40,978.98
Check	4/20/2005	5142	Shannon Ford	X	-309.76	-41,288.74
Check	4/20/2005	5141	Kamala Connors	X	-163.34	-41,452.08
Check	4/20/2005	5140	Angelica Alatorre	X	-221.75	-41,673.83
Check	4/20/2005	5133	Robert Ross	X	-134.98	-41,808.81
Check	4/20/2005	5132	Mauricio Rojas	X	-67.49	-41,876.30
Check	4/20/2005	5131	Lena Rodriguez	X	-110.25	-41,986.55
Check	4/20/2005	5120	Alexander Hernandez	X	-354.99	-42,341.54
Check	4/20/2005	5119	Esther P. Guzman	X	-218.16	-42,559.70
Check	4/20/2005	5114	Gail Erwin	X	-107.16	-42,666.86
Check	4/20/2005	5112	Dorothy J. Cummings	X	-182.25	-42,849.11
Check	4/20/2005	5111	Gary Bell	X	-1,412.46	-44,261.57
Check	4/20/2005		Paychex	X	-8,824.45	-53,086.02
Check	4/20/2005		Paychex	X	-18,988.42	-72,074.44
Check	4/20/2005	5152	Nationwide Retirem...	X	-723.07	-72,797.51
Check	4/20/2005	5153	Tax Deferred Servic...	X	-1,602.30	-74,399.81
Check	4/20/2005	5151	Placentia Library Di...	X	-19.94	-74,419.75
Total Checks and Payments					-74,419.75	-74,419.75

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 04/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 Items						
Check	11/3/2004	4562	Diane Eddington	X	0.00	0.00
Check	12/27/2004		Wells Fargo Bank	X	0.00	0.00
Check	2/3/2005		Wells Fargo Bank	X	0.00	0.00
Deposit	4/4/2005			X	35,276.03	35,276.03
Deposit	4/13/2005			X	35,276.03	70,552.06
Total Deposits and Credits					70,552.06	70,552.06
Total Cleared Transactions					-3,867.69	-3,867.69
Cleared Balance					-3,867.69	8,933.52
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	11/17/2004	4644	Hubert Chim		-95.24	-95.24
Check	4/20/2005	5146	Christina Perez		-98.07	-193.31
Check	4/20/2005	5145	Melissa Manzanarez		-152.49	-345.80
Check	4/20/2005	5110	Lynn Baden		-63.27	-409.07
Total Checks and Payments					-409.07	-409.07
Deposits and Credits - 1 Item						
Deposit	4/27/2005				33,880.40	33,880.40
Total Deposits and Credits					33,880.40	33,880.40
Total Uncleared Transactions					33,471.33	33,471.33
Register Balance as of 04/30/2005					29,603.64	42,404.85
New Transactions						
Checks and Payments - 24 Items						
Check	5/4/2005		Paychex		-16,609.33	-16,609.33
Check	5/4/2005		Paychex		-8,875.50	-25,484.83
Check	5/4/2005	2054	Wendy G. Goodson		-1,507.90	-26,992.73
Check	5/4/2005	2055	Beatrice V. Quintanar		-935.47	-27,928.20
Check	5/4/2005	5154	Lynn Baden		-67.49	-27,995.69
Check	5/4/2005	5155	Gary Bell		-1,412.46	-29,408.15
Check	5/4/2005	5157	Gail Erwin		-266.85	-29,675.00
Check	5/4/2005	5162	Esther P. Guzman		-218.16	-29,893.16
Check	5/4/2005	5163	Alexander Hernandez		-388.43	-30,281.59
Check	5/4/2005	5176	Lena Rodriguez		-110.25	-30,391.84
Check	5/4/2005	5177	Mauricio Rojas		-134.98	-30,526.82
Check	5/4/2005	5186	Angelica Alatorre		-221.75	-30,748.57
Check	5/4/2005	5187	Kamala Connors		-174.19	-30,922.76
Check	5/4/2005	5188	Shannon Ford		-282.70	-31,205.46
Check	5/4/2005	5189	Ryan Lighthill		-457.64	-31,663.10
Check	5/4/2005	5190	Angle-An Mai		-286.43	-31,949.53
Check	5/4/2005	5191	Melissa Manzanarez		-179.62	-32,129.15
Check	5/4/2005	5192	Melissa Porter		-165.39	-32,294.54
Check	5/4/2005	5193	Hilda Rivera		-421.16	-32,715.70
Check	5/4/2005	5194	Sothavy Ton		-110.88	-32,826.58
Check	5/4/2005	5195	Orange County Aud...		-354.29	-33,180.87
Check	5/4/2005	5196	Placentia Library Di...		-19.94	-33,200.81
Check	5/4/2005	5197	Nationwide Retirem...		-723.07	-33,923.88
Check	5/4/2005	5198	Tax Deferred Servic...		-1,602.30	-35,526.18
Total Checks and Payments					-35,526.18	-35,526.18
Total New Transactions					-35,526.18	-35,526.18
Ending Balance					-5,922.54	6,878.67

*Edm...
5/12/2005*

ACQUISITIONS REPORT FOR THE MONTH OF APRIL 2005
Prepared by: Julie Shook, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	2,416.05	135	0.00	0	2,416.05	135	245.55	11	2,661.58	144
Adult Circulating Non-Fiction	5,034.51	198	13.52	1	5,048.03	199	73.90	3	5,121.93	202
Adult Reference	1,193.27	21	0.00	0	1,193.27	21	0.00	0	1,193.27	21
Adult Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Continuations	2,975.00	4	0.00	0	2,975.00	4	0.00	0	2,975.00	4
Total Adult Non-Fiction	9,202.78	223	13.52	1	9,216.30	224	73.90	3	9,290.20	227
TOTAL ADULT PRINT MATERIALS	11,618.81	356	13.52	1	11,632.33	357	319.45	14	11,951.78	371
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	2,277.07	31	0.00	0	2,277.07	31	0.00	0	2,277.07	31
Total Adult Audio	2,277.07	31	0.00	0	2,277.07	31	0.00	0	2,277.07	31
Adult Video Educational	1,220.51	64	0.00	0	1,220.51	64	0.00	0	1,220.51	64
Adult Video Entertainment	1,493.24	85	0.00	0	1,493.24	85	0.00	0	1,493.24	85
Total Adult Video	2,713.75	149	0.00	0	2,713.75	149	0.00	0	2,713.75	149
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	4,990.82	180	0.00	0	4,990.82	180	0.00	0	4,990.82	180
TOTAL ADULT MATERIALS	16,609.63	536	13.52	1	16,623.15	537	319.45	14	16,942.60	551
Juvenile Fiction	230.00	18	0.00	0	230.00	18	0.00	0	230.00	18
Juvenile Circulating Non-Fiction	1,235.87	120	0.00	0	1,235.87	120	0.00	0	1,235.87	120
Juvenile Reference	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Print Continuations	151.86	1	0.00	0	151.86	1	0.00	0	151.86	1
Juvenile Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	1,387.73	121	0.00	0	1,387.73	121	0.00	0	1,387.73	121
TOTAL JUVENILE PRINT MATERIALS	1,617.73	139	0.00	0	1,617.73	139	0.00	0	1,617.73	139
Juvenile Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Audio Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Audio	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Educational	443.69	31	0.00	0	443.69	31	0.00	0	443.69	31
Juvenile Video Entertainment	1,314.03	97	0.00	0	1,314.03	97	0.00	0	1,314.03	97
Total Juvenile Video	1,757.72	128	0.00	0	1,757.72	128	0.00	0	1,757.72	128
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	1,757.72	128	0.00	0	1,757.72	128	0.00	0	1,757.72	128
TOTAL JUVENILE MATERIALS	3,375.45	267	0.00	0	3,375.45	267	0.00	0	3,375.45	267
Total Fiction	2,646.03	151	0.00	0	2,646.03	151	245.55	11	2,891.58	162
Total Non-Fiction	10,590.51	344	13.52	1	10,604.03	345	73.90	3	10,677.93	348
Total Audio	2,277.07	31	0.00	0	2,277.07	31	0.00	0	2,277.07	31
Total Video	4,471.47	277	0.00	0	4,471.47	277	0.00	0	4,471.47	277
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	19,985.08	803	13.52	1	19,998.60	804	319.45	14	20,318.05	818

OUTSTANDING ORDERS AS OF APRIL 30, 2005

General Fund	Adopt-A-Book	TOTAL
Amount	Amount	Amount
\$12,839.15	\$156.31	\$12,995.46

Entrepenurial Activities Report
 Revenue Summary
 April-05

	Apr-05	Apr-04	YTD 2004/05	YTD 2003/04
Passport	28,303.39	22,165.64	148,785.72	143,812.90
Passport Photos	1,980.00	0.00	6,380.00	0.00
Notary Public	0.00	0.00	0.00	0.00
Total	30,283.39	22,165.64	155,165.72	143,812.90

Prepared by: Wendy Goodson



Summary of Current Status of Unique Management Accounts
May 23, 2005

Agenda Item 17

FY 04-05	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	655	4	743.99	0
August	4	667	6	718.98	0
September	18	675	3	616.88	0
October	8	683	7	842.49	0
November	10	690	3	432.85	0
December	16	697	4	523.01	0
January	17	707	6	757.4	0
February	11	724	7	1055.3	0
March	16	733	5	676.13	0
April	16	745	6	1,121.38	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	132	6976	51	7488.41	0

UNIQUE MANAGEMENT SERVICES, INC.

ID: 04/30/2005 4:08 PM TC

SUMMARY STATUS REPORT

PAGE: 129

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 04/30/2005

Accounts Submitted	: 1,135	Dollars Submitted	: 105,050.35	Dollars Received	: 40,443.89
Bankruptcies	: 9	Dollars in Bankruptcy	: 811.13	Material Returned	: 13,030.23
Incorrect Addresses	: 140	Dollars in Skips	: 8,663.78	Dollars Waived	: 2,514.88
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 71,233.13
Accounts in Process	: 985	Dollars in Process	: 92,464.49	% of Dollars Activated	: 77.04%
# of Accounts Activated	: 745				
% of Accounts Activated	: 75.63%				

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TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director *EM*
DATE: May 23, 2005
SUBJECT: GIFT REPORT

The following gifts were received from April 1, 2005 through April 30, 2005.

GENERAL FUND DONATIONS

Carol Ann Yamate

TOTAL DONATIONS: \$200.00

TOTAL ALL DONATIONS **\$200.00**

Prepared By: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: **Building Maintenance Report for April 2005**
DATE: May 23, 2005

HVAC: 4/27/05 -Repaired blown fuses at unit. Lowered set point in Meeting Rm.

Plumbing: 4/12/05 - Cleared and cleaned up drain in Boys Restroom.

Electrical: 4/22/05 - Relamped staff lounge and Children's Dept.

Carpet Cleaners: 4/29/05 -- Cleaned Meeting Room carpet.

General Contractor: No service calls in April.

Locksmith: No service calls in April.

Telephone: No service calls in April.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for April 2005
DATE: May 23, 2005

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator



SUBJECT: Volunteer Report for Month of April 2005

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY04/05 Apr	FY04/05 YTD	Starting	Cumulative
Andrade, Linda	8.00	93.00	Sep-95	940.00
Backes, Theresa	3.00	58.50	Jun-98	471.25
Barnett, Joan	0.00	8.00	Oct-04	8.00
Bart, Lillian	8.00	64.00	May-01	457.50
Bass, Donna	6.00	11.00	Jul-05	13.00
Benner, Brenda	2.00	15.50	Jul-04	15.50
Blansett, Nadine	16.00	238.75	Mar-03	479.50
Boelman, Marge	3.00	22.25	Apr-01	198.25
Botha, Jill	0.00	2.00	Nov-01	66.00
Britton, JoAnn	4.00	54.00	Jul-04	54.00
Byrne, Joyce	8.00	64.00	Apr-04	69.00
Cassidy, Deane	0.00	0.00	May-04	2.00
Clugston, Patricia	6.25	82.50	Jun-98	648.75
Davis, Sandy	8.00	90.00	Jul-03	191.00
Dell, Lyla	0.00	69.50	Aug-98	309.00
Farkas, Theodore	2.00	113.00	?	118.00
Fioroni, Pete	8.00	80.00	Mar-97	398.00
Fisher, Jack	0.00	6.75	Apr-04	12.25
Fisher, Lora	0.00	1.25	Aug-04	1.25
Fitzgerald, Joan	12.00	90.00	Oct-93	2,269.75
Fizzard, Carol	2.00	2.00	Apr-05	2.00
Frazee, Kathy	0.00	0.00	Jul-02	7.00
Godwin, Nita	8.25	90.75	Feb-96	465.00
Haagen, John	7.75	25.00	Jan-00	128.25
Hathaway, Eugenia	4.00	36.00	Nov-03	64.00
Hemmerling, Barbara	15.00	130.00	Sep-95	863.00
Henderson, Jan	0.00	2.00	Oct-03	11.00
Himes, Camille	2.00	110.00	Jul-03	116.00
Horrocks, Marjorie	2.00	38.00	Oct-95	330.00
Irot, Pat	41.00	318.50	Feb-96	3,916.50
Jertberg, Pat	12.00	93.25	Apr-98	2,063.50
Lee, Wilma	0.00	6.25	Feb-04	13.25
Loewer, Terrie	27.50	109.50	Jun-04	114.00
Lone-Tollefson, Nancy	15.50	305.25	Jan. 03	610.00
Lord, Audrey	0.00	0.00	Jul-00	390.75
Marchant, Liz	2.00	11.00	Feb-05	11.00
Minter, Fred	4.00	13.00	Dec-05	13.00
Minter, Peggy	0.00	12.00	Dec-05	12.00
Mitchell, Bill	8.00	12.00	Mar-05	12.00
Myers, Claire	7.50	102.00	Oct-95	1,426.50
Nakamura, Nobu	4.00	58.50	Sep-04	58.50
Olsen, Susan	19.50	19.50	Apr-05	19.50
Olson, Bob	4.00	38.00	Sep-95	536.00
Pence, Carol	0.00	0.00	Mar-04	3.00
Pence, Thomas	0.00	0.00	Jan-99	301.50
Petrella, Susan	6.00	6.00	Apr-05	6.00
Rankin, Eleanore	13.00	178.00	May-02	766.50
Rodriguez, Carmen	8.00	76.00	Feb-00	359.50
Salem, Rose	6.00	72.00	Oct-00	373.75
Sanatar, Ginny	6.00	114.00	Mar-02	231.50
Sandoval, Gerry	2.00	66.00	Aug-02	238.00
Schafer, Ruth	8.00	66.00	Jun-04	74.00
Schlichter, Allan	9.00	36.50	Oct-93	919.00
Schmidt, Marie	6.00	109.00	Apr-98	772.75
Scott, Linda	0.00	0.00	Jul-03	18.50
Scott, Renee	0.00	9.00	Dec-05	9.00
Segovia, Inez	10.00	106.00	Jun-03	227.50
Shaw, Dixie	2.00	11.00	May-94	228.50
Silverman, Pat	8.00	84.00	Jul-03	186.00
Stoller, Frances	0.00	9.00	Dec-05	9.00
Thum, Margo	20.00	142.00	Nov-03	204.00
Tollefson, Gerry	6.00	12.50	Jul-03	50.00
Tooley, Marita	0.00	2.00	Jan-05	2.00
Tramison, Betty	0.00	8.50	Aug-04	8.50
Walker, Jim	0.00	0.00	Nov-03	1.50

Walker, Virginia	0.00	10.00	Mar-99	60.00	Agenda Item 21 Page 2 of 5
Walcek, John	0.00	0.00	Dec-04	6.00	
Williams, Ben	0.00	2.00	Jan-05	2.00	
Wymer, Betty	10.00	90.00	Jan-96	1,127.50	
Zamora, Mary	0.00	0.00	Jan-04	8.50	
TOTAL	400.25	3906.00		24,098.75	

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY04/05	FY04/05	Cumulative		FY04/05	FY04/05	Cumulative
	Apr	YTD			Apr	YTD	
Aakash, Misty	0.00	15.50	15.50	Lee, Kenneth	0.00	48.00	57.25
Alvarado, Catalina	0.00	3.25	3.25	Lopez, Abraham	31.00	31.00	31.00
Barlow, Stacey	0.00	4.50	4.50	Martinez, Chris	0.00	26.25	40.00
Becker, Alyssa	0.00	8.25	9.25	Ngo, Kathy	0.00	31.75	31.75
Beshay, Andrew	0.00	11.00	11.00	Nguyen, Kevin	0.00	18.25	18.25
Bhattacharya, Ankur	0.00	23.00	46.50	Nguyen, Mary	15.00	15.00	15.00
Bishtawi, Stephen	6.00	26.00	42.00	Ning Zing, Dan	0.00	9.00	9.00
Bianco, Justin	0.00	4.00	36.50	Ong, Cindy	0.00	9.00	9.00
Blaine, Ami	0.00	4.00	14.00	Pestoor, Jaclyn	0.00	8.50	16.50
Blehm, Nathan	0.00	10.50	10.50	Peters, Lezi	0.00	20.75	30.25
Boden, Emily	0.00	24.25	28.25	Peters, Tim	0.00	18.25	27.75
Born, Ashley	0.00	6.25	24.25	Piol, Nick	0.00	8.00	48.00
Cerpa, Lizbeth	0.00	4.50	4.50	Rivera, Ruben	0.00	35.00	40.00
Cha, Sally	0.00	22.00	22.00	Rodriguez, Jose	0.00	34.00	34.00
Chao, Rebecca	0.00	44.50	55.50	Runyan, Nicole	0.00	7.00	7.00
Chau, Thomas	0.00	40.00	40.00	Ryang, Michelle	0.00	13.25	30.50
Choi, Eric	0.00	34.00	34.00	Salvary, Vanessa	0.00	5.00	5.00
Chen, Shaw-Ming	0.00	11.50	11.50	Samani, Zarfeen	15.00	15.00	15.00
Chun, Andrea	8.00	74.25	143.00	Servin, Everacquel	27.00	27.00	27.00
Cobos, Patrick	15.00	15.00	21.50	Sevilla, Martin	0.00	31.00	31.00
De La Cruz, Natalie	0.00	40.00	40.00	Sharp, Kristina	0.00	16.25	28.25
Dita, Alex	0.00	30.50	30.50	Shaw, Vishwa	0.00	4.50	4.50
Downs, Chantal	2.00	19.00	19.00	Soetijoso, Agnes	10.00	92.00	92.00
Drake, Catherine	0.00	7.00	7.00	Suh, Stacy	12.00	80.25	110.75
Erbacher, Matt	0.00	5.00	5.00	Syed, Kiren	0.00	20.75	46.25
Esquivel, Gilberto	0.00	28.00	41.00	Tan, Hannah	0.00	1.00	44.00
Fazil, Abraham	17.00	17.00	17.00	Tasnim, Sara	0.00	14.00	20.25
Flores, Rafael	15.00	15.00	15.00	Tat, Trung	0.00	38.50	112.25
Florez, Stephanie	0.00	2.75	5.75	Thibault, Peter	0.00	8.50	10.50
Ford, Chris	0.00	36.00	90.25	Thibault, Timothy	0.00	10.50	14.50
Francis, Lucy	0.00	11.00	11.00	Thornley, Mikayla	0.00	2.00	2.00
Ganapathiraju, Satyajit	17.00	17.00	17.00	Titus, Tanya	0.00	4.00	4.00
Hadi, Maria	0.00	10.00	10.00	Tjoarman, Arlene	0.00	85.25	110.75
Hariri, Nick	0.00	29.00	30.00	Valerio, Ricardo	0.00	0.00	30.00
Hernandez, Brenda	0.00	18.00	18.00	Vasquez, Michelle	0.00	3.25	3.25
Ibarra, Estefania	0.00	39.00	54.00	Vo, Jadeson	0.00	11.50	20.25
Israel, Emily	0.00	19.25	22.25	Vo, Jasmine	0.00	11.50	21.25
Jani, Eddie	0.00	37.25	59.25	Wang, Melody	0.00	42.50	47.50
Karan, Gaurav	0.00	44.00	44.00	White, Chris	0.00	19.25	20.25
Khattar, Saijal	0.00	43.50	57.50	Wiggins, Katie	0.00	40.00	40.00
Lee, Jessica	0.00	41.00	46.00	Wu, Jaime	0.00	9.25	14.75
				Yeh, Bryce	0.00	6.00	25.25
				Zuniga, Jazmin	0.00	10.00	38.00
TOTAL	80.00	880.00	1201.50	TOTAL	79.00	804.75	1223.75

TOTAL Library Volunteer Hours
 TOTAL Literacy Volunteer Hours

559.25
 978.00

Agenda Item 21
 Page 3 of 5

TOTAL VOLUNTEERS HOURS 1537.25

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

	Regular/Temp. Volunteers				Literacy Volunteers			
	FY00/01	FY01/02	FY02/03	FY03/04	FY00/01	FY01/02	FY02/03	FY03/04
July	562.00	623.00	693.50	735.25	658.00	1026.50	644.00	865.00
August	563.25	834.25	386.00	551.50	662.00	847.00	513.00	829.00
September	248.00	802.75	386.00	385.00	581.00	605.00	518.00	808.00
October	385.00	1029.80	442.50	388.75	614.00	550.00	516.00	820.00
November	369.25	1457.30	388.25	388.25	685.50	550.00	510.00	805.00
December	205.25	203.50	260.00	359.50	564.00	586.00	504.00	853.00
January	387.25	356.50	425.00	439.00	797.00	586.00	504.00	979.00
February	376.75	359.75	492.00	496.25	617.00	600.00	534.00	1472.00
March	377.25	399.00	340.00	489.25	622.50	600.00	767.00	1275.75
April	457.25	299.75	533.25	476.50	656.00	600.00	502.00	1152.00
May	393.00	371.50	355.50	460.25	1,204.50	588.00	500.00	562.50
June	<u>580.75</u>	<u>454.00</u>	<u>554.75</u>	<u>456.00</u>	<u>1,050.50</u>	<u>639.00</u>	<u>3368.00</u>	<u>526.50</u>
	4905.00	7191.10	5256.75	5625.50	8,712.00	7777.50	9380.00	10947.75

	FY04/05	FY04/05
July	948.25	1,008.00
August	696.25	684.00
September	482.00	704.00
October	487.75	684.00
November	461.00	1,458.00
December	400.75	1,075.00
January	X	X
February	959.75	2,084.00
March	846.50	978.00

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR	FY04/05	FY04/05	Cumulative		FY04/05	FY04/05	Cumulative
	Apr	YTD			Apr	YTD	
Aguirre, Alyssa	6.00	60.00	100.00	Go, Jonathon	6.00	35.00	35.00
Ahahechi, Maryam	12.00	66.00	66.00	Gonzales, Rosemarie	-	24.00	24.00
A LaTorre, Angelica	-	-	154.00	Goodman, Dale	26.00	102.00	3,567.00
Ansig, Ronald	-	8.00	8.00	Grisso, Norma	-	15.00	21.00
Araujo, John	-	30.00	30.00	Guerrero, Christine	6.00	60.00	138.00
Azadi, Joe	12.00	68.00	84.00	Guerrero, Lavone	6.00	60.00	142.00
Azizan, Sarah	-	-	40.00	Hamacher, Holly	6.00	54.00	138.00
Babinski, Barbara	-	-	3.00	Hatch, Bill	6.00	60.00	195.00
Bates, Emily	-	39.00	20.00	Hatch, Katie	6.00	59.00	104.00
Becker, Alyssa	12.00	63.00	63.00	Hawkins, Christina	-	53.00	128.00
Behmaram, Roxana	12.00	74.00	74.00	Healey, Kathleen	6.00	60.00	336.00
Belekjian, Maria	-	12.00	120.00	Heer, Kim	6.00	60.00	353.00
Bello, Dominic	12.00	76.00	150.00	Henao, Stephanie	6.00	60.00	114.00
Bennett, Amanda	6.00	58.00	58.00	Herrera, Elizabeth	-	36.00	36.00
Bennett, Kevin	6.00	58.00	58.00	Hernandes, Melissa	-	-	50.00
Bernardino, Maria	6.00	60.00	156.00	Hernandez, Maria	-	54.00	198.00
Blarsi, Courtney	12.00	62.00	62.00	Hilleweart, Heather	-	48.00	126.00
Bowers, Cretia	-	-	20.00	Holmes, Nancy	6.00	60.00	60.00
Bowley, Jessika	12.00	42.00	50.00	Howell, Anne	-	18.00	102.00
Brackett, Jim	-	6.00	159.00	Hsieh, Lambert	6.00	60.00	60.00
Broderick, Shannon	12.00	66.00	124.00	Hsu, Iris	6.00	60.00	60.00
Brzovic, Kathy	6.00	60.00	149.00	Humple, Phyllis	4.00	36.00	214.00
Cadambi, Aruna	-	-	44.00	Hutain, Jenny	6.00	60.00	97.00
Callaway, Sean	12.00	72.00	114.00	Hutton, Katherine (Kate)	6.00	60.00	354.00
Castillo, Alicia	6.00	34.00	72.00	Jensen, Ryan	12.00	60.00	60.00
Cerpa, Lizbeth	6.00	35.00	35.00	Harris, Michelle	6.00	58.00	58.00
Cha, Sally	6.00	60.00	150.00	Hassan, Zeenat	6.00	33.00	33.00
Chandrasekaram, Vinolie	-	-	64.00	Henri, Chase	6.00	45.00	45.00
Chang, Sirena	6.00	32.00	32.00	Ho, Brandon	6.00	33.00	33.00
Charles, Vicki	6.00	33.00	33.00	Hutton, Katherine (Kate)	-	30.00	324.00
Chen, April	-	-	177.00	Jeon, Ashley	6.00	54.00	95.00
Chen, Wen	-	36.00	120.00	Johnstone, Deborah	-	33.00	33.00
Cheng, Elsen	12.00	92.00	170.00	Kaiser, Kelly	-	-	150.00
Cho, Jason	6.00	34.00	34.00	Kamat, Rujvi	6.00	60.00	96.00
Choi, Eric	6.00	34.00	34.00	Kao, Elaine	6.00	48.00	104.00
Choi, Eugene	6.00	54.00	96.00	Kapur, Melea	6.00	60.00	60.00
Chow, Nicole	6.00	33.00	33.00	Khamphanh, Molly	6.00	60.00	144.00
Christensen, Alan	6.00	37.00	37.00	Komreich, Seth	-	-	32.00
Chun, Andre	6.00	33.00	33.00	Kreger, Kenneth	-	36.00	36.00
Coffee, Nancy	-	12.00	403.00	Krisinger, Elizabeth	-	-	78.00
Connors, Kamala	-	42.00	42.00	Lampson, Caylan	6.00	45.00	45.00
Corbo, Leonora	6.00	59.00	59.00	Lee, Al	20.00	90.00	90.00
Delgado, Ana	6.00	60.00	60.00	Lee, Joshua	6.00	60.00	60.00
Dhanak, Shayona	6.00	35.00	35.00	Leon, Philip	6.00	44.00	44.00
Diaz, Cynthia	-	-	52.00	Leslie, Sandra	6.00	65.00	348.00
Diaz, Monica	-	-	70.00	Lewis, Kim	12.00	72.00	72.00
Donofrio, Susan	6.00	60.00	195.00	Lien, Kevin	6.00	33.00	33.00
Draper, Krispa	-	18.00	168.00	Lin, Joyce	6.00	60.00	60.00
Dudrey, Kristin	6.00	60.00	114.00	Lo, Tiffany	6.00	37.00	37.00
Eckels, Krys	6.00	60.00	150.00	Loi, Nelly	12.00	105.00	105.00
Economou, Christina	6.00	60.00	142.00	Lopez, Grace	-	51.00	52.00
Elmore, Sylvia	6.00	50.00	134.00	Lukito, Cory	6.00	60.00	60.00
Espinoza, Veronica	6.00	45.00	45.00	Lukito, Kevin	6.00	60.00	60.00
Fanilla, Dawn	6.00	60.00	60.00	Mal, Angle	12.00	48.00	84.00
Finley, Virginia	6.00	60.00	150.00	Maino, Arielle	6.00	54.00	54.00
Fitsimons-Diaz, Chelsea	-	12.00	129.00	Malkowicz, Edward	12.00	108.00	412.00
Flores, Jose	6.00	37.00	37.00	Manzanarez, Melissa	12.00	114.00	114.00
Flores, Stephanie	6.00	33.00	33.00	Marquez, George	6.00	54.00	54.00
Ford, Shannon	12.00	72.00	72.00	Marquez, Jeff	-	42.00	84.00
Gardner, Jeanette	-	-	87.00	Martlaro, Diane	-	-	564.00
Gitby, Walter	-	36.00	82.00	Massaro, Lauren	6.00	60.00	144.00

Literacy Hours continued

REGULAR	FY04/05 Apr	FY04/05 YTD	Cumulative	REGULAR	FY04/05 Apr	FY04/05 YTD	Cumulative
McBain, Frances	6.00	60.00	138.00	Shah, Sweny	-	-	132.00
McBentez, Kathy	6.00	60.00	224.00	Shan, Kheyati	-	24.00	69.00
McGrath, Patricia	6.00	60.00	133.00	Sie, Melanie	6.00	34.00	34.00
Mehta, Ami	-	-	60.00	Siwanto, Patricia	6.00	33.00	33.00
Mesgina, Nahom	6.00	31.00	31.00	Skimizu, Ken	12.00	120.00	561.00
Miller, Michelle	-	24.00	69.00	Smith, Alex	6.00	44.00	44.00
Min, Nara	-	6.00	58.00	Smith, Allie	4.00	48.00	48.00
Montoya, Tania	-	24.00	80.00	Smith, Annie	4.00	98.00	48.00
Myers, Emily	-	-	150.00	Soetijoso, Agnes	8.00	68.00	68.00
Navarro, Nicole	-	24.00	114.00	Soqui, Evelyn	12.00	114.00	164.00
Negoranek, Rachel	-	24.00	53.00	Speakman, Sarah	6.00	54.00	129.00
Negrete, Adriana	-	24.00	61.00	Slutts, Lisa	-	18.00	67.00
Nguyen, Martin	6.00	100.00	100.00	Stuvert, Judith	-	60.00	67.00
Nguyen, Minh	6.00	60.00	60.00	Sun, Ying	6.00	35.00	35.00
Nguyen, Thien	6.00	72.00	72.00	Sze, Kelly	12.00	96.00	96.00
Nguyen, Tyler	-	24.00	80.00	Tan, Hannah	-	22.00	22.00
Oison, Shawn	12.00	75.00	75.00	Tat, Trung	-	24.00	35.00
Ortiz, Cynthia	6.00	60.00	60.00	Thomas, Peggy	-	24.00	143.00
Osofia, Jonathan	6.00	54.00	102.00	Thompson, Amanda	6.00	33.00	33.00
Patel, Vani	6.00	54.00	54.00	Thong, Din	10.00	130.00	130.00
Pelto, Ernest	6.00	54.00	337.00	Todker, Reka	-	24.00	36.00
Perez, Christina	6.00	54.00	54.00	Todker, Vanita	6.00	63.00	100.00
Porter, Melissa	12.00	116.00	134.00	Ton, Sothavy	10.00	117.00	117.00
Precht, Jeanette	6.00	60.00	217.00	Trapp, Andrew	6.00	45.00	45.00
Renno, Carolyn	6.00	55.00	103.00	Trotter, Cynthia	6.00	54.00	201.00
Reynoso, Tanya	6.00	48.00	48.00	Trujillo, Mark	12.00	160.00	160.00
Rivera, Felleny	-	-	76.00	Truong, Christine	-	-	123.00
Rivera, Hilda	10.00	84.00	252.00	Valenzuela, Sarah	-	24.00	24.00
Rodriguez, Elizabeth	12.00	78.00	78.00	Veltre, Robin	-	21.00	43.00
Rodriguez, Kenia	-	110.00	120.00	Vo, Jadeson	6.00	35.00	35.00
Rosas, Henry	-	62.00	110.00	Vo, Jasmine	6.00	41.00	61.00
Ross, Charlotte	-	18.00	21.00	Vo, Martin	6.00	29.00	29.00
Sabo, Melissa	-	-	42.00	Vukovick, Kathy	-	24.00	40.00
Salvary, Vanessa	6.00	40.00	40.00	Vyas, Ushima	6.00	34.00	34.00
Schaal, Linda	6.00	54.00	267.00	Weimer, MacKenzie	6.00	54.00	87.00
Schultz, Laurie	6.00	58.00	58.00	White, Debi	6.00	45.00	45.00
Sgobba, Jackie	-	18.00	180.00	Wright, Sydney	6.00	54.00	93.00
				Yang, Jonathon	6.00	51.00	51.00
				Yu, Lilian	-	24.00	30.00
Total	978.00	9,187.00	23,177.00				



Placentia Library District
Circulation Report
May 23, 2005

	FY04-05 YTD	FY03-04 YTD	% Change FY03 TO FY04	FY04-05 April	FY03-04 April
1st Time Checkouts	137,069	120,331	13.91%	14,958	12,281
Phone Renewals	12,160	18,982	-35.94%	820	1,924
In-Building Renewals	3,554	4,111	-13.55%	332	269
TOTAL RENEWALS	15,714	23,093	-31.95%	1,152	2,193
TOTAL CHECKOUTS	152,783	143,424	6.53%	16,110	14,474
On-Time Checkins	147,243	124,716	18.06%	16,293	12,894
Late Checkins	10,327	10,282	0.44%	1,248	1,207
TOTAL CHECKINS	157,570	134,998	16.72%	17,541	14,101
Holdings Placed	5,422	2,832	91.45%	562	414
Holdings Cancelled	340	76	347.37%	24	10
Holdings Filled	4,383	3,430	27.78%	481	319
Patrons Registered	3,443	3,541	-2.77%	386	358
Titles Added	3,871	4,326	-10.52%	730	357
Volumes Added	4,313	4,621	-6.67%	760	441
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	62,179	60,559	2.68%	6,498	6,421
Juvenile Print	69,587	65,883	5.62%	7,498	6,486
Total Print	131,766	126,442	4.21%	13,996	12,907
Audio	11,105	7,696	44.30%	968	881
Visual	18,682	11,885	57.19%	2,264	1,265
Total Audio Visual	29,787	19,581	52.12%	3,232	2,146
TOTAL CIRCULATION	161,553	146,023	10.64%	17,228	15,053
Placentia Circulation	95,884	89,847	6.72%	10,151	8,780
%Placentia Circulation	59.35%	61.53%		58.92%	58.33%
Anaheim/Yorba Linda Circulation	27,696	25,042	10.60%	2,783	2,696
%Anaheim/Yorba Linda Circulation	17%	17.15%		16%	17.91%
TYPES OF ACTIVE BORROWERS					
Adult	117,370	102,003	15.07%	12,626	10,978
Young Adult	2,531	2,487	1.77%	301	238
Juvenile	28,105	28,892	-2.72%	2,914	2,458
New Borrower	10,949	11,184	-2.10%	1,147	1,183
Non Resident	0	0	N/A	0	0
Other (staff)	2,365	2,276	3.91%	244	194
TOTAL ACTIVE BORROWERS	161,320	146,842	9.86%	17,232	15,051
TOTAL REGISTERED BORROWERS	199,362	182,179	9.43%	21,464	17,497
ATTENDANCE	311,579	337,625	-7.71%	*36,4242	29,380
Adult Reference-In Building	15,455	9,488	62.89%	2,079	1,036
Adult Reference-Telephone	1,901	1,482	28.27%	238	128
Children's Reference-In Building	12,989	6,529	98.94%	1,513	843
Children's Reference-Telephone	216	204	5.88%	16	5
Total Adult Reference	17,356	10,970	58.21%	2,317	1,164
Total Children's Reference	13,205	6,733	96.12%	1,529	848
Total In Building Reference	28,444	16,017	77.59%	3,592	1,879
Total Telephone Reference	2,117	1,686	25.56%	254	133
TOTAL REFERENCE	30,561	17,703	72.63%	3,846	2,012

*Not an accurate count.



UNIQUE Management Services, Inc.

April 28, 2005

Ms. Elizabeth Minter
Director
Placentia Library District
411 E Chapman Ave
Placentia, CA 92670

Dear Ms. Minter:

This is our periodic Return on Investment letter designed to keep you informed of our results on behalf of the library. This information can always be extrapolated from our monthly reports to the library but I thought you might find it useful to see our results, compared to cost, in a more concise format. Our aim is to keep you fully apprised of the bottom line as it relates to our service without creating additional demands on your time. Providing this information at regular intervals will help you track the library's return on investment.

From November 1998 through March 2005, Unique Management processed 972 Placentia Library District accounts for collection. Of that number, 733 or 75.41% of patrons processed responded by fully or partially settling their accounts.

The financial result for the library has been the recovery of \$13,030.23 in materials, \$39,322.51 in cash and \$2,514.88 in waives for a total value of \$54,867.62. This does not include materials and cash still to be recovered from patrons submitted during that period who will continue to respond.

Our billings for services to the library during the same period total less than the cash recovered and amounts waived, so our service remains budget neutral. When considering the value of our recoveries described above compared to our billings, our service has given the library a return of \$4.41 for each \$1.00 invested. This 4:1 ratio shows a powerful return on the library's investment. Needless to say, we are very pleased to bring these results to your attention.

It should also be noted that we have demonstrated that we can maintain patron goodwill while producing these results. In addition, with our electronic interface, all data is transferred and processed electronically to eliminate paperwork and minimize library staff time required.

Please feel free to contact me or any member of the customer service team should you have any questions. Thank you for the opportunity to serve the Placentia Library District and it's patrons.

Sincerely,



Katie Hoard
Customer Service Specialist

cc: Ms. Yesenia Gomez



PLACENTIA INVOICES

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

PERIOD COVERED FY2003-2004	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-03	08/07/03	5,933.96	1,566.39	604.52	0.00	0.00	7.20	8,112.07
Aug-03	09/08/03	5,103.96	1,370.47	604.52	215.00	0.00	7.19	7,301.14
Sep-03	10/13/03	2,650.78	1,150.57	604.52	107.50	0.00	7.19	4,520.56
Oct-03	11/10/03	4,002.21	1,150.57	604.52	107.50	0.00	7.24	5,872.04
Nov-03	12/12/03	3,276.82	2,064.00	604.52	1,520.17	0.00	7.23	7,472.74
Dec-03	01/13/04	2,950.98	1,407.66	705.74	155.00	0.00	0.00	5,219.38
Jan-04	02/10/04	2,987.54	1,150.57	568.93	107.50	0.00	7.23	4,821.77
Feb-04	03/08/04	3,020.00	1,150.57	619.54	107.50	0.00	7.20	4,904.81
Mar-04	04/08/04	3,046.38	1,150.57	619.54	107.50	0.00	7.45	4,931.44
Apr-04	05/12/04	3,106.89	1,150.57	619.54	107.50	0.00	0.00	4,984.50
May-04	06/15/04	3,544.04	1,150.57	647.62	215.00	0.00	7.28	5,564.51
Jun-04	07/28/04	4,661.33	1,150.57	690.71	276.54	0.00	7.27	6,786.42
TOTAL		44,284.89	15,613.08	7,494.22	3,026.71	0.00	72.48	70,491.38
AVG		3,690.41	1,301.09	624.52	252.23	0.00	6.04	5,874.28

PERIOD COVERED FY2004-2005	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-04	08/23/04	5,332.93	1,150.57	722.54	302.50	0.00	7.29	7,515.83
Aug-04	10/15/04	5,155.44	1,150.57	679.43	215.00	0.00	14.45	7,214.89
Sep-04	11/04/04	3,963.90	1,150.57	686.96	0.00	0.00	7.18	5,808.61
Oct-04	12/14/04	0.00	1,150.57	788.19	252.50	0.00	7.18	2,198.44
Nov-04	02/07/05	3,493.88	1,150.57	802.54	107.50	0.00	7.23	5,561.72
Dec-04	03/09/05	3,337.04	2,392.41	726.17	107.50	0.00	7.24	6,570.36
Jan-05	4/13/05 & 5/2/05	3,017.99	1,150.57	1,299.59	107.50	0.00	14.52	5,590.17
Feb-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		24,301.18	9,295.83	5,705.42	1,092.50	0.00	65.09	40,460.02
AVG		3,471.60	1,327.98	815.06	156.07	0.00	9.30	5,780.00



TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2004-2005	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-03	1,233.58	211.50	0.00	1,445.08	722.54
Aug-03	1,147.36	211.50	0.00	1,358.86	679.43
Sep-03	1,177.42	196.50	0.00	1,373.92	686.96
Oct-03	1,364.88	211.50	0.00	1,576.38	788.19
Nov-03	1,401.08	204.00	0.00	1,605.08	802.54
Dec-03	1,263.33	189.00	0.00	1,452.33	726.17
Jan-04	1,263.33	189.00	0.00	1,452.33	726.17
Feb-04	987.83	159.00	0.00	1,146.83	573.42
Mar-04	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00
TOTAL	9,838.81	1,572.00	0.00	11,410.81	5,705.41
AVG	1,229.85	196.50	0.00	1,426.35	713.18

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-03	284.72	270.54	60.56	0.00	617.76	1,233.58
Aug-03	284.72	240.48	60.56	0.00	561.60	1,147.36
Sep-03	284.72	270.54	60.56	0.00	561.60	1,177.42
Oct-03	355.90	330.66	60.56	0.00	617.76	1,364.88
Nov-03	379.98	345.50	65.80	0.00	609.80	1,401.08
Dec-03	337.76	310.95	65.80	0.00	548.82	1,263.33
Jan-04	337.76	310.95	65.80	0.00	548.82	1,263.33
Feb-04	253.32	241.85	65.80	0.00	426.86	987.83
Mar-04	0.00	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,518.88	2,321.47	505.44	0.00	4,493.02	9,838.81
AVG	314.86	290.18	63.18	0.00	561.63	1,229.85

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-03	8.00	9.00	2.00	0.00	22.00	41.00
Aug-03	8.00	8.00	2.00	0.00	20.00	38.00
Sep-03	8.00	9.00	2.00	0.00	20.00	39.00
Oct-03	10.00	11.00	2.00	0.00	22.00	45.00
Nov-03	9.00	10.00	2.00	0.00	20.00	41.00
Dec-03	8.00	9.00	2.00	0.00	18.00	37.00
Jan-04	8.00	9.00	2.00	0.00	18.00	37.00
Feb-04	6.00	7.00	2.00	0.00	14.00	29.00
Mar-04	0.00	0.00	0.00	0.00	0.00	0.00
Apr-04	0.00	0.00	0.00	0.00	0.00	0.00
May-04	0.00	0.00	0.00	0.00	0.00	0.00
Jun-04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	65.00	72.00	16.00	0.00	154.00	307.00
AVG	8.13	9.00	2.00	0.00	19.25	38.38

Elizabeth Minter

From: gneill@csga.net
Sent: Monday, May 23, 2005 9:07 AM
To: eminter@placentalibrary.org
Subject: CSGA Legislative Update

 Right-click here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.

Governor Ready to Call Special Election

During a Sacramento radio interview yesterday (Thursday), the Governor said that he will call a special election this November because he does not believe that he and Democrats can reach consensus on budget, redistricting and education reforms. The election, expected to cost counties \$80 million, was quickly denounced by Speaker Nuzez as a waste of taxpayer dollars and the Speaker said that none of the Governor's initiatives are so critical that they can't wait for next June's Primary Election. With the Legislature poised to commence the budget conference committee, the Governor's announcement will, no doubt, make a difficult budget resolution even more difficult.

Fees Rumored to Fund SB 393

Senate Bill 393 by Senator Ortiz, relating to special district governance, is currently pending on the Senate Appropriations Committee's Suspense File, which will be taken up next Thursday afternoon. There is a rumor circulating that Senator Ortiz is considering a fee on special districts to fund the many state mandated programs contained in the bill, including, but not limited to, the State Controller's audit responsibilities. The Senate Appropriations Committee's fiscal analysis estimates the State Controller's oversight/audit review provisions at \$307,000 for 2005/06 and \$493 for 2006/07 and 2007/08. We are currently reviewing the reimbursement provisions contained in Proposition 1A to better understand the bill's mandate/reimbursement issues.

Legislative Updates available by email for all member agencies officials and employees

If anyone else at your agency would like to receive these updates by email, or if you would like to stop receiving these updates, let us know by calling toll-free 877/924-CSGA or by emailing gneill@csga.net. Also, past Legislative Updates are available in the Legislation & Action section of the [CSGA members website](http://www.csga.net).

CSGA keeping special districts informed!

1112 I Street, Suite 200 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSGA * www.csga.net



Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, April 27, 2005 10:53 AM
To: 'MCLS/SLS/SSCLS Directors'
Cc: palger; bchute; bcusten; bgallardo; hfirchow; mwomack
Subject: FW: [CALIX:3914] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Wednesday, April 27, 2005 10:13 AM
To: Calix
Subject: [CALIX:3914] News from the Capitol

To: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

From: Mike Dillon, CLA Lobbyist, Christina Dillon, CLA Lobbyist

Subject: LEGISLATIVE UPDATE

I. SENATE BUDGET SUBCOMMITTEE LOOKS TO POSSIBLE ONE-TIME FUNDS FOR PUBLIC LIBRARY FOUNDATION Yesterday, the Senate Budget Subcommittee on Education Finance reviewed the issue of funding for the Public Library Foundation, and specifically, the proposal contained in Governor Schwarzenegger's January Budget to reduce the program by \$2.2 million. First, the Legislative Analyst's Office highlighted the magnitude of the cuts that the PLF has taken over the last few years, and added that the "legislature should look closely at possibly restoring the \$2.2 million.

The program has given more than its share." The Governor's Department of Finance was then asked to comment and noted that the \$2.2 million proposed reduction represents an across-the-board cut in the State Library budget. State Librarian, Susan Hildreth said that if the subcommittee members were interested in restoring the cut, it would be well received by the library community and the State Library itself.

CLA then testified in support and highlighted our now-famous "79 percent cut chart," and asked that the \$2.2 million cut be rejected. Senator Scott asked us for some specifics regarding what libraries use the PLF dollars for. We responded that the use of the money varies from materials purchases, to maintaining service hours, to bookmobiles, etc. and then gave the example of the Budget crisis several years ago, wherein the Budget Conference Committee proposed eliminating the remaining \$15 million in the PLF. We noted that in the case of the Mendocino County library, home of Budget Chair Senator Wes Chesbro, the county librarian Erica DeMille informed the Senator that the loss of funds would have meant closure of the library. Calling the potential move the "straw that broke the camel's back," CLA said that the Budget Conference Committee ultimately rejected the \$15 million reduction.

Senator Simitian, the newest member of the Senate subcommittee, said that he was well-versed in the PLF as the former Chairman of the Assembly Budget Subcommittee on Education Finance for four years.

"Particularly in times of economic downturn," Senator Simitian stated, "libraries are one of our most important services. Funds also get leveraged to get a bigger bang for the buck locally. This really isn't the place to be making even minor cuts." Subcommittee member, Senator Margett said he concurred, was not inclined to support a cut, and wondered if the proliferation of the creation of library districts was a trend or a way to protect local funding. State Librarian Hildreth responded that she felt the creation of districts was a way to "define services, and a way to ensure local funding streams." Subcommittee Chairman, Senator Jack Scott concluded, "I think you have heard our members speak in support of libraries. Public libraries serve such a vital role in our community. I would like to put the issue on the check-list and consider some one-time dollars for this program. We could consider this for an augmentation and it could be used for books and materials, etc."

The check-list is utilized in the Education subcommittees in each house to allow the members to defer the item until the Governor's May Revision is released in mid-May. Since the May Revision will give the subcommittee a better indication of the state's updated fiscal picture, the members can more appropriately gauge the possible funding options for the PLF. Senator Scott, however, is proposing an additional concept of taking some of the projected revenue increase dollars (such as those gained from the much publicized state amnesty program), and use them for "one time purposes." "One time" funding represents an infusion of funding that would be used in Budget Year 2005-06 only, and would not be built into the baseline funding level as an ongoing appropriation.

Senator Scott's suggestion is a way to help the public libraries during a year when it may be difficult to commit any significant ongoing augmentations to the PLF.

II. CLA LEADERSHIP AND LOCAL REPRESENTATIVES MEET WITH SENATE BUDGET CHAIR This year, during what will most assuredly be a very difficult and protracted Budget debate, one of the most important leaders in the deliberations will be Senator Wes Chesbro, the Chair of the Senate Budget Committee and Chair of the powerful Budget Conference Committee.

Therefore, on CLA Legislative Day, a group of representatives from Senator Chesbro's district and the CLA Leadership, led by CLA President Danis Kreimeier, spent almost a half an hour with the busy Senator.

Senator Chesbro discussed last year's library bond bill, the 2004 Proposition 1A agreement made with local government, his predictions regarding the upcoming Budget battle, and some of the pending initiatives slated for the special election in the Fall. With regard to the PLF, Senator Chesbro said that he would work to try to protect the PLF from further cuts. The group also took the opportunity to thank him for his constant support of the PLF and his willingness to save the program from the \$15 million cut several years ago (see preceding article). The Senator noted that he has always had a soft spot for libraries, having used them regularly as a child while growing up in South Pasadena. He noted that South Pasadena had "an old Carnegie library, with magnificent marble floors. And I would sit in there and read on hot, smoggy days." The Senator also noted that he was "very proud of the new Eureka library in his district."

III. LIBRARIES TO BE AMENDED INTO TELECONNECT BILL CLA has recently been working with the sponsors of AB 1388 by Assemblyman Ridley-Thomas, a loan repayment bill that would require the Department of Finance to transfer "at least \$10 million annually from the General Fund to the California Teleconnect Fund, commencing with the 2006-07 fiscal year and each fiscal year thereafter to reimburse the fund over a 15 year period." (Assembly Utilities and Commerce Committee

analysis) You may recall that a few years ago, noting a large, unused surplus in the California Teleconnect Fund, the state borrowed approximately \$150 million dollars from the CTF to help balance the state Budget. The CTF provides discounted rates on telecommunications services to qualifying schools, libraries, hospitals, health clinics, and community organizations.

AB 1388-Ridley-Thomas creates a new Advanced Telecommunications Education and Health Account within the CTF Administrative Committee Fund and CLA has asked the author's office to accept an amendment that would clarify that public libraries are an eligible recipient of the CTF loan repayment dollars under this new account. The Assembly Utilities and Commerce Committee, this week, heard the measure, and concurred that the language should be clarified to address the "worthy programs out there under the CTF." The committee chair also encouraged the author to drop all references in the bill to a "third party administrator" who would administer the grants under the new account. The Chair noted that Assembly Appropriations Committee has indicated the addition of a third party administrator will mean

additional costs to the program. The bill passed from committee with all Democrats voting "aye" and Republicans voting "no." Due to the \$10 million annual cost contained in the bill, the bill will now head to the Assembly Appropriations Committee and will be placed on the Committee's "suspense file," where all bills with price tags in excess of \$150,00 are contained, so as to be later prioritized by the committee.

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, May 11, 2005 5:24 PM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: shaber; bchute; bcusten; bgallardo; ccarlisle; hfirchow; jlambert; jstaff; mgermroth; mwomack; 'palger'
Subject: FW: [CALIX:3959] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Wednesday, May 11, 2005 4:51 PM
To: Calix
Subject: [CALIX:3959] News from the Capitol

May 11, 2005

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

I. GOVERNOR WILL RELEASE "MAY REVISION" OF STATE BUDGET ON FRIDAY - TIME "TBA"

This Friday, Governor Arnold Schwarzenegger is scheduled to release his so-called "May Revision" or "May Revise" of his January Budget. The "May Revise," which is typically presented during the middle of May, allows the Governor and his Department of Finance to assess the state's fiscal condition since January, and make adjustments, offer new proposals, or suggest additional Budget augmentations or reductions. The Governor's Office and Department of Finance have not yet confirmed the time of the Governor's press conference and subsequent release of the May Revise document. As always, we will submit a report to the field as soon as the details of the May Revision are released on Friday (likely some time after noon).

II. ACA 7-NATION PASSES FIRST COMMITTEE: 55% VOTE FOR SPECIAL TAXES

Last week, Assemblyman Joe Nation presented his ACA 7, which would reduce the constitutional vote requirement for approval of a special tax, from a 2/3rds vote to a 55% majority vote. CLA is in support of ACA 7 as it would make it easier to pass much-needed local library funding measures, if the voters so desire. During his presentation on the bill before the Assembly Local Government Committee, Assemblyman Nation noted that the "current structure gives a small minority veto power over the majority," and later added, "It is incredulous for anyone to argue that the 2/3rds vote is fair." Testifying in support of the measure was the League of Cities, representatives of the parks and recreation association, CLA, and various local government lobbyists. Assembly Local Government Committee Chair, Simon Salinas stated that because of the problems associated with passing local taxes at the 2/3rds vote threshold, "My community planned to close the libraries - the home of John Steinbeck. Local communities need to be able to decide. What is more democratic than that?" Committee Vice Chair, Bill Emmerson countered, "A super-majority (vote) is not hard (to obtain) if you can effectively make your point." Assemblyman Nation then explained that in his district, Rohnert Park attempted to pass a local school tax, which failed by slightly more than 100 votes, and caused the district to cut \$10

million from its budget, and close services like school libraries.

The bill passed from committee on a straight party-line vote with all five Democrats voting "aye" and the two Republicans on the committee voting "no." ACA 7 now heads to the Assembly Appropriations Committee for consideration. The challenge, as the bill moves through the process, will be for Assemblyman Nation to try to gain some Republican support, as ACA 7 will require a two-thirds vote for passage. Typically, bills that lower the threshold to raise taxes are strongly opposed by the majority of the Republicans in both houses.

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
ent: Friday, May 13, 2005 4:39 PM
o: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: shaber; bhute; bcusten; bgallardo; ccarlisle; hfirchow; jlambert; jstaff; mgermroth; mwomack; 'palger'
Subject: FW: [CALIX:3968] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Friday, May 13, 2005 3:46 PM
To: Calix
Subject: [CALIX:3968] News from the Capitol

May 13, 2005

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL

Shortly after 1 p.m. today, Governor Arnold Schwarzenegger presented his May Revision of the 2005-06 Budget, noting that while revenues are up, "the work is not over. We still have an estimated structural deficit of \$4 billion. We have billions of dollars of inherited debt. The auto-pilot spending will create more pressures. The answer is not to feed an out-of-control spending machine." The May Revision document states that the "new estimates contained in this May Revision reflect a restored faith in the California economy. Revenues are increasing in the 2004-05 estimated personal income tax, and in the 2005-06 corporate tax." The Governor's May Revision goes on to caution, however, that with a national economic trend pointing "toward a slowing of the recovery nationally, and in California, after 2006...The result is that the new revenue we see cannot be counted on for the years thereafter. Accordingly, the prudent thing is to treat the largest portion of the new revenue predicted since January as one-time rather than permanent."

The Governor proposes using some of these one-time dollars to pay for transportation projects, fund some education programs, and repay cities and counties almost \$600 million in vehicle license fee reimbursements. Specifically, the Revision addresses the "Partial Vehicle License Fee Gap Loan Repayment" and provides \$593.4 million to cities and counties for the VLF reimbursement they did not receive in 2003-04 due to the suspension of the VLF offset. The Revision argues, "Payment of the VLF gap loan is not required until 2006-07, but prepaying half of it in 2005-06 will relieve state budget pressure in that year by reducing debt and spreading the additional revenues to local governments over two fiscal years."

The Public Library Foundation and other library programs remain as proposed in the Governor's January Budget. You will recall that the Governor proposed a \$2.2 million reduction to the PLF in his January version of the Budget, but the reduction has been met with opposition from the members of the Assembly and Senate Budget Subcommittees on Education who have jurisdiction over the State Library budget. Next week, the subcommittees will resume discussions and will begin reviewing the May Revision in more detail. Some time near the Memorial Day weekend, the subcommittees will finalize their recommendations, including action relative to rejecting or accepting the Governor's proposal regarding the PLF. The work of the subcommittees will be incorporated into the Assembly and Senate versions of the Budget. And, as is custom and practice, both houses will reject the Budget bills, forcing the appointment of the powerful six-member Budget Conference Committee. The Conference Committee will meet until a Budget is crafted that will be acceptable to Democrats, Republicans, and the Governor.