

PLACENTIA LIBRARY DISTRICT



Board of Trustees

Regular Meeting

September 19, 2005

Library Meeting Room

Administration

Orange County Local Agency Formation Commission

Municipal Service Reviews

FACT SHEET

♦ **What are "municipal service reviews"?**

Municipal service reviews, or "MSRs," are a new mandate from the state legislature requiring LAFCO to conduct special studies on future growth and how our local agencies will plan for that future growth within our municipal services and infrastructure systems.

♦ **What is LAFCO legally required to do?**

Government Code Section 56430 requires LAFCO to conduct MSRs **regionally or subregionally**, make determinations on local agencies' **spheres of influence**, and make **nine determinations** about present and future opportunities, constraints, and needs. The nine required determinations are:

- (1) Infrastructure needs or deficiencies
- (2) Growth and population projections for the affected area
- (3) Financing constraints and opportunities
- (4) Cost avoidance opportunities
- (5) Opportunities for rate restructuring
- (6) Opportunities for shared facilities
- (7) Government structure options, including advantages and disadvantages of consolidation or reorganization of service providers
- (8) Evaluation of management efficiencies
- (9) Local accountability and governance

♦ **What is a "sphere of influence"?**

A sphere of influence, or "SOI," is a long-range planning tool that:

- Guides future LAFCO decisions on jurisdictional boundary changes for local agencies, such as annexations.
- Assists local agencies in planning for their future and probable service areas.
- Promotes cooperative planning efforts among the County, cities, and special districts, and facilitates the logical and efficient extension of services and facilities by those agencies.

- **What is LAFCO's approach to MSRs in Orange County?**

Orange County LAFCO proposes a unique and innovative, strategic and programmatic approach to the MSRs based on a set of **guiding principles**:

- MSRs should be **future-oriented** studies that address future growth and municipal service and infrastructure needs and opportunities over the next 15 to 20 years.
- MSRs should be **valuable to the stakeholders and the public as the ultimate end-users** of the studies.
- MSRs should be conducted through an **open and inclusive process**.

- **What areas of Orange County will the MSRs focus on?**

The MSRs will address both of Orange County's **urban core** and **urban fringe** areas.

- **Urban Core:** Orange County's older, more established areas developed prior to 1970. Municipal service issues for these areas generally focus on declining revenue streams, increasing housing and public service needs, urban runoff, and aging infrastructure.
- **Urban Fringe:** Orange County's newer, more recently developed or developing areas built after 1970. Municipal service issues for these areas lean more toward the extension of new infrastructure, public services and facilities, and structures of governance.

FRIENDS OF PLACENTIA LIBRARY

Board of Directors Meeting

Minutes

September 6, 2005

CALL TO ORDER: President Eleanore Rankin called the meeting to order at 7:00 pm. The following directors were present: Nadine Blansett, Ted Farkas, Carole Fizzard. Pat Irot, Ginny Sanatar, Margo Thum . Absent: Brenda Benner and Barbara Hemmerling (excused). Camille Himes (unexcused).

Trustee Representative: Jean Turner

Staff: Laranne Millonzi and Jim Roberts

Guest: Lynda Baker

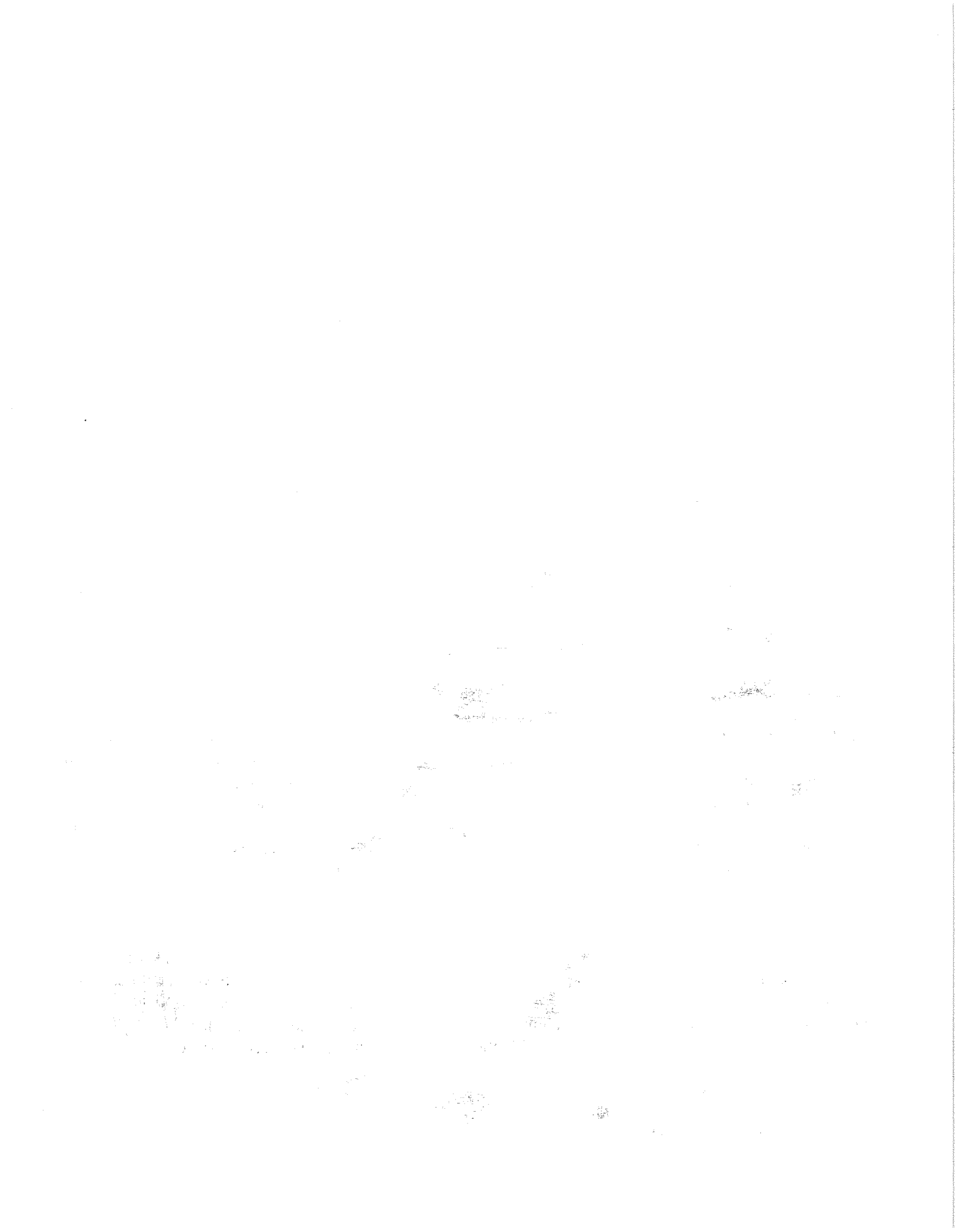
MINUTES: In the absence of secretary, Margo Thum read the minutes of the June 6 meeting, which were approved with one correction. Margo agreed to take the minutes of this meeting.

FINANCIAL SECRETARY: Ginny Sanatar submitted financial reports: June deposits-\$1,842.70; July deposits-\$1,658.33; and August deposits \$2,624.10. Motion by Carole Fizzard to accept and file the reports. Second and carried.

TREASURER: Camille Himes was absent and no reports were submitted. Eleanore presented a bill from Creative Continuum in the amount of \$283.38 covering the binding cost of the minutes from 1967 to 2000 in two volumes. Motion by Pat Irot to pay the bill. Second and carried.

PRESIDENT: (1) Eleanore reported a certificate of appreciation was received from the Chamber of Commerce for the Friends contribution of centerpieces fashioned from books that were used at the State of the City breakfast. She said the certificate will be posted in the Book Store for a short time. (2) The shelves in the lobby have been installed with a lot of help from board members. She thanked all those who worked. Ellie reported that Barbara Hemmerling had concern that the backs for some of the shelves are missing, and needed to be installed as the books have a tendency to fall to the floor. Ellie said she spoke to Elizabeth about the problem and that she is working on it. Ted Farkas suggested that the payment for the shelves be delayed until the problem is corrected. (3) The Strategic Planning Workshop/Retreat was successful and more than half of the Friends' directors participated. (4) The Friends program at the hospital was well attended with a full house and Jane Glenn Haas was well received. Jane indicated her willingness to speak for the Friends again should we have an occasion to use her. (5) Gordon Dillow has agreed to be our speaker at the Donor Reception. (6) The next Trustee's meeting will be held on Monday, September 19. Carole Fizzard agreed to attend and represent the Friends. (7) The Donor Reception is scheduled for Friday, December 2 at the Library. Laranne, Nancy Lone-Tollefson and Eleanore are working on it. (8) The Authors Lunch is scheduled for Saturday, March 4, 2006. Dr. Doug Lyle, forensic pathologist, will be the featured speaker. He writes mysteries. It is expected that the country club will increase our menu prices by the time the event takes place. Laranne has some ideas to jazz up the event. (9) The Annual Meeting will be held early in April next year. (10) Nancy Lone-Tollefson held a party for the book store volunteers and board at her home in August. (11) Ellie expressed the hope that many from our group will attend the pre-wedding party (shower) given in Laranne's honor on Thursday, September 22 at the library. (12) Lynda Baker was presented and gave us her background in the workplace and as a volunteer. She will be considered to fill the vacancy resulting from Susan Petrella's resignation received in June before the Friends went on summer hiatus.

COMMITTEE REPORTS:



Bookstore - Pat Irot reported difficulty in keeping up with the volume of books coming in. * A special Happy Hour sale has been inaugurated offering one free hardback with the purchase of one hardback book that has added sales volume. * Also another sales promotion of a \$5.00 certificate to the parent when his/her child gets processed for a library card for the first time is in effect for a limited time. The \$5.00 certificate when received from a patron in payment of books, should be placed with the days receipts and turned in at the end of the last shift. (An envelope is provided and should be turned in to a responsible person at the circulation desk for safekeeping.) * Gift wrapping paper received from Mervyns has been gratefully accepted and will be useful in future promotions. Some of the materials were given to the Placentia Round Table Women's Club. * A thank you letter to Mervyn's prompted them to donate teaching materials and was sent to HIS House, the School District's Teacher's Center, and to our Senior Center.

Membership - Ted Farkas reported that the data management software used for our membership lists does not allow easy identification of those who have not paid from one year to the next. This makes it difficult for us to follow up on retention. Eleanore said she would meet with Laranne and Ted and further study the situation. Our dwindling membership is of considerable concern because it represents a significant source of income for us.

Publicity - Pat Irot noted errors in some of the publicity items published in the Placentia News-Times. She will try to get these errors corrected. She said that she wrote a letter to Borders relative to their discontinuance of discounts to Friends in the hope that they will renew the promotion.

Silent Auction - Nadine reported the following total bids for recent months: June \$101.00; July \$40.00; August \$30.00. Eleanore said she had several old books to donate either to the Friends for the Silent Auction, or to the Bradford House. Nadine said she would like to have them, and Ellie will bring them in.

Second Sunday Sale - Ginny Sanatar completed the schedule for the SSS through December. Each sale day has three workers assigned. Please check the schedule and place the assigned dates on your calendar. She also said that she has reaffirmed her contact with the fellow who picks up our old stock after each SSS, and he has promised to be more timely with the pick ups.

LIBRARY REPORTS:

Jim Roberts reported that progress is being made in getting bids from Web site developers and that Elizabeth is working on this. He said he sent out 32 letters inviting education representatives to a Mission Group meeting. It was well attended. He has hired two people for 20-hour positions.

There being no further business, the president excused all but the directors who were asked to stay for an executive session and called the meeting adjourned.

MINUTES Executive Meeting

President Eleanore Rankin called the meeting to order at 8:15 p.m. She said that Lynda Baker is interested in joining the board. Ted Farkas suggested that she be elected by general acclimation. The president then stated that her election be recorded as a unanimous action by the body as a whole. Ellie will advise Lynda of her election following the meeting. Having concluded the agenda for this special meeting, she called the meeting adjourned.

Margo Thum, Secretary Pro-Tem

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AGENDA

SPECIAL MEETING PLACENTIA LIBRARY DISTRICT STRATEGIC PLANNING WORK SESSION

Monday, September 19, 2005





5:00 P.M.

Placentia Library Meeting Room

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

The Mission 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

Recorder

6:30 PM

2. Adoption of Agenda

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

9/16/2005, 9:00 AM

Presentation: Library Director
Recommendation: Adopt by Motion

3. 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).

4. Strategic Planning Work Session
Update/Discussion

*EDM present draft mission & vision
& request feedback.*

ADJOURNMENT

*status focus group reports
David suggested that surveying those indiv. who can't attend*

5. Agenda Preparation for the October Regular Meeting, which will be held on Monday, October 17, 2005 at 5:00 P.M.

- next mtg - Oct 3, 2005 (Focus Group)

6. Review of Action Items.

** Strategic content of 1/1/05
- 7 day work week*

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

7. Adjourn

5:45 PM

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the September 19, 2005 Special Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, September 15, 2005 @ at 5:00 P.M.

[Signature]

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, September 19, 2005





6:30 P.M.

Library Meeting Room

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1. Roll Call

Administrative Assistant

2. Adoption of Agenda

MIBE
Mr J.T.

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Presentation: Library Director
Recommendation: Adopt by Motion

[Handwritten initials]

as amended.

3. Minutes of the August 15, 2005 Regular Meeting, the August 15, 2005 Work Session and the August 24, 2005 Strategic Planning Mission Statement Committee Meeting.

Presentation: Library Director
Recommendation: Approve by Motion

*MIB - G.W.
MIB - R.D.*

4. Oral Communications

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REPORTS

Richard, Jean and Al attended CSDA. Neil did not call.

5. Board President Report

- Ebay books

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

*B.E. - Mission Commission participation
G.W. - HIS HOUSE MINTASTING
J.T. - BP meeting*

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.

Carol Fizzarel presented

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

Susan resigned from SP, but not the foundation

** email*

Minter - Thursday @ 1pm (Bradford House)

CLAIMS (Items 9 – 12)

M1 - B.E.
M2 - J.T.

Presentation: Library Director
Recommendation: Approve by Motion

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.

* correction
to of
page 6 of 10

10. Claims forwarded by the Library Director countersigned by one Trustee. (Approve)

Claims 4783 by DeVecchio/Wood/Turner; 4784 by Minter/Devecchio; 4785 by Minter/DeVecchio; 4786 by Minter/DeVecchio; 4787 by Minter/DeVecchio; 4788 by Minter/Escobosa; 4789 by Minter/Escobosa; 4790 by Minter/Shkoler; and 4791 by Minter/Shkoler for a total of \$44,956.43.

11. Current Claims and Payroll. (Approve)

Current Claims 4792, 4793, 4794, 4795 and 4796 for a total Current Claims of \$29,734.42 and Payrolls #8 (10/12/05) for \$38,789.65 and #9 (10/26/05) for \$38,789.65 for a total for Payrolls of \$77,579.30, for a combined total of Current Claims and Payrolls of \$107,313.72.

12. FY2005-2006 Cash Flow Analysis through September 19, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 13 - 18)

M1 - G.W.
M2 - R.D.

Presentation: Library Director
Recommendation: Approve by Motion

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

GENERAL CONSENT CALENDAR (Items 19 – 33)

M1 J.T
M2 B.W

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 – 33 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

M1 - R.D
M2 - B.E.

M1 - B.W
M2 - B.E.

M1 - J.T
M2 - B.E.
update email
discuss with
wood

M1 - B.E
M2 - J.T

M1 - B.E
M2 - J.T

- 19. Building Maintenance Report for August 2005. (Receive & File)
- 20. Personnel Report for August 2005. (Receive, File, and Ratify Appointments)
- 21. Volunteer Report for August 2005. (Receive & File)
- 22. Circulation Report for August 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 Special Districts Association (none were received from the California Library 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. Final Report for Fiscal Year 2004-2005 to the State Library of California for the California Library Literacy Services Grant. (Receive & File)
- 29. Notification from the Independent Special Districts of Orange County (ISDOC) to the Orange County Local Area Formation Commission (LAFCO) that the alternative funding formula for independent special districts had been approved by a majority. (Receive & File).
- 30. Nomination submission to the California Special Districts Association (CSDA) for the Exceptional Public Outreach Award and an announcement of the receipt of the Innovative Program Award to be presented at the CSDA Conference Opening General Session in Long Beach on September 27, 2005. (Receive & File)
- 31. Estimated Fiscal Year 2005-2006 Property Tax Revenues provided by the Orange County Auditor-Controller and the Property Tax Apportionment Schedule. (Receive & File)
- 32. Proof of Publication of the Notice of Public Hearing for the Placentia Library District Proposed Budget for Fiscal Year 2005-2006 and the Proposed Fines & Fees Schedule for Fiscal Year 2005-2006 published in the *Placentia News Times* on August 4, 2005.(Receive & File)
- 33. Background information from a workshop attended by the Library Director on August 25, 2004 on Building Your Organization's Brand Equity. This workshop was conducted by Dr. Mary Joyce, Gianneschi Professor of Nonprofit Marketing, California State University, Fullerton.

Joyce + Danielle Ball

#37

CONTINUING BUSINESS

- 34. 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.

*M1 - RD
M2 - J.T.*

- 35. Strategic Planning. The Board will review the final report from the Mission Statement Committee; consider authorizing the Library Director to select a report writer; receive the reports from the Focus Group Meetings of Library Users and Collaborative Partners; and consider a staff request for an Interim Administrative Office rearrangement.

Presentation: Library Director

Recommendation: Adopt the recommended Vision Statement and Mission Statement for Placentia Library District; and

*M1 - RD
M2 - S.E.*

Richard

Authorize the Library Director to select a writer to organize and prepare the strategic plan document at a cost not to exceed \$5,000; and

Authorize the Library Director to move the Conference Room table and Library Board Meetings to the Placentia History Room, convert the Conference Room to an Administrative Office and the outer office to a Passport Processing Office.

*M1 - GW
M2 - J.T.*

- 36. Final Adoption of Placentia Library District Policy 3040, Expense Authorization & Petty Cash as revised August 15, 2005. This provides for the modification of the Claim Signature Authorization for the Library Director for Claims up to \$20,000 for routine, budgeted items for which there is a penalty for late payment, from the Library Director's signature only to the Library Director's signature with one Trustee countersignature.

Presentation: President Shkoler

Recommendation: Final adoption of Placentia Library District Policy 3040, Expense Authorization & Petty Cash as revised August 15, 2005.

- board to ask Ed for purchase of chairs for

*M1 - GW
M2 - S.E.*

*M1 - R.D.
M2 - G.W.*

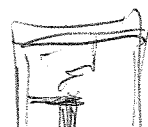
NEW BUSINESS

- 37. Orange County Local Area Formation Commission (LAFCO) Municipal Service Review for Placentia Library District is scheduled for October 12, 2005 in Santa Ana. Staff will make a presentation to the Library Board on the information provided to LAFCO about Placentia Library District and a representative from LAFCO will be present to discuss the Municipal Service Review process.

Presentation: Library Director

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

*2 Wednesday
8:00 am
month*



38. Travel Authorizations for the California Special Districts Association (CSDA) Annual Conference; the Internet Librarian Conference; the California Library Association Conference; the American Library Association Midwinter Meeting; and the Public Library Association Biennial Conference

Presentation: Library Director
Recommendation: Ratify the registration of Public Services Manager Roberts for the California Special Districts Association Annual Conference (CSDA), September 27-29, 2005 in Long Beach at a cost of \$275 plus mileage and parking expenses; and

Determine if any additional Trustees will attend the CSDA Opening Session and Luncheon on Tuesday, September 20, 2005 in Long Beach at a cost of \$125 plus mileage and parking expenses; and

Authorize Technology Manager Napier to attend the Internet Librarian Conference in Monterey, October 22-27, 2005 at a cost not to exceed \$2,175 to be paid from the General Fund; and

Authorize Public Services Manager Roberts to attend the State Library Literacy Services Meeting in Pasadena on November 3, 2005 and the California Library Association Annual Conference on November 4, 2005 at a cost not to exceed \$495 to be paid from the State Library Literacy Grant; and

Authorize Librarian II Strazdas to attend the California Library Association Annual Conference in Pasadena, November 4-7, 2005 at a cost not to exceed \$920 to be paid from the General Fund; and

Authorize the expenses for any Staff or Trustees who want to attend a single day at the California Library Association Annual Conference in Pasadena, between November 4 and 7, 2005 at a cost not to exceed \$220 per person to be paid from the General Fund; and

Authorize Library Director Minter to attend the American Library Association Midwinter Meeting in San Antonio, TX, January 20-23, 2006 at a cost not to exceed \$1,670 to be paid from the General Fund; and

Authorize Library Director Minter to attend the Public Library Association Biennial Conference, Boston, MA, March 20-25, 2006 at a cost not to exceed \$2,410 to be paid from the General Fund.

STAFF REPORTS (Items 39-48)

Items 39-48 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

- 39. Library Director's Report for August 2005 (Minter)
- 40. Program Committee Report for August 2005 (Roberts)
- 41. Children's Services Report for August 2005 (Gurkweitz)
- 42. Placentia Library Literacy Services Report for August 2005 (Roberts)
- 43. Reference and Adult Services Report for August 2005 (Strazdas)

Handwritten notes:

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- 44. History Room Report for August 2005 (Bell)
- 45. Placentia Library Web Site Report for August 2005 (Roberts)
- 46. Technology Report for August 2005 (Napier)
- 47. Publicity Materials Produced in August 2005. (Millonzi)
- 48. Safety Committee Minutes for August 2005 (Matas)

ADJOURNMENT


- 49. Agenda Preparation for the October Regular Meeting, which will be held on Monday, October 17, 2005 at 6:30 P.M.
- 50. Review of Action Items.

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

- 51. Adjourn *8:25 p.m.*

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the September 19, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, September 15, 2005.



PLACENTIA LIBRARY BOARD CALENDAR

September 2005 - August 2006

Sep 2005						
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September

- 4 Library Closed for Monday Holiday/Not Staff Holiday
- 5 Library Closed for Labor Day/Staff Holiday
- 6 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 17 9:00 AM Council of Special District Libraries, Buena Park Library District
- 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
- 27 CSDA Annual Conference, Long Beach through Sep 30

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
- 20 6:30 PM Staff Appreciation Dinner at home of Sandra Stark, 325 Willamette
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

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

Mar 2006						
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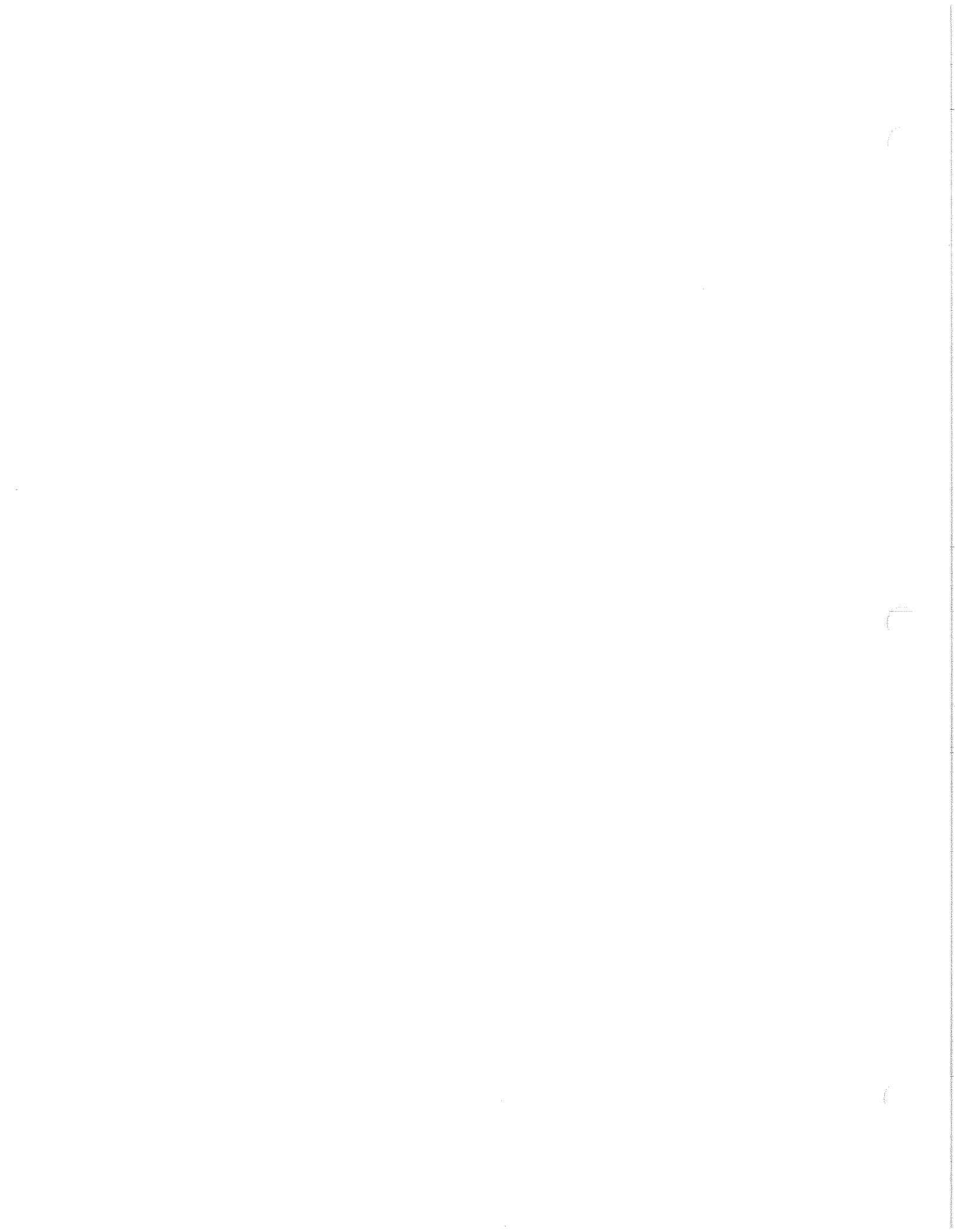
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PLACENTIA LIBRARY BOARD CALENDAR

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December

- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Mar 2006						
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January

- 2 7:00 PM Friends Board Meeting, Wood
- 12 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 13 Orange County Leadership Symposium, UCLA Conference Center, Lake Arrowhead through Jan 15

Apr 2006						
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- 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

May 2006						
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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

Jun 2006						
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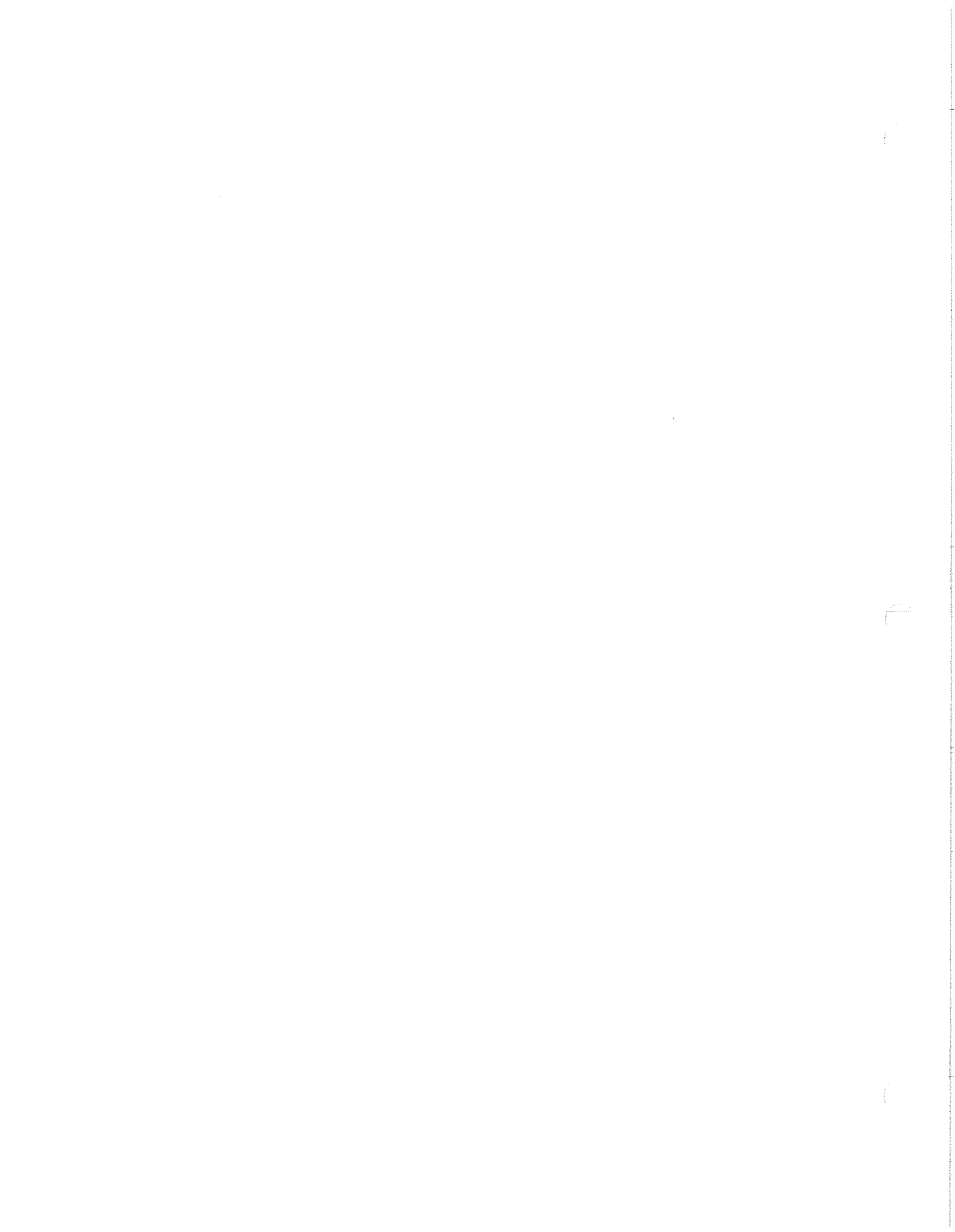
- 4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 6 7:00 PM Friends Board Meeting, Shkoler
- 9 5:30 PM Chamber Mixer
- 20 6:30 PM Library Board Meeting

Jul 2006						
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- 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 Sanitation District

Aug 2006						
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PLACENTIA LIBRARY BOARD CALENDAR

September 2005 - August 2006

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April

- 2 National Library Week, through Apr 8
- 3 7:00 PM Friends Board Meeting, Escobosa
- 13 5:30 PM Chamber of Commerce Mixer at Placentia Library
- 16 Easter, Library Closed, not staff holiday
- 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

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

June

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

July

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

Mar 2006						
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PLACENTIA LIBRARY BOARD CALENDAR

September 2005 - August 2006

August

- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Sep 2005

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**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
August 15, 2005**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on August 15, 2005, at 6:30 P.M.

ROLL CALL

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

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, Administrative Assistant Wendy Goodson, and Foundation Director Susan Petrella.

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

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

MINUTES It was moved by Secretary Wood and seconded by Trustee DeVecchio to approve the Minutes of the July 18, 2005 Regular Meeting as amended.

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

ORAL COMMUNICATIONS No members of the public addressed the Board.

TRUSTEE REPORTS President Shkoler reported that Mission Commission meeting of August 15, 2005 was excellent. He reminded the Board that the Heritage Day Parade is coming up on October 8, 2005.

FRIENDS No Friends representative present.

FOUNDATION Trustee DeVecchio reported that the Foundation Board of Directors would like to pursue a more suitable office configuration for the Volunteer Coordinator.

COMPREHENSIVE MARKETING PLAN Susan Petrella presented to the Board a recommendation to develop a Comprehensive Marketing Plan to coincide with the efforts of the Strategic Planning process for Placentia Library District and it's support organizations.

It was moved by Trustee Turner and seconded by Secretary Wood to establish an ad hoc committee of six to ten individuals to begin the research and background information to develop a marketing plan and

bring back any recommendations for formation, direction, and duration of such committee.

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

**FINES & FEES
SCHEDULE
PUBLIC HEARING
& ADOPTION**

President Shkoler conducted the public hearing for the Placentia Library District Fines & Fees Schedule with the deletion of Special Services, Checkout with non-Library identification, \$1.00 from the schedule.

It was moved by the Trustee DeVecchio and seconded by Secretary Wood to adopt the Placentia Library District Fines and Fees Schedule as amended.

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

It was moved by Trustee Escobosa and seconded by Trustee Turner to adopt the motion to read Resolution 05-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Fines and Fees Schedule for FY 2005-2006 of the Placentia Library District of Orange County.

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

It was moved by Secretary Wood and seconded by Trustee Turner to adopt Resolution 05-05 by a roll call vote.

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

**FISCAL YEAR
2005-2006 BUDGET
PUBLIC HEARING
& ADOPTION**

President Shkoler conducted the public hearing for the Placentia Library. It was moved by Secretary Wood and seconded by Trustee DeVecchio to read Resolution 05-06 by title only.

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

It was moved by Secretary Wood and seconded by Trustee DeVecchio to adopt Resolution 05-06 by a roll call vote.

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

It was moved by Trustee Escobosa and seconded by Trustee Turner to authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

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

CLAIMS

It was moved by Secretary Wood and seconded by Trustee Escobosa to approve Agenda Items 8 through 11.

Claims 4773, 4774, 4775, 4776, 4777, 4778, and 4779 for a total of \$21,846.61.

Current Claims 4780, 4781, and 4782 for a total of Current Claims for the Fiscal Year 2004-2005 of \$25,300.57 and Payroll #6 (9/14/05) for \$38,789.65 and #7 (9/28/05) for \$38,789.65 for a total of \$102,879.87.

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

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

FINANCIAL REPORTS

It was moved by Secretary Wood, and seconded by Trustee Turner to receive and file Agenda Items 12 through 18.

Financial Reports for July 2005

Office General Ledger & Check Registers for July 2005

Acquisitions Report for July 2005

Entrepreneurial Report for July 2005

Collection Agency Report for July 2005

Gifts Report for July 2005

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

ABSTAIN: None
ABSENT: None

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Turner and seconded by Trustee Escobosa to receive and file Agenda Items 20-23, 25-27, 30-32.

Personnel Report for July 2005

Volunteer Report for July 2005

Circulation Report for July 2005

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Placentia Library District Assessed Valuation Report from the Auditor-Controller, County of Orange for Fiscal Year 2005-2006 and the Library Director's analysis of that information

Request from the Library Director to the State Librarian for clarification on the solicitation parameters for support organizations at District-sponsored programs and activities

Announcement of ISDOC Quarterly Membership Meeting on Friday, October 28, 2005 at the Orange County Sanitation District at 11:30 A.M.

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio Approve Agenda Item 19.

Building Maintenance Report for July 2005

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio Approve Agenda Item 24.

Legislative Alerts from the California Special Districts

Association and the California Library Association

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio
Approve Agenda Item 28.

Estimate from the State Librarian of Placentia Library District's
share of the Public Library Fund for Fiscal Year 2005-2006

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio
Approve Agenda Item 29.

Renewal of State Mandated Claims processing service contract
with Shields Consulting Groupo for Fiscal 2004-2005 and
correspondence between Steve Shields and the Library Director
about the ending of the Open Meeting Act claims eligibility for
reimbursement and the State's repayment schedule for previously
deferred claims.

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

**LEGISLATIVE
ISSUES**

Library Director Minter gave an update on the Special Election of
November.

**STRATEGIC
PLANNING**

Library Director Minter reported that she met with the City Manager, Bob
Dominguez to discuss the processes of acquiring a new library building.

**STAFF
APPRECIATION
DINNER**

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa
to set the date of October 20, 2005 at the home of Saundra and Allan
Stark, set a budget of a cost not to exceed \$450, set the price of guest
tickets at \$20 per person, and authorize the Library Director to request the
participation of the Friends of Placentia Library as co-sponsors at an
amount not to exceed 50% of the estimated total budget for the event.

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

**AWARD CONTRACT
FOR AUDITING
SERVICES**

It was moved by Secretary Wood and seconded by Trustee Escobosa to award the contract for audit services to Moreland and Associates, Newport Beach for \$8,000 for one year and authorize the Library Director to sign the contract.

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

**AWARD CONTRACT
FOR DISTRICT
CLASSIFICATION/
COMPENSATION
STUDY FOR
EXEMPT
EMPLOYEES**

It was moved by Secretary Wood and seconded by Trustee Escobosa to award the contract for the District's Financial Audit, Management Letter and preparation of the Annual Controller's Report for Fiscal Year 2004-2005 for \$3,230.00, and authorize the Library Director to sign the contract.

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

SDRMA ELECTION

It was moved by Secretary Wood and seconded by Trustee Turner to read Resolution 05-07 by title only.

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

It was moved by Trustee Escobosa and seconded by Secretary Wood to adopt Resolution 05-07 by roll call vote.

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

**CSDA CONFERENCE
LONG BEACH**

It was moved by Secretary Wood and seconded by Trustee Turner to authorize the Library Director and two trustees to attend the California Special Districts Association Annual Conference in Long Beach, September 27-29, 2005 at a cost not to exceed \$825 plus actual mileage and parking to be paid from the General Fund.

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

**ISDOC MEETING
BUENA PARK**

Trustees DeVecchio and Turner will attend the Independent Special Library Districts Meeting at the Buena Park Library on September 17, 2005.

**GENERAL
ASSEMBLY
MEETING OF
AUGUST 25, 2005**

No one will attend this meeting.

**ISDOC MEETING
ORANGE COUNTY
SANITATION
DISTRICT OF
OCTOBER 28, 2005**

Secretary Wood and Trustee DeVecchio will attend the Quarterly Membership Meeting of the ISDOC Meeting of October 28, 2005.

**MODIFICATION OF
CLAIM SIGNATURE
AUTHORIZATION**

It was moved by Trustee Turner and seconded by Secretary Wood to read Resolution 91-5.

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

It was moved by Secretary Wood and seconded by Trustee Turner to revoke the Resolution 91-05.

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

It was moved by Trustee Escobosa and seconded by Secretary Wood to read Resolution 05-08.

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

It was moved by Secretary Wood and seconded by Trustee Escobosa to adopt Resolution 05-08 by roll call vote.

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

It was moved by Trustee DeVecchio and seconded by Secretary Wood to adopt as a first reading Placentia Library District Policy 3040, Expense Authorization & Petty Cash as revised August 15, 2005.

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

STAFF REPORTS

It was moved by Trustee Escobosa and seconded by Trustee Turner to approve agenda items 42-51:

Library Director's Report for July 2005

Program Committee Report for July 2005.

Children's Services Report for July 2005.

Placentia Library Literacy Services Report for July 2005.

Reference and Adult Services Report for July 2005.

History Room Report for July 2005.

Placentia Library Web Site Report for July 2005.

Technology Report for July 2005.

Publicity Materials produced for July 2005.

Safety Committee Minutes for July 2005.

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

PREPARATION

Agenda Preparation for the September Regular Meeting will be held on Monday, ~~September 19~~ ^{August 15} 2005 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for August 15, 2005 adjourned at 8:30 P.M.

SEPTEMBER MEETING

The September Regular Library Board Meeting will be held on Monday, Sep 19, 2005 at 6:30 P.M. in the Library Meeting Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

MINUTES
PLACENTIA LIBRARY DISTRICT
STRATEGIC PLANNING WORK SESSION
August 15, 2005

**MEMBERS
PRESENT:**





Al Shkoler, Gae Wood, Richard DeVecchio, Betty Escobosa, Jean Turner, Elizabeth Minter, Jim Roberts, Vernon Napier, Laranne Millonzi, Toby Silberfarb, Bob Dominguez, Bill Cline, Brenda Benner, Dixie Shaw, Susan Petrella, and David Moyle.

**MISSION
COMMISSION
UPDATE**

The group discussed the current mission statement. The current draft mission statement is:

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

To accomplish this goal the Library:

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

Promote the Library’s vision through consistent messages to the public.”

The Commission decided to meet again on August 24, 2005 at 5:00 P.M. in Literacy Conference Room.

**REVIEW OF
STRATEGIC
INTENT LISTS**

Elizabeth Minter, Vernon Napier, and Jim Roberts reviewed the Strategic Intent Lists with the group and requested that any further suggestions/ideas be submitted to Administration no later Wednesday, August 17, 2005 for inclusion in the development process.

**AGENDA
PREPARATION**

Agenda Preparation for the September Special Meeting will be held on Monday, September 19, 2005 at 5:00 P.M.

ADJOURNMENT

The Special Meeting of the Board of Trustees of the Placentia Library District for August 15, 2005 adjourned at 6:13 P.M.

**SEPTEMBER
MEETING**

The September Special Meeting will be held on Monday, September 19, 2005 at 5:00 P.M. in the Library Conference Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

MINUTES
PLACENTIA LIBRARY DISTRICT
MISSION COMMISSION MEETING
August 24, 2005

**MEMBERS
PRESENT:**





Al Shkoler, Betty Escobosa, Elizabeth D. Minter, Bob Dominguez,
David Moyle, Jim Roberts, John Schaefer, and Toby Silberfarb.

DISCUSSION

The group agreed it will submit following draft mission statement to the Library Board of Trustees for approval.

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

To accomplish this goal the Library:

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

Promote the Library’s vision through consistent messages to the public.”

Next meeting date to be determined at a later date.



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator




DATE: September 19, 2005

SUBJECT: Friends of Placentia Library Board of Directors Report

The Friends of Placentia Library held a regular meeting on September 6, 2005 at 7 PM. Secretary Barbara Hemmerling was unable to attend the meeting. Director Margo Thum took minutes. The prepared minutes are not yet available, but will be included in the Board of Trustees October 17, 2005 meeting.



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator 

DATE: September 19, 2005

SUBJECT: Placentia Library Foundation Board of Directors Report

The Legacy Brochure Committee of the Placentia Library Foundation, Boy's and Girl's Club of Placentia/Yorba Linda, H.I.S. House and the Founder's Society met August 16 and September 8, 2005 to discuss and plan a kick-off event for this collaborative project.

Alice Husovsky of the Founder's Society will make a presentation to the City Council during Oral Communications on Tuesday, September 20, 2005. A representative from each agency will stand with her during the presentation.

A Press Conference is scheduled for Thursday, September 22, 2005 at 1 PM at the Bradford House. Mayor Scott Brady has accepted the invitation to be the Master of Ceremonies. Press and photo representatives will be invited.

The brochure will be distributed to area professional offices for attorneys, financial planners and insurance brokers.

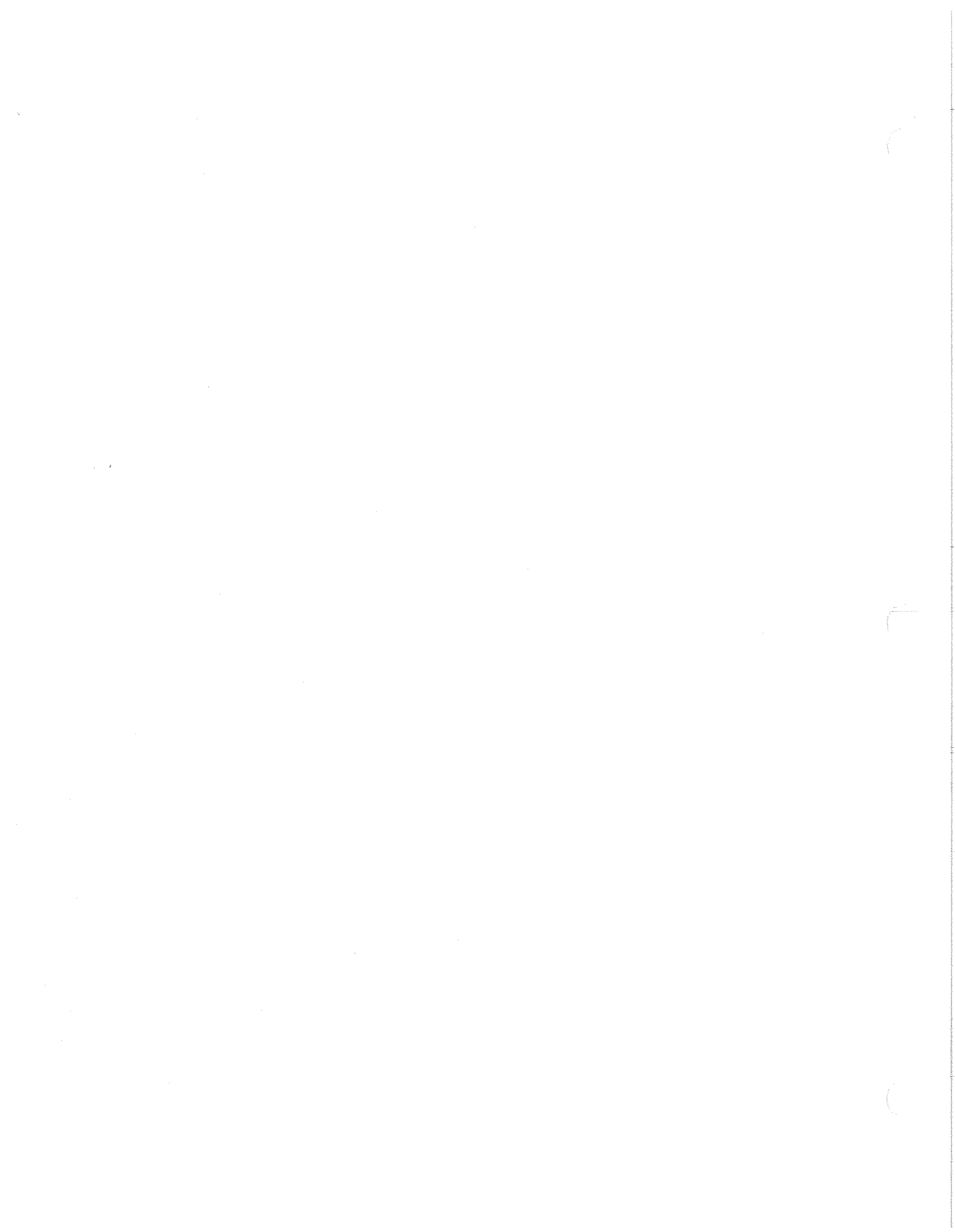
A morning coffee for will be held for Placentia area professional advisers on Tuesday, November 22, 2005 at the Bradford House to introduce the agencies and answer questions about the brochure.



PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
September 19, 2005

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
September 19, 2005

	DATE	CLAIM NUMBER	AMOUNT	SIGNATURE/S
LIBRARY DIRECTOR	August 16, 2005	4783	1,027.90	DeVecchio/Wood/Turner
	August 18, 2005	4784	1,529.34	Minter/DeVecchio
	August 18, 2005	4785	2,039.04	Minter/DeVecchio
	August 25, 2005	4786	2,435.55	Minter/DeVecchio
	August 25, 2005	4787	6,226.56	Minter/DeVecchio
	September 1, 2005	4788	2,256.88	Minter/Escobosa
	September 1, 2005	4789	9,929.71	Minter/Escobosa
	September 8, 2005	4790	3,896.71	Minter/Shkoler
	September 8, 2005	4791	15,614.74	Minter/Shkoler
TOTAL BY LIBRARY DIRECTOR			\$ 44,956.43	
TOTAL			<u>\$ 44,956.43</u>	

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/16/05
REPORT NO 4783

paid 08/31/05

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
Elizabeth D. Minter 539 Gardenia Placentia CA 92670	Reimbursement for payment of vacancy ads		1900	00		1,027.90		

The claims listed above (totaling \$1,027.90) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

[Signature]
ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/18/05
REPORT NO 4784

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

8/12/05
paid

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
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	7-17-05/T3998368		0700	00		108.79		
	7145281906							
	7-17-05/T3998383		0700	01		37.58		
	7145288236					146.37		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	7-27-05/A38050		0700	05		215.50		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	8-11-05/422635		1800	00		176.88		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-5-05/301277745		1800	00		167.98		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	8-8-05/A36655		1800	00		353.42		
	8-12-05/A36661		1800	00		322.17		
						675.59		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	8-8-05/200508-35		1900	00		15.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130								
N23434 Nextel Communications P.O. Box 54977 Los Angeles, CA 90054-0977	8-2-05 714 476-6837		0700	00		66.01		
	8-2-05 714 476-6937		0700	08		66.01		
						132.02		

The claims listed above (totaling \$1,529.34) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/18/05
REPORT NO 4785

Agenda item 10
Page 4 of 10

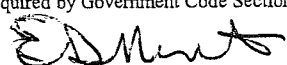
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

PAID 8/25/05

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N20858 Wendy Goodson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	6-21-05to8-15-05		2700	01		55.49		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	8-4-05/25279		1000	00		354.99		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	7-23-05to8-6-05 Travel Reimb		2700	01		11.34		
N29845 Innovative Media Productions Phil Giralдин 1122 E. Lincoln Ave Ste B300 Orange CA 92865	7-25-05/00-529		1800	00		27.80		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	8-15-05 Postage		1803	00		500.00		
need vendor # Consolidated Plastics Co 8181 Darrow Road Twinsburg OH 44087-2375	8-9-05/6278972		1800	00		1,089.42		

The claims listed above (totaling \$2,039.04) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/25/05
REPORT NO 4786

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

paid 08/31/2005

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/ BS Acct	Objt/ Rev			Cat	Doc Number
N03653	8-16-05/05-8-1065		1400	00		130.99		
Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	8-16-05/05-8-1058		1400	00		363.77		
						494.76		
N03940	8-12-05/781089		1800	00		426.22		
Gaylord Bros., Inc. P. O. Box 4901 Syracuse, NY 13221-4901								
N04780D	8-15-05/70000475		2400	04		104.99		
Orange County Register P.O. Box 30217 Los Angeles, CA 90030-0217								
N06569B	8-18-05/2148918		1800	00		270.10		
Demco P.O. Box 8048 Madison, WI 53708-8048								
N05294B	8-6-05/276725		1400	00		377.17		
Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806								
N06820	8-18-05/0055116		1900	00		110.00		
California Library Association 717 20th Suite 200 Sacramento CA 95814								
N09141	8-22-05/92095		1800	00		36.03		
Dick's Lock & Safe 111 W. Chapman Ave. Placentia, CA 92870								
N14805	<i>8/23/05 206167</i>		1800	00		355.52		
Foto-Hall 601 North Placentia Ave Fullerton CA 92831								
N13034A	8-24-05/A36670		1800	00		260.76		
OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867								

The claims listed above (totaling ~~\$2,080.03~~ **2,435.55**) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/25/05
REPORT NO 4787

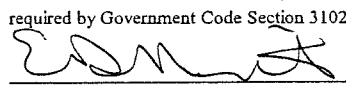
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

paid 08/31/05

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
			BS Acct						
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	8-12-05/010-19000-05435		0300	00		807.60			
N20858 Wendy Goodson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	8-23-05 Travel Reimb		2700	01		20.25			
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	8-20-05/Sep C N A		0300	00		295.31			
N30459 Raco Industries PO Box 692124 Cincinnati OH 45242-2142	8-12-05/IN166460		1800	00		730.64			
N26480 Harry A. Senn 2555 E Chapman Ave Ste 407 Fullerton CA 92831	8-22-05/Employee Training		1900	00		80.00			
Konica Minolta PO Box 910667 Dallas TX 75391-0667	8-8-05/204045096		4000	00		4,292.76			

The claims listed above (totaling \$6,226.56) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

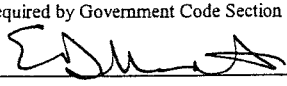
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REPORT NO 4788

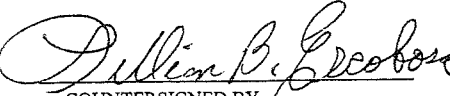
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/	Rept Cat	AMOUNT	Doc Number	SC	
			BS Acct	Rev					
N01074 The Gas Company PO Box C Monterey Park, CA 91756	8-23-05		2800	00		280.79			
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	8-22-05		0300	00		252.28			
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	8-23-05/05-8-1112		1400	00		120.00			
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	8-19-05/312083-9		2800	00		436.45			
N03738D Pitney Bowes PO Box 856390 Louisville, KY 40285-6390	8-26-05/387509		1800	00		251.30			
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	8-2-05/T4051675 714-223-1698		0700	01		342.30			
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	8-25-05/A38131		0700	05		215.50			
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	8-17-05/260989 8-17-05/277234		1400	00		188.61			
			1400	00		169.65			
						358.26			

The claims listed above (totaling \$2,256.88) 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#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 689020 Des Moines, IA 50368-9020	8-23-05/X6509		1800	00		24.66		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-19-05/302523860		1800	00		115.78		
N09141 Dick's Lock & Safe 111 W. Chapman Ave. Placentia, CA 92870	8-22-05/92095		1400	00		36.03		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	8-22-05/X9240		0900	00		13.04		
			0900	08		13.04		
			1000	00		40.59		
			1800	00		1,153.63		
			1900	00		6.95		
			2400	02		-53.82		
			2700	01		2,312.00		
			4000	00		5,866.44		
						9,351.87		
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	8-24-05/4027912-1		0300	00		122.85		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	8-7-05 to 8-29-05 Travel Reimb		2700	01		23.52		
Konica Minolta PO Box 910667 Dallas TX 75391-0667	8-18-05/204076396		1300	00		255.00		

The claims listed above (totaling \$9,929.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

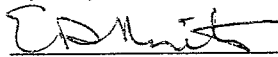
ATTESTED AND/OR COUNTERSIGNED BY

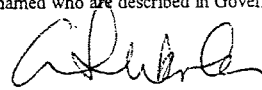
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	8-24-05 X5830		1803	00		10.00		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	9-1-05/222560		1900	00		1,000.00		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	9-1-05/101424		1800	00		30.50		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	8-4-05/714-524-8408 T4056116		0700	08		39.60		
	8-7-05/335-253-2062 T4070270		0700	01		277.36		
						316.96		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	9-1-05/Sep 05		1900	00		35.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	8-31-05/00297		1900	00		277.50		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	9-6-05/331706		1400	00		1,300.00	"2"	
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-26-05/304463251		1800	00		157.64		
	8-26-05/304062569		1800	00		330.49		
	8-26-05/304057402		1800	00		109.86		
	8-26-05/303873988		1800	00		328.76		
						926.75		

The claims listed above (totaling \$3,896.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.





APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

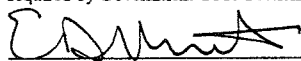
DATE 09/08/05
REPORT NO 4791

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

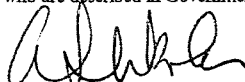
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/		Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/				Doc Number	SC
			BS Acct	Rev					
N23434 Sprint (note name change) P.O. Box 54977 Los Angeles, CA 90054-0977	9-2-05/594682625		0700	00			65.97		
			0700	08			65.97		
							131.94		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	7-28-05/6969		1800	00			865.25		
N26230 National Retirement Services, Inc. File 56732 Los Angeles, CA 90074-6732	8-13-05/00857		1900	00			1,925.00		
N27626 Zimmer Electric, Inc. P.O. Box 526 11581 Range View Rd. Mira Loma, CA 91752-0526	8-5-05/666		2800	00			323.25		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	Oct 05=323019		0300	00			11,253.80		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	8-31-05/12640		1800	00			115.50		
N29537 Machoskie & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	9-1-05/75		1900	08			1,000.00		

The claims listed above (totaling \$15,614.74) 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
Current Claims and Payroll
September 19, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4792	19,718.54
	4793	2,754.55
	4794	4,141.45
	4795	1,613.71
	4796	1,506.17
Subtotal for Regular		29,734.42
Payroll	10/12/2005	38,789.65
	10/26/2005	38,789.65
Subtotal for Payroll		77,579.30
TOTAL CURRENT CLAIMS & PAYROLL		107,313.72

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/ BS Acct	Objt/ Rev			Cat	Doc Number
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	9-12-05/57025		0700	00		7.20		
			1400	00		1,854.74		
			2800	00		5,666.05		
						7,527.99		
N00642A Employment Development Dept. Attn: Cashier-RB P.O. Box 826219 Sacramento, CA 94230-6219	9-12-05/932-0265-3		0310	00		217.00		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	8-19-05/2557236 8-31-05/2568976 8-18-05/2538962 7-29-05/2509808		2400	05		5,818.50		
			2400	05		103.23		
			2400	05		167.66		
			2400	05		270.89		
						6,360.28		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	9-7-05/05-9-1181 9-7-05/05-9-1185 9-7-05/05-9-1182		1400	00		595.91		
			1400	00		160.00		
			1400	00		300.00		
						1,055.91		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	8-16-05/6535		1900	00		45.00		
N03657D Standard & Poor's 2542 Collection Center Drive Chicago, IL 60693	9-4-05/30164400		2400	01		3,162.90		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Office Petty Cash Reimbursement		1800	00		45.47		
			1803	00		6.08		
			2700	01		10.00		
						61.55		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Checks Reimbursement		0900	00		28.76		
			1800	00		413.70		
			1800	08		222.27		
			2700	01		232.00		
			2700	03		5.00		
			2700	08		300.00		
			4000	00		86.18		
						1,287.91		

The claims listed above (totaling \$19,718.54) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	Doc Number	SC	
			BS Acct	Objt/ Rev					
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	8-30-05/4005049414		2400	08		1,418.78			
	8-12-05/4004963735		2400	01		61.00			
						1,479.78			
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	8-5-05/G869398		2400	01		16.86			
	8-5-05/G869397		2400	01		29.79			
	8-5-05/G869396		2400	01		18.04			
	7-28-05/G855193		2400	01		28.17			
	7-28-05/G855192		2400	01		17.51			
	8-12-05/G884215		2400	01		46.54			
	8-24-05/G905715		2400	01		19.49			
	9-1-05/G921230		2400	01		13.64			
	8-31-05/G919274		2400	01		42.73			
						232.77			
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-22-05/05039152		2400	02		195.31			
	8-17-05/2CM39022		2400	01		-59.76			
	8-5-05/05166234		2400	02		105.76			
	8-12-05/05233542		2400	02		52.72			
	8-15-05/95964879		2400	01		48.72			
	8-15-05/95964878		2400	01		17.84			
	8-15-05/95964877		2400	01		14.61			
	8-15-05/95964876		2400	01		38.02			
	8-15-05/95964875		2400	01		7.24			
	8-15-05/95964874		2400	01		53.71			
	8-15-05/95964880		2400	01		19.70			
	5-17-05/96014748		2400	01		40.66			
	8-9-05/95867025		2400	01		15.89			
	8-9-05/95867024		2400	01		36.20			
	8-9-05/95867023		2400	01		36.86			
	8-9-05/95867022		2400	01		44.65			
	8-9-05/95867021		2400	01		49.24			
	8-1-05/95725715		2400	01		18.56			
	8-1-05/95725714		2400	01		26.90			
	8-1-05/95725713		2400	01		19.32			
	8-1-05/95725712		2400	01		17.19			
	8-3-05/95768643		2400	01		34.65			
	8-3-05/95768644		2400	01		39.00			
	7-29-05/05102931		2400	02		36.64			
	8-29-05/96252280		2400	01		5.37			
	8-29-05/96252279		2400	01		46.91			
	8-29-05-96252278		2400	01		17.02			
8-29-05/96252277		2400	01		9.39				
8-29-05/96252276		2400	01		17.54				
8-29-05/96252275		2400	01		18.39				
8-29-05/96252274		2400	01		17.75				
					1,042.00				

The claims listed above (totaling \$2,754.55) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N04780B Orange County Register P.O. Box 51384 Los Angeles, CA 90051-5684	8-31-05/926217001		1900	00		223.20		
	9-7-05/70000475		2400	04		104.99		
						328.19		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	8-31-05/260684		1400	00		112.75		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	8-26-05/303218233		1800	00		36.14		
	9-9-05/305303778		1800	00		64.80		
						100.94		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Postage Sep-Oct		1803	00		600.00		
N06820 California Library Association 717 20th Suite 200 Sacramento CA 95814	Mbrshp-Gurkweitz		1600	00		120.00		
N06902 New Readers Press P.O. Box 35888 Syracuse, NY 13235-5888	8-16-05/4231415		2400	08		594.26		
N06914 Inside Prospects, Inc. 4475 Mission Blvd., Ste. 213 San Diego, CA 92109	9-2-05/OC05-2136		2400	01		1,939.50		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	9-1-05/20050901		1900	00		322.88		
N09220A James A. Roberts c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb		2700	08		22.93		

The claims listed above (totaling \$4,141.45) 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/			Cat	Doc
			BS Acct	Rev			Number	
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	9-12-05/A36688		1800	00		88.36		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	8-7-05/200509-33		1900	00		15.00		
N22268 Midwest Tape PO Box 820 Holland OH 43528	8-2-05/1108621 8-17-05/1114742 8-17-05/1114743 8-17-05/1114741 8-9-05/1111034 6-1-05/1086278		2400 2400 2400 2400 2400 2400	02 02 02 02 02 02		23.97 24.99 19.98 36.96 19.98 33.98		
						159.86		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Aug 05 Music & Story Time		1900	00		630.00	"2"	
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	8-31-05/2218168		2400	01		12.86		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	9-9-05/7428		1800	00		44.45		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	8-24-05/213473 8-16-05/211845		2400 2400	05 05		67.45 230.88		
						298.33		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	9-6-05/18472		1800	00		355.04		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia, CA 92870	9-6-05 Travel Reimb		2700	01		9.81		

The claims listed above (totaling \$1,613.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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
N29833	8-15-05/14174263		2400	01		154.09		
Thomson Gale	8-25-05/14193015		2400	01		56.80		
PO Box 95501	8-2-05/14142731		2400	01		28.40		
Chicago IL 60694-5501	8-11-05/14162663		2400	01		28.40		
						267.69		
p4a.com	9-1-05/056920		2400	03		385.00		
PO Box 346								
Dayton OH 45409-0346								
N30025	8-19-05/1080233528		2400	05		83.00		
Random House								
Dept 0919								
PO Box 120001								
Dallas TX 75312-0919								
Employee Training			1900	00		120.00		
Dr. Senn								
2555 E. Chapman Ave Ste 407								
Fullerton, CA 92831								
Konica Minolta	8-18-05/204076396		4000	08		255.00		
PO Box 910667								
Dallas TX 75391-0667								
need vendor #	8-23-05/8-0418		2400	08		395.48		
Peppercorn Books & Press								
PO Box 693								
Snow Camp NC 27349								

The claims listed above (totaling \$1,506.17) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____



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

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

Please Pay \$ 38,789.65 on 10 | 12 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #8

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
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 \$ 38,789.65 on 10 | 26 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #9

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SF CL
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
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	
<p>Auditor-Controller Approvals:</p> <p>Claims & Disbursing:</p> <p>Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3)</p> <p>Claims & Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p>General Ledger Approvals:</p> <p>Cash & Expense Budget: _____ Date: _____ WREC: _____</p>	<p>Transaction Reference</p> <p>Automated Clearing House (CH): _____ Wire Transfer (WT): _____</p> <p>Automated Clearing House (IC): _____</p> <p>MW Transaction #: _____</p> <p>Treasurer-Tax Collector Information:</p> <p>Released By / Ref #: _____</p>

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ELM*
SUBJECT: Cash Flow Analysis
DATE: September 19, 2005

BACKGROUND:

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

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through September 19, 2005.

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	798,311.52
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	759,521.87
06/23/05	4763	General by Library Director		17,273.63	742,248.24
06/23/05	4764	General by Library Director		14,800.99	727,447.25
07/02/05	4765	General by Library Director		2,664.61	724,782.64
07/09/05	4766	General by Library Director		3,332.72	721,449.92
07/09/05	4767	General by Library Director		908.95	720,540.97
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	703,795.97
07/14/05	4768	General by Library Director		19,790.44	684,005.53
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	700,196.94
07/14/05		6280-01: Supplemental paid 1984	1.66		700,198.60
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		715,865.04
07/14/05		6300: Delinquent supplemental	1,417.30		717,282.34
07/14/05		6300: Delinquent supplemental penalties	327.44		717,609.78
07/18/05	4769	General by 3 Trustee signatures		6,791.36	710,818.42
07/18/05	4770	General by 3 Trustee signatures		4,356.11	706,462.31
07/18/05	4771	General by 3 Trustee signatures		3,370.23	703,092.08
07/18/05	4772	General by 3 Trustee signatures		4,371.76	698,720.32
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	659,930.67
08/16/03	4783	General by 3 Trustee signatures		1,027.90	658,902.77
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	620,113.12
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	581,323.47
07/18/05		6230-04: Teeter apportionment	15,295.19		596,618.66
07/20/05		1912: OC Interest Administrative Fee, June		90.01	596,528.65
07/21/05		6610-00: Interest Bank of the West	9.52		596,538.17
07/21/05		7670-00: Library Fines & Fees	5,529.17		602,067.34
07/21/05		7670:01: Library Passport Revenue	16,317.06		618,384.40
07/21/05		1912: OC Interest Administrative Fee, June		(90.01)	618,474.41
07/21/05	4773	General by Library Director (single signature)		1,307.01	617,167.40
07/21/05	4774	General by Library Director (single signature)		1,961.07	615,206.33
07/28/05	4775	General by Wood (single signature)		2,139.11	613,067.22
07/28/05	4776	General by Wood (single signature)		4,915.50	608,151.72
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		624,896.72
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	623,293.13
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	618,016.67
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	613,372.80
08/10/05		Supplemental #1	2,397.64		615,770.44
08/15/05	4780	General by 3 Trustee signatures		18,667.81	597,102.63
08/15/05	4781	General by 3 Trustee signatures		4,763.48	592,339.15
08/15/05	4782	General by 3 Trustee signatures		1,869.28	590,469.87
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	551,680.22
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	512,890.57
08/16/05		Orange County Investment Pool interest, July	2,221.76	78.45	515,033.88
08/18/05	4784	General by Library Director & DeVecchio		1,529.34	513,504.54
08/18/05	4785	General by Library Director & DeVecchio		2,039.04	511,465.50
08/18/05		Bank of the West interest	9.09		511,474.59

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/18/05		Library Revenue, August	3,265.41		514,740.00
08/18/05		Library Passport Revenue, August	7,868.97		522,608.97
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	520,173.42
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	513,946.86
09/01/05	4788	General by Library Director & Escobosa		2,256.88	511,689.98
09/01/05	4789	General by Library Director & Escobosa		9,929.71	501,760.27
09/08/05	4790	General by Library Director & Shkoler		3,896.71	497,863.56
09/08/05	4791	General by Library Director & Shkoler		15,614.74	482,248.82
09/19/05	4792	General by 3 Trustee signatures		19,718.54	462,530.28
09/19/05	4793	General by 3 Trustee signatures		2,754.55	459,775.73
09/19/05	4794	General by 3 Trustee signatures		4,141.45	455,634.28
09/19/05	4795	General by 3 Trustee signatures		1,613.71	454,020.57
09/19/05	4796	General by 3 Trustee signatures		1,506.17	452,514.40
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	413,724.75
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	374,935.10
					374,935.10

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

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

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

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

[Apportionment Schedule Letter]

b

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 September 19, 2005

Fiscal Year 2005-2006

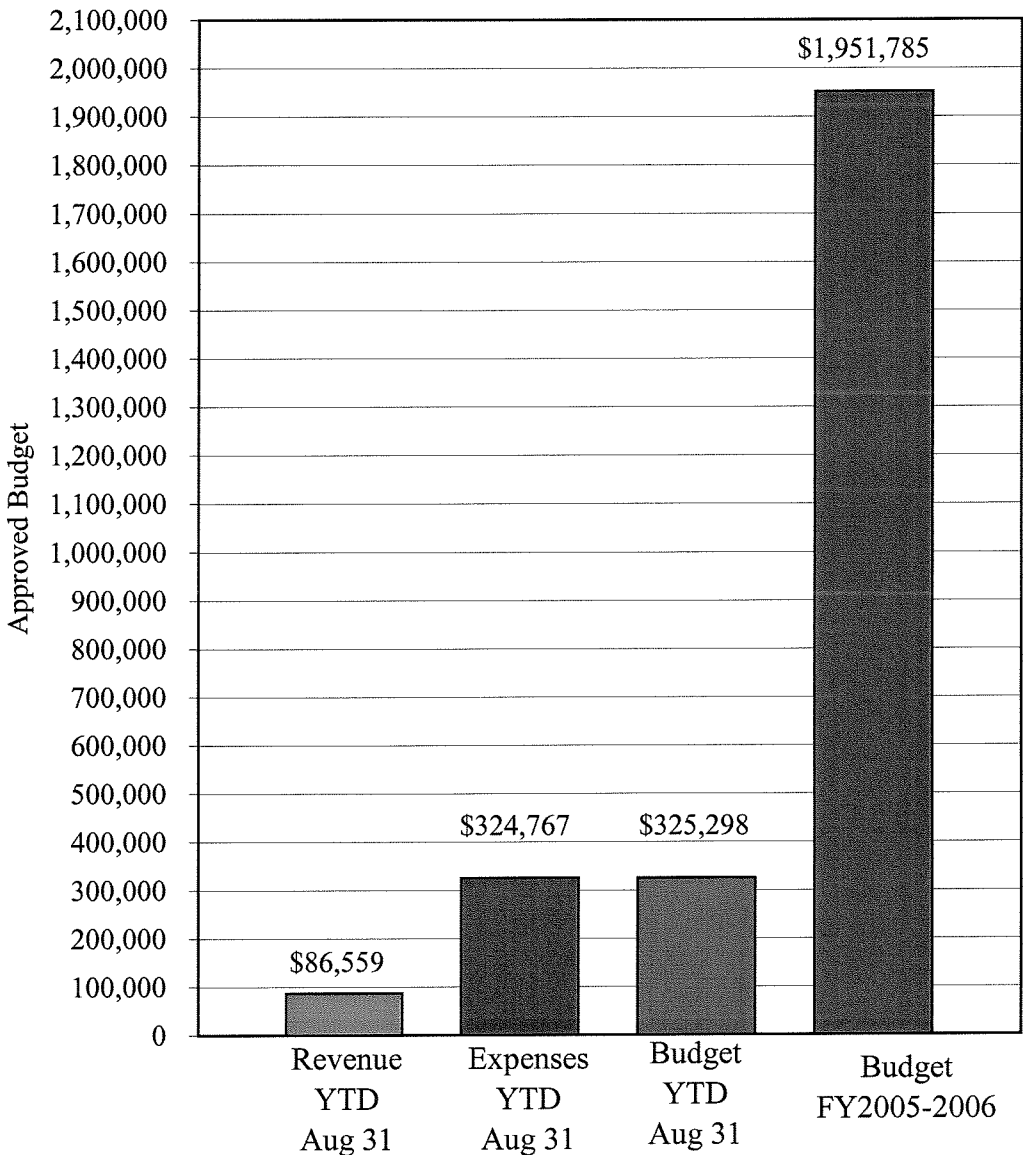
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05						0.00	0.00
10/31/05						0.00	0.00
11/30/05						0.00	0.00
12/31/05						0.00	0.00
01/31/06						0.00	0.00
02/28/06						0.00	0.00
03/31/06						0.00	0.00
04/30/06						0.00	0.00
05/31/06						0.00	0.00
06/30/06						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 2004-2005

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



PLACENTIA LIBRARY DISTRICT
Fiscal Year 2005 - 2006
General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 2005	FY2004-2005 AUG 2004	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	0.00	13,489.99	0.00	0.00	0.00%
6210-01	Public Utility	22,500.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	0.00	13,489.99	0.00	0.00	0.00%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	0.00	0.00	0.00	0.00	0.00%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	18,065.74	7,372.76	2,397.64	7,372.76	31.15%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	58,000.00	18,065.74	10,642.11	2,397.64	7,372.76	31.15%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	51,337.66	38,933.40	2,397.64	7,372.76	3.41%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 2005	FY2004-2005 AUG 2004	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	2,240.37	843.04	2,230.85	838.59	22.40%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	2,240.37	843.04	2,230.85	838.59	22.40%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	5,529.17	0.00	0.00	0.00	39.49%
6970-01	State - CA Foundation Funds	21,402.00	16,317.06	0.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	0.00	0.00	0.00	0.00	0.00%
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	70,000.00	0.00	0.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	21,846.23	0.00	0.00	0.00	13.36%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	3,265.41	3,816.89	3,265.41	1,542.32	10.88%
7670-01	Local Revenue -- Passport	210,000.00	7,868.97	27,392.57	7,868.97	8,623.22	3.75%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	15,000.00	0.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	11,134.38	31,209.46	11,134.38	10,165.54	4.37%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	86,558.64	70,985.90	15,762.87	18,376.89	4.43%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	176,288.11	118,024.62	108,110.07	59,606.75	19.00%
0200	Retirement (Social Security & Pension Contribution)	126,197	13,764.80	8,947.40	8,258.88	4,559.92	10.91%
	Health & Life Insurance/Blue Shield CA	111,128	15,941.67	10,671.80	7,284.45	5,496.90	14.35%
	Long Term Disability/Hartford	4,780	867.46	563.39	590.62	563.39	18.15%
	Life Insurance/Fortis & Protective Life	2,721	268.29	113.40	113.40	113.40	9.86%
	Vision Service Plan/VSP	2,501	468.64	405.31	251.84	208.00	18.74%
	Dental/Ameritas	8,006	2,357.80	1,295.00	1,614.00	647.50	29.45%
0300	Total Employee Insurance	129,136	19,903.86	13,048.90	9,854.31	7,029.19	15.41%
0310	Unemployment Insurance	-	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	11,000	2,690.00	2,319.00	0.00	0.00	24.45%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	212,646.77	142,339.92	126,223.26	71,195.86	17.81%
0700-00	Communications - Telephone	3,000	400.24	479.76	280.40	343.35	13.34%
0700-01	Communications - Modern/Fax	8,400	1,361.23	1,318.14	741.04	624.98	16.21%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	431.00	431.00	215.50	215.50	15.96%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	148.39	200.24	66.01	200.24	10.60%
	Total Communications	15,500	2,340.86	2,429.14	1,302.95	1,384.07	15.10%
0900-00	Food - General Fund	600	55.83	192.02	55.83	192.02	9.31%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	0.00	23.73	0.00	23.73	0.00%
0090-09	Food - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Food	1,100	55.83	215.75	55.83	215.75	5.08%
1000-00	Household Expense	5,000	6,376.30	1,508.18	5,120.34	0.00	127.53%
1100-00	Insurance - Liability	12,000	12,281.93	11,126.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,110.00	110.00	0.00	110.00	122.20%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	0.00	6,500.00	0.00	6,500.00	0.00%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	6,110.00	6,610.00	0.00	6,610.00	20.03%
	HVAC	7,500	965.19	370.38	845.19	370.38	12.87%
	Carpet Cleaning	2,750	0.00	2,200.00	0.00	2,200.00	0.00%
	Groundskeeping, City of Placentia	27,500	3,708.22	4,293.43	1,907.86	4,293.43	13.48%
	Plumbing	3,000	1,333.86	462.66	783.93	120.00	44.46%
	Electrical	4,000	0.00	1,004.73	0.00	1,004.73	0.00%
	Cleaning Service	16,000	2,600.00	2,200.00	1,300.00	1,100.00	16.25%
	Locksmith	1,000	76.50	60.89	0.00	60.89	7.65%
	Other (Includes Fire Alarm & Extinguishers)	5,000	990.11	1,080.06	168.09	644.57	19.80%
1400-00	Total Maintenance of Building & Grounds	66,750	9,673.88	11,672.15	5,005.07	9,794.00	14.49%
	Memberships - General Fund	3,750	115.00	0.00	115.00	0.00	3.07%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	0.00	115.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Memberships	4,750	115.00	115.00	115.00	0.00	2.42%
	Miscellaneous Expense - General Fund	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
	Library Supplies	15,000	6,617.92	8,740.69	5,905.04	8,505.40	44.12%
	Printing	13,000	2,695.41	1,912.53	2,695.41	1,696.41	20.73%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	162.00	37.79	162.00	37.79	14.73%
	Paper	700	355.52	87.17	355.52	87.17	50.79%
	Drinking Water Service	350	61.00	59.00	30.50	29.50	17.43%
	Other Office Supplies	15,000	4,485.35	3,291.64	3,552.31	2,941.40	29.90%
1800-00	Total Office Supply Expense - General Fund	45,150	14,377.20	14,128.82	12,700.78	13,297.67	31.84%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	0.00	1,712.25	0.00	1,712.25	0.00%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	1,485.95	15.75	1,485.95	15.75	148.60%
1800-08	Total Adult Literacy Office Supply Expense	5,500	1,485.95	1,728.00	1,485.95	1,728.00	27.02%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	15,863.15	15,856.82	14,186.73	15,025.67	30.13%
1803-00	Postage Expense - General Fund	6,000	1,185.73	1,000.00	562.99	1,000.00	19.76%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Postage Expense	6,100	1,185.73	1,000.00	562.99	1,000.00	19.44%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	70.00	70.00	35.00	35.00	16.67%
	Pension Contribution & Operating Expenses	7,000	1,520.92	3,000.12	0.00	3,000.12	21.73%
	Anaheim Consortium Automated Library System	35,000	645.96	646.06	0.00	0.00	1.85%
	Library Board Consultants & Legal	5,000	4,800.00	3,449.95	4,800.00	0.00	96.00%
	Clipping Service	600	0.00	84.00	0.00	84.00	0.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	40.58	1,033.72	0.00	0.00	0.41%
	Advertising (Including WEB Site)	2,500	650.00	454.70	125.00	439.70	26.00%
	Medical Exams	1,500	455.50	0.00	277.50	0.00	30.37%
	Collection Services - Accounts Receivable	2,800	179.00	568.44	0.00	359.74	6.39%
	Audit & Accounting Services	10,000	1,000.00	0.00	0.00	0.00	10.00%
	Payroll Preparation	4,000	928.48	511.52	400.44	248.47	23.21%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	4,181.80	5,009.05	3,769.85	4,555.55	28.84%
1900-00	Total Specialized Services - General Fund	96,620	14,472.24	14,827.56	9,407.79	8,722.58	14.98%
1900-01	Specialized Services - Spanish Literacy	3,000	0.00	0.00	0.00	0.00	0.00%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	2,150.00	41.48	1,150.00	41.48	23.89%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	0.00	0.00	0.00	0.00	0.00%
	Total Specialized Services	123,620	16,622.24	14,869.04	10,557.79	8,764.06	13.45%
1912-00	Investment Administrative fees for Orange County	700	78.45	74.05	78.45	74.05	11.21%
2000-00	Legal Notices - General Fund	1,000	0.00	200.25	0.00	200.25	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	200.25	0.00	200.25	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	166.09	166.09	166.09	166.09	23.73%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	7,044.80	7,044.80	0.00	0.00	6.71%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	14,248.08	5,907.88	498.45	4,021.63	
2400-02	Special Department Expense - Video		599.04	2,872.32	368.25	2,872.32	
2400-03	Special Department Expense - Electronic		0.00	5,881.25	0.00	5,881.25	
2400-04	Special Department Expense - Periodicals		999.08	523.74	167.99	523.74	
2400-05	Special Department Expense - Audio		1,102.59	0.00	1,102.59	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	1,278.59	428.20	1,278.59	0.00	63.93%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	18,227.38	15,613.39	3,415.87	13,298.94	9.78%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	0.00	0.00	0.00	0.00	0.00%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	2,328.97	458.19	1,273.24	357.45	51.75%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	98.00	0.00	98.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	93.00	31.31	48.00	31.31	12.40%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	42.00	45.00	12.00	20.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	2,463.97	657.50	1,333.24	506.76	16.16%
	Electricity	60,000	10,112.73	9,994.26	5,806.71	9,994.26	16.85%
	Gas	8,500	669.24	337.47	298.76	128.45	7.87%
	Water	4,250	905.28	904.13	361.59	904.13	21.30%
2800-00	Total Utilities	72,750	11,687.25	11,235.86	6,467.06	11,026.84	16.06%
	TOTAL SUPPLIES & SERVICES	730,498	110,292.86	100,394.79	48,367.41	68,066.48	15.10%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
September 19, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 AUG 05	FY2004-2005 AUG 04	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	0.00	0.00	0.00	0.00	0.00%
4000-00	Equipment - General Fund	20,000	1,827.80	5,426.30	0.00	5,426.30	9.14%
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	1,827.80	5,426.30	0.00	5,426.30	9.14%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	1,827.80	5,426.30	0.00	5,426.30	9.14%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	324,767.43	248,161.01	174,590.67	144,688.64	16.64%
	Spanish Literacy Summary Object Code line 117 01	3,000	0	0	0	0	0.00%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	5,105	2,582	3,993	2,013	11.88%
	FFL Grant Summary Object Code 09	2,000	0	25	0	0	0.00%
	TOTAL LITERACY (Excluding Personnel)	46,953	5,104.93	2,607	3,993	2,013	10.87%

Placentia Library District
Balance Sheet
As of August 31, 2005

	<u>Aug 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,863.93
County Exempt - Savings	7,941.61
General Fund - Checking	12,204.66
General Fund - Savings	40,205.88
Literacy Fund - Savings	11,056.84
Payroll Checking - Wells Fargo	69,466.98
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>188,401.24</u>
Total Current Assets	<u>188,401.24</u>
TOTAL ASSETS	<u><u>188,401.24</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,406.99
Total Capital	68,809.21
Net Income	78,185.04
Total Equity	<u>188,401.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>188,401.24</u></u>

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Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	6.90	0.00	0.00	0.00	6.90
COE Life Insur Suplmt(EDM)	79.76	0.00	0.00	0.00	79.76
COE Meeting Room Income	1,075.00	0.00	0.00	0.00	1,075.00
COE Passport Chck Reimbursement	5,449.45	4,055.74	0.00	0.00	9,505.19
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	95.00	0.00	0.00	0.00	95.00
GF Bankcard Deposit	0.00	21,748.44	0.00	0.00	21,748.44
GF Cash Register - Audio Visual	0.00	6.00	0.00	0.00	6.00
GF Cash Register - Copy/Debit	0.00	818.80	0.00	0.00	818.80
GF Cash Register - Fines	0.00	2,566.39	0.00	0.00	2,566.39
GF Cash Register - Lost Items	0.00	527.48	0.00	0.00	527.48
GF Cash Register - Misc.	0.00	61.15	0.00	0.00	61.15
GF cash register - Passport Pho	0.00	2,820.00	0.00	0.00	2,820.00
GF Cash Register - Reserves	0.00	362.99	0.00	0.00	362.99
GF County Reimbursements	0.00	4,194.01	0.00	0.00	4,194.01
GF Interest	0.00	17.45	0.00	0.00	17.45
GF Miscellaneous Income	0.00	2,022.60	0.00	0.00	2,022.60
GF Notary	0.00	50.00	0.00	0.00	50.00
GF Passport Revenue	0.00	18,277.26	0.00	0.00	18,277.26
GF State Library Grants	0.00	21,885.00	0.00	0.00	21,885.00
GF State Library Reimbursements	0.00	5,729.17	0.00	0.00	5,729.17
LIT Interest Inc - Savings	0.00	0.00	11.26	0.00	11.26
PA Wire Transfer from County	0.00	0.00	0.00	193,948.25	193,948.25
Total Income	7,756.11	85,142.48	11.26	193,948.25	286,858.10
Expense					
COE Bank fees	11.00	0.00	0.00	0.00	11.00
COE Childn's Summer Rndg Prgm	1,835.37	0.00	0.00	0.00	1,835.37
COE Meeting Room Maintenance	311.04	0.00	0.00	0.00	311.04
COE Miscellaneous Expense	125.00	0.00	0.00	0.00	125.00
COE Passport Expenses	6,732.50	0.00	0.00	0.00	6,732.50
GF Bankcard Service Charge	0.00	637.15	0.00	229.76	866.91
GF Food	0.00	84.59	0.00	0.00	84.59
GF Literacy	0.00	1,421.00	0.00	0.00	1,421.00
GF Miscellaneous	0.00	1,321.31	0.00	0.00	1,321.31
GF Office Expense	0.00	1,274.81	0.00	0.00	1,274.81
GF Prof & Spec Services	0.00	332.68	0.00	0.00	332.68
GF Transfer to COE	0.00	8,112.24	0.00	0.00	8,112.24
GF Transfer to GF Savings	0.00	8,709.26	0.00	0.00	8,709.26
GF Transfers to County	0.00	37,628.92	0.00	0.00	37,628.92
GF Travel Literacy	0.00	12.00	0.00	0.00	12.00
GF Travel Staff	0.00	356.00	0.00	0.00	356.00
GF Travel Trustees	0.00	48.00	0.00	0.00	48.00
PA Empi 457 Plan Contribution	0.00	0.00	0.00	8,601.48	8,601.48
PA Employee 125 Co-Pay	0.00	0.00	0.00	1,409.57	1,409.57
PA Employee Life Insurance	0.00	0.00	0.00	79.76	79.76
PA Payroll Taxes	0.00	0.00	0.00	33,567.33	33,567.33
PA Salaries	0.00	0.00	0.00	95,832.29	95,832.29
Total Expense	9,014.91	59,937.96	0.00	139,720.19	208,673.06
Net Income	-1,258.80	25,204.52	11.26	54,228.06	78,185.04

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 08/31/2005**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						5,905.05
Cleared Transactions						
Checks and Payments - 49 items						
Check	7/25/2005	5823	Passport Services	X	-67.00	-67.00
Check	7/26/2005	5824	Passport Services	X	-67.00	-134.00
Check	7/27/2005	5825	Passport Services	X	-67.00	-201.00
Check	7/27/2005	5826	Passport Services	X	-127.00	-328.00
Check	7/28/2005	5828	Passport Services	X	-161.30	-489.30
Check	7/28/2005	5829	Passport Services	X	-127.00	-616.30
Check	7/28/2005	5827	Passport Services	X	-67.00	-683.30
Check	7/30/2005	5831	Passport Services	X	-156.00	-839.30
Check	7/30/2005	5830	Passport Services	X	-104.00	-943.30
Check	8/1/2005	5832	Swazzle	X	-300.00	-1,243.30
Check	8/3/2005	5833	Passport Services	X	-127.00	-1,370.30
Check	8/4/2005	5834	Passport Services	X	-127.00	-1,497.30
Check	8/4/2005	5838	Passport Services	X	-67.00	-1,564.30
Check	8/4/2005	5837	Passport Services	X	-67.00	-1,631.30
Check	8/4/2005	5836	Passport Services	X	-127.00	-1,758.30
Check	8/6/2005	5839	Passport Services	X	-67.00	-1,825.30
Check	8/6/2005	5840	Passport Services	X	-67.00	-1,892.30
Check	8/6/2005	5841	Passport Services	X	-67.00	-1,959.30
Check	8/8/2005	5844	Passport Services	X	-127.00	-2,086.30
Check	8/8/2005	5843	Passport Services	X	-127.00	-2,213.30
Check	8/8/2005	5842	Passport Services	X	-52.00	-2,265.30
Check	8/9/2005	5846	Passport Services	X	-67.00	-2,332.30
Check	8/9/2005	5845	Passport Services	X	-140.65	-2,472.95
Check	8/10/2005	5849	Passport Services	X	-119.00	-2,591.95
Check	8/10/2005	5848	Passport Services	X	-67.00	-2,658.95
Check	8/10/2005	5850	Passport Services	X	-127.00	-2,785.95
Check	8/11/2005	5854	Passport Services	X	-52.00	-2,837.95
Check	8/11/2005	5853	Passport Services	X	-67.00	-2,904.95
Check	8/11/2005	5852	Jules Moss	X	-185.00	-3,089.95
Check	8/11/2005	5851	Gretchen Callahan	X	-125.00	-3,214.95
Check	8/13/2005	5855	Passport Services	X	-127.00	-3,341.95
Check	8/15/2005	5856	Passport Services	X	-127.00	-3,468.95
Check	8/15/2005	5858	Passport Services	X	-67.00	-3,535.95
Check	8/15/2005	5857	Passport Services	X	-67.00	-3,602.95
Check	8/15/2005	5859	Passport Services	X	-52.00	-3,654.95
Check	8/16/2005	5860	Passport Services	X	-67.00	-3,721.95
Check	8/18/2005	5861	Caroline Gurkweitz	X	-355.69	-4,077.64
Check	8/18/2005	5865	Passport Services	X	-67.00	-4,144.64
Check	8/18/2005	5864	Passport Services	X	-254.00	-4,398.64
Check	8/18/2005	5863	Passport Services	X	-52.00	-4,450.64
Check	8/18/2005	5862	Passport Services	X	-67.00	-4,517.64
Check	8/20/2005	5866	Passport Services	X	-67.00	-4,584.64
Check	8/21/2005	5867	Passport Services	X	-127.00	-4,711.64
Check	8/22/2005	5868	Passport Services	X	-134.00	-4,845.64
Check	8/23/2005	5869	Passport Services	X	-67.00	-4,912.64
Check	8/23/2005	5870	Passport Services	X	-67.00	-4,979.64
Check	8/23/2005	5871	Passport Services	X	-67.00	-5,046.64
Check	8/24/2005	5872	Passport Services	X	-67.00	-5,113.64
Check	8/27/2005	5875	Passport Services	X	-266.30	-5,379.94
Total Checks and Payments					-5,379.94	-5,379.94

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Deposit	7/31/2005			X	104.00	104.00
Deposit	7/31/2005			X	127.00	231.00
Deposit	8/4/2005			X	127.00	358.00
Deposit	8/8/2005			X	201.00	559.00
Deposit	8/9/2005			X	194.00	753.00
Check	8/10/2005	5847	Passport Services	X	0.00	753.00
Deposit	8/11/2005			X	67.00	820.00
Deposit	8/13/2005			X	52.00	872.00
Deposit	8/15/2005			X	84.00	956.00
Deposit	8/15/2005			X	2,448.55	3,404.55
Deposit	8/17/2005			X	127.00	3,531.55
Deposit	8/22/2005			X	67.00	3,598.55
Deposit	8/22/2005			X	67.00	3,665.55
Deposit	8/24/2005			X	67.00	3,732.55
Deposit	8/25/2005			X	67.00	3,799.55
Deposit	8/29/2005			X	52.00	3,851.55
Deposit	8/29/2005			X	266.30	4,117.85
Deposit	8/31/2005			X	140.65	4,258.50
Deposit	8/31/2005			X	67.00	4,325.50
Total Deposits and Credits					4,325.50	4,325.50
Total Cleared Transactions					-1,054.44	-1,054.44
Cleared Balance					-1,054.44	4,850.61
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	8/25/2005	5874	Passport Services		-67.00	-80.35
Check	8/25/2005	5873	Passport Services		-67.00	-147.35
Check	8/27/2005	5876	Passport Services		-52.00	-199.35
Check	8/27/2005	5877	Passport Services		-134.00	-333.35
Check	8/29/2005	5879	Passport Services		-67.00	-400.35
Check	8/29/2005	5878	Passport Services		-67.00	-467.35
Check	8/29/2005	5880	Passport Services		-67.00	-534.35
Check	8/31/2005	5883	Passport Services		-67.00	-601.35
Check	8/31/2005	5882	Passport Services		-140.65	-742.00
Check	8/31/2005	5881	Caroline Gurkweitz		-244.68	-986.68
Total Checks and Payments					-986.68	-986.68
Total Uncleared Transactions					-986.68	-986.68
Register Balance as of 08/31/2005					-2,041.12	3,863.93
New Transactions						
Checks and Payments - 13 items						
Check	9/1/2005	5884	Passport Services		-239.00	-239.00
Check	9/1/2005	5885	Passport Services		-127.00	-366.00
Check	9/3/2005	5886	Passport Services		-127.00	-493.00
Check	9/7/2005	5887	Passport Services		-67.00	-560.00
Check	9/8/2005	5890	Passport Services		-119.00	-679.00
Check	9/8/2005	5892	Passport Services		-127.00	-806.00
Check	9/8/2005	5893	Passport Services		-104.00	-910.00
Check	9/8/2005	5891	Passport Services		-127.00	-1,037.00
Check	9/8/2005	5889	Passport Services		-67.00	-1,104.00
Check	9/8/2005	5888	Elizabeth D Minter		-41.88	-1,145.88
Check	9/10/2005	5894	Passport Services		-67.00	-1,212.88
Check	9/10/2005	5895	Passport Services		-67.00	-1,279.88
Check	9/12/2005	5896	Passport Services		-127.00	-1,406.88
Total Checks and Payments					-1,406.88	-1,406.88

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	9/1/2005				433.00	433.00
Deposit	9/7/2005				127.00	560.00
Deposit	9/8/2005				254.00	814.00
Deposit	9/10/2005				119.00	933.00
Deposit	9/13/2005				127.00	1,060.00
Total Deposits and Credits					1,060.00	1,060.00
Total New Transactions					-346.88	-346.88
Ending Balance					-2,388.00	3,517.05

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,309.21
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/2/2005	1542	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 13 items						
Deposit	8/4/2005			X	35.00	35.00
Deposit	8/9/2005			X	35.00	70.00
Deposit	8/10/2005			X	194.94	264.94
Deposit	8/11/2005			X	35.00	299.94
Deposit	8/15/2005			X	30.00	329.94
Deposit	8/18/2005			X	175.00	504.94
Deposit	8/18/2005			X	285.00	789.94
Deposit	8/18/2005			X	30.00	819.94
Deposit	8/22/2005			X	19.94	839.88
Deposit	8/22/2005			X	30.00	869.88
Deposit	8/25/2005			X	35.00	904.88
Deposit	8/29/2005			X	35.00	939.88
Deposit	8/31/2005			X	3.56	943.44
Total Deposits and Credits					943.44	943.44
Total Cleared Transactions					787.92	787.92
Cleared Balance					787.92	8,097.13
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/30/2005	1543	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Total Uncleared Transactions					-155.52	-155.52
Register Balance as of 08/31/2005					632.40	7,941.61
New Transactions						
Deposits and Credits - 5 items						
Deposit	9/1/2005				35.00	35.00
Deposit	9/7/2005				35.00	70.00
Deposit	9/7/2005				19.94	89.94
Deposit	9/8/2005				35.00	124.94
Deposit	9/8/2005				35.00	159.94
Total Deposits and Credits					159.94	159.94
Total New Transactions					159.94	159.94
Ending Balance					<u>792.34</u>	<u>8,101.55</u>

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9/15/2005*

Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 08/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,308.49
Cleared Transactions						
Checks and Payments - 19 items						
Check	5/31/2005	5116	Laranne Millonzi	X	-12.33	-12.33
Check	7/28/2005	5142	Placentia Chamber ...	X	-84.00	-96.33
Check	8/1/2005		Bank of the West	X	-229.76	-326.09
Check	8/2/2005	5146	Fry's Electronics	X	-439.57	-765.66
Check	8/2/2005		Bank of the West	X	-11.54	-777.20
Check	8/5/2005	5147	Sam's Club	X	-64.12	-841.32
Check	8/7/2005	5148	Phonicsopoly	X	-150.00	-991.32
Check	8/10/2005	5150	Rembrandt's Beauti...	X	-20.00	-1,011.32
Check	8/10/2005	5152	County of Orange - ...	X	-182.68	-1,194.00
Check	8/15/2005	5156	Placentia Library Di...	X	-30.00	-1,224.00
Check	8/15/2005	5155	Placentia Library Di...	X	-2,448.55	-3,672.55
Check	8/15/2005	5153	Radio Shack	X	-86.18	-3,758.73
Check	8/15/2005	5157	Placentia Library G...	X	-3,663.14	-7,421.87
Check	8/16/2005	5158	Fry's Electronics	X	-413.70	-7,835.57
Check	8/17/2005	5162	Rembrandt's Beauti...	X	-10.00	-7,845.57
Check	8/18/2005	5159	Sam's Club	X	-28.76	-7,874.33
Check	8/22/2005		Bank of the West	X	-4.50	-7,878.83
Check	8/23/2005	5163	Employer Advisory ...	X	-160.00	-8,038.83
Check	8/25/2005	5165	Sam's Club	X	-222.27	-8,261.10
Total Checks and Payments					-8,261.10	-8,261.10
Deposits and Credits - 43 items						
Deposit	8/1/2005			X	399.25	399.25
Deposit	8/1/2005			X	425.86	825.11
Deposit	8/1/2005			X	29.14	854.25
Deposit	8/2/2005			X	192.80	1,047.05
Deposit	8/3/2005			X	40.00	1,087.05
Deposit	8/4/2005			X	321.00	1,408.05
Deposit	8/4/2005			X	38.86	1,446.91
Deposit	8/5/2005			X	13.93	1,460.84
Deposit	8/5/2005			X	214.00	1,674.84
Deposit	8/8/2005			X	253.00	1,927.84
Deposit	8/8/2005			X	98.15	2,025.99
Deposit	8/8/2005			X	154.47	2,180.46
Deposit	8/9/2005			X	13.00	2,193.46
Deposit	8/9/2005			X	268.00	2,461.46
Check	8/10/2005	5151	County of Orange	X	0.00	2,461.46
Deposit	8/10/2005			X	58.29	2,519.75
Deposit	8/10/2005			X	397.30	2,917.05
Deposit	8/11/2005			X	111.60	3,028.65
Deposit	8/12/2005			X	95.15	3,123.80
Deposit	8/15/2005			X	169.00	3,292.80
Check	8/15/2005	5154	Aaron Brothers	X	0.00	3,292.80
Deposit	8/16/2005			X	258.00	3,550.80
Deposit	8/17/2005			X	139.00	3,689.80
Check	8/17/2005	5161	Rembrandt's Beauti...	X	0.00	3,689.80
Check	8/17/2005	5160	Rembrandt's Beauti...	X	0.00	3,689.80
Deposit	8/18/2005			X	97.15	3,786.95
Deposit	8/18/2005			X	480.00	4,266.95
Deposit	8/19/2005			X	304.00	4,570.95
Deposit	8/19/2005			X	29.14	4,600.09
Deposit	8/22/2005			X	100.00	4,700.09
Deposit	8/22/2005			X	169.00	4,869.09
Deposit	8/23/2005			X	365.00	5,234.09
Deposit	8/24/2005			X	208.00	5,442.09
Deposit	8/25/2005			X	195.50	5,637.59
Deposit	8/26/2005			X	203.40	5,840.99
Deposit	8/29/2005			X	228.60	6,069.59
Deposit	8/29/2005			X	77.72	6,147.31
Deposit	8/30/2005			X	127.89	6,275.20
Deposit	8/30/2005			X	134.00	6,409.20
Deposit	8/31/2005			X	9.71	6,418.91
Deposit	8/31/2005			X	30.00	6,448.91

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/31/2005			X	25.60	6,474.51
Deposit	8/31/2005			X	3,794.76	10,269.27
Total Deposits and Credits					10,269.27	10,269.27
Total Cleared Transactions					2,008.17	2,008.17
Cleared Balance					2,008.17	12,316.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/9/2005	5149	California Secretary...		-40.00	-40.00
Check	8/25/2005	5164	CSUF		-52.00	-92.00
Check	8/31/2005	5166	Rembrandt's Beauti...		-20.00	-112.00
Total Checks and Payments					-112.00	-112.00
Total Uncleared Transactions					-112.00	-112.00
Register Balance as of 08/31/2005					1,896.17	12,204.66
New Transactions						
Checks and Payments - 3 items						
Check	9/7/2005	5167	Rembrandt's Beauti...		-10.00	-10.00
Check	9/8/2005	5168	Placentia Chamber ...		-10.00	-20.00
Check	9/8/2005	5169	Placentia Chamber ...		-275.00	-295.00
Total Checks and Payments					-295.00	-295.00
Total New Transactions					-295.00	-295.00
Ending Balance					1,601.17	11,909.66

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,365.93
Cleared Transactions						
Checks and Payments - 2 items						
Check	7/27/2005	1254	Bonnie Steele	X	-42.72	-42.72
Check	8/15/2005	1255	Orange County Aud...	X	-11,877.83	-11,920.55
Total Checks and Payments					-11,920.55	-11,920.55
Deposits and Credits - 34 items						
Deposit	7/31/2005			X	495.20	495.20
Deposit	7/31/2005			X	813.05	1,308.25
Deposit	8/1/2005			X	270.45	1,578.70
Deposit	8/2/2005			X	551.80	2,130.50
Deposit	8/3/2005			X	588.20	2,718.70
Deposit	8/4/2005			X	249.85	2,968.55
Deposit	8/8/2005			X	744.90	3,713.45
Deposit	8/8/2005			X	404.75	4,118.20
Deposit	8/8/2005			X	374.85	4,493.05
Deposit	8/9/2005			X	515.40	5,008.45
Deposit	8/10/2005			X	442.40	5,450.85
Deposit	8/11/2005			X	488.99	5,939.84
Deposit	8/13/2005			X	402.44	6,342.28
Deposit	8/15/2005			X	502.45	6,844.73
Deposit	8/15/2005			X	173.89	7,018.62
Deposit	8/15/2005			X	208.15	7,226.77
Deposit	8/15/2005			X	3,663.14	10,889.91
Deposit	8/17/2005			X	418.10	11,308.01
Deposit	8/17/2005			X	589.45	11,897.46
Deposit	8/18/2005			X	334.70	12,232.16
Deposit	8/22/2005			X	382.25	12,614.41
Deposit	8/22/2005			X	529.33	13,143.74
Deposit	8/22/2005			X	236.70	13,380.44
Deposit	8/23/2005			X	334.70	13,715.14
Deposit	8/24/2005			X	434.79	14,149.93
Deposit	8/25/2005			X	468.85	14,618.78
Deposit	8/25/2005			X	22,252.18	36,870.96
Deposit	8/27/2005			X	449.35	37,320.31
Deposit	8/29/2005			X	736.85	38,057.16
Deposit	8/29/2005			X	364.70	38,421.86
Deposit	8/31/2005			X	286.80	38,708.66
Deposit	8/31/2005			X	314.31	39,022.97
Deposit	8/31/2005			X	8.36	39,031.33
Deposit	8/31/2005			X	5,729.17	44,760.50
Total Deposits and Credits					44,760.50	44,760.50
Total Cleared Transactions					32,839.95	32,839.95
Cleared Balance					32,839.95	40,205.88
Uncleared Transactions						
Checks and Payments - 1 item						
Check	4/1/2005		Bank of the West		-64.00	-64.00
Total Checks and Payments					-64.00	-64.00
Deposits and Credits - 1 item						
Deposit	3/16/2005				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					36.00	36.00
Register Balance as of 08/31/2005					32,875.95	40,241.88

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Placentia Library District Reconciliation Detail General Fund - Savings, Period Ending 08/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 12 items						
Deposit	9/1/2005				579.80	579.80
Deposit	9/7/2005				271.75	851.55
Deposit	9/7/2005				600.00	1,451.55
Deposit	9/7/2005				185.40	1,636.95
Deposit	9/7/2005				782.15	2,419.10
Deposit	9/8/2005				355.25	2,774.35
Deposit	9/8/2005				400.00	3,174.35
Deposit	9/10/2005				324.74	3,499.09
Deposit	9/13/2005				30,200.00	33,699.09
Deposit	9/13/2005				320.39	34,019.48
Deposit	9/13/2005				675.85	34,695.33
Deposit	9/13/2005				654.10	35,349.43
Total Deposits and Credits					35,349.43	35,349.43
Total New Transactions					35,349.43	35,349.43
Ending Balance					68,225.38	75,591.31

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**Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 08/31/2005**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,051.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2005			X	5.63	5.63
Total Deposits and Credits					<u>5.63</u>	<u>5.63</u>
Total Cleared Transactions					<u>5.63</u>	<u>5.63</u>
Cleared Balance					<u>5.63</u>	<u>11,056.84</u>
Register Balance as of 08/31/2005					<u>5.63</u>	<u>11,056.84</u>
Ending Balance					<u><u>5.63</u></u>	<u><u>11,056.84</u></u>

*2005-08-31
9/13/2005*

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 08/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,170.37
Cleared Transactions						
Checks and Payments - 39 items						
Check	6/1/2005	5283	Christina Perez	X	-86.24	-86.24
Check	7/27/2005	5399	Gary Bell	X	-1,464.69	-1,550.93
Check	7/27/2005	5431	Angelica Alatorre	X	-209.96	-1,760.89
Check	7/27/2005	5400	Dorothy J. Cummings	X	-344.09	-2,104.98
Check	7/27/2005	5403	Abraham Fazil	X	-151.17	-2,256.15
Check	7/27/2005	5408	Alexander Hernandez	X	-619.04	-2,875.19
Check	7/27/2005	5422	Mauricio Rojas	X	-272.84	-3,148.03
Check	7/27/2005	5427	Edgar Torres	X	-168.31	-3,316.34
Check	7/27/2005	5398	Lynn Baden	X	-201.79	-3,518.13
Check	7/27/2005	5440	Tax Deferred Servic...	X	-1,407.30	-4,925.43
Check	7/27/2005	5436	Nationwide Retirem...	X	-723.07	-5,648.50
Check	8/2/2005		Paychex	X	-197.50	-5,846.00
Check	8/3/2005		Paychex	X	-52.50	-5,898.50
Check	8/10/2005	5476	Hilda Rivera	X	-273.55	-6,172.05
Check	8/10/2005	5477	Mano Takegami	X	-585.28	-6,757.33
Check	8/10/2005	5478	Din Thong	X	-233.13	-6,990.46
Check	8/10/2005	5479	Sothavy Ton	X	-183.73	-7,174.19
Check	8/10/2005	5480	Orange County Aud...	X	-354.29	-7,528.48
Check	8/10/2005	5481	Placentia Library Di...	X	-19.94	-7,548.42
Check	8/10/2005	5482	Nationwide Retirem...	X	-723.07	-8,271.49
Check	8/10/2005	5475	Angie-An Mai	X	-385.87	-8,657.36
Check	8/10/2005	5474	Angelica Alatorre	X	-262.46	-8,919.82
Check	8/10/2005	5470	Edgar Torres	X	-124.67	-9,044.49
Check	8/10/2005	5465	Mauricio Rojas	X	-70.19	-9,114.68
Check	8/10/2005	5459	Vernon Napier	X	-1,633.81	-10,748.49
Check	8/10/2005	5451	Alexander Hernandez	X	-461.52	-11,210.01
Check	8/10/2005	5450	Esther P. Guzman	X	-232.77	-11,442.78
Check	8/10/2005	5445	Abraham Fazil	X	-132.47	-11,575.25
Check	8/10/2005	5444	Gail Erwin	X	-294.09	-11,869.34
Check	8/10/2005	5442	Dorothy J. Cummings	X	-72.25	-11,941.59
Check	8/10/2005	5441	Gary Bell	X	-1,464.69	-13,406.28
Check	8/10/2005		Paychex	X	-8,748.17	-22,154.45
Check	8/10/2005		Paychex	X	-18,556.82	-40,711.27
Check	8/10/2005	5483	Tax Deferred Servic...	X	-1,407.30	-42,118.57
Check	8/10/2005	5446	Patricia Fellous-Gib...	X	-117.75	-42,236.32
Check	8/24/2005	5523	Orange County Aud...	X	-346.70	-42,583.02
Check	8/24/2005	5524	Placentia Library Di...	X	-19.94	-42,602.96
Check	8/24/2005		Paychex	X	-20,790.57	-63,393.53
Check	8/24/2005		Paychex	X	-8,744.16	-72,137.69
Total Checks and Payments					-72,137.69	-72,137.69
Deposits and Credits - 2 items						
Deposit	8/3/2005			X	38,789.65	38,789.65
Deposit	8/17/2005			X	38,789.65	77,579.30
Total Deposits and Credits					77,579.30	77,579.30
Total Cleared Transactions					5,441.61	5,441.61
Cleared Balance					5,441.61	37,611.98

Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 08/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Check	7/27/2005	5407	Esther P. Guzman		-232.77	-232.77
Check	8/1/2005		Bank of the West		-229.76	-462.53
Check	8/24/2005	5526	Tax Deferred Servic...		-1,487.30	-1,949.83
Check	8/24/2005	5525	Nationwide Retirem...		-723.07	-2,672.90
Check	8/24/2005	5522	Sothavy Ton		-196.84	-2,869.74
Check	8/24/2005	5521	Mano Takegami		-32.66	-2,902.40
Check	8/24/2005	5520	Hilda Rivera		-300.02	-3,202.42
Check	8/24/2005	5519	Angie-An Mai		-301.83	-3,504.25
Check	8/24/2005	5518	Angelica Alatorre		-236.21	-3,740.46
Check	8/24/2005	5514	Sandra Vargas		-143.37	-3,883.83
Check	8/24/2005	5509	Mauricio Rojas		-210.25	-4,094.08
Check	8/24/2005	5494	Alexander Hernandez		-502.06	-4,596.14
Check	8/24/2005	5493	Esther P. Guzman		-232.77	-4,828.91
Check	8/24/2005	5488	Abraham Fazil		-124.67	-4,953.58
Check	8/24/2005	5487	Gail Erwin		-290.60	-5,244.18
Check	8/24/2005	5485	Dorothy J. Cummings		-225.78	-5,469.96
Check	8/24/2005	5484	Gary Bell		-1,464.69	-6,934.65
Total Checks and Payments					-6,934.65	-6,934.65
Deposits and Credits - 1 item						
Deposit	8/31/2005				38,789.65	38,789.65
Total Deposits and Credits					38,789.65	38,789.65
Total Uncleared Transactions					31,855.00	31,855.00
Register Balance as of 08/31/2005					37,296.61	69,466.98
New Transactions						
Checks and Payments - 23 items						
Check	9/7/2005		Paychex		-21,631.53	-21,631.53
Check	9/7/2005		Paychex		-9,234.09	-30,865.62
Check	9/7/2005	2059	Esther P. Guzman		-157.14	-31,022.76
Check	9/7/2005	5528	Gary Bell		-1,464.69	-32,487.45
Check	9/7/2005	5529	Dorothy J. Cummings		-98.36	-32,585.81
Check	9/7/2005	5531	Gail Erwin		-248.72	-32,834.53
Check	9/7/2005	5532	Abraham Fazil		-124.67	-32,959.20
Check	9/7/2005	5537	Esther P. Guzman		-41.55	-33,000.75
Check	9/7/2005	5538	Alexander Hernandez		-464.34	-33,465.09
Check	9/7/2005	5542	Noreth Men		-193.01	-33,658.10
Check	9/7/2005	5552	Mauricio Rojas		-70.19	-33,728.29
Check	9/7/2005	5557	Edgar Torres		-124.67	-33,852.96
Check	9/7/2005	5561	Angelica Alatorre		-236.21	-34,089.17
Check	9/7/2005	5562	Maria Nayel Madero		-62.48	-34,151.65
Check	9/7/2005	5563	Angie-An Mai		-223.09	-34,374.74
Check	9/7/2005	5564	Melissa Manzanarez		-29.53	-34,404.27
Check	9/7/2005	5565	Hilda Rivera		-459.58	-34,863.85
Check	9/7/2005	5566	Mano Takegami		-144.35	-35,008.20
Check	9/7/2005	5567	Sothavy Ton		-157.48	-35,165.68
Check	9/7/2005	5568	Orange County Aud...		-346.70	-35,512.38
Check	9/7/2005	5569	Placentia Library Di...		-19.94	-35,532.32
Check	9/7/2005	5570	Nationwide Retirem...		-723.70	-36,256.02
Check	9/7/2005	5571	Tax Deferred Servic...		-1,487.30	-37,743.32
Total Checks and Payments					-37,743.32	-37,743.32
Total New Transactions					-37,743.32	-37,743.32
Ending Balance					-446.71	31,723.66

*Reconciled
9/13/2005*



Entrepenurial Activities Report
 Net Revenue Summary
 August-05

	Aug-05	Aug-04	YTD 2005-06	YTD 2004-05
Passport	9,279.70	14,205.42	23,485.12	25,240.56
Passport Photos	1,000.00	0.00	2,890.00	0.00
Notary Public	50.00	0.00	0.00	0.00
Total	10,329.70	14,205.42	26,375.12	25,240.56

Prepared by: Wendy Goodson

Summary of Current Status Of Unique Management Accounts
September 19, 2005

Agenda Item 17

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
TOTAL YTD	25	1552	8	1443.86	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 09/01/2005 1:04 PM MK

SUMMARY STATUS REPORT

PAGE: 130

MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

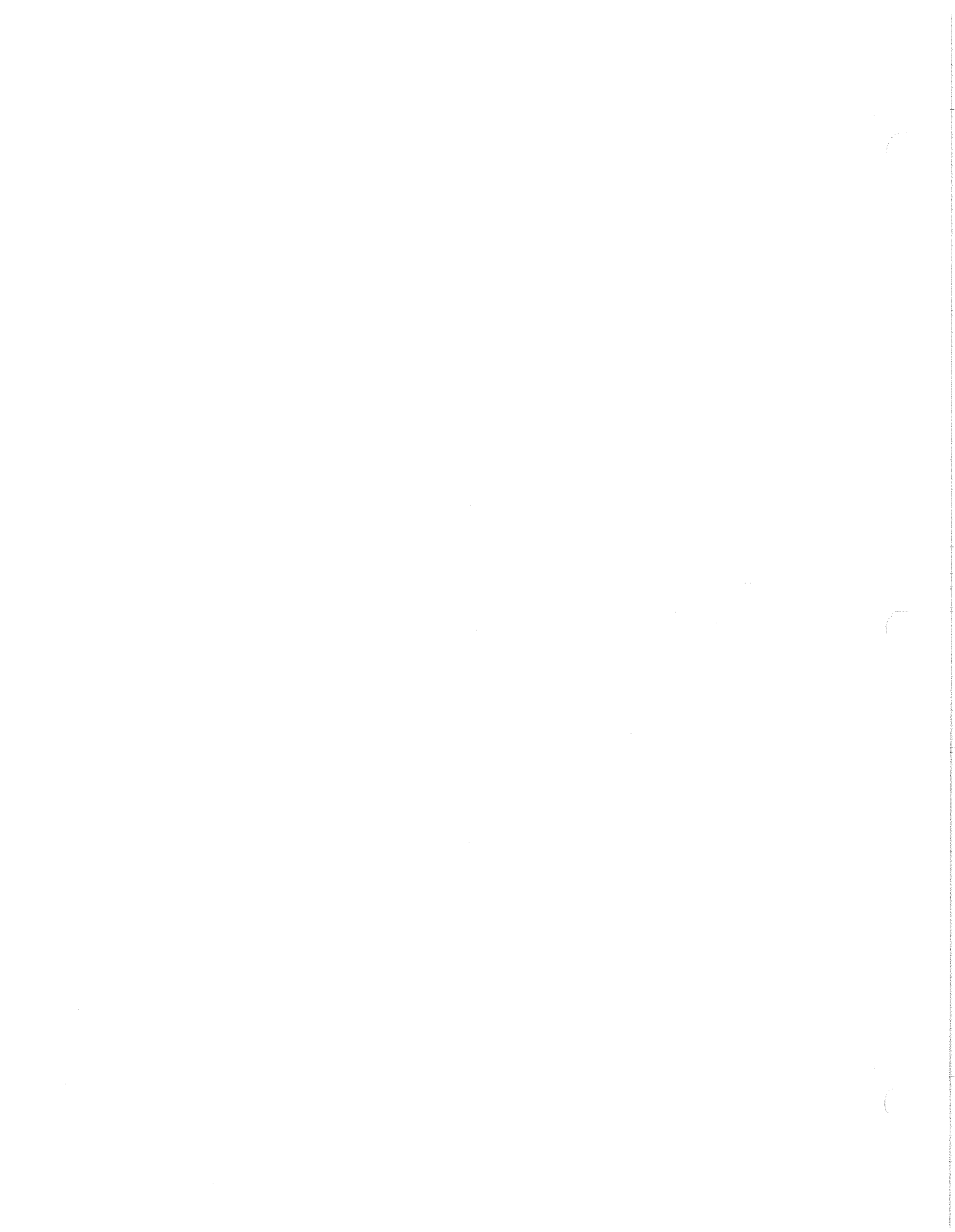
411 EAST CHAPMAN AVENUE

PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 08/31/2005

Accounts Submitted	:	1,196	Dollars Submitted	:	111,288.03	Dollars Received	:	43,042.62
Bankruptcies	:	9	Dollars in Bankruptcy	:	811.13	Material Returned	:	13,030.23
Incorrect Addresses	:	149	Dollars in Skips	:	9,255.84	Dollars Waived	:	2,514.88
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	74,986.81
Accounts in Process	:	1,037	Dollars in Process	:	97,804.76	% of Dollars Activated	:	76.67%
# of Accounts Activated	:	781						
% of Accounts Activated	:	75.31%						



TO: Library Board of Trustees
 FROM: Elizabeth Minter, Library Director *EM*
 DATE: September 19, 2005
 SUBJECT: GIFT REPORT

The following gifts were received from August 1, 2005 through August 31, 2005.

ADOPT-A-BOOK DONATIONS

Walter & Maureen Piegel	Cindy Roberts		
		TOTAL AAB	\$100.00

BOOK ENDOWMENT DONATIONS

Joe & Marilyn Rodarte	Terrence & Diana McCarthy		
Placentia City Employees Association	Robert Jones		
Jimmy & Deloris Chisum	Placentia Police Association		
Billy & Carolyn Davis	Joanne Brown		
Geraldine Sandoval	Lawrence & Diane Millonzi		
Joyce Rosenthal	William & Julia Whalen		
Gil & Louann Coerper	Adam & Julie Khan		
J.S. & Wandra Waldrip	Gary & Laurie Oshiro		
Katherine & Charles Lathrop	Donna & Raymond Bass		
Marcia Derrico			
		TOTAL BE	\$225.00

GENERAL FUND DONATIONS

Jean Murphy	Robert Riley		
A.P & Jean Pappas	Joseph & Peggy Hammer		
Colleen Thomas	Larence Mercier		
Suad Ammar	Ralph & Carole Steffen		
Hugh & Gae Wood			
Richard & Margie Simmermacher			
Florence Purdy			
JoAnn Nelson			
James & Debra Yost			
Keith Dombrowski			
		TOTAL GF	\$1,433.00

TOTAL ALL DONATIONS	\$1,758.00
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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 August 2005
DATE: September 19, 2005

HVAC: 8-8-05 – Replaced filters. Replaced insulation tape on pipe.
8-30-05 – Repaired electrical connection.

Plumbing: 8-17-05 – Replaced broken plastic and damaged diaphragm in men's staff restroom.
8-31-05 – Repaired toilet leak in girl's public restroom.

Carpet Cleaners: 8-26-05 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson

