

- 3. Minutes of the February 21, 2001 Regular Meeting and the March 15, 2001 Special Meeting.

Presentation: Library Director
Recommendation: Approve by Motion

Sevick / Druff

- 4. Oral Communications

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

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

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

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

- 5. Board President Report

*JSDoc Committee - Re LAFCO Funds
Francis Bd. Meet.
CMTAE will workshop - min presentation - 7/2001*

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

*Sevick - raises in rates
Transition to SDKMA*

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. Library Director Report

*City center
Ant. project*

*Cheryl Beck
Estelle Climo
Cheryl Beck
Sevick
Sevick - no report
Gee Wood
Meyr Giff - consider doing an event
in the hills - overall project. - Target p. October*

The Library Director will report on library issues of general interest and on meetings attended on behalf of the District.

- 8. Friends of Placentia Library Board of Directors Report

Presentation: Friends Representative

*Your announced Francis
Annual meeting
11:30 am luncheon.*

- 9. Placentia Library Foundation Board of Directors Report

Presentation: Trustee Wood and Secretary Braun

CLAIMS (Items 10 - 13)

Presentation: Library Director
Recommendation: Approve by Motion

Payroll Summary

Items 10 – 13 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.

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

No Nonstandard Claims were processed during this report period.

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

Claims 4039, 4040, 4041, 4042 and 4023 forwarded by Library Director for a total of \$14,192.03 during this report period.

12. Current Claims and Payroll (Approve)

Current Claims 4046, 4047, 4048, 4049, 4050, 4051 and 4052 for \$67,762.37; and Payrolls 4044 for \$24,513.00 and 4045 for \$24,513.00, for a combined total of Current Claims and Payroll of \$116,788.37.

13. FY2000-2001 Cash Flow Analysis through March 17, 2001 and recommendation that no funds be transferred at this time. (Receive & File)

FINANCIAL REPORTS (Items 14 - 19)

Presentation: Library Director
Recommendation: Approve by Motion

General Ledger

Items 14 – 19 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.

14. Financial Reports for February 2001 (Receive & File)
15. Office General Ledger & Check Registers for February 2001 (Receive & File)
16. Acquisitions Report for February 2001 (Receive & File)
17. Overdue Collection Reports for February 2001 (Receive & File)
18. Debit Card System Reimbursement Report for February 2001 (Receive & File)
19. Gifts Report for February 2001 (Receive & File)

GENERAL CONSENT CALENDAR (Items 20 – 29)

Pages 16

Presentation: Library Director
Recommendation: Approve by Motion

Items 20 – 29 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.

- 20. Building Maintenance Report for February 2001 (Receive & File)
- 21. Personnel Report for February 2001 (Receive, File, and Ratify Appointments)
- 22. Volunteer Report for February 2001 will be presented at the April 2001 Board Meeting.
- 23. Circulation Report for February 2001 (Receive & File)
- 24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
- 25. Status report on the Placentia History Room project with the City of Placentia. (Receive & File)
- 26. Report on Selection Process for replacement library system for Tri-City Library Network (fka Anaheim Library Consortium). (Receive & File)
- 27. Status Report on the Library Roof Replacement Project. (Receive & File)
- 28. Library of California Board actions, February 14-16, 2001. (Receive & File)
- 29. Letter from Library of California Board dated February 15, 2001 confirming Placentia Library District's certification as a charter member of the Arroyo Seco Library Network of the Library of California. (Receive & File)

CONTINUING BUSINESS

- 30. Legislative issues for Fiscal Year 2001-2002

Presentation: Library Director
Recommendation: Give direction for future action

- 31. Library Director's Response to Performance Evaluation

Presentation: Library Director
Recommendation: Give direction for future action

- 32. Discussion of ways to expand the Library's visibility in the community

Presentation: Trustee Wood
Recommendation: Give direction for future action

Continue, April

NEW BUSINESS

33. Notice of ISDOC Quarterly Meeting on March 29, 2001, and the notice of a meeting of the Independent Special District Selection Committee at the same time and place. One of the topics of discussion at the ISDOC meeting will be the allocation formula for LAFCO operating expenses among the independent special districts of Orange County.

Presentation: President Shkoler and Library Director Minter
Recommendation: Review the issues of the allocation formula proposal; and

Determine who will represent Placentia Library District at the meeting.

34. Presentation of Literacy Services Review

Presentation: Public Services Manager Roberts
Recommendation: No action is recommended at this time

STAFF REPORTS (Items 35 - 40)

Items 35 – 40 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.

35. Program Committee Report for February 2001 (Roberts)
36. Children's Services Report for February 2001 will be presented at the April 2001 Board Meeting. (Smith)
37. Placentia Library Literacy Services Report for February 2001 (Roberts)
38. Placentia Library Web Site Report for February 2001 (Roberts)
39. Publicity Materials Produced in February 2001 will be presented at the April 2001 Board Meeting. (Willauer)
40. Safety Committee Minutes for February 2001 (Matas)

ADJOURNMENT

41. Agenda Preparation for the April Regular Meeting, which will be held on Wednesday, April 18, 2001.
42. Review of Action Items. *→ material for C.A.T.S.E. weekly. power point presented.*

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

43. Adjourn *V. mat*

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

I, Wendy G. Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the March 21, 2001 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Sunday, March 18, 2001.



Placentia Library Board Calendar

March 2001 - February 2002

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July

26 7:15 AM Placentia Chamber of Commerce Breakfast

August

15 7:30 PM Library Board Meeting

September

2 Library Closed for Monday Holiday

3 Library Closed for Labor Day

10 7:00 PM Friends Board Meeting, Dinsmore

19 7:30 PM Library Board Meeting

27 7:15 AM Placentia Chamber of Commerce Breakfast

October

1 7:00 PM Friends Board Meeting, Shkoler

13 9:00 AM Heritage Parade

17 7:30 PM Library Board Meeting

25 7:15 AM Placentia Chamber of Commerce Breakfast

November

2 5:30 PM Foundation Donor Reception (Donor hours are 6 - 8 P.M.)

5 7:00 PM Friends Board Meeting, Stark

11 Library Closed for Veterans Day

21 7:30 PM Library Board Meeting

22 Library Closed for Thanksgiving

December

3 7:00 PM Friends Board Meeting, Braun

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

19 7:30 PM Library Board Meeting

January

7 7:00 PM Friends Board Meeting, Wood

16 7:30 PM Library Board Meeting

17 5:30 PM Chamber Mixer at Placentia Round Table

18 ALA Midwinter Meeting, New Orleans, through Jan 23

24 7:15 AM Placentia Chamber of Commerce Breakfast

February

4 7:00 PM Friends Board Meeting, Dinsmore

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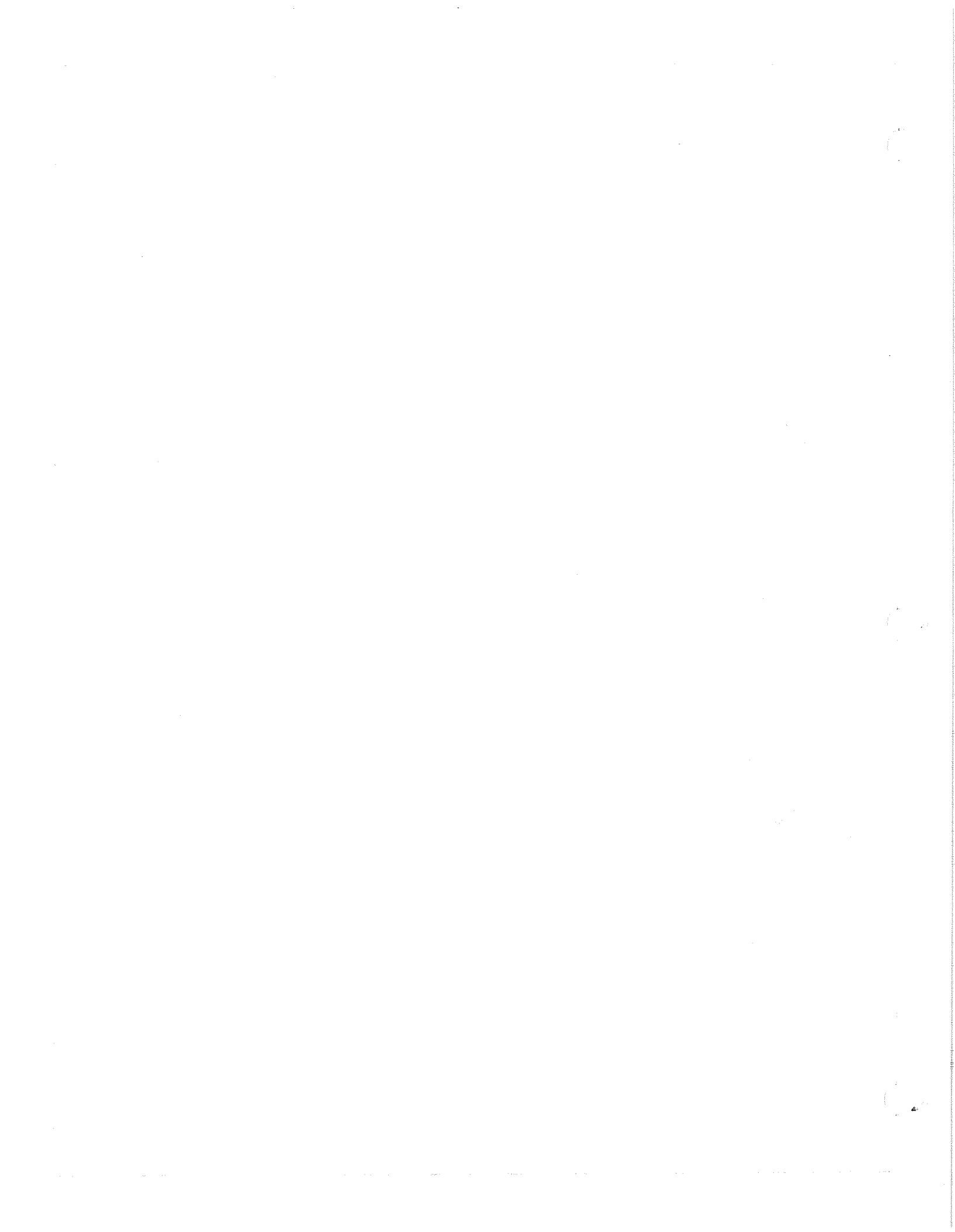
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Placentia Library Board Calendar

March 2001 - February 2002

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March

- 3 10:30 AM Author's Luncheon featuring Diane Leslie, Alta Vista Country Club, 10:30 AM
- 5 7:00 PM Friends Board Meeting, Shkoler
- 10 9:00 AM CALTAC Workshop in Library Leadership, Palos Verdes Public Library
- 11 9:00 AM Int'l. Fund Raising Conference, San Diego, through Mar 14
- 21 7:30 PM Library Board Meeting
- 22 7:15 AM Placentia Chamber of Commerce Breakfast

April

- 2 6:00 PM Friends Annual Meeting and Volunteer Recognition featuring Live at the Library author Earlene Fowler
- 7:00 PM Friends Board Meeting, Stark
- 8 1:00 PM Friends Book Sale
- 18 7:30 PM Library Board Meeting
- 5:30 PM -7:00 PM Library Sponsors Chamber Mixer
- 23 9:00 AM CSDA Legislative Day, Sacramento
- 26 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 7 7:00 PM Friends Board Meeting, Braun
- 13 1:00 PM Friends Book Sale
- 16 7:30 PM Library Board Meeting
- 24 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 3:36 PM Library Closed for Monday Holiday
- 28 Library Closed for Memorial Day

June

- 4 7:00 PM Friends Board Meeting, Wood
- 10 1:00 PM Friends Book Sale
- 14 2:34 PM ALA Annual Conference, San Francisco, through June 20
- 20 7:30 PM Library Board Meeting
- 28 7:15 AM Placentia Chamber of Commerce Breakfast

July

- 4 Library Closed for Independence Day
- 18 7:30 PM Library Board Meeting

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**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
February 21, 2001**

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on February 21, 2001 at 7:35 P.M. by President Shkoler.

ROLL CALL

Members Present: President Al Shkoler; Secretary Geoff Braun; Trustees Peggy Dinsmore, Saundra Stark and Gaeten Wood; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Friends of Placentia Library Representative Ted Farkas, Administrative Assistant Wendy Goodson and Public Services Manager Jim Roberts.

**ADOPTION OF
AGENDA**

It was moved by Trustee Dinsmore, seconded by Trustee Stark to adopt the Agenda as amended.

AYES: Braun, Dinsmore, Shkoler, Stark, Wood
NOES: None
ABSTAIN: None
ABSENT: None

MINUTES

It was moved by Trustee Dinsmore, seconded by Trustee Stark to approve the Minutes of the January 17, 2001 Regular Meeting as amended with clerical corrections.

AYES: Braun, Dinsmore, Shkoler, Stark
NOES: None
ABSTAIN: Wood
ABSENT: None

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

**PRESIDENT'S
REPORT**

President Shkoler reported that he attended the Independent Special District of Orange County (ISDOC) Committee Meeting on February 20, 2001. The topic of discussion was negotiation for allocating the Independent Special District of Orange County's share of the Local Area Formation Commission's (LAFCO) operating budget beginning in Fiscal Year 2001-2001.

**TRUSTEE'S
REPORT**

Trustee Stark reported that she attended the Special District Workers' Compensation Authority (SDWCA) the weeks of February 19 and February 26, 2001. The topic discussed was the consolidation of the Boards of the organizations and actively promoting SDWCA to increase membership. Also, she reported that the insurance market is hard at this time.

**LIBRARY
DIRECTOR
REPORT**

Library Director Minter reported that Beverly Johnson, member emeritus of the Friends of Placentia Library Board of Directors, passed away on February 20, 2001.

FRIENDS REPORT

Library Director Minter reported that the Friends Annual Meeting is scheduled for April 2, 2001 featuring Orange County author Earlene Fowler.

Minter also reported that the Annual Author's Luncheon is scheduled for March 3, 2001. The ticket sales are slower than normal and most Celebrity Waiters have confirmed their participation.

**FOUNDATION
REPORT**

Foundation President Wood reported that the Major Gifts Committee met in February.

Library Director Minter reported that the Annual Giving Committee has also begun its projects for the year.

CLAIMS

It was moved by Trustee Stark, seconded by Secretary Braun to approve Agenda Items 10 through 13:

Nonstandard Claims in the amount of \$0.00

Claims 4020, 4021, 4022, 4023, 4024 and 4025 for Fund 707 forwarded by the Library Director for a total of \$13,400.42.

Current Claims 4028, 4029, 4030, 4031, 4032, 4033, 4034, 4035, 4036, 4037, and 4038 for \$63,132.07; and Payroll Claims 4026 for \$24,513; and 4027 for \$24,513.00 for a combined total of \$112,158.07.

FY2000-2001 Cash Flow Analysis through February 21, 2001 and recommendation that no funds be transferred at this time.

AYES: Braun, Dinsmore, Shkoler, Stark, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**FINANCIAL
REPORTS**

It was moved by Trustee Dinsmore, seconded by Secretary Braun to receive and file Agenda Items 14 through 19:

Financial Reports for January 2001

Office General Ledger & Check Registers for January 2001

Acquisitions Report for January 2001

Overdue Collection Report for January 2001

Debit Card System Reimbursement Report for January 2001

Gifts Report for January 2001

AYES: Braun, Dinsmore, Shkoler, Stark, Wood

NOES: None

ABSTAIN: None

ABSENT: None

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Dinsmore, seconded by Secretary Braun to receive and file Agenda Items 20-33a:

Building Maintenance Report for January 2001. (Receive & File)

Personnel Report for January 2001 (Receive, File and Ratify Appointments)

Volunteer Report for January 2001 will be presented in April 2001.

Circulation Report for January 2001 (Receive & File)

Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive & File)

Status report on the Placentia History Room project with the City Of Placentia (Receive & File)

Report on Selection Process for replacement library system for Tri-City Library Network (fka Anaheim Library Consortium (Receive & File)

Status Report on the installation of video security system (Receive & File)

California Library Literacy Services Mid-year Report for Fiscal Year 2000-2001, as submitted to the State Library of California. (Receive & File)

Notification from David Sundstrom, Orange County Auditor-Controller, of new charges of \$6,103 for Orange County Auditor-Controller Accounting Services effective July 1, 2001. This charge will change annually based on the previous years Accounting activity. (Receive & File)

AYES: Braun, Dinsmore, Shkoler, Stark, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**LEGISLATIVE
ISSUES**

- * Library Director Minter reported that two bills have been introduced into the California Senate this year that would provide property tax shift relief to special district libraries, SB 74 by Senators Speier and McPherson and SB 94 by Senators Torlakson and Figueroa.

Library Director Minter also reported that Assemblymember Lynn Daucher is preparing to introduce a bill that will limit Placentia Library District's property tax growth to 2% per year and cause the District to have to request the remainder of each year's growth from either the City of Placentia or the Orange County Board of Supervisors.

**FINANCING
PROPOSAL FOR
CIVIC CENTER
REMODELING
PROJECT**

It was moved by Trustee Dinsmore, seconded by Secretary Braun to approve the Civic Center Remodeling Project at a cost not to exceed \$259,380.

AYES: Braun, Shkoler
NOES: Dinsmore, Stark, Wood
ABSTAIN: None
ABSENT: None

It was moved by Trustee Stark, seconded by Trustee Dinsmore to stipulate that all Civic Center Remodling Project plan development and approval will be done through the Civic Center Authority.

AYES: Braun, Shkoler, Dinsmore, Stark, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**PERFORMANCE
EVALUATION**

This item deferred to March Regular Meeting.

**MEDICAL AND LIFE
INSURANCE
POLICIES FOR
EMPLOYEES**

District employee insurance broker, Stormy Waldeck reviewed the medical plan options for the next year.

It was moved by Trustee Stark, seconded by Trustee Wood to keep the current plan with Blue Shield of California as the Placentia Library District employees health insurance plan.

AYES: Shkoler, Dinsmore, Stark, Wood
NOES: Braun
ABSTAIN: None
ABSENT: None

**LIBRARY'S
VISIBILITY IN THE
COMMUNITY**

This item deferred to March Regular Meeting.

STAFF REPORTS

It was moved by Trustee Wood, seconded by Trustee Stark to approve Agenda Items 39-44:

Program Committee Report for January 2001.

Children's Services Report for January 2001.

Placentia Library Literacy Services Report for January 2001.

Placentia Library Web Site Report for January 2001.

Publicity Materials produced for January 2001 will be presented In April 2001.

Safety Committee Minutes for January 2001.

AYES: Braun, Dinsmore, Shkoler, Stark, Wood
NOES: None
ABSTAIN: None
ABSENT: None

The March Meeting will be held on March 21, 2001.

**AGENDA
PREPARATION**

No action items at this time.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for February 21, 2001 adjourned at 9:55 P.M.

Geoff Braun. Secretary

**MINUTES
PLACENTIA LIBRARY DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES
March 15, 2001**

CALL TO ORDER The Special Meeting of the Placentia Library District Board of Trustees was called to order on March 1, 2001 at 6:00 P.M. by President Shkoler.

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

Members Absent: Trustee Sandra Stark

Others Present: Public Services Manager Jim Roberts and Administrative Assistant Wendy Goodson.

ADOPTION OF AGENDA It was moved by Trustee Wood, seconded by Secretary Braun to adopt the Agenda as printed.

AYES: Dinsmore, Masters, Shkoler, Wood
NOES: None
ABSTAIN: None
ABSENT: Stark

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

RECONSIDERATION of FINANCING PROPOSAL for the PLACENTIA CIVIC CENTER RENOVATION PROJECT It was moved by Trustee Dinsmore, seconded by Trustee Wood, to reconsider the Financing Proposal for the Placentia Civic Center Renovation Project as acted upon in Agenda Item 35 at the February 21, Regular Meeting.

AYES: Dinsmore, Masters, Shkoler, Wood
NOES: None
ABSTAIN: None
ABSENT: Stark

It was moved by Trustee Dinsmore, seconded by Secretary Braun to approve the Civic Center Renovation Project at a cost not to exceed \$253,485.

AYES: Dinsmore, Masters,*Shkoler, Wood
NOES: None
ABSTAIN: None
ABSENT: Stark

AGENDA PREPARATION No action taken on this item.

ADJOURNMENT

The Special Meeting of the Board of Trustees of the Placentia Library District for March 15, 2001 adjourned at 6:17 P.M.

Geoff Braun, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Honorable Mayor and Members of Placentia City Council










FROM: Al Shkoler, President, Placentia Library District Board of Trustees

SUBJECT: **Library Board Response to Proposed Civic Center Renovation Project and Financing**

DATE: March 16, 2001

At a Special Meeting on March 15, 2001 the Placentia Library District Board of Trustees voted unanimously to proceed with the Civic Center Renovation Project, as defined in the proposal dated January 15, 2001 and presented by City Public Works Director Christopher Becker at the joint study session on January 16, 2001, at a cost to the District not to exceed \$253,485. This figure represents the estimated District share of \$235,800 plus a 7½ % contingency of \$17,685.

At its meeting on January 17, 2001 the District Board of Trustees approved financing its share of the project through the City as proposed by City Finance Manager Steve Brisco in an undated illustration distributed at the same joint study session.

-  It is the District's understanding that if initial project costs exceed the estimates, or if additional work is warranted, that other parts of the project will be modified or deferred.
-  It is the District's understanding that it will have an active role in establishing priorities for the various elements of the Project, as well as design planning and approval, including the right to accept or decline proposed changes to the Project, through its participation in the Civic Center Authority Commission.
-  It is the District's understanding that it will not be a signator to the lease purchased by the City to finance the entire Civic Center project
-  It is the District's understanding that the City will make a simple loan directly to the District for the District's share of the project.
-  The interest rate used for the proposal is 6.5%. Because of the way the payments are structured the long-term rate is approximately 4.9% and may be lower.
-  The District will pay all of its interest expenses as they are accrued.
-  The payments are calculated to be made monthly.
-  It is the District's understanding that it will have the right, without penalty, to make principal or additional principal payments at any time. It is also the District's understanding that the interest calculation at any point in time is based on the declining balance of the principal.
-  The City will calculate and maintain the financial records at no cost to the District.

The Library Board is deeply appreciative of the leadership provided by the City Council and City Staff in the development of the Civic Center Renovation Project. We are looking forward to the improved Civic Center conditions that this Project will bring.

276 2507
871 2871 Fax

City
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CIVIC CENTER AUTHORITY COST ESTIMATE (1-15-01)

Item	City Share	Cost Library Share	Total
1. Common Area Plaza Renovation Project			
Mobilization	2500	2500	5000
Demolition-concrete and 2 fountains (25,000sf)	6250	6250	12500
Interlocking Pavers w/ base,grading, drains (25,000sf)	100,000	100,000	200,000
Building ID signage (6)	1500	1500	3000
Upgrade bench bases (16)	3000	3000	6000
Drinking Fountain Replacement (1)	1000	1000	2000
New trees (48)	21,500	21500	43000
New Shrub/turf area (13,700sf)	14000	14000	28000
Irrigation system adds and upgrades (13700sf)	10250	10250	20500
Irrigation Controller Replacement (1)	4000	4000	8000
Electrical Upgrades/lighting	15000	15000	30000
Design fees	2300	2300	4600
Subtotal Item 1	181300	181300	362600
2. Structural Maintenance Project			
City Hall/PD Facia Replacements	5000	0	5000
Painting of building exteriors	20000	20000	40000
Trellis vine removal and painting	2500	2500	5000
Flagpole base upgrade (new tile)	2000	2000	4000
Main fountain tile R and R and upgrade	10000	10000	20000
Subtotal Item 2	39500	34500	74000
3. Capital Improvements			
Corner Monument sign and planters	20000	20000	40000
Building Additions			TBD
Amphitheater			TBD
PD Northeast corner			TBD
Caucasus Room covered patio			TBD
City Hall/PD Master Plan Space Assessment	25000	0	25000
Subtotal Item 3	45000	20000	65000
Total 1,2 and 3	265800	235800 + 17685	501600
15% Contingency	39870	35370	75240
TOTAL	305670	271170	576840

253,485

New Library Amount





Friends of Placentia Library Board Meeting March 5, 2001

President, Pat Irot, called the meeting to order. The following Directors were present: Pat Irot, Jan Schwartzkopf, Virginia Walker, Liz Spring, Marge Horrocks, Frances Stoller, Ellie Rankin, and Barbara Hemmerling. Elizabeth Minter and Jim Roberts represented the staff. Al Skolor represented the Trustees. Jill Botha was present. She is now a member of our board!! Welcome.

Pat informed us of the following communications:

- 1) A letter to Maurice Medland inviting him to join us on April 2. He is a local resident and a published author.
- 2) A letter to Connie Underhill thanking her for her donation of \$383.91. This was given to the Friends. It is unused campaign funds. It is to be used in the Children's Room.
- 3) A letter to the city of Placentia's Cultural Arts Commission, requesting permission to use the 75th anniversary logo on our Author's Luncheon program.
- 4) A letter to Bob Tunsell of Cynthia Coad's office thanking them for the \$1000.00 grant given to the Friends. Pat Irot wrote the grant application.

The minutes of the February meeting were approved as read. The treasurer reported a balance on hand of \$11,236.31. A bill from C.J. Traffic Signs was presented. The amount was \$250, for the purchase of two banners that advertise our Second Sunday sales. Barbara moved we pay this bill. Marge seconded this and the motion was carried. Every year the Friends support the Children's Reading Program. This includes the Summer Reading Program, the Camp Library and other events. It was suggested that we give \$3000.00 this year. Liz moved to accept the motion, Ellie seconded it. The motion passed.

The Author's Luncheon was deemed a big success by all present. Sonora High School provided the quartet of musicians. Their contact person is Emily Muller. Tips generated in excess of \$5000.00. The Foundation will secure the Alta Vista Country Club for the first Saturday of March 2002. We all will help to increase ticket sales.

The April 2 Annual Meeting will be televised on Aldelphia Cable from 6:30-8:30. Lists of persons who did not rejoin the Friends were circulated. We are to call them and invite them to this meeting and encourage them to rejoin. There were 65 that did not renew. A list of candidates for Directors of the Friends is posted in the library. These will be voted on at the April 2 meeting.

Second Sunday Book Sales: March—Jan Schwartzkopf and Virginia Walker. April—Barbara Hemmerling and Jill Botha. May—Pat Irot. It was decided to continue these

sales through the summer months. It was a general consensus that these monthly sales are superior to the annual sale.

Friends Representation at the Trustee's Meetings: March 21,2001 Jan Schwartzkopf, April18,2001 Barbara Hemmerling, May 16, 2001—Liz Spring, June20,2001—Marge Horrocks. These meetings are at 7:30.

A memorial will be held for Beverly Johnson, a director emeritus of the Friends, in the meeting room on Friday, March11 from 7-9 PM. The Friends will purchase and serve the refreshments. Bill Johnson will reimburse us.

Cheryl Willauer is doing better and hopes to be back at work mid-March.

The roof WILL get done if it ever stops raining.

The Friends board will need to be considering how to spend our funds. We will discuss this when we meet in May. There will be no April meeting beyond the Annual Meeting. The Foundation meets in April.

At the May meeting we will elect new officers.

Next meeting May 7,2001. 7 PM

The meeting was adjourned.

Barbara Hemmerling, Secretary.

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
March 21, 2001

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director
March 21, 2001

	DATE	REPORT NUMBER	AMOUNT
DIRECTOR	March 1, 2001	4039	6,723.11
	March 1, 2001	4040	2,526.71
	March 1, 2010	4041	1,273.24
	March 12, 2001	4042	2,770.65
	March 15, 2001	4043	898.32
	TOTAL		14,192.03

Prepared by : Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/01/01
REPORT NO 4040

pol 3-9-01

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

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

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
N09141 Dicks Lock & Safe 111 W Chapman Ave Placentia CA 92870	1/31/01 83868		1400	00		24.79		
N06931 Intellisec/D&S Systems PO Box 51287 Los Angeles CA 90051-5587 PLEASE NOTE ADDRESS & NAME CHANGE	2/20/01 0047848-IN		1400	00		406.25		
N21533 Kelly Paper 1441 E. 16 th Street Los Angeles CA 90021	2/28/01 296135		1800	00		261.55		
N03847 Office Depot Dept 56-6183976509 PO Box 9020 Des Moines IA 50368-9020	2/21/00 Feb 01 Office Supplies		1800	00		749.89		
			1800	08		120.42		
			4000	00		440.73		
			4000	00		440.73		
TOTAL						1,751.77		
N15270 Tall Mouse Arts & Crafts 5437 E. La Palma Ave Anaheim CA 92807-2022	2/19/01 005705		1800	00		9.64		
N06557 Care Resources 9550 Warner Ste 228 Fountain Valley CA 92708	3/1/01 Mar 01		1900	00		35.00		
N03656 Pacific Clippings PO Box 11789 Santa Ana CA 92711	2/28/01 332		1900	00		37.71		

The claims listed above (totaling \$2,526.71) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/01/01
REPORT NO 4041

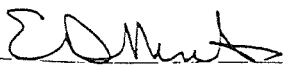
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03659F Southern California Water 500 Cameron St Placentia CA 92870	2/22/01 312083-9		2800	00		140.24		
N01074 Southern California Gas PO Box C Monterey Park CA 91756	2/22/01 053 911 8800 9		2800	00		1,133.00		

The claims listed above (totaling \$1,273.24) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/12/01
REPORT NO 4042

Placentia Library District
111 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
N03752 Pacific Bell Pyament Center Van Nuys CA 91388-0001	2/17/01 528-1906 2/17/01 528-8236		0700	00		120.46		
			0700	02		33.72		
	TOTAL					154.19		
N06785 Hector Vargas Cleaning Service 318 Capistrano Placentia CA 92870	3/7/011 062751		1400	00		950.00		
N09163A Manwill Plumbing PO Box 1597 Brea CA 92822-1597	3/3/01 28988 3/3/01 29027 3/3/01 29059 12/7/00 28807 TOTAL		1400	00		241.54 68.00 561.12 389.51		
						1,260.17		
N03648A Special "T" Water Systems 11934 Washington Blvd Whittier CA 90606	3/1/01 043518		1800	00		26.00		
N03650C Kinkos PO Box 530257 Atlanta GA 30353-0257	3/1/01 302000962725 032000017660 TOTAL		1800	00		1.62 29.03		
						30.65		
N01856 Munson, Cronick & Associates 2501 E. Chapman Ave Ste 220 Fullerton CA 92831	2/28/01 13100		1900	00		120.00		
N06965 Paychex 200 E Sandpointe Ste 100 PO Box 25159 Santa Ana CA 92799-5159	3/1/01 20010301		1900	00		229.65		

The claims listed above (totaling \$2,770.65) 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

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/15/01
REPORT NO 4043

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N05030I AT&T PO Box 78225 Phoenix AZ 85062-8225	3/1/01 524-8408 3/3/01 223-1698		0700	00		17.55		
	TOTAL					32.40		
N03752 Pacific Bell Payment Center Van Nuys CA 91388-0001	3/2/01 223-1698 3/4/01 524-8408		0700	02		254.55		
	TOTAL					40.94		
						295.49		
N15508 Cosmoslink 3030 Saturn Street Ste 204 Brea CA 92821	3/10/01 200103-48 3/10/01 200103-86		0700	02		19.95		
	TOTAL					15.00		
						34.95		
N03653 Bear State 3548 Enterprise Dr Anaheim CA 92807-1640	3/13/01 01-03-299		1400	00		127.00		
N06568 Placentia Chamber of Commerce PLEASE NOTE ADDRESS CHANGE 1350 N. Kraemer Blvd Placentia CA 92870	Advertising Literacy		1900	08		150.00		
N21533 Kelly Paper 1441 E. 16th Street Los Angeles CA 90021	2/27/01 162854 296096 362037		1800	00		111.20		
N03738B Pitnes Bowes PO Box 856390 Louisville KY 40285-6390	3/16/01 882626		1800	00		147.28		

The claims listed above (totaling \$898.32) 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 _____

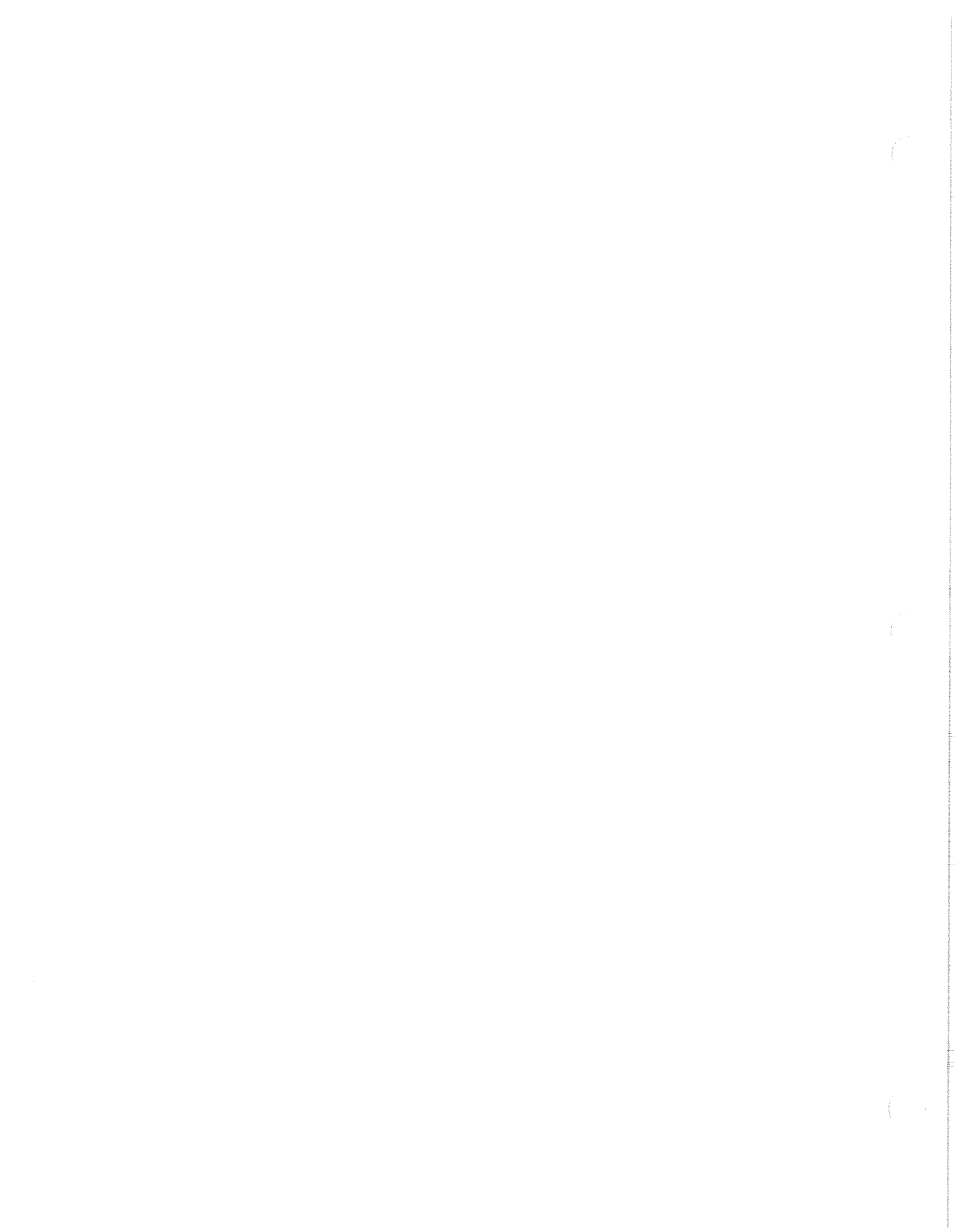
COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
March 21, 2001

TYPE	REPORT NUMBER	AMOUNT
Regular	4046	50,689.46
	4047	3,760.21
	4048	1,141.82
	4049	1,810.58
	4050	2,673.68
	4051	4,333.48
	4052	3,353.14
Subtotal for Regular		67,762.37
Payroll	4044	24,513.00
	4045	24,513.00
Subtotal for Payroll		49,026.00
TOTAL CURRENT CLAIMS		116,788.37

Prepared by: Wendy Goodson



LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4044

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
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	March 21, 2001 Pay period #20 March 23, 2001 April 5, 2001		0100	00		22,770.00		
	FICA		0200	00		1,743.00		
PLEASE WIRE ON THURSDAY, APRIL 5, 2001								

The claims listed above (totaling \$24,513) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

24,513.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4045

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
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	March 21, 2001 Pay period #21 April 6, 2001 April 19, 2001		0100	00		22,770.00		
	FICA		0200	00		1,743.00		
PLEASE WIRE ON THURSDAY, APRIL 19, 2001								

The claims listed above (totaling \$24,513) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND OR COUNTERSIGNED BY _____

Page Total

24,513.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4046

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
N00018A City of Anaheim Division of Collections 201 S. Anaheim Bl PO Box 3222 Anaheim CA 92805	2/14/01 LT000000054		1900	00		41,395.00		
N01035 City of Placentia 401 E. Chapman Ave Placentia CA 92870	3/13/01 54243 3/13/01 54244 3/13/01 54245		2800 1400 1400 1800	00 00 00 00		1,926.24 2,044.79 935.00 284.45		
TOTAL						5,190.48		
N03660A Elizabeth Minter c/o Placentia Library 411 E. Chapman Ave Placentia CA 92870	Petty Cash Checks Reimb Feb - Mar 01		1800 1900 2700 2700 4000	00 08 01 03 00		161.17 1,059.65 310.00 396.00 717.16		
TOTAL						2,643.98		
N22573 Causey Electric 3 Vanderbilt Irvine CA 92618-2011	3/12/01 T7285		1400	00		1,040.00		
N06819A American Library Association Mbrshp 77-6499 Chicago IL 60678-6499	Mbrshp E. Minter Mbrshp J. Roberts		1600 1600	00 08		245.00 75.00		
TOTAL						320.00		
N14905 City of Santa Fe Springs SCLLN c/o Amy Crepeau/SCLLN HB Oakview Branch 17251 Oak Lane Huntington Beach CA 92647	SCLLN Membership LIT 2001		1600	08		100.00		

The claims listed above (totaling \$50,689.46) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

50,689.46

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	
N20308 Keeler Advertising 1890 S Chris Lane Anaheim CA 92805	2/2/01 64936		1800	08		465.03			
N13034A Omnigrafix Printing PLEASE NOTE ADDRESS CHANGE 1571 S. Sunkist #L Anaheim CA 92806	2/16/01 A34455		1800	00		58.05			
Vail Dunlap & Associates PO Box 10161 Newport Beach CA 92658-0161	2/2/01 75181		1900	08		1,361.52			
N19776 Donna Bass 500 Vanderbilt Dr Placentia CA 92870	Storyteller Feb 01 Storyteller Feb 01 Storyteller Jan 01 Storyteller Jan 01		1900	00		360.00		02	
			1900	08		400.00		02	
			1900	00		315.00		02	
			1900	08		500.00		02	
			TOTAL				1,575.00		
N19647 Unique Management Services 515 Michigan Avenue Jeffersonville IN 47130	3/1/01 7450		1900	00		136.18			
N03660A Elizabeth D. Minter 539 Gardenia Placentia CA 92870	Travel Reimb Feb 01		2700	01		15.93			
Geoff Braun 115 Primrose Placentia CA 92870	Travel Reimb Jan 01 - Feb 01		2700	02		62.10			
N03844 Los Angeles Times PO box 60062 Los Angeles CA 90060	3/2/01 0237497011		2400	00		86.40			

The claims listed above (totaling \$3,760.21) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,760.21

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4048

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
N22558 Nancy Mory 1136 Moro Circle Placentia CA 92870	Storyteller Feb 01		1900	08		180.00		02
N04780B Orange County Register PO Box 30217 Los Angeles CA 90037-0217	2/23/01 7000475		2400	01		77.22		
N13034 Omnigraphics 615 Griswold Detroit MI 48226	1/22/01 26474		2400	01		95.33		
N06579 The Gale Group PO Box 95501 Chicago IL 60694-5501	2/7/01 10547276		2400	01		297.86		
N03842A Ingram PO Box 502779 ST Louis MO 63150-2779	2/28/01 73877239		2400	01		27.79		
	3/1/01 73892536		2400	01		17.10		
	3/1/01 73892535		2400	01		71.83		
	3/1/01 73892534		2400	01		16.89		
	2/28/01 73877238		2400	01		17.58		
	3/1/01 73892538		2400	01		137.21		
	2/28/01 73877240		2400	01		33.26		
	2/12/01 73606045		2400	01		66.63		
	2/14/01 73637319		2400	01		20.80		
	2/22/01 73774749		2400	01		82.32		
TOTAL						491.41		

The claims listed above (totaling \$1,141.82) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4049

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only		
			BS Acct				Doc Number	SC	
N03842A Ingram PO Box 502779 St Louis MO 63150-2779	2/12/01 73600791		2400	01		11.46			
	2/12/01 73600790		2400	01		18.73			
	2/12/01 73600789		2400	01		18.06			
	2/14/01 73637323		2400	01		10.71			
	2/14/01 73637321		2400	01		17.51			
	2/14/01 73637320		2400	01		24.43			
	2/14/01 73637318		2400	01		16.34			
	2/22/01 73774756		2400	01		36.38			
	2/22/01 73774755		2400	01		37.06			
	2/22/01 73774754		2400	01		157.66			
	2/22/01 73774753		2400	01		14.08			
	2/22/01 73774752		2400	01		32.60			
	2/22/01 73774751		2400	01		33.12			
	2/22/01 73774750		2400	01		52.60			
	2/22/01 73774748		2400	01		14.88			
		TOTAL					495.62		
	N03845A Marshall Cavendish 99 White Plains PO Box 2001 Tarrytown NY 10591-9001	2/2/01 540055		2400	01		57.71		
	N06735B Business Reference Service PO Box 75918 Chicago IL 60675-5918	12/1/00 0156044-01		2400	01		1,257.25		

The claims listed above (totaling \$1,810.58) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4050

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart PO Box 3488 Williamsport PA 17705	3/7/01		1800	00		825.50		
	177797							
	2/22/01		0700	05		215.00		
	A33088							
	1/30/01		2400	01		90.51		
	U195373							
	1/30/01		2400	01		107.16		
	U195372							
	1/30/01		2400	01		123.87		
	U195371							
	1/30/01		2400	01		186.81		
	U195370							
	1/30/01		2400	01		96.47		
	U195369							
	2/19/01		2400	01		18.03		
	U236873							
	2/19/01		2400	01		28.11		
	U236871							
	2/19/01		2400	01		55.92		
	U236872							
	2/19/01		2400	01		63.30		
	U236876							
	2/19/01		2400	01		21.14		
	U236877							
	2/19/01		2400	01		42.63		
	U236878							
2/19/01		2400	01		368.24			
U236879								
2/16/01		2400	01		130.54			
U233516								
2/16/01		2400	01		130.54			
U233517								
2/16/01		2400	01		106.53			
U233518								
2/16/01		2400	01		16.50			
U233519								
2/23/01		2400	01		23.28			
U249894								
2/12/01		2400	01		23.60			
U221463								
TOTAL						2,673.68		

The claims listed above (totaling \$2,673.68) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,673.68

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4051

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only		
			BS Acct				Doc Number	SC	
N03833 Brodart PO Box 3488 Williamsport PA 17705	2/12/01 U221462		2400	01		19.25			
	2/12/01 U221461		2400	01		32.95			
	3/6/01 U268967		2400	01		63.09			
	3/6/01 U268966		2400	01		46.07			
	3/6/01 U268962		2400	01		13.61			
	2/12/01 U221460		2400	01		55.64			
	2/12/01 U221459		2400	01		144.42			
	2/12/01 U221458		2400	01		365.57			
	1/12/01 U157169		2400	01		2,944.81			
	2/12/01 U221457		2400	01		153.51			
	2/9/01 U218997		2400	01		11.34			
	2/7/01 U212806		2400	01		20.11			
	2/7/01 U212805		2400	01		164.87			
	2/7/01 U212804		2400	01		23.24			
	2/7/01 U212803		2400	01		20.73			
	2/7/01 U212802		2400	01		102.94			
	3/6/01 U268965		2400	01		77.64			
	3/6/01 U268963		2400	01		19.90			
	3/6/01 U268964		2400	01		36.17			
	3/6/01 U268961		2400	01		17.62			
	TOTAL						4,333.48		

The claims listed above (totaling \$4,333.48) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND OR COUNTERSIGNED BY

Page Total

4,333.48

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/21/01
REPORT NO 4052

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

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

APPROVED CLAIMS

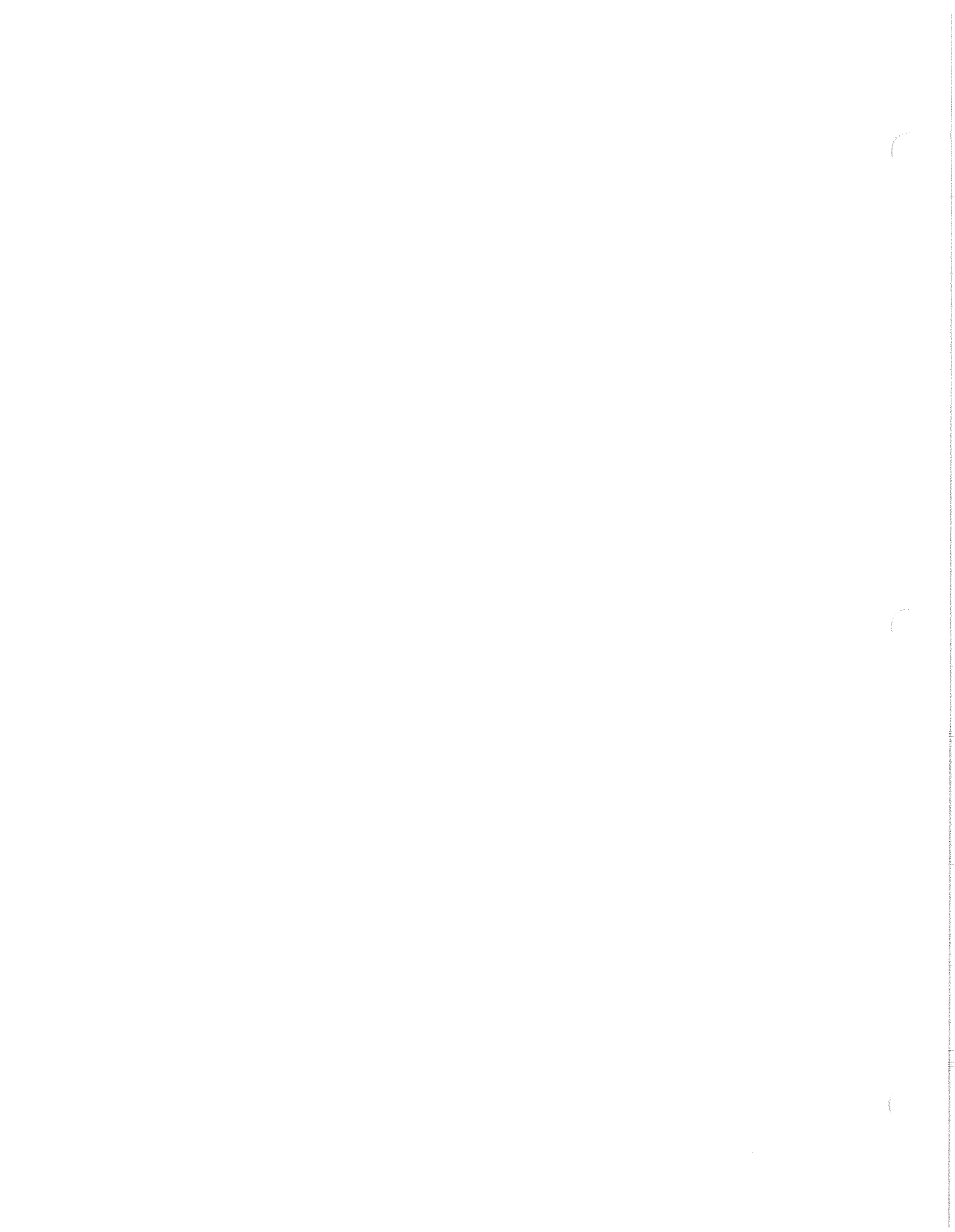
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only		
							Doc Number	SC	
N03833 Brodart PO Box 3488 Williamsport PA 17705	3/6/01 U268960		2400	01		418.14			
	3/6/01 U268959		2400	01		787.19			
	3/6/01 U268958		2400	01		711.68			
	3/6/01 U268957		2400	01		699.64			
	3/6/01 U268956		2400	01		342.68			
	2/7/01 U212801		2400	01		40.34			
	2/7/01 U212800		2400	01		19.90			
	2/7/01 U212798		2400	01		16.14			
	1/30/01 U195380		2400	01		46.46			
	1/30/01 U195379		2400	01		11.96			
	1/30/01 U195378		2400	01		28.76			
	1/30/01 U195376		2400	01		25.02			
	1/30/01 U195375		2400	01		38.59			
	1/30/01 U195374		2400	01		166.64			
		TOTAL					3,353.14		

The claims listed above (totaling \$3,353.14) 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.

PROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: March 21, 2001

BACKGROUND:

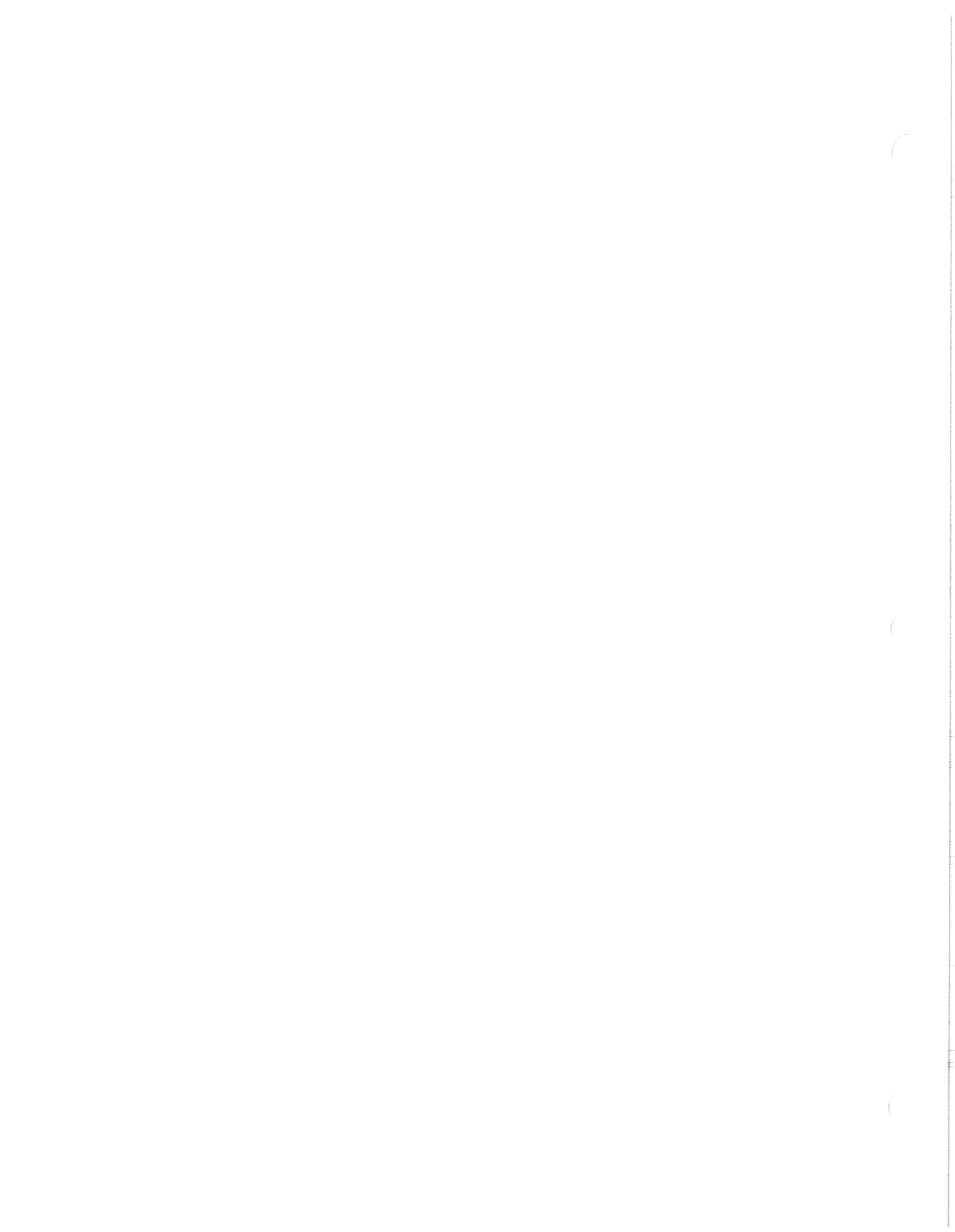
The Cash Flow Analysis for the General Fund for Fiscal Year 2000-2001 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 2000-2001 is Attachment B. The tax revenues anticipated before the next Library Board Meeting are highlighted in bold type.

I recommend that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2000-2001 through March 21, 2001.



Placentia Library District
FY2000-2001 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/99		Beginning Balance			258,136.41
06/21/00	3927	Payroll to wire July 13, 2000		23,606.00	234,530.41
06/21/00	3928	Payroll to wire July 27, 2000		23,606.00	210,924.41
06/21/00	3935	General		6,506.57	204,417.84
06/26/00	3936	General by Library Director		4,265.77	200,152.07
07/03/00		Reverse Interest May	(1,674.39)	(33.00)	198,510.68
07/03/00		Reverse Interest Apr	(2,320.49)	(47.05)	196,237.24
07/05/00	3937	General by Library Trustees		1,664.42	194,572.82
07/05/00	3938	General by Library Trustees		5,545.03	189,027.79
07/11/00		Interest Apr	2,320.49	47.05	191,301.23
07/13/00	3939	General by Library Director		2,917.43	188,383.80
07/19/00	3940	Payroll to wire August 10, 2000		37,054.00	151,329.80
07/19/00	3941	Payroll to wire August 24, 2000		23,606.00	127,723.80
07/19/00	3942	General		10,101.35	117,622.45
07/19/00	3943	General		11,394.97	106,227.48
07/19/00	3944	General		3,028.21	103,199.27
07/19/00	3945	General		983.51	102,215.76
07/19/00	3946	General		602.39	101,613.37
07/20/00		Secured Final FY99-00	12,028.08	30.07	113,611.38
07/20/00		Supplemental 1985+ #1	1,591.68		115,203.06
07/20/00	3947	General by Library Director		4,670.05	110,533.01
07/21/00		Reverse Interest Jun	(1,792.31)	(34.02)	108,774.72
07/24/00		Teeter Secured Current Delinquent	12,334.14		121,108.86
07/24/00		Library Passport Revenue, Jul	3,747.45		124,856.31
07/24/00		Library Revenue, Jul	1,633.84		126,490.15
07/24/00		Delinquent Supplemental & Penalties	1,088.54		127,578.69
07/26/00		Supplemental Paid 1984	0.58		127,579.27
08/03/00	3948	General by Library Director		1,350.99	126,228.28
08/03/00	3949	General by Library Director		1,379.73	124,848.55
08/08/00		Library Passport Revenue, Jul	2,318.00		127,166.55
08/08/00		Interest May	1,674.39	33.00	128,807.94
08/08/00		Library Revenue Jul	1,165.85		129,973.79
08/10/00	3950	General by Library Director		6,269.78	123,704.01
08/16/00		Supplemental 1st Actual	1,268.62		124,972.63
08/16/00	3951	General		19,028.23	105,944.40
08/16/00	3952	General		2,412.86	103,531.54
08/16/00	3953	General		1,940.26	101,591.28
08/16/00	3954	General		689.20	100,902.08
08/16/00	3955	General		4,467.99	96,434.09
08/16/00	3956	Payroll to wire September 7, 2000		24,513.00	71,921.09
08/16/00	3957	Payroll to wire September 21, 2000		24,513.00	47,408.09
08/16/00	3958	General by Library Trustees		35,900.00	11,508.09
08/17/00	3959	General by Library Director		4,399.29	7,108.80
08/18/00		Library Passport Revenue, Aug	2,436.25		9,545.05
08/18/00		Library Revenue, Aug	1,227.80		10,772.85
08/28/00	3960	General by Library Director		4,734.53	6,038.32
08/28/00	3961	General by Library Director		1,842.57	4,195.75
09/08/00		Interest Jun	1,792.31	34.02	5,954.04
09/11/00	3962	General by Library Director		2,053.08	3,900.96
09/12/00		State Library Family Literacy Grant	5,000.00		8,900.96

Placentia Library District
 FY2000-2001 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/12/00		Library Passport Revenue, Aug	2,592.00		11,492.96
09/12/00		State Library ILL, 4th Qtr	1,960.80		13,453.76
09/12/00		Library Revenue, Aug	1,274.03		14,727.79
09/14/00	3963	General by Library Director		2,533.33	12,194.46
09/20/00		Transfer from Fund 706 (Bond Redemption)	85,000.00		97,194.46
09/20/00		Interest Jul	1,478.33	28.11	98,644.68
09/20/00	3964	Payroll to wire October 5, 2000		24,513.00	74,131.68
09/20/00	3965	Payroll to wire October 19, 2000		24,513.00	49,618.68
09/20/00	3966	General		8,597.93	41,020.75
09/20/00	3967	General		8,461.41	32,559.34
09/20/00	3968	General		1,220.38	31,338.96
09/20/00	3969	General		576.12	30,762.84
09/20/00	3970	General		852.25	29,910.59
09/20/00	3971	General		868.99	29,041.60
09/21/00		Unsecured 1st	48,209.51	133.86	77,117.25
09/21/00		Supplemental #2	5,837.89		82,955.14
09/21/00	3972	General by Library Director		4,270.37	78,684.77
09/22/00		State Library ILL, 5th Qtr	1,983.58		80,668.35
09/22/00		Library Passport Revenue, Aug	1,051.75		81,720.10
09/22/00		Library Revenue, Sep	568.15		82,288.25
09/28/00		Interest Aug	1,111.54	21.05	83,378.74
10/03/00	3973	General by Library Director		1,764.27	81,614.47
10/03/00	3974	General by Library Director		554.84	81,059.63
10/12/00	3975	General by Library Director		2,058.90	79,000.73
10/18/00	3976	Payroll to wire November 2, 2000		24,513.00	54,487.73
10/18/00	3977	Payroll to wire November 16, 2000		24,513.00	29,974.73
10/18/00	3978	General		9,242.83	20,731.90
10/18/00	3979	General		13,428.48	7,303.42
10/18/00	3980	General		792.00	6,511.42
10/18/00	3981	General		130.18	6,381.24
10/19/00		Supplemental #3	299.84		6,681.08
10/20/00		State Library Family Literacy Grant	10,000.00		16,681.08
10/20/00		Library Passport Revenue, Oct	2,669.00		19,350.08
10/20/00		Library Revenue, Oct	2,179.94		21,530.02
10/25/00	3982	General by Library Director		2,967.55	18,562.47
10/25/00	3983	General by Library Director		4,672.42	13,890.05
10/26/00		Interest Sep	536.65	10.08	14,416.62
11/02/00	3984	General by Library Director		941.78	13,474.84
11/02/00	3985	General by Library Director		1,353.28	12,121.56
11/15/00	3986	Payroll to wire November 2, 2000		24,513.00	-12,391.44
11/15/00	3987	Payroll to wire December 14, 2000		24,513.00	-36,904.44
11/15/00	3988	Payroll to wire December 28, 2000		24,513.00	-61,417.44
11/15/00	3989	General (Immediately)		10,886.44	-72,303.88
11/15/00	3990	General (Transmit November 29, 2000)		995.60	-73,299.48
11/15/00	3991	General (Transmit November 29, 2000)		2,629.55	-75,929.03
11/15/00	3992	General (Transmit November 29, 2000)		1,409.69	-77,338.72
11/15/00	3993	General (Transmit November 29, 2000)		603.81	-77,942.53
11/15/00	3994	General (Transmit November 29, 2000)		945.40	-78,887.93
11/15/00	3995	General (Transmit November 29, 2000)		645.64	-79,533.57
11/17/00		Library Passport Revenue, Oct/Nov	2,986.25		-76,547.32

Placentia Library District
 FY2000-2001 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/17/00		Library Revenue, Oct/Nov	2,014.61		-74,532.71
11/17/00		State Library OCLC	65.00		-74,467.71
11/21/00		Orange County Treasurer		1,977.96	-76,445.67
11/22/00	3996	General by Library Director		5,756.59	-82,202.26
11/22/00	3997	General by Library Director		2,420.58	-84,622.84
11/22/00	3998	General by Library Director (FUND 702)			-84,622.84
11/29/00		Secured #1	98,335.17	245.84	13,466.49
11/29/00		Supplemental #4	1,481.23		14,947.72
11/30/00		Interest Oct	753.41	14.14	15,686.99
12/01/00		Library Passport Revenue, Nov	1,999.85		17,686.84
12/01/00		Library Revenue, Nov	1,101.88		18,788.72
12/07/00		Homeowners Subvention 1st	2,436.72		21,225.44
12/07/00	3999	General by Library Director		2,047.17	19,178.27
12/07/00	4000	General by Library Director		1,218.50	17,959.77
12/13/00		Secured #2	70,026.81	175.07	87,811.51
12/14/00	4001	General by Library Director		1,659.44	86,152.07
12/14/00	4002	General by Library Director		463.07	85,689.00
12/20/00		Secured #3	192,925.81	482.31	278,132.50
12/20/00		Supplemental #5	3,289.73		281,422.23
12/20/00	4003	Payroll to wire January 11, 2001		24,513.00	256,909.23
12/20/00	4004	Payroll to wire January 25, 2001		24,513.00	232,396.23
12/20/00	4005	General		39,300.94	193,095.29
12/20/00	4006	General		15,219.99	177,875.30
12/20/00	4007	General		3,511.45	174,363.85
12/20/00	4008	General		1,163.02	173,200.83
12/20/00	4009	General		751.52	172,449.31
12/20/00	4010	General		157.68	172,291.63
12/21/00	4011	General by Library Director		11,704.24	160,587.39
12/21/00	4012	General by Library Director		1,047.64	159,539.75
12/22/00		Library Revenue, Dec	1,617.96		161,157.71
12/22/00		Library Passport Revenue, Dec	1,540.50		162,698.21
12/22/00		Interest Nov	482.29	9.01	163,171.49
01/04/01	4013	General by Library Director		1,698.41	161,473.08
01/04/01	4014	General by Library Director		1,421.72	160,051.36
01/10/01		ERAF Fiscal Relief	25,238.87		185,290.23
01/10/01		Homeowners Subvention 2nd	5,685.69		190,975.92
01/11/01	4015	General by Library Director		2,904.04	188,071.88
01/17/01	4016	Payroll to wire February 8, 2001		24,513.00	163,558.88
01/17/01	4017	Payroll to wire February 22, 2001		24,513.00	139,045.88
01/17/01	4018	General		11,070.14	127,975.74
01/17/01	4019	General	¢	467.47	127,508.27
01/18/01		Supplemental #6	7,644.37		135,152.64
01/18/01		Unsecured 2nd	2,766.23		137,918.87
01/18/01	4020	General by Library Director		5,001.29	132,917.58
01/18/01	4021	General by Library Director		1,770.49	131,147.09
01/22/01		State Property Tax Shift Grant (To Fund 702)	72,570.72		203,717.81
01/22/01		State Library CA Literacy Campaign	18,818.00		222,535.81
01/22/01		State Library Interlibrary Loan	2,579.88		225,115.69
01/22/01		Library Revenue, Dec & Jan	1,802.87		226,918.56
01/22/01		Library Passport Revenue, Dec & Jan	1,642.85		228,561.41

Placentia Library District
FY2000-2001 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/01		Secured #4	164,591.29		393,152.70
01/29/01	4022	General by Library Director		1,475.98	391,676.72
01/31/01		Interest Dec	1,338.30	25.37	392,989.65
02/26/00		Prop 10 Families for Literacy	5,000.00		397,989.65
02/01/01		Public Utility #1	12,003.37	30.01	409,963.01
02/07/01	4023	General by Library Director		1,797.43	408,165.58
02/15/01	4024	General by Library Director		2,267.02	405,898.56
02/15/01	4025	General by Library Director		1,088.21	404,810.35
02/20/01		Supplemental #7	667.97		405,478.32
02/21/01	4026	Payroll to wire March 8, 2001		24,513.00	380,965.32
02/21/01	4027	Payroll to wire March 22, 2001		24,513.00	356,452.32
02/21/01	4028	General		9,648.48	346,803.84
02/21/01	4029	General		4,046.80	342,757.04
02/21/01	4030	General		1,920.00	340,837.04
02/21/01	4031	General		987.50	339,849.54
02/21/01	4032	General		716.85	339,132.69
02/21/01	4033	General		833.70	338,298.99
02/21/01	4034	General		4,061.71	334,237.28
02/21/01	4035	General		3,961.77	330,275.51
02/21/01	4036	General		1,402.03	328,873.48
02/21/01	4037	General		11,477.05	317,396.43
02/21/01	4038	General		24,076.18	293,320.25
02/26/01		SDATF #1	4,292.00		297,612.25
02/26/01		Library Passport Revenue, Feb	3,694.75		301,307.00
02/26/01		Library Revenue, Feb	2,115.23		303,422.23
02/27/01		Coding Correction to Fund 702	(72,570.72)		230,851.51
02/28/01		Interest Jan	1,833.06	35.72	232,648.85
03/01/01	4039	General by Library Director		6,723.11	225,925.74
03/01/01	4040	General by Library Director		2,526.71	223,399.03
03/01/01	4041	General by Library Director		1,273.24	222,125.79
03/12/01	4042	General by Library Director		2,770.65	219,355.14
03/15/01	4043	General by Library Director		898.32	218,456.82
03/21/01	4044	Payroll to wire April 5, 2001		24,513.00	193,943.82
03/21/01	4045	Payroll to wire April 19, 2002		24,513.00	169,430.82
03/21/01	4046	General		50,689.46	118,741.36
03/21/01	4047	General		3,760.21	114,981.15
03/21/01	4048	General		1,141.82	113,839.33
03/21/01	4049	General		1,810.58	112,028.75
03/21/01	4050	General		2,673.68	109,355.07
03/21/01	4051	General		4,333.48	105,021.59
03/21/01	4052	General		3,353.14	101,668.45

Placentia Library District
Property Tax Apportionments
Fiscal Year 2000-2001

Date	Category	Amount
7/21/00	Current secured final for FY00	1% - 3%
7/21/00	Prior Year Secured Taxes & Penalties, FY00 #12 Jun	
7/21/00	Supplemental, FY00 #12 Jun	
7/24/00	Secured Teeter Actual Final Delinquencies, FY00	2% - 4%
7/25/00	Delinquent Supplemental, FY00	
8/17/00	Prior Year Secured Taxes & Penalties #1 Jul	
8/17/00	Supplemental #1 Jul	
9/14/00	Prior Year Secured Taxes & Penalties #2 Aug	
9/21/00	Supplemental #2 Aug	
9/22/00	Unsecured collections at 8/31/00, #1	80% - 85%
10/12/00	Prior Year Secured Taxes & Penalties #3 Sep	
10/20/00	Supplemental #3 Sep	
11/16/00	Prior Year Secured Taxes & Penalties #4 Oct	
11/21/00	Supplemental #4 Oct	
11/29/00	Current secured #1	7% - 10%
12/8/00	Homeowners Property Tax Relief	15%
12/13/00	Current secured #2	14% - 18%
12/14/00	Prior Year Secured Taxes & Penalties #5 Nov	
12/21/00	Current secured #3	20% - 24%
12/21/00	Supplemental #5 Nov	
1/11/01	Homeowners Property Tax Relief	35%
1/11/01	Prior Year Secured Taxes & Penalties #6 Dec	
1/19/01	Supplemental #6 Dec	
1/19/01	Unsecured collections at 12/31/00, #2	5% - 10%
1/26/01	Current secured #4	3% - 6%
2/9/01	State-Assessed Public Utility, #1	49% - 50%
2/15/01	Prior Year Secured Taxes & Penalties #7 Jan	
2/21/01	Supplemental #7 Jan	
3/15/01	Prior Year Secured Taxes & Penalties #8 Feb	
3/23/01	Current secured #5	5% - 7%
3/23/01	Supplemental #8 Feb	
4/12/01	Prior Year Secured Taxes & Penalties #9 Mar	
4/20/01	Current secured #6	25% - 30%
4/20/01	Supplemental #9 Mar	
5/10/01	Homeowners Property Tax Relief	35%
5/17/01	Prior Year Secured Taxes & Penalties #10 Apr	
5/18/01	Current secured #7	3% - 5%
5/18/01	Supplemental #10 Apr	
5/25/01	State-Assessed Public Utility, #2	49% - 50%
6/8/01	Homeowners Property Tax Relief	15%
6/14/01	Prior Year Secured Taxes & Penalties #11 May	
6/22/01	Prior Year Unsecured	
6/22/01	Supplemental #11 May	
6/22/01	Unsecured collections at 5/31/01, Final	3% - 6%
7/19/01	Current secured final for FY00	1% - 3%
7/20/01	Prior Year Secured Taxes & Penalties, FY00 #12 Jun	
7/20/01	Supplemental, FY00 #12 Jun	
7/23/01	Secured Teeter Actual Final Delinquencies, FY00	2% - 4%
7/24/01	Delinquent Supplemental, FY01	

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 March 21, 2001

Fiscal Year 2000-2001							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-00	96,051.74	8,934.70	147,599.35	258,136.41	8,700.20	519,422.40	261,285.99
31-Jul-00	96,171.58	8,957.55	147,823.78	231,138.46	8,740.35	492,831.72	261,693.26
31-Aug-00	96,677.61	9,004.54	148,600.96	92,114.90	8,785.99	355,184.00	263,069.10
30-Sep-00	97,165.52	9,049.92	149,350.71	78,481.43	8,830.18	342,877.76	264,396.33
31-Oct-00	97,697.97	9,099.51	55,169.11	113,941.72	8,878.56	284,786.87	170,845.15
30-Nov-00	87,890.22	9,149.56	56,003.03	110,828.97	8,878.56	272,750.34	161,921.37
31-Dec-00	88,417.19	9,198.67	56,823.25	259,208.69	8,975.31	422,623.11	163,414.42
31-Jan-01	89,526.99	9,300.58	57,570.97	491,153.97	9,074.74	656,627.25	165,473.28
28-Feb-01	162,088.15	9,299.59	57,564.82	379,847.44	9,073.77	617,873.77	238,026.33
31-Mar-01						0.00	0.00
30-Apr-01						0.00	0.00
31-May-01						0.00	0.00
30-Jun-01						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

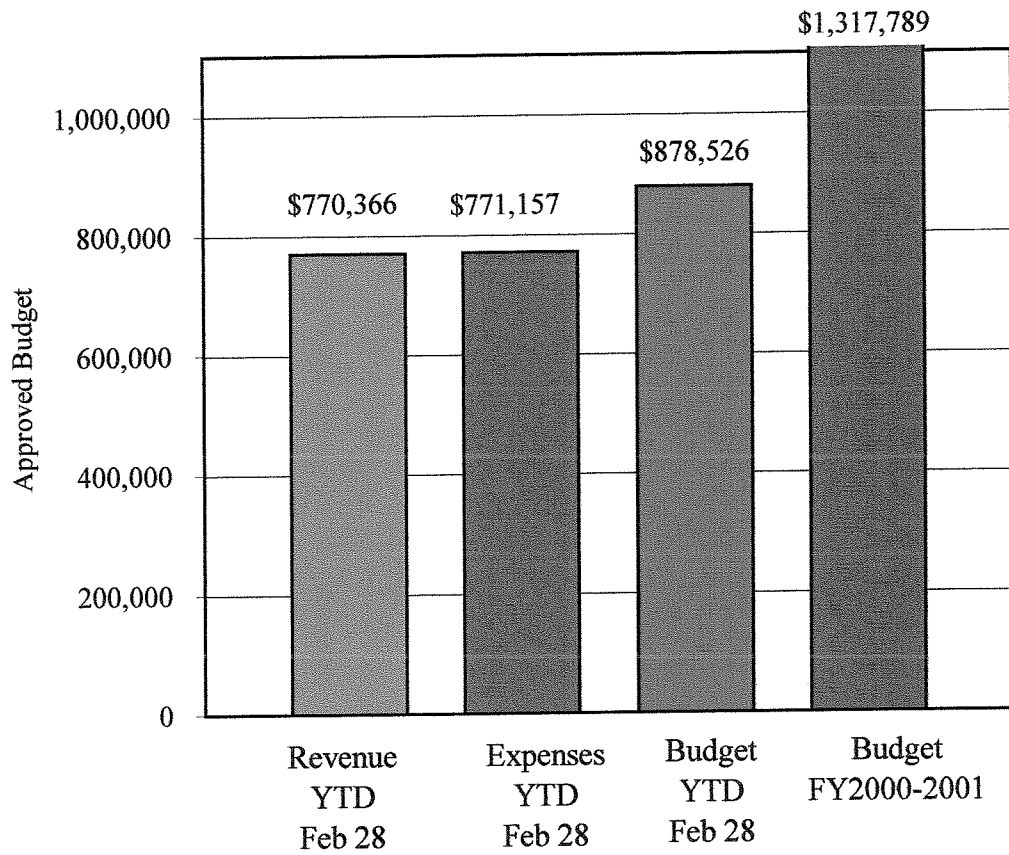
Fiscal Year 1999-2000							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-99	84,141.81	3,163.80	116,479.67	164,804.90	7,601.61	376,191.79	211,386.89
31-Jul-99	84,141.81	3,163.80	116,479.67	83,601.60	7,601.61	294,988.49	211,386.89
31-Aug-99	84,377.12	3,177.11	26,647.68	58,725.33	7,633.59	180,560.83	121,835.50
30-Sep-99	4,714.39	3,189.79	17,114.57	127,531.60	7,664.06	160,214.41	32,682.81
31-Oct-99	5,076.22	3,203.40	17,615.46	84,484.27	7,696.75	118,076.10	33,591.83
30-Nov-99	5,446.35	3,217.33	18,050.74	107,852.20	7,730.23	142,296.85	34,444.65
31-Dec-99	5,446.35	3,217.33	18,050.74	280,800.57	7,730.23	315,245.22	34,444.65
31-Jan-00	5,706.41	3,245.65	18,231.72	360,942.41	7,798.27	395,924.46	34,982.05
29-Feb-00	5,731.04	3,260.20	18,313.36	373,843.21	7,833.23	408,981.04	35,137.83
31-Mar-00	5,757.53	3,275.85	18,401.17	425,760.92	7,870.83	461,066.30	35,305.38
30-Apr-00	96,078.90	8,920.49	147,561.69	281,086.00	8,666.12	542,313.20	261,227.20
31-May-00	96,078.90	8,920.49	147,561.69	370,505.93	8,666.12	631,733.13	261,227.20
30-Jun-00	96,051.74	8,934.70	147,599.35	283,136.41	8,700.20	544,422.40	261,285.99
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 2000 - 2001

General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)

March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % REV BUD
6210-00	Prop. Taxes - current secured	908,989	525,879.08	484,066.29	0.00	0.00	57.85%
6210-01	Public Utility	25,000	12,003.37	13,222.58	12,003.37	13,222.58	48.01%
6210-04	Tecater Plan - current delinquent	0	12,331.12	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	933,989	550,213.57	497,288.87	12,003.37	13,222.58	58.91%
6220	PROP. TAXES - CURRENT UNSECURED	53,800	50,975.74	48,594.91	0.00	0.00	94.75%
6230-00	Prop. Taxes - Prior Secured	20,000	12,028.08	11,120.83	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	0.00	8,812.21	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00	
6230-04	Tecater Plan buyout - FY1993-1994 only	0	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	20,000	12,028.08	19,933.04	0.00	0.00	60.14%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,000	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	9,750	4,292.00	8,120.00	4,292.00	8,120.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	25,000	20,489.65	10,250.53	667.97	1,196.79	81.96%
6280-01	Final supplemental for prior years	0	1,592.26	11,331.60	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRE	25,000	22,081.91	21,582.13	667.97	1,196.79	88.33%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	800	820.72	719.86	0.00	0.00	102.59%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0	267.82	249.47	0.00	0.00	
	TOTAL TAXES	1,044,339	640,679.84	596,488.28	16,963.34	22,539.37	61.35%



REVENUE REPORT FOR FUND 707
 (Prepared from the Orange County Auditor's Report)
 March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % REV BUD
6610-00	Interest	17,500	7,533.58	5,160.74	1,833.06	337.28	43.05%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	17,500	7,533.58	5,160.74	1,833.06	337.28	43.05%
6690	STATE - HOMEOWNER PROP TAX RELIEF	16,500	8,122.41	8,111.77	0.00	0.00	49.23%
6970-00	State - ILL & Direct Loan Reimbursement	10,000	6,589.26	6,049.46	0.00	0.00	65.89%
6970-01	State - CA Foundation Funds	88,450	0.00	8.77	0.00	0.00	0.00%
6970-02	State - CA Literacy Campaign	20,000	18,818.00	10,390.00	0.00	10,390.00	94.09%
6970-03	State - Family Literacy	10,000	0.00	0.00	0.00	0.00	
6970-04	State - Prop 10 Families for Literacy Grant	10,000	20,000.00	1,988.16	5,000.00	0.00	
6970-05	State - Project Grants	5,000	0.00	10,000.00	0.00	(6,669.35)	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	20,000	25,238.87	18,180.32	(72,570.72)	18,180.32	
	TOTAL STATE - OTHER GOVERNMENTAL	163,450	70,646.13	46,616.71	(67,570.72)	21,900.97	43.22%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	82,399.33	0.00	82,399.33	
7670-00	Local Revenue	28,500	16,702.16	17,935.23	2,115.23	3,782.36	58.60%
7670-01	Local Revenue -- Passport	47,500	26,678.65	26,376.70	3,694.75	6,842.05	56.17%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	0	0.00	25,331.38	0.00	9,568.38	
	TOTAL LOCAL REVENUE	76,000	43,380.81	69,643.31	5,809.98	20,192.79	57.08%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	0.00	79.68	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,317,789	770,362.77	808,499.82	(42,964.34)	147,369.74	58.46%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
0100	Salaries & Wages	592,047	396,136.00	358,886.52	45,540.00	40,047.52	66.91%
0200	Retirement (Social Security & Pension Contribution)	82,885	66,854.18	56,538.45	39,935.18	3,012.00	80.66%
	Health & Life Insurance/Blue Shield CA	36,837	21,500.99	19,803.62	2,482.70	2,784.62	58.37%
	Long Term Disability/CNA	2,960	1,643.53	1,294.59	208.54	182.88	55.52%
	Life Insurance/Fortis & Protective Life	1,950		0.00	0.00	0.00	0.00%
	Vision Service Plan/VSP	2,465	1,829.17	1,569.04	230.74	196.13	74.20%
	Dental/Ameritas	5,474	5,141.70	3,675.00	577.20	437.50	93.92%
0300	Total Employee Insurance	49,686	30,115.39	26,342.25	3,499.18	3,601.13	60.61%
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	5,400	3,496.00	2,754.00	0.00	918.00	64.74%
	TOTAL SALARIES & EMPLOYEE BENEFITS	730,018	496,601.57	444,521.22	88,974.36	47,578.65	68.03%
0700-00	Communications - Telephone	2,300	1,318.32	1,417.78	193.37	147.62	57.32%
0700-01	Communications - Modem/Fax	4,400	3,319.43	3,153.24	328.72	607.37	75.44%
0700-02	Communications - Internet/Database	5,000	2,060.42	5,090.87	250.49	34.95	41.21%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,800	1,508.50	1,786.96	215.50	215.50	53.88%
0700-07	Communications - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	800	209.87	295.10	26.91	91.93	26.23%
	Total Communications	15,300	8,416.54	11,743.95	1,014.99	1,097.37	55.01%
0900-00	Food - General Fund	50	54.55	0.00	0.00	0.00	
0900-07	Food - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	200	66.10	0.00	0.00	0.00	
0090-09	Food - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Food	250	120.65	0.00	0.00	0.00	48.26%
1000-00	Household Expense	4,500	993.49	3,046.95	42.17	53.17	22.08%
1100-00	Insurance - Liability	5,070	5,068.57	6,820.51	0.00	0.00	99.97%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	4,057.02	1,626.13	0.00	87.86	135.23%
1300-01	Maintenance of Equipment - General Fund (Computer)	12,000	6,263.16	8,779.13	0.00	0.00	52.19%
1300-07	Maintenance of Equipment - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	15,000	10,320.18	10,405.26	0.00	87.86	68.80%
	HVAC						
	Carpet Cleaning	2,500	656.76	2,104.65	0.00	117.42	26.27%
	Groundskeeping, City of Placentia	3,500	0.00	1,741.00	0.00	0.00	0.00%
	Plumbing	30,000	13,911.68	25,532.77	648.68	2,107.04	46.37%
	Electrical	1,200	429.27	807.01	0.00	0.00	35.77%
	Cleaning Service	1,500	62.29	15,519.86	62.29	8,634.75	4.15%
	Locksmith	11,700	7,750.00	7,600.00	950.00	950.00	66.24%
	Other (Includes Fire Alarm & Seismic Retrofit Project)	200	160.29	1,592.11	0.00	1,387.97	80.15%
1400-00	Total Maintenance of Building & Grounds	14,800	4,996.54	1,140.50	678.00	678.00	33.76%
		65,400	27,966.83	56,037.90	2,338.97	13,875.18	42.76%
1600-00	Memberships - General Fund	3,400	2,743.00	3,049.50	35.00	442.50	80.68%
1600-07	Memberships - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	400	180.00	150.00	105.00	150.00	
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Memberships	3,800	2,923.00	3,199.50	140.00	592.50	76.92%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
1800-00	Library Supplies	10,000	4,734.91	4,460.50	848.89	632.04	47.35%
	Printing	9,500	5,604.02	3,721.84	183.07	316.10	58.99%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	750	623.95	188.46	0.00	0.00	83.19%
	Paper	1,700	977.40	827.75	160.82	88.25	57.49%
	Drinking Water Service	300	207.00	150.00	26.00	25.00	69.00%
	Other Office Supplies	6,000	5,709.51	6,233.15	382.12	299.98	95.16%
	Total Office Supply Expense - General Fund	28,250	17,856.79	15,581.70	1,600.90	1,361.37	63.21%
1800-07	Prop 10 Families for Literacy Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,625	0.00	703.23	0.00	0.00	
	Publications	0	428.92	874.00	428.92	0.00	
	Paper	50	0.00	50.74	0.00	0.00	
	Other Office Supplies	425	1,703.49	20.49	0.00	20.49	
	Total Adult Literacy Office Supply Expense	3,100	2,132.41	1,648.46	428.92	20.49	68.79%
1800-09	Supply Expense Families for Literacy	700	0.00	0.00	0.00	0.00	
	Total Office Expense	32,050	19,989.20	17,230.16	2,029.82	1,381.86	62.37%
1803-00	Postage Expense - General Fund	4,800	1,394.93	3,070.49	7.21	692.44	29.06%
1803-01	Postage Expense - LSCA II Grant	0	250.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	4,900	1,644.93	3,070.49	7.21	692.44	33.57%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
1900-00	Care Resources (Employee Assistance)	420	280.00	245.00	35.00	35.00	66.67%
	Pension Contribution & Operating Expenses	7,500	5,423.53	5,423.49	1,296.21	1,217.92	72.31%
	Anaheim Consortium Automated Library System	45,000	0.00	0.00	0.00	0.00	0.00%
	Anaheim Consortium Computer Technical & Consulting Services	0	0.00	0.00	0.00	0.00	
	Clipping Service	420	301.68	245.97	37.71	37.71	71.83%
	Interest Allocation & Tax Collection Charges by Orange County	1,500	173.55	1,170.05	25.37	7.47	11.57%
	Advertising (Including WEB Site)	2,500	345.80	1,200.00	0.00	0.00	13.83%
	Medical Exams	500	262.50	157.50	0.00	52.50	52.50%
	Collection Services - Accounts Receivable	2,200	1,441.96	1,263.95	45.36	169.52	65.54%
	Audit & Accounting Services	4,000	5,020.00	3,775.00	0.00	0.00	125.50%
	Payroll Preparation	2,750	1,945.70	1,735.57	193.00	305.35	70.75%
	Election Expenses	3,000	0.00	0.00	0.00	0.00	
	Staff Training in Library	0	0.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	7,500	6,436.10	15,954.38	(36,449.18)	6,748.00	85.81%
	Total Specialized Services - General Fund	77,290	21,630.82	31,170.91	(34,816.53)	8,573.47	27.99%
1900-01	Specialized Services - Partnerships for Change Grant	5,000	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	200	1,925.00	80.00	235.00	0.00	962.50%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	9,000	3,450.11	299.05	405.06	33.06	38.33%
	Total Specialized Services	91,490	27,005.93	31,549.96	(34,176.47)	8,606.53	29.52%
2000-00	Legal Notices - General Fund	500	457.92	0.00	0.00	0.00	91.58%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	500	457.92	0.00	0.00	0.00	91.58%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	108,800	60,242.29	44,387.85	7,366.79	8,487.85	55.37%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	150,000	22,424.90	37,328.25	373.10	5,797.87	14.95%
2400-02	Special Department Expense - Video	0	1,193.41	1,006.05	0.00	0.00	
2400-03	Special Department Expense - Electronic	0	23,500.88	14,109.49	0.00	0.00	
2400-04	Special Department Expense - Periodicals	0	6,270.79	19,810.48	0.00	0.00	
2400-05	Special Department Expense - Audio	0	2,303.84	2,132.25	0.00	0.00	
2400-07	Special Department Expense - Prop 10 Families for Literacy Grant	2,000	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	3,300	3,779.96	2,054.34	0.00	0.00	114.54%
2400-09	Special Department Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Special Department Expense	155,300	59,473.78	76,440.86	373.10	5,797.87	38.30%
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	1,500	164.00	1,290.19	0.00	67.20	10.93%
2700-01	Transportation/Travel - Meetings, Staff Local	3,000	2,060.28	1,231.62	126.35	140.12	68.68%
2700-02	Transportation/Travel - Meetings, Board Out of Town	500	0.00	124.00	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	500	58.25	202.33	0.00	0.00	11.65%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	375.93	324.15	0.00	0.00	37.59%
2700-09	Transportation/Travel - Meetings - Families for Literacy	300	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	6,800	2,658.46	3,172.29	126.35	207.32	39.10%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
March 21, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 FEB 2001	FY1999-2000 FEB 2000	FY2000-2001 % EXP BUD
2800-00	Electricity	30,000	27,625.15	30,942.20	2,554.36	2,340.88	92.08%
	Gas	3,500	2,693.47	2,135.95	0.00	684.72	76.96%
	Water	3,750	2,261.52	2,597.62	460.56	297.88	60.31%
	Total Utilities	37,250	32,580.14	35,675.77	3,014.92	3,323.48	87.46%
	TOTAL SUPPLIES & SERVICES	546,410	259,861.91	302,781.45	(17,722.15)	44,203.43	47.56%
3700-00	Taxes, Assessments (Sales Tax)	3,750	0.00	3,652.24	0.00	1,725.00	0.00%
4000-00	Equipment - General Fund	30,000	12,153.95	16,616.76	1,378.98	6,295.01	40.51%
4000-07	Equipment - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	1,000	557.59	0.00	0.00	0.00	55.76%
4000-09	Equipment - Families for Literacy	0	0.00	14,436.36	0.00	14,436.36	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	31,000	12,711.54	31,053.12	1,378.98	20,731.37	41.00%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	31,000	12,711.54	31,053.12	1,378.98	20,731.37	41.00%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	6,611	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,317,789	769,175.02	782,008.03	72,631.19	114,238.45	58.37%

**Placentia Library District
Balance Sheet
As of February 28, 2001**

03/14/01

	<u>Feb 28, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	2,308.82
County Exempt - Savings	3,234.29
General Fund - Checking	4,241.14
General Fund - Savings	7,063.86
Literacy Fund - Savings	5,399.32
Payroll Checking	2,402.62
Payroll Checking (CDs)	
174445017	5,000.00
174445018	5,000.00
174445019	5,000.00
174445020	5,000.00
174445021	2,500.00
174445022	2,500.00
174445055	2,500.00
174448482	2,500.00
174448483	2,500.00
Total Payroll Checking (CDs)	<u>32,500.00</u>
Payroll Savings (Fees)	2,370.82
Payroll Savings (Int CDs)	2,849.65
Total Checking/Savings	<u>62,370.52</u>
Total Current Assets	<u>62,370.52</u>
TOTAL ASSETS	<u>62,370.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,728.93
Total Capital	67,222.66
Net Income	<u>-18,581.07</u>
Total Equity	<u>62,370.52</u>
TOTAL LIABILITIES & EQUITY	<u>62,370.52</u>

03/14/01

Placentia Library District
Profit & Loss by Class
February 2001

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
Bankcard Deposit	0.00	1,231.20	0.00	0.00	1,231.20
Cash Register - Copy Cards	439.95	0.00	0.00	0.00	439.95
Cash Register - Fines	0.00	1,474.65	0.00	0.00	1,474.65
Cash Register - Lost Items	0.00	210.55	0.00	0.00	210.55
Cash Register - Reserves	0.00	93.30	0.00	0.00	93.30
County Reimbursements	0.00	425.12	0.00	0.00	425.12
Directors Fund (Friends)	-47.80	0.00	0.00	0.00	-47.80
Interest Inc - CD's	0.00	0.00	0.00	40.44	40.44
Interest Inc - Savings	4.21	13.34	6.48	0.00	24.03
Life Insurance Supplement(EDM)	59.82	0.00	0.00	0.00	59.82
Meeting Room Income	210.00	0.00	0.00	0.00	210.00
Passport Check Reimbursement	1,381.00	0.00	0.00	0.00	1,381.00
Passport Revenue	0.00	4,513.50	0.00	0.00	4,513.50
State Library Reimbursements	0.00	5,000.00	0.00	0.00	5,000.00
Transfers from County	0.00	0.00	0.00	49,026.00	49,026.00
Total Income	2,047.18	12,961.66	6.48	49,066.44	64,081.76
Expense					
Bank Fees	11.00	0.00	0.00	0.00	11.00
Children's Storytime (Friends)	18.09	0.00	0.00	0.00	18.09
Copier Lease Payments	446.34	0.00	0.00	0.00	446.34
Copier Maintenance Contract	229.50	0.00	0.00	0.00	229.50
Debit Card Transfers for Passpo	900.00	437.80	0.00	0.00	1,337.80
Debit Card Usage Bank Expense	0.00	49.73	0.00	0.00	49.73
Employee Benefits	0.00	0.00	0.00	2,406.26	2,406.26
Employee Insurance	0.00	0.00	0.00	840.76	840.76
Employer Payroll Taxes	0.00	0.00	0.00	13,915.35	13,915.35
Equipment (400)	0.00	617.16	0.00	0.00	617.16
Miscellaneous	0.00	-17.00	0.00	0.00	-17.00
Office Expense	0.00	161.17	0.00	0.00	161.17
Passport Expenses	1,075.00	0.00	0.00	0.00	1,075.00
Return Check Item & Fees	0.00	33.50	0.00	0.00	33.50
Salaries	0.00	0.00	0.00	32,587.66	32,587.66
Transfers to County	0.00	10,809.98	0.00	0.00	10,809.98
Transportation & Travel	0.00	706.00	0.00	0.00	706.00
Total Expense	2,679.93	12,798.34	0.00	49,750.03	65,228.30
Net Income	-632.75	163.32	6.48	-683.59	-1,146.54

**Placentia Library District
Profit & Loss by Class
July 2000 through February 2001**

03/14/01

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
Bankcard Deposit	0.00	4,257.49	0.00	0.00	4,257.49
Cash Register - Audio Visual	0.00	69.00	0.00	0.00	69.00
Cash Register - Copy Cards	2,763.45	4.85	0.00	0.00	2,768.30
Cash Register - Fines	0.00	14,204.82	0.00	0.00	14,204.82
Cash Register - Lost Items	0.00	1,443.08	0.00	0.00	1,443.08
Cash Register - Misc.	0.00	266.10	0.00	0.00	266.10
Cash Register - Reserves	0.00	680.55	0.00	0.00	680.55
Chair Reupholstery Project	5,500.00	0.00	0.00	0.00	5,500.00
Children's Dept Income	35.00	0.00	0.00	0.00	35.00
County Reimbursements	0.00	4,266.29	0.00	0.00	4,266.29
Debit Card Income	618.20	3,446.45	0.00	0.00	4,064.65
Directors Fund (Friends)	816.28	0.00	0.00	0.00	816.28
Donations to Literacy	0.00	0.00	1,000.00	0.00	1,000.00
Interest Inc - CD's	0.00	0.00	0.00	1,359.03	1,359.03
Interest Inc - Savings	39.72	236.90	64.33	0.00	340.95
Life Insurance Supplement(EDM)	338.98	319.04	0.00	0.00	658.02
Live at the Library 2000 Grant	625.00	0.00	0.00	0.00	625.00
Meeting Room Income	1,940.00	30.00	0.00	0.00	1,970.00
Miscellaneous Income	125.27	419.14	0.00	0.00	544.41
Passport Check Reimbursement	17,044.05	110.00	0.00	0.00	17,154.05
Passport Revenue	0.00	27,971.05	0.00	0.00	27,971.05
Special Grants	0.00	0.00	500.00	0.00	500.00
Staff Appreciation Reimbursement	120.00	0.00	0.00	0.00	120.00
State Library Grants	0.00	23,818.00	0.00	0.00	23,818.00
State Library Reimbursements	0.00	94,159.98	0.00	0.00	94,159.98
Telephone Income	0.00	3.35	0.00	0.00	3.35
Test Proctoring Income	40.00	0.00	0.00	0.00	40.00
Transfer to raise minimum balan	700.00	0.00	0.00	0.00	700.00
Transfers from County	0.00	0.00	0.00	426,541.00	426,541.00
Typewriter Income	0.00	4.00	0.00	0.00	4.00
Total Income	30,675.95	175,710.09	1,564.33	427,900.03	635,850.40
Expense					
Bank Fees	75.50	0.00	0.00	15.15	90.65
Chair Reupholstery Project Exp	5,500.00	0.00	0.00	0.00	5,500.00
Children's Camp Library	435.04	0.00	0.00	0.00	435.04
Children's Storytime (Friends)	18.09	0.00	0.00	0.00	18.09
Children's Summer Reading Prgm	892.36	0.00	0.00	0.00	892.36
Copier Lease Payments	3,354.03	0.00	0.00	0.00	3,354.03
Copier Maintenance Contract	2,053.59	0.00	0.00	0.00	2,053.59
credit card transactions	1,820.50	4,446.94	0.00	0.00	6,267.44
Debit Card Transfers for Passpo	3,389.75	1,924.79	0.00	0.00	5,314.54
Debit Card Usage Bank Expense	37.93	299.22	0.00	0.00	337.15
Employee Benefits	0.00	0.00	0.00	19,060.20	19,060.20
Employee Insurance	0.00	84.70	0.00	6,735.47	6,820.17
Employer Payroll Taxes	0.00	0.00	0.00	125,852.12	125,852.12
Equipment (400)	0.00	624.66	0.00	0.00	624.66
Friend's Director's Fund	408.48	0.00	0.00	0.00	408.48
Household Expenses	201.38	129.95	0.00	0.00	331.33
Library Board Expenses	106.00	0.00	0.00	0.00	106.00
Library Materials (books)	0.00	150.00	0.00	0.00	150.00
Life Insurance payment	0.00	0.00	0.00	219.34	219.34
LVA Expenses	80.00	0.00	0.00	0.00	80.00
Meeting Room Upkeep Expense	70.00	0.00	0.00	0.00	70.00
Memberships	0.00	105.00	0.00	0.00	105.00
Miscellaneous	112.93	-17.00	0.00	0.00	95.93
Office Expense	13.00	497.02	0.00	0.00	510.02
Passport Expenses	13,321.50	0.00	0.00	0.00	13,321.50
Petty Cash Reimbursement	-125.00	0.00	0.00	0.00	-125.00
Postage	1.97	62.47	0.00	0.00	64.44
Printing	0.00	254.29	0.00	0.00	254.29
Return Check Item & Fees	0.00	103.90	0.00	0.00	103.90
Salaries	0.00	0.00	0.00	294,615.12	294,615.12
Special Dept Expense	0.00	79.93	0.00	0.00	79.93
Staff Appreciation	820.00	0.00	0.00	0.00	820.00
Taxes & Fees (370)	0.00	1,160.00	0.00	0.00	1,160.00
Transfers to County	0.00	161,677.83	0.00	0.00	161,677.83
Transfers to Raise Minimum Bala	700.00	0.00	0.00	0.00	700.00
Transportation & Travel	0.00	2,871.95	0.00	0.00	2,871.95
Tutor Training Expense	0.00	66.10	0.00	0.00	66.10
Vending Machine Supplies	125.27	0.00	0.00	0.00	125.27
Total Expense	33,412.32	174,521.75	0.00	446,497.40	654,431.47
Net Income	-2,736.37	1,188.34	1,564.33	-18,597.37	-18,581.07

Reconciliation Report

General Fund - Checking account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance			7,047.93
Cleared Checks and Payments	8 Items		-3,020.96
Cleared Deposits and Other Credits	17 Items		1,656.32
Cleared Balance			5,683.29

Uncleared Transactions

Uncleared Checks and Payments	8 Items		-1,532.15
Uncleared Deposits and Other Credits	3 Items		90.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)			4,241.14
New Checks and Payments	3 Items		-1,059.65
New Deposits and Other Credits	0 Items		0.00
Ending Account Balance			3,181.49

Placentia Library District

Register: General Fund - Checking
From 02/01/2001 through 02/28/2001
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2001			Bankcard Deposit	Deposit		X	128.60	5,685.28
02/02/2001			Bankcard Deposit	Deposit		X	26.80	5,712.08
02/05/2001			Bankcard Deposit	Deposit		X	30.00	5,742.08
02/05/2001		Sanwa Bank	Debit Card Usage Ban...		49.73	X		5,692.35
02/06/2001			Bankcard Deposit	Deposit		X	30.00	5,722.35
02/08/2001			Bankcard Deposit	Deposit		X	72.00	5,794.35
02/09/2001			Bankcard Deposit	Deposit		X	12.60	5,806.95
02/12/2001			County Reimbursements	Deposit		X	425.12	6,232.07
02/12/2001			Bankcard Deposit	Deposit		X	183.00	6,415.07
02/13/2001			Bankcard Deposit	Deposit		X	136.00	6,551.07
02/14/2001			Bankcard Deposit	Deposit		X	143.80	6,694.87
02/15/2001			Bankcard Deposit	Deposit		X	86.00	6,780.87
02/16/2001			Bankcard Deposit	Deposit		X	9.95	6,790.82
02/20/2001			Bankcard Deposit	Deposit		X	61.00	6,851.82
02/21/2001	4288	NSFRE	Transportation & Travel	Conference Re...	600.00			6,251.82
02/21/2001	4289	Cyrise Smith	Office Expense	Reimbursement...	161.17	X		6,090.65
02/21/2001	4290	Placentia Library Ge...	Debit Card Transfers f...	Transfer from ...	437.80	X		5,652.85
02/21/2001	4291	PLAcentia Library D...	Debit Card Transfers f...	Transfer from ...	900.00	X		4,752.85
02/21/2001	4292	Placentia Chamber of...	Transportation & Travel	E. Minter,	10.00	X		4,742.85
02/22/2001			Bankcard Deposit	Deposit		X	113.00	4,855.85
02/23/2001			Bankcard Deposit	Deposit		X	76.00	4,931.85
02/27/2001			Bankcard Deposit	Deposit		X	32.50	4,964.35
02/27/2001	4293	CALTAC	Transportation & Travel	Registration fe...	96.00			4,868.35
02/28/2001			Bankcard Deposit	Deposit		X	89.95	4,958.30
02/28/2001	4294	Sanwa Merchant Ser...	Equipment (400)	Deposit for Cre...	717.16			4,241.14

Reconciliation Report

General Fund - Savings account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance		6.485.00
Cleared Checks and Payments	2 Items	-10.843.48
Cleared Deposits and Other Credits	23 Items	11.422.34
Cleared Balance		7.063.86

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)		7.063.86
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	13 Items	99.639.92
Ending Account Balance		106.703.78

Reconciliation Report

County Exempt - Checking account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance		2,539.76
Cleared Checks and Payments	30 Items	-1,491.00
Cleared Deposits and Other Credits	11 Items	1,440.82
Cleared Balance		2,489.58

Uncleared Transactions

Uncleared Checks and Payments	6 Items	-270.89
Uncleared Deposits and Other Credits	4 Items	90.13

New Transactions

Account Balance as of 02/28/2001 (statement closing date)		2,308.82
New Checks and Payments	18 Items	-1,235.00
New Deposits and Other Credits	5 Items	696.00
Ending Account Balance		1,769.82

Placentia Library District

Register: County Exempt - Checking
From 02/01/2001 through 02/28/2001
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2001			Passport Check Reimb...	Deposit		X	90.00	2,109.89
02/05/2001	2538	Passport Services	Passport Expenses	Nga Thu Le 9-...	45.00	X		2,064.89
02/05/2001	2539	Passport Services	Passport Expenses	Maria Luisa Ca...	45.00	X		2,019.89
02/06/2001			Passport Check Reimb...	Deposit		X	45.00	2,064.89
02/06/2001	2540	Passport Services	Passport Expenses	Jay Thomas Ko...	45.00	X		2,019.89
02/06/2001	2541	Passport Services	Passport Expenses	Jon Michael W...	45.00	X		1,974.89
02/07/2001	2542	Passport Services	Passport Expenses	Mariana Stephe...	25.00	X		1,949.89
02/08/2001			Passport Check Reimb...	Deposit		X	25.00	1,974.89
02/08/2001	2543	Passport Services	Passport Expenses	C. Daniel Kra...	45.00	X		1,929.89
02/08/2001	2544	Passport Services	Passport Expenses	Raymond Tho...	45.00	X		1,884.89
02/08/2001	2545	Passport Services	Passport Expenses	Melanie Joyce ...	45.00	X		1,839.89
02/12/2001			Life Insurance Supple...	Deposit		X	19.94	1,859.83
02/12/2001	2546	Passport Services	Passport Expenses	Stanley L Bese...	90.00	X		1,769.83
02/12/2001	2548	Passport Services	Passport Expenses	Krishna Yvette ...	60.00	X		1,709.83
02/12/2001	2549	Passport Services	Passport Expenses	Ian Christopher...	45.00	X		1,664.83
02/13/2001	2550	Passport Services	Passport Expenses	Joshua Chen I-...	60.00	X		1,604.83
02/14/2001			Passport Check Reimb...	Deposit		X	45.00	1,649.83
02/14/2001	2551	Passport Services	Passport Expenses	Huei-Lan Liu ...	45.00	X		1,604.83
02/15/2001	2552	Passport Services	Passport Expenses	Bryan Alan Ber...	45.00	X		1,559.83
02/20/2001	2553	Passport Services	Passport Expenses	Kenneth Rams...	45.00	X		1,514.83
02/21/2001	2554	Passport Services	Passport Expenses	Ryan James M...	45.00	X		1,469.83
02/21/2001	2555	Passport Services	Passport Expenses	Chad Michael ...	45.00	X		1,424.83
02/21/2001	2556	Passport Services	Passport Expenses	Pamela Diane ...	35.00	X		1,389.83
02/21/2001	2557	Passport Services	Passport Expenses	Olivia Veronic...	45.00	X		1,344.83
02/22/2001			-split-	Deposit		X	919.94	2,264.77
02/22/2001			Passport Check Reimb...	Deposit		X	81.00	2,345.77
02/22/2001			Passport Check Reimb...	Deposit		X	135.00	2,480.77
02/22/2001	2500	Passport Services	Passport Expenses	Nicole Shantel ...	60.00	X		2,420.77
02/22/2001	2501	Passport Services	Passport Expenses	Ahab Giurguis ...	45.00			2,375.77
02/26/2001			Passport Check Reimb...	Deposit		X	15.00	2,390.77
02/26/2001			Life Insurance Supple...	Deposit		X	19.94	2,410.71
02/26/2001	2502	Passport Services	Passport Expenses	Christine Eliza...	70.00			2,340.71
02/26/2001	2558	Wendy G. Goodson	Directors Fund (Friends)	Reimbursement...	47.80			2,292.91
02/26/2001	2560	Lin Baesler	Children's Storytime (F...	Reimbursement...	18.09			2,274.82
02/27/2001			Passport Check Reimb...	Deposit		X	45.00	2,319.82
02/28/2001			Bank Fees	Service Charge	11.00	X		2,308.82

Reconciliation Report

County Exempt - Savings account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance		3,255.97
Cleared Checks and Payments	1 Items	-229.50
Cleared Deposits and Other Credits	19 Items	654.16
Cleared Balance		3,680.63

Uncleared Transactions

Uncleared Checks and Payments	1 Items	-446.34
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)		3,234.29
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	9 Items	267.25
Ending Account Balance		3,501.54

Reconciliation Report

Literacy Fund - Savings account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance			5,392.84
Cleared Checks and Payments	0	Items	0.00
Cleared Deposits and Other Credits	1	Items	6.48
Cleared Balance			5,399.32

Uncleared Transactions

Uncleared Checks and Payments	0	Items	0.00
Uncleared Deposits and Other Credits	0	Items	0.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)			5,399.32
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	0	Items	0.00
Ending Account Balance			5,399.32

Reconciliation Report

Payroll Checking account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance		8,035.01
Cleared Checks and Payments	36 Items	-47,356.57
Cleared Deposits and Other Credits	2 Items	49,026.00
Cleared Balance		9,704.44

Uncleared Transactions

Uncleared Checks and Payments	19 Items	-7,682.18
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)		2,022.26
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	1 Items	24,513.00
Ending Account Balance		26,535.26

Reconciliation Report

Payroll Savings (Int CDs) account reconciled for the period ending 02/28/2001

Cleared Transactions

Previous Balance			2,809.21
Cleared Checks and Payments	0	Items	0.00
Cleared Deposits and Other Credits	1	Items	40.44
Cleared Balance			2,849.65

Uncleared Transactions

Uncleared Checks and Payments	0	Items	0.00
Uncleared Deposits and Other Credits	0	Items	0.00

New Transactions

Account Balance as of 02/28/2001 (statement closing date)			2,849.65
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	0	Items	0.00
Ending Account Balance			2,849.65

ACQUISITIONS REPORT FOR FISCAL YEAR 2000-01 THROUGH THE MONTH OF FEBRUARY 2001
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	7,927.51	517	457	4,368.60	232	229	12,296.11	749	686	1,745.85	85	85	14,041.96	834	771
Adult Circulating Non-Fiction	10,325.84	506	489	12,912.17	602	597	23,238.01	1,108	1,086	4,014.77	189	185	27,252.78	1,297	1,271
Adult Reference	6,838.67	70	52	40.72	1	1	6,879.39	71	53	636.95	26	26	7,516.34	97	79
Adult Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuations	16,542.30	5	5	0.00	0	0	16,542.30	5	5	0.00	0	0	16,542.30	5	5
Total Adult Non-Fiction	33,706.81	581	546	12,952.89	603	598	46,659.70	1,184	1,144	4,651.72	215	211	51,311.42	1,399	1,355
TOTAL ADULT PRINT MATERIALS	41,634.32	1098	1098	17,321.49	835	827	58,955.81	1,933	1,830	6,397.57	300	296	65,353.38	2,233	2,126
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	70.00	6	6	70.00	6	6
Adult Audio Books	2,267.21	62	60	0.00	0	0	2,267.21	62	60	350.00	15	15	2,617.21	77	75
Total Adult Audio	2,267.21	62	60	0.00	0	0	2,267.21	62	60	420.00	21	21	2,687.21	83	81
Adult Video Educational	76.95	4	3	0.00	0	0	76.95	4	3	375.00	29	28	451.95	33	31
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	405.00	23	23	405.00	23	23
Total Adult Video	76.95	4	3	0.00	0	0	76.95	4	3	780.00	52	51	856.95	56	54
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	2,344.16	66	63	0.00	0	0	2,344.16	66	63	1,200.00	73	72	3,544.16	139	135
TOTAL ADULT MATERIALS	43,978.48	1,164	1,161	17,321.49	835	827	61,299.97	1,999	1,893	7,597.57	373	368	68,897.54	2,372	2,261
Juvenile Fiction	3,076.64	363	220	3,176.47	223	168	6,253.11	586	388	1,107.02	126	126	7,360.13	712	514
Juvenile Circulating Non-Fiction	13,291.34	789	587	673.18	32	31	13,964.52	821	618	941.49	95	93	14,906.01	916	711
Juvenile Reference	2,142.31	28	17	0.00	0	0	2,142.31	28	17	65.00	3	3	2,207.31	31	20
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	15,433.65	817	604	673.18	32	31	16,106.83	849	635	1,006.49	98	96	17,113.32	947	731
TOTAL JUVENILE PRINT MATERIALS	18,510.29	1,180	824	3,849.65	255	199	22,359.94	1,435	1,023	2,113.51	224	222	24,473.45	1,659	1,245
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	143.66	7	7	1,939.86	84	84	2,083.52	91	91	0.00	0	0	2,083.52	91	91
Total Juvenile Audio	143.66	7	7	1,939.86	84	84	2,083.52	91	91	0.00	0	0	2,083.52	91	91
Juvenile Video Educational	0.00	0	0	1,008.70	99	99	1,008.70	99	99	15.00	1	1	1,023.70	100	100
Juvenile Video Entertainment	0.00	0	0	576.29	41	35	576.29	41	35	294.00	19	19	870.29	60	54
Total Juvenile Video	0.00	0	0	1,584.99	140	134	1,584.99	140	134	309.00	20	20	1,893.99	160	154
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	143.66	7	7	3,524.85	224	218	3,668.51	231	225	309.00	20	20	3,977.51	251	245
TOTAL JUVENILE MATERIALS	18,653.95	1,187	831	7,374.50	479	417	26,028.45	1,666	1,248	2,422.51	244	242	28,450.96	1,910	1,490
Total Fiction	11,004.15	880	677	7,545.07	455	397	18,549.22	1,335	1,074	2,852.87	211	211	21,402.09	1,546	1,285
Total Non-Fiction	49,140.46	1,398	1,150	13,626.07	635	629	62,766.53	2,033	1,779	5,658.21	313	307	68,424.74	2,346	2,086
Total Audio	2,410.87	69	67	1,939.86	84	84	4,350.73	153	151	420.00	21	21	4,770.73	174	172
Total Video	76.95	4	3	1,584.99	140	134	1,661.94	144	137	1,089.00	72	71	2,750.94	216	208
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	62,632.43	2,351	1,897	24,659.99	1,314	1,244	87,328.42	3,665	3,141	10,020.08	617	610	97,348.50	4,282	3,751

ACQUISITIONS REPORT FOR THE MONTH OF FEBRUARY 2001
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	1,131.09	64	141.77	7	1,272.86	71	186.90	8	1,459.76	79
Adult Circulating Non-Fiction	4,942.13	220	328.08	14	5,270.21	234	164.45	7	5,434.66	241
Adult Reference	987.13	6	0.00	0	987.13	6	40.00	2	1,027.13	8
Adult Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Non-Fiction	5,929.26	226	328.08	14	6,257.34	240	204.45	9	6,461.79	249
TOTAL ADULT PRINT MATERIALS	7,060.35	290	469.85	21	7,530.20	311	391.35	17	7,921.55	328
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	221.34	7	0.00	0	221.34	7	0.00	0	221.34	7
Total Adult Audio	221.34	7	0.00	0	221.34	7	0.00	0	221.34	7
Adult Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	221.34	7	0.00	0	221.34	7	0.00	0	221.34	7
TOTAL ADULT MATERIALS	7,281.69	297	469.85	21	7,751.54	318	391.35	17	8,142.89	335
Juvenile Fiction	279.37	24	67.53	3	346.90	27	65.00	13	411.90	40
Juvenile Circulating Non-Fiction	9,810.26	468	0.00	0	9,810.26	468	40.00	5	9,850.26	473
Juvenile Reference	393.19	4	0.00	0	393.19	4	0.00	0	393.19	4
Juvenile Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	10,203.45	472	0.00	0	10,203.45	472	40.00	5	10,243.45	477
TOTAL JUVENILE PRINT MATERIALS	10,482.82	496	67.53	3	10,550.35	499	105.00	18	10,655.35	517
Juvenile Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Audio Books	0.00	0	96.54	4	96.54	4	0.00	0	96.54	4
Total Juvenile Audio	0.00	0	96.54	4	96.54	4	0.00	0	96.54	4
Juvenile Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	96.54	4	96.54	4	0.00	0	96.54	4
TOTAL JUVENILE MATERIALS	10,482.82	496	164.07	7	10,646.89	503	105.00	18	10,751.89	521
Total Fiction	1,410.46	88	209.30	10	1,619.76	98	251.90	21	1,871.66	119
Total Non-Fiction	16,132.71	698	328.08	14	16,460.79	712	244.45	14	16,705.24	726
Total Audio	221.34	7	96.54	4	317.88	11	0.00	0	317.88	11
Total Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	17,764.51	793	633.92	28	18,398.43	821	496.35	35	18,894.78	856

OUTSTANDING ORDERS AS OF FEBRUARY 28, 2001

General Fund Amount	\$21,041.63
Adopt-A-Book Amount	\$1,140.40
TOTAL Amount	\$22,182.03

TO: Elizabeth D. Minter; Library Director

FROM: Peggy D. Burkich, Circulation Supervisor *PDB*

DATE: February 21, 2001

SUBJECT: Unique Management Services, Inc. Report for Month of February

This report was received from Unique Management on March 12, 2001.
 Attachment A is enclosed.

A summary of the current status is as follows:

	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
FY 2000-01					
July	20	71	12	680.99	3
August	18	53	8	456.89	16
September	20	69	4	387.85	16
October	16	56	12	797.39	9
November	7	51	7	369.60	11
December	4	41	4	341.60	3
January	26	52	8	457.20	0
February	11	55	6	366.60	8
March	0	0	0	0.00	0
April	0	0	0	0.00	0
May	0	0	0	0.00	0
June	0	0	0	0.00	0
TOTAL YTD	122	448	61	3,858.12	66

MS PEGGY BURKICH
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 02/28/2001

Accounts Submitted	:	417	Dollars Submitted	:	36,917.78	Dollars Received	:	9,299.63
Bankruptcies	:	0	Dollars in Bankruptcy	:	0.00	Material Returned	:	8,197.27
Incorrect Addresses	:	56	Dollars in Skips	:	3,794.42	Dollars Waived	:	1,400.78
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	24,006.84
Accounts in Process	:	360	Dollars in Process	:	32,370.27	% of Dollars Activated	:	74.16%
# of Accounts Activated	:	250						
% of Accounts Activated	:	69.44%						

TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director *EDM*
 DATE: March 21, 2001
 SUBJECT: **DEBIT CARD SYSTEM REIMBURSEMENT MARCH , 2001**

SUMMARY OF PRINTER/COPIER ACCOUNTS MARCH, 2001

Beginning Balance 2/28/01 (\$7,059.45)

	<u>Income</u>	<u>Expend.</u>
Total Deposits in	439.95	
Total Loans from Literacy Fund	0.00	
Total Materials & Supplies		0.00
Total Repairs		0.00
Total Copier Paper Expense		0.00
Total Copier Lease Payments in February		446.34
Total Copier Maintenance Payment in February		229.65
Debit Card System Loan Payback		0.00
	<u>439.95</u>	<u>675.99</u>

Ending Balance 2/28/01 (\$7,295.49)

February payment \$ 0.00

**** NO PAYMENT WILL BE MADE UNTIL APRIL 2001 ****

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY

Loan Amount as of 10/3/96 (Fund 702)	16,559.50
Loan Repayment through 2/28/01	(8,565.48)
Loan Amount as of 2/28//01 (Literacy Fund)	7,700.00
February Payment (Fund 702)	0.00
February Payment (Literacy Fund)	0.00
Balance 2/28/01	<u>\$ 15,694.02</u>

Prepared by: Wendy Goodson

TO: Placentia Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
DATE: March 21, 2001
SUBJECT: **GIFT REPORT**

The following gifts were received from February 1, 2001 through February 28, 2001.

ADOPT A BOOK DONATIONS

Jack & Lora Fisher
Robin Masters

James & Kathleen Paddock

TOTAL AAB DONATIONS \$390.00

TOTAL ALL DONATIONS \$390.00



TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

DATE: March 21, 2001

SUBJECT: BUILDING MAINTENANCE REPORT FOR FEBRUARY, 2001

1. **Roofing** - The Roof Project was delayed due to bad weather. It was rescheduled for March 2001.
2. **Plumbing** - Manwill Plumbing replaced the women's staff restroom toilet, serviced men's staff restroom and children's water fountain.
3. **History Room** - Cabinetry work was completed in February 2001 and Causey Electric completed the electric work.
4. **Security System** - J.D. Manning & Associates installed the library security system.
5. **Cabling** - SPS Data installed drops for the security system and an additional drop in the staff workroom.
6. **Fire Alarm System** - D&S Systems serviced the fire alarm system due to several malfunctions reported during library operating hours.

Prepared by: Wendy Goodson



TO: Library Board of Trustees

FROM: Elizabeth Minter, Library Director *elm*

DATE: March 21, 2001

SUBJECT: PERSONNEL REPORT FOR MARCH, 2001

RESIGNATIONS:

None

APPOINTMENTS:

None


OPEN POSITIONS:

None

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director 

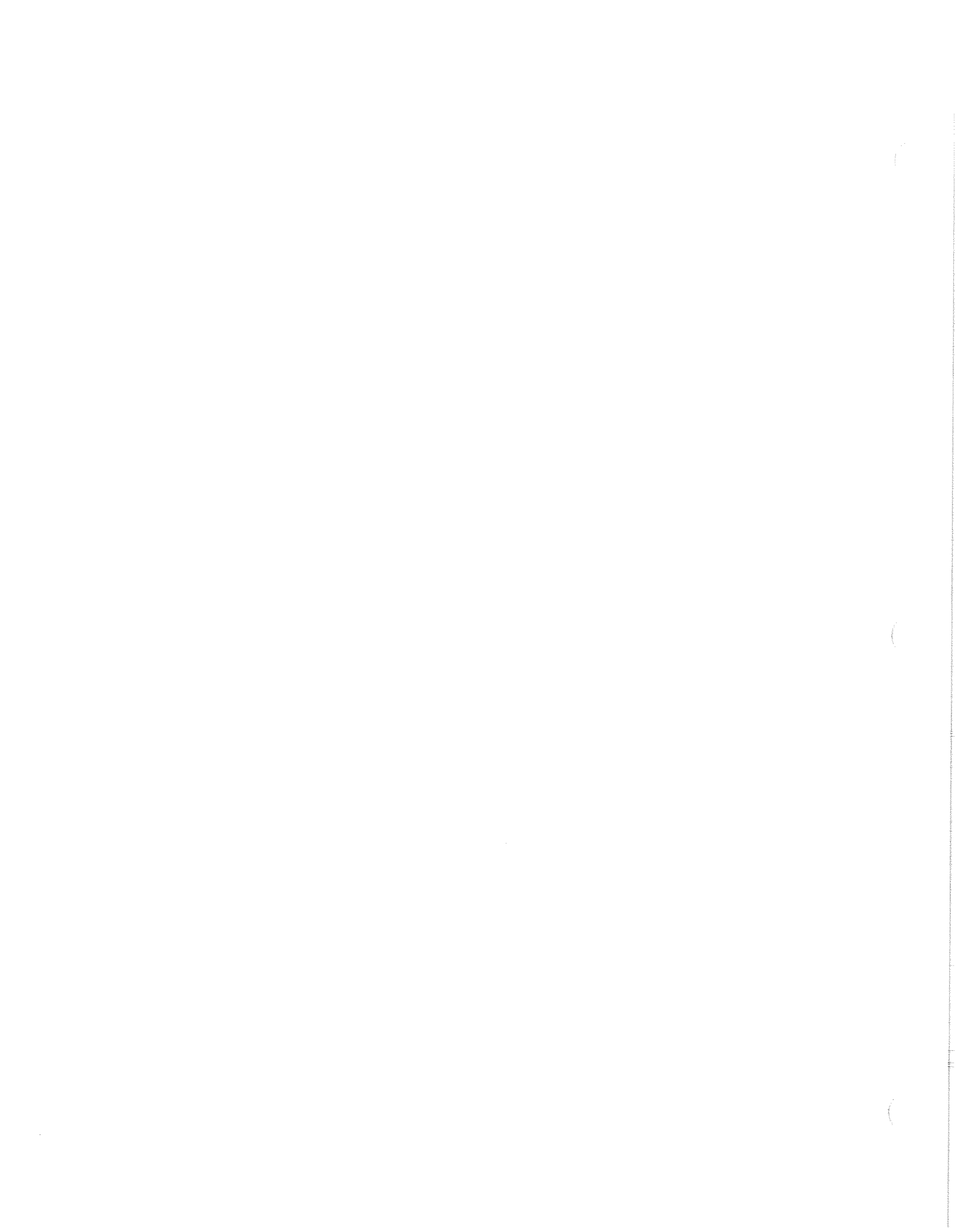
SUBJECT: Volunteer Report

DATE: March 21, 2001

The Volunteer Reports for January and February and March will be presented at the April Library Board Meeting.

Placentia Library District
Circulation Report
MARCH 21, 2001

	FY00-01 YTD	FY99-00 YTD	% CHANGE FY00 TO FY01	FY00-01 FEBRUARY 01	FY99-00 FEBRUARY 00
1st Time Checkouts	90,094	93,097	-3.23%	11,615	12,647
Phone Renewals	13,837	13,792	0.33%	1,749	2,126
In-Building Renewals	2,890	2,698	7.12%	382	390
Total Renewals	16,727	16,490	1.44%	2,131	2,516
TOTAL CHECKOUTS	106,821	109,587	-2.52%	13,746	15,163
On-Time Checkins	86,885	88,860	-2.22%	9,906	11,256
Late Checkins	16,567	16,187	2.35%	2,338	2,366
TOTAL CHECKINS	103,452	105,047	-1.52%	12,244	13,622
Hold Placed	2,017	2,148	-6.10%	234	236
Hold Cancelled	400	423	-5.44%	39	40
Hold Filled	2,054	2,050	0.20%	256	269
Hold Expired	26	14	85.71%	2	2
Overdue Items	6,186	6,199	-0.21%	880	883
Overdue Notices	2,703	2,759	-2.03%	359	395
Billing Notices	2,801	3,146	-10.97%	328	414
Patrons Registered	2,038	2,314	-11.93%	221	313
Titles Added	9,310	6,533	42.51%	1,270	624
Volumes Added	11,889	12,185	-2.51%	1,664	890
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	45,850	48,630	-5.72%	5,519	6,102
Juvenile Print	51,525	53,373	-3.46%	7,010	7,931
Total Print	97,375	102,003	-4.54%	12,529	14,033
Audio	4,516	3,935	14.76%	526	454
Visual	6,304	4,866	29.55%	379	525
Equipment	1	0	100.00%	0	0
Total Audio Visual	10,821	8,801	22.95%	905	979
TOTAL CIRCULATION	106,821	109,587	-2.52%	13,746	15,163
Placentia Circulation	66,533	69,197	-3.85%	8,736	9,328
% Placentia Circulation	61.49%	62.45%	-1.54%	65.03%	62.14%
Anaheim/Yorba Linda Circulation	20,315	20,855	-2.59%	2,443	3,109
% Anaheim/Yorba Linda Circulation	18.78%	18.82%	-0.21%	24.98%	20.71%
TYPES OF ACTIVE BORROWERS					
Adult	72,868	72,623	0.34%	9,133	9,722
Young Adult	3,183	2,956	7.68%	444	393
Juvenile	24,180	26,452	-8.59%	3,321	3,978
New Borrower	7,976	8,773	-9.08%	848	1,141
Non Resident	0	0	0.00%	0	0
Other	0	0	0.00%	0	0
TOTAL ACTIVE BORROWERS	108,207	110,804	-2.34%	13,746	15,234
TOTAL REGISTERED BORROWERS	21,092	21,872	-3.57%	21,092	21,872
ATTENDANCE					
Adult Reference - In Building	211,367	280,180	-24.56%	27,275	30,533
Adult Reference - Telephone	9,216	7,024	31.21%	1,214	945
Children's Reference - In Building	2,222	1,523	45.90%	167	153
Children's Reference - Telephone	5,757	4,775	20.57%	782	716
	184	230	-20.00%	20	21
Total Adult Reference	11,438	8,547	33.82%	1,381	1,098
Total Children's Reference	5,941	5,005	18.70%	802	737
Total In Building Reference	14,973	11,799	26.90%	1,996	1,661
Total Telephone Reference	2,406	1,753	37.25%	187	174
TOTAL REFERENCE	17,379	13,552	28.24%	2,183	1,835



TOTAL DOLLARS SPENT

FY1998-1999	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-98	1,315.54	204.00	6.48	1,526.02	763.01
Aug-98	1,315.54	189.00	18.33	1,522.87	761.44
Sep-98	1,315.54	189.00	17.41	1,521.95	760.98
Oct-98	1,315.54	189.00	19.41	1,523.95	761.98
Nov-98	1,367.26	438.00	4.48	1,809.74	904.87
Dec-98	1,315.54	279.00	10.95	1,605.49	802.75
Jan-99	1,263.22	204.00	19.41	1,486.63	743.32
Feb-99	1,315.54	279.00	17.41	1,611.95	805.98
Mar-99	1,440.04	204.00	12.94	1,656.98	828.49
Apr-99	1,440.04	204.00	23.88	1,667.92	833.96
May-99	1,440.04	204.00	8.97	1,653.01	826.51
Jun-99	1,441.04	281.00	21.89	1,743.93	871.97
TOTAL	16,284.88	2,864.00	181.56	19,330.44	9,665.22
AVG	1,357.07	238.67	15.13	1,610.87	805.44

TOTAL DOLLARS SPENT

FY1999-2000	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-99	1,440.04	279.00	10.94	1,729.98	864.99
Aug-99	1,440.04	281.00	19.41	1,740.45	870.23
Sep-99	1,440.04	281.00	6.48	1,727.52	863.76
Oct-99	1,440.04	206.00	12.94	1,658.98	829.49
Nov-99	1,440.04	204.00	19.41	1,663.45	831.73
Dec-99	1,723.42	324.00	12.94	2,060.36	1,030.18
Jan-00	1,732.42	324.00	6.48	2,062.90	1,031.45
Feb-00	1,194.52	234.00	6.48	1,435.00	717.50
Mar-00	976.84	234.00	6.48	1,217.32	608.66
Apr-00	976.84	234.00	12.94	1,223.78	611.89
May-00	976.84	234.00	6.48	1,217.32	608.66
Jun-00	976.84	234.00	4.48	1,215.32	607.66
TOTAL	15,757.92	3,069.00	125.46	18,952.38	9,476.19
AVG	1,313.16	255.75	10.46	1,579.37	789.68

TOTAL DOLLARS SPENT

FY2000-2001	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-00	976.84	234.00	6.48	1,217.32	608.66
Aug-00	976.84	219.00	8.96	1,204.80	602.40
Sep-00	976.84	174.00	21.89	1,172.73	586.37
Oct-00	976.84	174.00	4.48	1,155.32	577.66
Nov-00	1,054.38	234.00	8.97	1,297.35	648.68
Dec-00	1,054.38	234.00	4.48	1,292.86	646.43
Jan-01	976.84	294.00	20.60	1,291.44	645.72
Feb-01				0.00	0.00
Mar-01				0.00	0.00
Apr-01				0.00	0.00
May-01				0.00	0.00
Jun-01				0.00	0.00
TOTAL	6,992.96	1,563.00	75.86	8,631.82	4,315.91
AVG	998.99	223.29	10.84	1,233.12	616.56

DOLLARS BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Aug-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Sep-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Oct-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Nov-98	267.92	276.80	52.32	51.72	718.50	1,367.26
Dec-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Jan-99	267.92	276.80	0.00	0.00	718.50	1,263.22
Feb-99	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Apr-99	298.24	300.10	56.90	0.00	784.80	1,440.04
May-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Jun-99	298.24	300.10	56.90	0.00	784.80	1,440.04
TOTAL	3,336.32	3,414.80	593.84	51.72	8,887.20	16,283.88
AVG	278.03	284.57	49.49	4.31	740.60	1,356.99

DOLLARS BY TYPE OF WORKER

FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Aug-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Sep-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Oct-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Nov-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Dec-99	310.16	374.52	59.18	0.00	979.50	1,723.36
Jan-00	310.16	374.52	59.18	0.00	979.56	1,723.42
Feb-00	232.62	249.68	59.18	0.00	653.04	1,194.52
Mar-00	232.62	249.68	59.18	0.00	435.36	976.84
Apr-00	232.62	249.68	59.18	0.00	435.36	976.84
May-00	232.62	249.68	59.18	0.00	435.36	976.84
Jun-00	232.62	249.68	59.18	0.00	435.36	976.84
TOTAL	3,274.62	3,497.94	698.76	0.00	8,277.54	15,748.86
AVG	272.89	291.50	58.23	0.00	689.80	1,312.41

DOLLARS BY TYPE OF WORKER

FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-00	232.62	249.68	59.18	0.00	435.36	976.84
Aug-00	232.62	249.68	59.18	0.00	435.36	976.84
Sep-00	232.62	249.68	59.18	0.00	435.36	976.84
Oct-00	232.62	249.68	59.18	0.00	435.36	976.84
Nov-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Dec-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Jan-01	232.62	249.68	59.18	0.00	435.36	976.84
Feb-01						0.00
Mar-01						0.00
Apr-01						0.00
May-01						0.00
Jun-01						0.00
TOTAL	1,783.42	1,747.76	414.26	0.00	3,047.52	6,992.96
AVG	254.77	249.68	59.18	0.00	435.36	998.99

TIME BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-98	8.00	10.00	2.00	0.00	30.00	50.00
Aug-98	8.00	10.00	2.00	0.00	30.00	50.00
Sep-98	8.00	10.00	2.00	0.00	30.00	50.00
Oct-98	8.00	10.00	2.00	0.00	30.00	50.00
Nov-98	8.00	10.00	2.00	2.00	30.00	52.00
Dec-98	8.00	10.00	2.00	0.00	30.00	50.00
Jan-99	8.00	10.00	0.00	0.00	30.00	48.00
Feb-99	8.00	10.00	2.00	0.00	30.00	50.00
Mar-99	8.00	10.00	2.00	0.00	30.00	50.00
Apr-99	8.00	10.00	2.00	0.00	30.00	50.00
May-99	8.00	10.00	2.00	0.00	30.00	50.00
Jun-99	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	96.00	120.00	22.00	2.00	360.00	600.00
AVG	8.00	10.00	1.83	0.17	30.00	50.00

TIME BY TYPE OF WORKER

FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-99	8.00	10.00	2.00	0.00	30.00	50.00
Aug-99	8.00	10.00	2.00	0.00	30.00	50.00
Sep-99	8.00	10.00	2.00	0.00	30.00	50.00
Oct-99	8.00	10.00	2.00	0.00	30.00	50.00
Nov-99	8.00	10.00	2.00	0.00	30.00	50.00
Dec-99	8.00	12.00	2.00	0.00	36.00	58.00
Jan-00	8.00	12.00	2.00	0.00	36.00	58.00
Feb-00	6.00	8.00	2.00	0.00	24.00	40.00
Mar-00	6.00	8.00	2.00	0.00	16.00	32.00
Apr-00	6.00	8.00	2.00	0.00	16.00	32.00
May-00	6.00	8.00	2.00	0.00	16.00	32.00
Jun-00	6.00	8.00	2.00	0.00	16.00	32.00
TOTAL	86.00	114.00	24.00	0.00	310.00	534.00
AVG	7.17	9.50	2.00	0.00	25.83	44.50

TIME BY TYPE OF WORKER

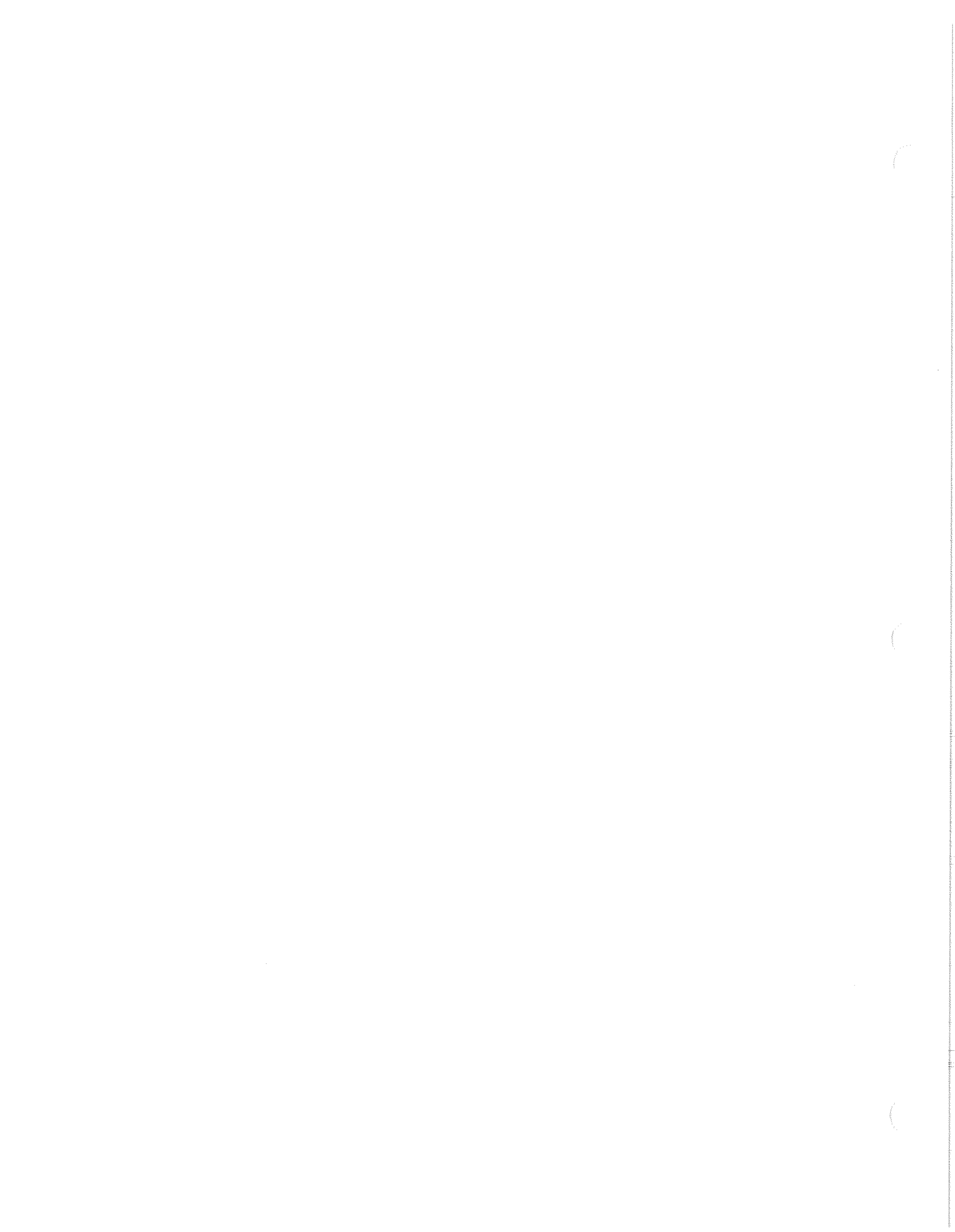
FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-00	6.00	8.00	2.00	0.00	16.00	32.00
Aug-00	6.00	8.00	2.00	0.00	16.00	32.00
Sep-00	6.00	8.00	2.00	0.00	16.00	32.00
Oct-00	6.00	8.00	2.00	0.00	16.00	32.00
Nov-00	8.00	8.00	2.00	0.00	16.00	34.00
Dec-00	8.00	8.00	2.00	0.00	16.00	34.00
Jan-01	6.00	8.00	2.00	0.00	16.00	32.00
Feb-01						0.00
Mar-01						0.00
Apr-01						0.00
May-01						0.00
Jun-01						0.00
TOTAL	46.00	56.00	14.00	0.00	112.00	228.00
AVG	6.57	8.00	2.00	0.00	16.00	32.57

CITY OF PLACENTIA INVOICES

PERIOD COVERED FY1998-1999	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-98	9/10/98	0.00	818.37	763.01	107.50			1,688.88
Aug-98	10/13/98	0.00	818.37	761.44	107.50			1,687.31
Sep-98	10/15 & 11/10	15,065.20	958.00	760.98	107.50			16,891.68
Oct-98	12/9/98	6,164.57	818.37	0.00	129.91			7,112.85
Nov-98	1/6/98	0.00	818.37	1,666.85	0.00			2,485.22
Dec-98	2/4/99	2,884.98	818.37	802.75	107.50			4,613.60
Jan-99	3/8/99	2,921.46	818.37	743.32	107.50	3,357.52		7,948.17
Feb-99	3/31/99	3,032.51	818.37	805.98	107.40		2,364.10	7,128.36
Mar-99	4/28/99	3,009.57	892.35	828.49	0.00			4,730.41
Apr-99	6/10/99	3,062.45	833.46	833.96	281.45			5,011.32
May-99	7/7/99	3,302.65	839.51	826.51	107.50			5,076.17
Jun-99	8/1/99	4,547.44		871.47	107.50			5,526.41
TOTAL		43,990.83	9,251.91	9,664.76	1,271.26	3,357.52	2,364.10	69,900.38
AVG		3,665.90	841.08	805.40	105.94			5,825.03


PERIOD COVERED FY1999-2000	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-99	9/1/99	4,991.68	818.37	864.99	107.50			6,782.54
Aug-99	10/7/99	4,956.38	818.37	870.23	107.50			6,752.48
Sep-99	10/27/99	4,392.31	818.37	863.76	107.50			6,181.94
Oct-99	12/7/99		818.37	829.49	107.50			1,755.36
Nov-99	1/11/00	6,410.86	818.37	831.73	314.56			8,375.52
Dec-99	2/3/00	2,340.88	969.36	1,030.18	107.50			4,447.92
Jan-00	3/1/00	1,405.10	0.00	1,026.95	107.50			2,539.55
Feb-00	3/30/00	2,460.49	863.92	717.50	720.00			4,761.91
Mar-00	4/26/00	2,272.78	1,727.84	608.66	107.50			4,716.78
Apr-00	5/24/00	2,534.75	863.92	611.89	107.50			4,118.06
May-00	7/10/00	2,917.34	1,908.21	608.66	107.50			5,541.71
Jun-00	8/7/00	3,871.11	0.00	607.66	107.50			4,586.27
TOTAL		38,553.68	10,425.10	9,471.70	2,109.56	0.00	0.00	60,560.04
AVG		3,212.81	868.76	789.31	175.80			5,046.67

PERIOD COVERED FY2000-2001	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-00	9/7/00	4,188.72	0.00	608.66	107.50			4,904.88
Aug-00	10/2/00	4,377.35	2,015.84	602.40	107.50			7,103.09
Sep-00	11/7/00	4,215.65	0.00	586.37	107.50			4,909.52
Oct-00	12/7/00	2,608.81	2,105.84	577.66	107.50			5,399.81
Nov-00	1/8/01	2,554.36	0.00	648.68	0.00			3,203.04
Dec-00	2/13/01	2,891.81	2,350.27	646.43	0.00			5,888.51
Jan-01	3/13/01	1,926.24	1,076.57	645.72	1,257.50			4,906.03
Feb-01								0.00
Mar-01								0.00
Apr-01								0.00
May-01								0.00
Jun-01								0.00
TOTAL		22,762.94	7,548.52	4,315.92	1,687.50	0.00	0.00	36,314.88
AVG		3,251.85	1,078.36	616.56	241.07			5,187.84



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director 

SUBJECT: Status Report on the Placentia History Room Project with the City of Placentia

DATE: March 21, 2001

Charlotte Whitney, the grant writer whose services were provided by the City of Placentia to assist with this project, has requested a meeting with the Library Director, the Library Board President and the Foundation President on March 21, 2001 to discuss further grant opportunities.

In March I contacted Placentia Glass to install the glass doors for the new bookcase and the upper exhibit cases. The estimate has not yet been received.



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

SUBJECT: Status Report on Selection Process for Replacement Library System for the Tri-City Library Network (FKA Anaheim Library Consortium)

DATE: March 21, 2001


Based on the comprehensive consultant-facilitated staff review of eligible systems and a multi-day demonstration of each of the top three finalists, the technical and operations staff of the three member libraries (Anaheim, Yorba Linda and Placentia) recommended to the library directors that Tri-City Library Network purchase Horizon, a new product by the same vendor the Network is currently using.

The Library Directors met with the consultant on March 6, 2001 to discuss the outstanding contract issues and review the proposed costs.

Final cost estimates will not be available until the contract is finalized by the City of Anaheim, however the estimated annual cost for Placentia Library District is slightly below the current annual cost. The current annual cost for Placentia is approximately \$40,000.



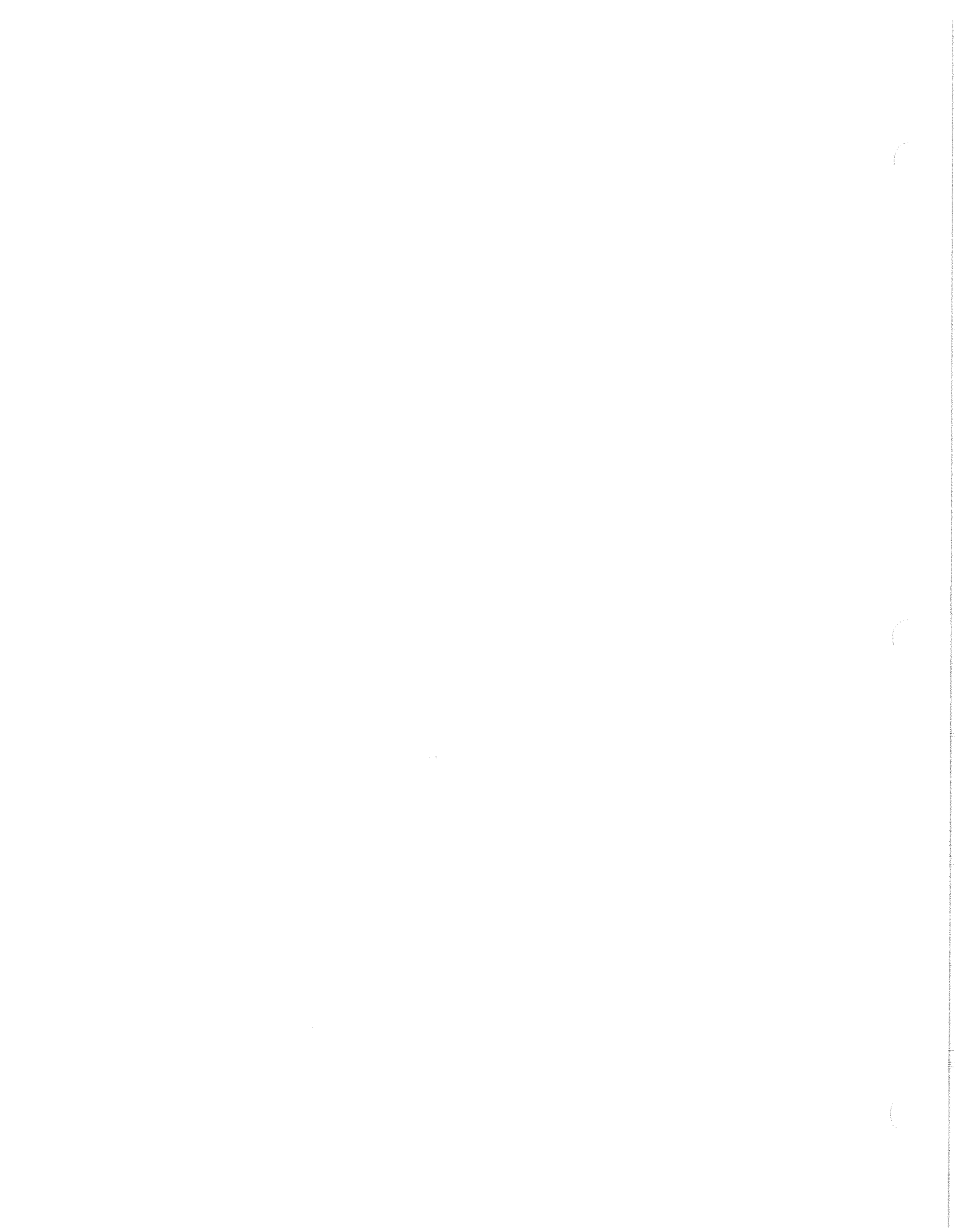
PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 
SUBJECT: Roof Replacement Project
DATE: March 21, 2001

BACKGROUND

The contract documents have been signed and the Order to Proceed was issued for February 12, 2001. The deadline for completion has been extended because of the rainy weather.

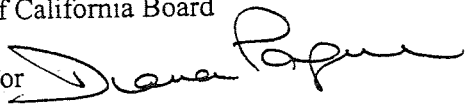
The week of March 12, 2001 the Contractor notified the City that work will begin as soon as there is seven continuous days without rain so that the roof may dry to an acceptable level. It is anticipated that work will begin the week of March 19.




LIBRARY OF
CALIFORNIA

February 22, 2001

To: Members, Library of California Board

From: Diana Paque, Director 
Library of California

Tom Andersen, CLSA Program Coordinator 

Subject: Library of California Board actions February 14-16, 2001

Purpose of the Library of California Act:

The Legislature finds and declares that it is in the interest of the people of the state to ensure that all Californians have free and convenient access to all library resources and services that could provide essential information and enrich their lives; and, to respond fully and successfully to these information needs and to the diversity of California's population, libraries of all types and in all parts of the state must be enabled to interact, cooperate, and share resources. This policy shall be accomplished by enabling libraries of all types and in all parts of the state to provide their users with the services and resources of all libraries in this state, and by assisting libraries to provide and improve services to the underserved.

Library of California Board Mission and Vision Statements:

Mission Statement: The Library of California Board builds and supports the sharing of resources among all libraries for all Californians.

Vision Statement: The Library of California Board will be the nationally recognized leader of a dynamic statewide system of quality library services.

To achieve the purpose of the Act, the following actions were taken at the Library of California Board meeting in Riverside on February 14-16, 2001:

Adoption of Agenda

1. It was moved, seconded (Fong/Kallenberg) and carried unanimously that the Library of California Board adopts the agenda as presented.

Approval of Minutes

2. The draft minutes of the November 10, 2000 Library of California Board meeting were approved as corrected.

Resolution 2001-01

3. It was moved, seconded (Fong/Tuttle) and carried unanimously that the Library of California Board adopts "Library of California Resolution 2001-01" for Mike Spence as Library of California Board Member for his contributions to the libraries and people of the State of California. (See Attachment A)



CALIFORNIA
STATE LIBRARY
FOUNDED 1850

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(916) 653-8443 fax
www.library.ca.gov
cslloc.ca.gov

Board Actions, February 14-16, 2001

Board Travel and Training Policy

4. It was moved, seconded (Kallenberg/Fong) and carried unanimously that the Library of California Board adopts the LoC Board Travel and Training Policy/Guidelines, as revised, and that the Policy/Guidelines be included in the minutes of this meeting. (See Attachment B)

Legislation

5. It was moved by the Legislation Committee (Steinhauser) and carried unanimously that the Library of California Board President and the Legislation Committee Chair continue to monitor the status of Library of California funding for 2001/02 and that they undertake activities to support legislative augmentation of the Library of California programs and services consistent with the Board's overall goal of full funding for the Library of California.

Regional Library Network Development

6. It was moved, seconded (Kallenberg/Lowenthal) and carried unanimously that the Library of California Board approves the 111 institutions and their 344 participating libraries included in Table 1, Completed Charter Member Applications, as charter members of the specified regional library network effective immediately, and that state-funded member benefits for their participating libraries commence immediately. (See Attachment C)
7. It was moved, seconded (Kallenberg/Purucker) and carried unanimously that the Library of California Board approves the additional participating libraries for Paradise Unified School District and San Bernardino Unified School District, with state-funded benefits to commence immediately.
8. It was moved, seconded (Kallenberg/Purucker) and carried unanimously that the Library of California Board considers regional library network affiliation requests annually at the April Board meeting.

Special Services Program - Literacy

9. It was moved, seconded (Tuttle/Purucker) and carried unanimously that the Library of California Board authorizes its Chief Executive Officer to allocate, as soon as the state budget makes them available, the 2001/02 California Library Literacy Service Act funds to an estimated 5 new library jurisdictions, 16 existing 2nd through 5th year programs and matching funds paid at an estimated 16% to local programs in their 6th and subsequent years of library literacy service.

Board Actions, February 14-16, 2001

Special Services Program – Literacy continued

10. It was moved, seconded (Tuttle/Lowenthal) and carried unanimously that the Library of California Board authorizes its Chief Executive Officer to allocate, as soon as the state budget makes them available, the 2001/02 California Library Services Act Families for Literacy funds to an estimated 80 library jurisdictions in accordance with the provisions of Education Code Section 18735 to local participants based upon the criteria set forth in the Families for Literacy application materials and prior performance in the Program, where applicable.

CLSA Consolidations and Affiliations

11. It was moved by the CLSA Transition Committee (Purucker) and carried unanimously that the Library of California Board approves the affiliation of the Irwindale Public Library with the Metropolitan Cooperative Library System effective July 1, 2001, and waive the September 1, 2000 filing date for 2001/02 affiliations.
12. It was moved by the CLSA Transition Committee (Purucker) and carried unanimously that the Library of California Board approves the proposed change in System membership for the Colusa County Free Library from the North State Cooperative Library System to the Mountain Valley Library System effective July 1, 2001, and waive the September 1, 2000 filing date for 2001/02 affiliations.

Library of California Planning Session

13. It was moved, seconded (Fong/Purucker) and carried unanimously that the Library of California Board adopts the 2001 objectives developed at its February 16, 2001 planning session and provided as a February 16, 2001 addendum to the meeting's agenda packet. (See Attachment D)

Attached also is the Library of California Board Meeting Schedule and a calendar of meetings, events and deadlines for 2001. (See Attachment E)

DP/TA:wg
Attachments A-E



LIBRARY OF
CALIFORNIA

February 15, 2001

Robin J. Masters
Secretary, Board of Trustees
Placentia Library District
411 East Chapman District
Placentia, CA 92870

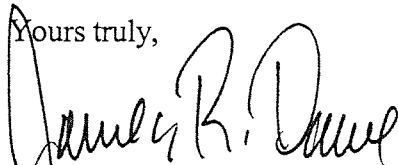
Dear Ms. Masters:

The purpose of this letter is to confirm the action taken on your application to join the Library of California. At our meeting on November 10, 2000, the Library of California Board certified the Placentia Library District Library as a charter member of the Arroyo Seco Library Network of the Library of California. Enclosed is a certificate attesting to this membership which I would encourage you to forward to the Library Director of the Placentia Library District Library.

We are pleased that you have joined the Library of California, which is a statewide resource-sharing program linking libraries of all types to benefit our citizens. As of November 2000, over 1300 libraries throughout the state have agreed to participate. It is our intent to provide a state-funded program that equitably provides all our residents with access to the vast array of resources available in and through California's libraries.

The Library of California Board looks forward to your library's participation in the Library of California and appreciates your willingness to participate in the development of this unique and wide ranging public resource.

Yours truly,



James R. Dawe, President
Library of California Board

cc: Members, Library of California Board

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PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ew*
SUBJECT: Legislative Issues for Fiscal Year 2000-2001
DATE: March 21, 2001

BACKGROUND

Review of Property Tax Shift Issues

In 1992-93 and in 1993-94, \$3.6 billion of property tax revenue was transferred from cities, counties and special districts to the Education Revenue Augmentation Fund (ERAF).

This money was directed toward K-14 schools and allowed the State to reduce its general fund spending on education.

The property tax shifts have grown an average of 3% each year and continue today. The shift for Placentia Library District for Fiscal Year 2000-2001 is \$1,040,847.67. (The shift for Buena Park Library District is \$619,610.24.) The history of the property tax shift for the libraries in Orange County is Attachment A.

Senate Local Government Committee Hearing Scheduled for SB 74 (Speier/McPherson) and SB 94 Torlakson/Figueroa

The hearing in the Senate Local Government Committee is scheduled for Wednesday, April 4, 2001 at 9:30 A.M. It is important that all letters of support arrive no later than Tuesday, March 27 and preferable by Wednesday, March 21, 2001.

CSDA Lobbyist Ralph Heim has confirmed that he sent letters on January 31, 2001.

I have requested a letter from Placentia Mayor Chris Lowe but he has not responded.

I will submit a request to the League of Women Voters on March 19, 2001.

I will make a request to the Board of Directors of the Placentia Chamber of Commerce on March 20, 2001.

I will mail a request to the Board members of the Friends of Placentia Library and the Placentia Library Foundation on March 19, 2001.

President Shkoler, Orange County Librarian John Adams and Library Director Minter have an appointment to meet with Senator Ackerman (a member of the Senate Local Government Committee) on Friday, March 23, 2001. We will ask for his support and we will also ask that he sign-on as a co-sponsor when and if the bills are merged and pass out of the Senate Local Government Committee.

Additional personal letters will be helpful. There are so few libraries involved with this bill that each letter is extremely important.

Daucher Bill Introduced as AB 1355

The text of AB 1355 is Attachment C.

The Board needs to adopt a position and develop a strategy for AB 1355.

California Library Association Requesting Letters in Support of Public Library Foundation (PLF) Funding

Attachment D contains the background for this request.

Placentia Library District uses 100% of its PLF funds for book purchasing. This year's allocation was \$88,826. Full funding would have provided \$112,560. The legislature has passed the PLF budget at full funding both of the last two sessions and the governor has cut it back.

CLA says that it needs hundreds of letters supporting PLF if public libraries want to succeed in competition with the energy crisis.

Sample letters are included in Attachment D.

RECOMMENDATION

Give direction for future action.

Library ERAF Contributions in Orange County
 Data Provided by Neal Gruber, Office of Orange County Auditor

Fiscal Year	OC Library	Buena Park	Placentia	TOTAL
1992-1993	\$ 2,432,075.00	\$ 143,087.00	\$ 133,454.00	\$ 2,708,616.00
1993-1994	17,613,462.00	529,929.00	780,538.00	18,923,929.00
1994-1995	17,391,454.18	528,818.74	787,077.91	18,707,350.83
1995-1996	17,503,493.69	534,480.07	795,681.58	18,833,655.34
1996-1997	17,734,696.29	542,309.94	799,231.18	19,076,237.41
1997-1998	18,211,312.23	546,600.79	823,577.93	19,581,490.95
1998-1999	19,484,304.77	553,427.23	886,570.48	20,924,302.48
1999-2000	17,388,950.07	582,110.77	962,261.24	18,933,322.08
2000-2001	23,617,475.34	619,610.24	1,040,847.67	25,277,933.25
2001-2002				-
2002-2003				-
2003-2004				-
TOTAL	\$151,377,223.57	\$ 4,580,373.78	\$ 7,009,239.99	\$162,966,837.34

X-POP3-Rcpt: eminter@server1
From: "Strand, Gay" <GStrand@hqmail.lib.CO.Santa-Clara.CA.US>
To: "Fuller, Susan" <SFuller@hqmail.lib.CO.Santa-Clara.CA.US>,
Ann Cousineu <acousine@snap.lib.ca.us>,
Anne Turner
<turnera@santacruzpl.org>,
Brian Lewis <blewis@sjvls.lib.ca.us>, Brian Reynolds <brianr@rain.org>,
Carol Starr <cstarr@marin.org>, Clara DiFelice <beaumontlib@telis.org>,
Daniel Robles <drobles@rain.org>,
Diana Moreno <diana@palos-verdes.lib.ca.us>,
Ed Kieczkowski
<ekieczkowski@lib.co.san-bernardino.ca.us>,
Elaine Reed
<ereed@placer.ca.gov>,
Elizabeth Minter <eminter@placentalibrary.org>,
"Fjeldsted, Steven" <sfjeldsted@sjvls.lib.ca.us>,
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<gchristm@co.riverside.ca.us>,
"Hurlburt, Diane"
<dhurlburt@monocoe.k12.ca.us>,
John Adams <jadams@ocpl.org>,
John Kallenberg <jkallenb@sjvls.lib.ca.us>,
Kathleen Jansen
<lakelib@zapcom.net>,
"Katsouleas, Linda" <lindak@buenapark.lib.ca.us>,
Linda Wood <lwood@aclibrary.org>,
Liz McCumsey <delnl@cc.northcoast.com>,
Marilyn Costamagna <mpc@wheel.dcn.davis.ca.us>,
Mary Stephens
<mary.stephens@ccm.yolocounty.org>,
Nicky Stanke
<nstanke@stockton.lib.ca.us>,
Paul Underwood <underwoo@pls.lib.ca.us>,
Robert McElroy <mcelroyb@co.monterey.ca.us>,
"Rodakli, Valerie"
<vrodakli@co.san-diego.ca.us>,
"Stacey, Carolyn"
<cstacey@co.humboldt.ca.us>,
Starrett Kreissman <starrett@rain.org>,
"Tema, William" <tema@earthlink.net>,
Thomas Trice <ttrice@co.napa.ca.us>, Wendy Romano <exec@colapl.org>
Subject: ERAF Legislation ACTION Request
Date: Wed, 14 Mar 2001 14:46:22 -0800
Importance: high
X-Mailer: Internet Mail Service (5.5.2232.9)

Greetings

The first hearing has been set for our ERAF legislation.. SB 74 Speier and McPherson will be heard 9:30 a.m. on Wednesday April 4th. (The other two

bills have not been set for hearing.)

Ralph Hein reported on 3/14 that all Senate Bills on this issue will be heard at the same time.

I have been requested by Sen Speier's office to obtain the following information and actions from you.

1. If your governing Board has taken action to support the measure(s) have a letter sent to Senator Speier and the Chair of the Sen Local Government Committee Sen Torlakson.

Addresses are as follows:

Senator Jackie Speier
State Capitol, Room 2032
Sacramento, CA 95814

Senator Tom Torlakson, Chair
Senate Local Government Committee
State Capitol, Room 410
Sacramento, CA 95814

2. If your jurisdiction is within the District Boundaries of one of the members of the Senate Local Government Committee, extra attention is needed. Please Contact your Senator. Please have your Friends group send a letter. The Committee members are as follows with my best determination of which Library is at least partly within the District.

Torlakson - Alameda County
Bob Margett - Los Angeles County
Dick Ackerman - Orange County, Placentia and Buena Park
Michael Machado - San Joaquin County
Don Perata - Alameda County
Nell Soto - San Bernardino County

3. Several of you have received authorization from your Board of Supervisors to have the County lobbyist work on these bills. Speier's office has not heard from anyone yet! Please give your lobbyist a call, tell them of the hearing date, and ask them to touch bases with Speier's staff (and our other authors!).

4. I'm sorry to say that I need to ask you to contact your County Controller to find out what your ERAF shift \$ amount is in the current 2000-01 fiscal year. I had been told that the State was going to obtain the number from the State Contoller but apparently that won't be done before April 4th. (can you hear me gnashing my teeth?) If you will send your number to me, I will compile a list for the Committee.

5. Please think about keeping your calendar clear for April 4th to attend the Committee hearing.

I think we all recognize that our ERAF relief is a long-shot this year with the State's \$\$ being burned at a rapid rate purchasing electricity. Now,

however, is not the time to give up. The groundwork we lay now will pay dividends in the future. Thanks in advance for all of the work I've requested.

Gay Strand

Phone: (408) 293-2326 ext 3003
Fax: (408) 287-9826

X-POP3-Rcpt: eminter@server1
Reply-To: "Ralph A. Heim" <heim@hnks.com>
From: "Ralph A. Heim" <heim@hnks.com>
To: "Elizabeth Minter" <eminter@placentalibrary.org>
Subject: Senate Bill 74
Date: Fri, 16 Mar 2001 12:28:17 -0800
X-Mailer: Microsoft Outlook Express 4.72.3110.5

Elizabeth,

I sent Senators Speier/McPherson a support letter on behalf of CSDA on January 31, 2001. Senate Local Government Committee staff tells me that all of the ERAF bills, including SB 94 by Senators Torlakson/Figueroa will be heard on April 4th. Have a great trip to Australia!!
Ralph

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 41204.1 of the Education Code, as amended by Chapter 1111 of the Statutes of 1996, is amended to read:

41204.1. (a) (1) Pursuant to paragraph (2) of subdivision (b) of Section 41204, the Director of Finance shall annually adjust "the percentage of General Fund revenues appropriated for school districts and community college districts, respectively, in the 1986-87 fiscal year , " for purposes of applying paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution, to reflect those property tax revenue allocation modifications ~~—~~ required by the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code and by the ~~act adding this section,~~ qualifying provisions in a manner that ensures that those modifications will have no net fiscal impact upon the amounts that are otherwise required to be applied by the state for the support of school districts and community college districts pursuant to Section 8 of Article XVI of the California Constitution.

~~(b)~~

(2) For purposes of this section, "qualifying provisions" means the following:

(A) The amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session and the 1993-94 Regular Session.

(B) The amendments made to Sections 97.2 and 97.3 of the Revenue and Taxation Code by Chapter 1111 of the Statutes of 1996.

(C) Section 97.42 of the Revenue and Taxation Code.

(b) Notwithstanding any other provision of law, for the 2001-02 fiscal year and each fiscal year thereafter, the percentage of "General Fund revenues appropriated for school districts and community college districts, respectively, in fiscal year 1986-87," for purposes of paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution, shall be deemed to be the percentage of General Fund revenues that would have been appropriated for those entities if the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session, the amendments made to that same chapter during the 1993-94 Regular Session, and Section 97.42 of the Revenue and Taxation Code, had been operative for the 1986-87 fiscal year.

(c) In no event shall the recalculations required by subdivisions (a) and (b) result in a percentage that exceeds the "percentage of General Fund revenues appropriated for school districts and community college districts, respectively, in fiscal year 1986-87," for purposes of paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution prior to the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session.

(d) It is the intent of the Legislature ~~in enacting the act adding this section~~ to ensure ~~both of~~ the following:

(1) That the changes required by the ~~act adding this section~~ qualifying provisions in the allocations of ad valorem property tax revenues do not have a net fiscal impact upon school districts, as defined in ~~accordance with~~ Section 41302.5, or community college districts.

(2) That the changes required by the ~~act adding this section~~ qualifying provisions in the allocations of ad valorem property tax revenues do not have a net fiscal impact upon the amounts of revenue otherwise required to be applied by the state for the support of school districts and community college districts pursuant to Section 8 of Article XVI of the California Constitution.

SEC. 2. Section 41204.1 of the Education Code, as amended by Section 1 of Chapter 84 of the Statutes of 1999, is repealed.

~~41204.1. (a) (1) Pursuant to paragraph (2) of subdivision (b) of Section 41204, the Director of Finance shall annually adjust "the percentage of General Fund revenues appropriated for school districts and community college districts, respectively, in the 1986-87 fiscal year" for purposes of applying paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution, to reflect those property tax revenue allocation modifications, required by the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code by the qualifying provisions, in a manner that ensures that those modifications will have no net fiscal impact upon the amounts that are otherwise required to be applied by the state for the support of school districts and community college districts pursuant to Section 8 of Article XVI of the California Constitution.~~

~~(2) For purposes of this section, "qualifying provisions" means all of the following:~~

~~(A) The amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session and the 1993-94 Regular Session.~~

~~(B) The amendments made to Sections 97.2 and 97.3 of the Revenue and Taxation Code by Chapter 1111 of the Statutes of 1996.~~

~~(C) Section 97.43 of the Revenue and Taxation Code.~~

~~(b) Notwithstanding any other provision of law, for the 2000-01 fiscal year and each fiscal year thereafter, the percentage of "General Fund revenues appropriated for school districts and community college districts, respectively, in fiscal year 1986-87," for purposes of paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution, shall be deemed to be the percentage of General Fund revenues that would have been appropriated for those entities if the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session, the amendments made to that same chapter during the 1993-94 Regular Session, and Section 97.43 of the Revenue and Taxation Code, had been operative for the 1986-87 fiscal year.~~

~~(c) In no event shall the recalculations pursuant to subdivisions (a) and (b) result in a percentage that exceeds the "percentage of General Fund revenues appropriated for school districts and community college districts, respectively, in fiscal year 1986-87," for purposes of paragraph (1) of subdivision (b) of Section 8 of Article XVI of the California Constitution prior to the amendments made to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code during the 1991-92 Regular Session.~~

~~(d) It is the intent of the Legislature to ensure both of the following:~~

~~(1) That the changes required by the qualifying provisions in the allocations of ad valorem property tax revenues do not have a net fiscal impact upon school districts, as defined in accordance with Section 41302.5, or community college districts.~~

~~(2) That the changes required by the qualifying provisions in the allocations of ad valorem property tax revenues do not have a net fiscal impact upon the amounts of revenue otherwise required to be applied by the state for the support of school districts and community college districts pursuant to Section 8 of Article XVI of the California Constitution.~~

SEC. 3. Section 97.42 is added to the Revenue and Taxation Code, to read:

97.42. Notwithstanding any other provision of this chapter, for purposes of ad valorem property tax revenue allocations for the 2001-02 fiscal year and each fiscal year thereafter, both of the following apply:

(a) The total amount of ad valorem property tax revenue annually allocated to the county's Educational Revenue Augmentation Fund may not exceed the total amount of those revenues that was allocated to that fund for the 2000-01 fiscal year.

(b) Those amounts of ad valorem property tax revenue that may not be allocated to the county's Educational Revenue Augmentation Fund as a result of subdivision (a) shall instead be allocated among the local agencies in the county, in accordance with each local agency's proportionate share of the total amount of ad valorem property tax revenues that would be required to be allocated to the county's

Educational Revenue Augmentation Fund in the absence of this section.

SEC. 4. Section 97.43 of the Revenue and Taxation Code is repealed.

~~97.43. (a) Notwithstanding any other provision of this article, for purposes of ad valorem property tax revenue allocations for the 2000-01 fiscal year and each fiscal year thereafter, the total amount of ad valorem property tax revenue allocated to the county's Educational Revenue Augmentation Fund shall not exceed the total amount of revenues allocated to that fund for the 1999-2000 fiscal year.~~

~~(b) In the 2000-01 fiscal year and each fiscal year thereafter, any amount of ad valorem property tax revenue that is not allocated to a county's Educational Revenue Augmentation Fund as a result of the limit established by subdivision (a) shall instead be allocated among the local agencies in the county in accordance with each local agency's proportionate share of the total amount of ad valorem property tax revenues that would be required to be allocated to the county's Educational Revenue Augmentation Fund in the absence of this section.~~

SEC. 5. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because this act provides for offsetting savings to local agencies or school districts that result in no net costs to the local agencies or school districts, within the meaning of Section 17556 of the Government Code.

SEC. 6. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to immediately begin a program of fiscal relief that will allow local agencies to restore an adequate level of essential public services, it is necessary that this act take effect immediately.

Post-It® Fax Note

To	MCLS/SLS/A3301
Co./Dept.	NUMBER DIV
Phone #	
Fax #	

Glenda M Lockard

From: "Susan Negreen" <snegreen@cla-net.org>
To: "LISTSERV-CALIX CLA" <calix@listproc.sjsu.edu>
Sent: Wednesday, March 14, 2001 12:21 PM
Subject: NEWS FROM THE CAPITOL - ACTION REQUESTED
 March 14, 2001

Phone #	626/683-824
Fax #	626/683-809

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
FROM: Mike Dillon, Lobbyist
 Christina Dillon, Lobbyist

RE: NEWS FROM THE CAPITOL - ACTION REQUESTED

I. BUDGET SUBCOMMITTEES BEGIN HOLDING HEARINGS: LETTERS ON PLF NEEDED

Once again, CLA has made securing full funding for the Public Library Foundation (PLF) program a top legislative priority. The PLF currently stands at \$58,970,000, which includes a \$2.1 million COLA adjustment that was added by Governor Davis in his January Budget. CLA will be requesting the budget subcommittees' assistance with fully funding the PLF, which will require another \$13.2 million.

Last week the Assembly and Senate Budget Subcommittees on Education Finance began their hearings on various aspects of the Governor's Education Budget. The subcommittees will make policy decisions and recommendations based on testimony from the Department of Finance, the Legislative Analyst's Office, Department of Education, lobbyists and others through the month of May. Recommendations of the subcommittee will then be forwarded to the larger Budget Conference Committee who will either accept report, or decrease or delete specific items.

Within the purview of these two committees is the Budget for the California State Library, and more specifically, the PLF. Thus, the two Budget Subcommittees on Education Finance determine whether or there will be additional Public Library Foundation funding this year. Without subcommittee action and the PLF will almost assuredly not receive consideration when the full Budget Conference Committee adopt various subcommittee recommendations.

Please take a moment today to write each of the members of the Assembly and Senate Budget Subcommittee on Education Finance during this month. **In your letters, please request an augmentation to the Public Library Foundation (Budget Item# 6120-221-0001) in the amount of \$13.2 million.**

Note: Due to the extraordinary circumstances surrounding this year's energy crisis, severe constraints have been placed upon the state coffers. Back in the Fall, when initial projections for the 2001 revenue estimates were being developed, the state's fiscal picture was much brighter. In recent months, with estimates up to \$50 million per day being spent on energy, the state's General Fund will be significantly tighter. Consequently the subcommittee members will need to receive hundreds of letters on the PLF in order to elevate it above competing interests. Thank you for your help!

ASSEMBLY BUDGET SUBCOMMITTEE NO. 2 ON EDUCATION FINANCE

State Library/PLF Scheduled for hearing on: Tuesday, May 1 at 10 a.m.

Assemblyman Joe Simitian, Chair	Capitol Bldg #	5119
Assemblyman Dennis Cardoza	" "	# 3160
→ Assemblywoman Lynn Daucher	" "	# 2111
Assemblyman Jerome Horton	" "	# 2179
Assemblyman Bill Leonard	" "	# 4117

SENATE BUDGET SUBCOMMITTEE NO. 1 ON EDUCATION FINANCE

State Library/PLF Scheduled for hearing on: Wednesday, April 4 at 1:30 p.m.

Senator Jack O'Connell, Chair	Capitol Bldg #	5035
Senator Bob Margen	" "	# 3082
Senator John Vasconcellos	" "	# 5108

PUBLIC LIBRARY FUND (PLF) FACT SHEET

WHAT IS PLF?

- A fund created in 1983 by the State Legislature to provide public libraries with baseline funding support after tax losses resulting from the passage of Proposition 13.

WHO IS ELIGIBLE TO RECEIVE PLF FUNDING?

- All City, County, and Special District public libraries in the State of California.

WHAT CAN PLF DOLLARS BE USED FOR?

- Personnel, equipment, programming or materials. The only stricture is that it must supplement the current library budget not replace it.

WHAT IS CURRENTLY NEEDED TO BRING PLF TO FULL FUNDING?

- It would require an additional \$13.2 in next year's budget to bring it to full funding for the first time since it was created.

HOW CAN YOU HELP?

- By writing letters to the Assembly and Senate Conference committees urging them to augment full funding for PLF.

(organizational letter)

Date

Assemblyman _____
State Capitol
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

RE: Full funding for the Public Library Fund (PLF)
Santa Monica Pl or Library Board

We, the Friends of the ~~Library Board~~, urge you to include full funding for the PLF
(Budget Item# 6120-221-0001).

This money is vital to the Santa Monica Public Library and its library users. Since the passage of Proposition 13 resulted in declining library budgets, PLF funds have been used to keep library doors open; purchase essential materials; provide homework support for school-age children; and, provide access to computers and the Internet, particularly for those who do not have access at home.

PLF has also funded Storytimes and Summer Reading programs, which introduce and encourage children to develop the habit of reading. PLF funds have helped our Library to meet the challenge of increased demand in an era of static budgets.

We appreciate your support for libraries, and your recognition of the vital role libraries play in the community and in the education of our citizens. Your continued support through full funding of the PLF, will give more California citizens access to the services they need to succeed in the 21st century.

Thank you.

Sincerely,

(organizational or Library Director Letter)

Date

Assemblyman _____
State Capitol
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

I am writing to request an augmentation to the Public Library Fund (PLF) (Budget Item# 6120-221-0001) in the amount of \$13.2. Our public libraries throughout the state desperately need this money for hours, books and materials, and service and programs.

The Santa Monica Public Library uses PLF to purchase books and materials and to fund service programs. While we serve all residents in our communities, one of the largest group of users is students working on homework assignments. Even with state funding for school library materials, it will be years before school libraries catch up. PLF monies help us provide important resources so these young people can be successful in their educational efforts. We also offer a number of programs to children from pre-school through high school to encourage reading and develop critical thinking skills. The PLF helps offset the cost of these programs. PLF also helps fund adequate hours of operation so all segments of our community can find the library open when they need to use our resources.

Full funding of PLF would allow us to expand our services to meet the increasing demands of our growing population base. Libraries are an important resource and gateway to the world. They provide access to educational, informational and leisure materials to their residents. They are an essential part of a community's infrastructure.

Please support libraries and the 13.2 million augmentation to provide full funding for PLF.

Thank you.

(working parent with no computer at home)

Date

Assemblyman _____
State Capitol
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

As a working parent I want my children to have opportunities (OR choices) that I did not have. I value education and see that as their ticket to a better life.

The money I earn just pays for the basics. I depend on the Santa Monica Public Library for some of the important extras – like the Summer Reading Program, reference books, computer and Internet access and help with homework. For my children, the library provides a lot of things I cannot.

Full funding for public libraries, through the Public Library Fund (PLF) (Budget Item# 6120-221-0001) program will help my children to have a better chance at a good education. It can help keep the library open longer, buy more books and provide more computers.

Please support full funding for libraries. Your decision will have a very real and direct impact on my family. Thank you.

Sincerely,

(Individual Letter)

Date

Assemblyman _____
State Capitol
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

My family and I are library users of the Santa Monica Public Library. I am requesting an augmentation to the Public Library Fund (PLF) (Budget Item# 6120-221-0001) in the amount to 13.2 million.

I am concerned about the Public Library Fund. So many valuable things have happened at my library that wouldn't have been possible without PLF funding. Several years ago, homework help centers were created with PLF funding.

My three children use the library both for the homework support and for recreational reading. I believe their success in school has been a result of their love of reading learned at the library and the support they have received at our local libraries.

I urge you to support full funding for PLF.

Thank you.

(Parent of school-age children)

Date

Assemblyman _____
State Capitol _____
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

RE: Full funding for the Public Library Fund (PLF)

As a parent of school-age children, the Santa Monica Public Library is my second home. Since I also work, it is important that the library be open evenings and weekends when I am available to take my children there to do research and complete homework assignments.

My children and I are direct beneficiaries of PFL dollars at work. PLF money has helped keep the Library's doors open, making it accessible to people like us. PLF money has also funded Storytimes and the Summer Reading Program, which have helped my children develop their love of reading. PLF has also helped staff the library with people who routinely help students with research, advise us about the ins and outs of Internet use, and provide outreach at local schools.

I strongly encourage you to support full funding for the PLF with an augmentation to the Public Library Fund (Budget Item# 6120-221-0001) in the amount of 13.2 million. It will make a difference to me and my children, and the thousands of Californians like us.

Thank you.

Sincerely,

SAMPLE

Date

Assemblyman _____
State Capitol
Capitol Building # _____
Sacramento, CA 95814

Dear Assemblyman _____,

I urge you to support full funding for the Public Library Fund (PLF) by augmenting PLF (Budget Item# 6120-221-0001) in the amount of \$13.2 million.

Strong public libraries are essential to the future of California. In this state, there is great concern about the education of our children especially low-income children. Full funding of the Public Library Fund will help to ensure that libraries can serve their communities. Funds from PLF are used to provide longer hours, establish homework centers, purchase books and provide for adequate staffing levels so that everyone receives the help that they need. In addition, PLF can bridge the technological divide by making more computers available for public use.

PLF funds represent a very small portion of the State's budget but what tremendous power those few dollars can have. Full funding will make a significant difference in the lives of Californians.

Thank you for your consideration.

Sincerely,



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: **Library Director's Response to Performance Evaluation**
DATE: March 21, 2001

This item was carried forward from the Library Board Meetings on January 17, 2001 and February 21, 2001.

President Shkoler and I met in November to discuss the results of the Library Board's evaluation of my performance. The evaluation report is Attachment A.

Vision for the Future of Placentia Library

My vision for Placentia Library is a full-time, seven-day-per-week, full-service public library that serves the reading and information needs of all elements of our population in a comfortable and safe facility.

Some of the components of this vision include:

- 📖 Developing and nurturing *an* broad base of community support through communications, volunteer programs, Friends of the Library, and services to special-needs populations (literacy, seniors, students, etc.)
- 📖 Assisting the Library Board secure adequate funding for Library collections, programs and facilities through public (tax-based) and private (individual) support. This includes legislative activities and providing leadership for Friends and Foundation projects.
- 📖 Developing a diversity of skills among the staff to address the reading and information needs of the various elements of Placentia's population
- 📖 Developing library services and a collection of materials that reflects the diversity in Placentia's population
- 📖 Ensuring that the staff maintains a level of professional development that enables the Library to provide services that are commensurate with those of other libraries in Southern California
- 📖 Collaborating with the City and non-profit agencies that share the Library's public service goals in Placentia

I believe that it is critical that the public service level should be maintained through collection development and staff-based services even though the staffing level/hours of service are reduced.

Lobbying and professional, voluntary and political organizations.

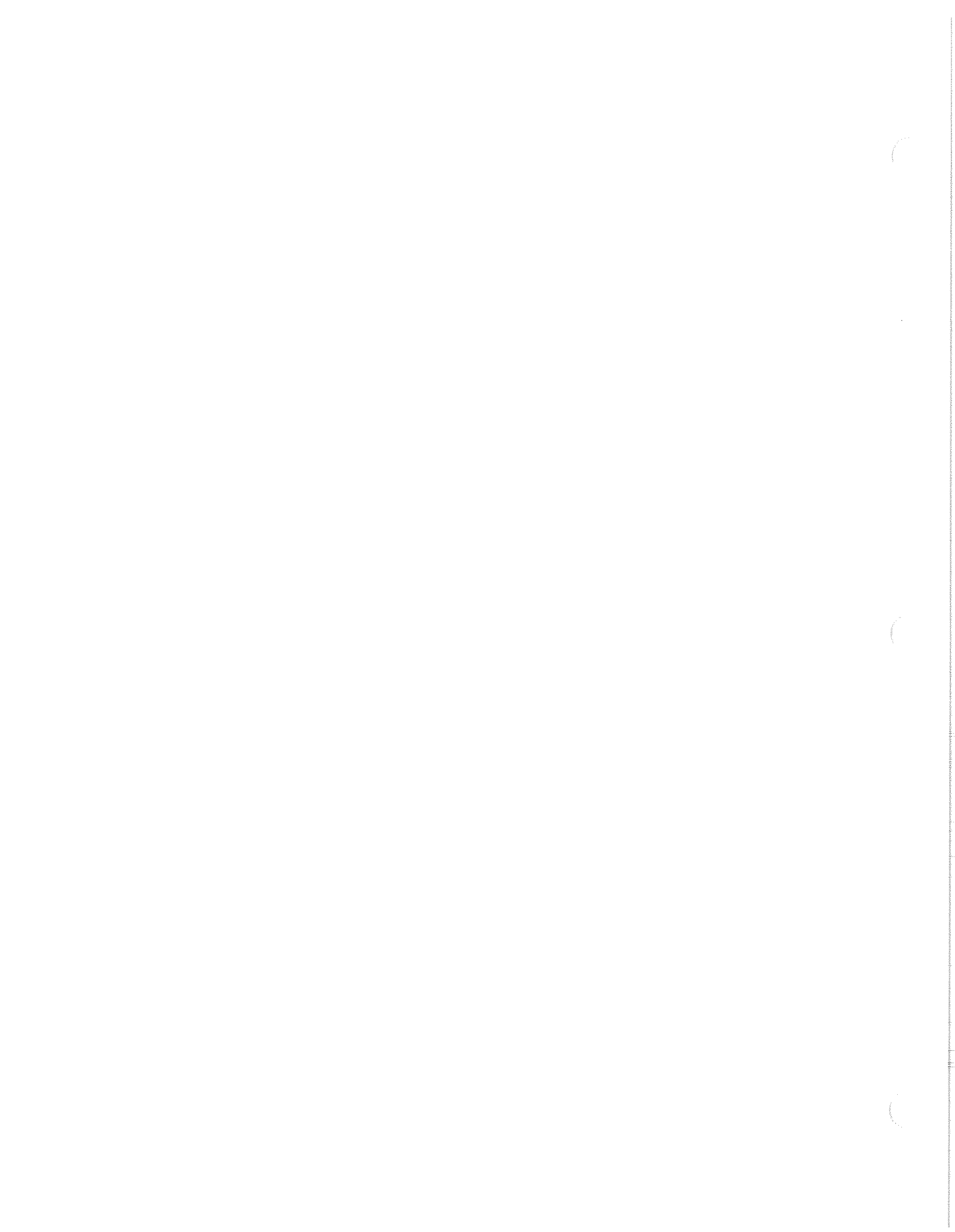
Securing adequate funding for the Library is one of the prime responsibilities of the Library Board of Trustees. Communicating with individuals or organizations that make funding decisions is a critical element in securing adequate funding.

In some libraries and special districts the trustees are the primary legislative contacts and spend a lot of time on these activities. As unpaid community representatives trustees are frequently more effective at influencing legislators than paid staff. In some libraries the trustees are not comfortable with this role and delegate it to the library director, a professional lobbyist or a professional organization with legislative activities. In some libraries the trustees make a conscious decision to not participate in the legislative process on any level and to just accept the changes brought about by others.

It takes years to build an effective working relationship with a statewide organization or with legislative leadership. It's a relationship that is developed by actively participating in the work of the organization. I spent five years talking with the CSDA leadership and staff about the need to have a representative of non-enterprise districts, especially library districts, serve as a voting member of its Legislative Committee. In the past only elected CSDA officers served on the Legislative Committee and they had little contact with the districts outside their local areas. Naturally, when the CSDA Board changed the Committee composition to include non-enterprise districts they specifically asked for my participation because I was the member that they knew. After serving for two years the Library Board directed me to resign and no one else has been appointed to fill that position. Last year it was the work of the CSDA lobbyist, who continues to seek out my opinion on library-related legislation, and the residual effect of the District's relationship with individual legislators through California Advocates, that resulted in the \$2 million dollar grant to independent special park & recreation and library districts that netted \$72,000 for Placentia Library District. These relationships are not going to remain focused if they are not nurtured.

The Library Director's participation in community organizations (Chamber of Commerce, Rotary, Placentia Round Table) increases the Library's visibility with community opinion leaders, recruits volunteers, and develops donors. These relationships are crucial in support of the activities of the Friends and Foundation. Participating in community organizations is very expensive for the Library Director but I accept the role as a community leader as an important facet of my position.

The Library Director is always focused on the philosophy that the Friends and Foundation exist to further the basic work of the Library. The staff support expended on these organizations has resulted in great gains in Library support. The Library Director believes that the investment in the Friends and Foundation is a cost of doing business.



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Discussion of ways to expand the Library's visibility in the community
DATE: March 21, 2001

BACKGROUND

Trustee Wood requested that the Library Board discuss ways to expand the Library's visibility in the community. This item was continued from the January 17, 2001 and from the February 21, 2001 Library Board Meetings.

RECOMMENDATIONS

Give direction for future action.

- Trustees need to take a more ^{active} ~~active~~ role in the community.
- Pushing the District's agenda.
- ~~As~~ As elected officials need to be seen in other venues — trustees need to carry the story.
- Advantage to working on a specific plan.



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

SUBJECT: ISDOC Quarterly Meeting with discussion of the allocation formula for LACO operating expenses and the election of an ISDOC representative to LAFCO

DATE: March 21, 2001

BACKGROUND

On March 29, 2001 at 11:30 A.M. at the Municipal Water District of Orange County (MWDOC) there will be a joint meeting of the Independent Special Districts of Orange County (ISDOC) and the Special District Selection Committee for the Local Area Formation Commission (LAFCO). The Meeting Notice is Attachment A.

The LAFCO Special District Selection Committee has two items of business:

1. Election to fill the vacant independent special district seat on LAFCO.

In order to appear on the ballot at the meeting nominations must be received by the LAFCO office by 3:00 P.M. on Friday, March 23, 2001. Nominations are also accepted from the floor.

Nominations will be taken for both the vacant LAFCO seat and for the seat of alternate since the alternate incumbent may be elected to the vacant seat.

The memo discussing this process is Attachment B. A memo from Michael P. Dunber, General Manager of South Coast Water District, requesting Placentia Library District's support of Ray Benedicktus in the LAFCO election is Attachment C.

2. Finalizing and approving a recommendation for the allocation formula for the independent special district share of the LAFCO operating expenses for Fiscal Year 2001-2001. President Shkoler and Library Director Minter attended the ISDOC Committee Meeting that discussed this formula on March 2, 2001.

Under the proposed formula Placentia Library District's share would be between \$1,500 and \$2,000 per year.

After the vote is taken at the meeting the proposal will be sent to each District for Board approval.

The speaker for the ISDOC meeting will be Cynthia Coad, Orange County Supervisor, 4th District.

RECOMMENDATIONS

1. Review the issues of the allocation formula proposal.
2. Determine who will represent Placentia Library District at the meeting.

**INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY
(ISDOC)**

NOTICE OF QUARTERLY ISDOC MEETING

President
Mary A. Matheis
(Irvine Ranch Water District)

1st Vice President
Arlene Schafer
(Costa Mesa Sanitary District)

2nd Vice President
Larry D. Dick
(Serrano Water District)

3rd Vice President
Trudy Ohlig-Hall
(Mesa Consolidated
Water District)

Treasurer
Joan Finnegan
(Municipal Water District
of Orange County)

Secretary
Michael P. Dunbar
(South Coast Water District)

Past President
Keith Coolidge
(Municipal Water District
of Orange County)

To: All ISDOC Members

From: Mary Matheis, President

Date: February 28, 2001

All ISDOC members are notified that the Quarterly Luncheon meeting of ISDOC shall occur at **11:30 a.m. Thursday, March 29, 2001, at the offices of Municipal Water District of Orange County (MWDOC) at 10500 Ellis Avenue, Fountain Valley, (Tel. 714-963-3058).**

Please mark your calendar.

If you have any agenda items, please call Mary Matheis or Mike Dunbar.

MARK YOUR CALENDAR!

**Independent
Special Districts of Orange County
QUARTERLY MEETING**

**Luncheon Meeting
Thursday, March 29, 2001**

11:30 a.m.

**MWDOC Headquarters
10500 Ellis Avenue
(Ellis & Ward)
Fountain Valley**

AGENDA:

Election of Special District Representative
to LAFCO Commission

SPEAKER:

Chairperson Cynthia Coad, Board of Supervisors
First woman Chairperson, representing District 4

Luncheon Charge - \$12.00 w/reservation
\$15.00 after March 27
Make checks payable to ISDOC.
To confirm your reservation, please mail
your check to Joan Finnegan by March 26, 2001
at 258 Sherwood Street, Costa Mesa 92627

LAFCO

Orange County

Local Agency Formation Commission

March 1, 2001

CHAIR
CHARLES V. SMITH
SUPERVISOR
FIRST DISTRICT

TO: Independent Special District General Managers

FROM: Dana M. Smith, Executive Officer

VICE-CHAIR
SUSAN WILSON
REPRESENTATIVE OF
GENERAL PUBLIC

SUBJECT: Independent Special District Selection Committee Meeting

RANDAL J. BRESSETTE
COUNCILMAN
CITY OF LAGUNA HILLS

There is a vacancy for the regular special district member seat on LAFCO. The Independent Special District Selection Committee will meet to fill the position on **March 29, 2001** in conjunction with ISDOC's quarterly meeting. Nominations are being accepted by the Executive Officer for the position of **regular special district member**. Nominations for **alternate special district member** are also being accepted in the event the current alternate special district member is elected to fill the regular member seat. ***Nominations submitted to LAFCO prior to 3:00 PM on Friday, March 23, 2001 will be included in the informational packets sent to all districts prior to the election. Nominations submitted to LAFCO after 3:00 PM on Friday, March 23, 2001 but prior to 5:00 PM on Tuesday, March 27, 2001 will be presented at the meeting.***

CYNTHIA P. COAD
SUPERVISOR
FOURTH DISTRICT

PETER HERZOG
COUNCILMAN
CITY OF LAKE FOREST

DOUG J. REINHART
DIRECTOR
EL TORO WATER DISTRICT

During the **March 29, 2001** election meeting, ballots will be collected for the regular member position. If the current alternate is elected to the regular member position, balloting will immediately follow for the open position of alternate member.

WEN B. WITHERS
DIRECTOR
LA VINE RANCH WATER
DISTRICT

ALTERNATE
ROBERT BOUER
COUNCILMAN
CITY OF LAGUNA WOODS

Please forward the attached notice to the presiding officer from your district. As stated in the notice, if the presiding officer from your district will be unable to attend the meeting, the board may designate another member to attend. A copy of the nomination form is also attached.

ALTERNATE
RHONDA McCUNE
REPRESENTATIVE OF
GENERAL PUBLIC

If you have any questions or concerns, please contact either Ken Lee (klee@oclafco.ca.gov) or myself (dsmith@oclafco.ca.gov) at (714) 834-2556.

ALTERNATE
ARLENE SCHAFFER
DIRECTOR
COSTA MESA
SANITARY DISTRICT

ALTERNATE
JAMES W. SILVA
SUPERVISOR
SECOND DISTRICT

DMS:KGL

DANA M. SMITH
EXECUTIVE OFFICER

LAFCO

Orange County

Local Agency Formation Commission

March 1, 2001

CHAIR
CHARLES V. SMITH
SUPERVISOR
FIRST DISTRICT

TO: Presiding Officers of Orange County's Independent Special Districts (Special District Selection Committee Members)

VICE-CHAIR
SUSAN WILSON
REPRESENTATIVE OF
GENERAL PUBLIC

FROM: Dana M. Smith, Executive Officer

RANDAL J. BRESSETTE
COUNCILMAN
CITY OF LAGUNA HILLS

SUBJECT: Meeting Scheduled for Selection of Regular and (if necessary) Alternate Special District Member of the Local Agency Formation Commission (LAFCO)

CYNTHIA P. COAD
SUPERVISOR
FOURTH DISTRICT

A meeting of the **SPECIAL DISTRICT SELECTION COMMITTEE** has been called for:

PETER HERZOG
COUNCILMAN
CITY OF LAKE FOREST

March 29, 2001 at 12:00 P.M.

at

DOUG J. REINHART
DIRECTOR
EL TORO WATER DISTRICT

**MWDOC (Board Hearing Room)
10500 Ellis Avenue, Fountain Valley**

JOHN B. WITHERS
DIRECTOR
IRVINE RANCH WATER
DISTRICT

At this meeting, ballots will be distributed for election of a **Regular** and, if necessary, **Alternate** Special District Member to the Local Agency Formation Commission. The Special District Selection Committee is made up of the presiding officer of each independent special district within Orange County. If you, as the presiding officer of your district, are unable to attend this meeting, Government Code §56332(b) provides that your board may designate one of its members to attend and vote in your place. In this instance, proof indicating board action should be provided to the LAFCO Executive Officer prior to balloting.

ALTERNATE
ROBERT BOUER
COUNCILMAN
CITY OF LAGUNA WOODS

ALTERNATE
RHONDA McCUNE
REPRESENTATIVE OF
GENERAL PUBLIC

Nominations submitted to LAFCO prior to 3:00 PM on Friday, March 23, 2001 will be included in the informational packets sent to all districts prior to the election. Nominations submitted to LAFCO after 3:00 PM on Friday, March 23, 2001 but prior to 5:00 PM on Tuesday, March 27, 2001 will be presented at the meeting. Nominations from the floor will not be accepted, in accordance with the Committee's "Adopted Rules of Procedures." A nomination form is attached for your convenience. A candidate may be nominated for one of the following categories:

ALTERNATE
ARLENE SCHAFER
DIRECTOR
COSTA MESA
SANITARY DISTRICT

ALTERNATE
JAMES W. SILVA
SUPERVISOR
SECOND DISTRICT

DANA M. SMITH
EXECUTIVE OFFICER

- The position of Regular Special District Member of the Local Agency Formation Commission;

March 1, 2001
Independent Special District Selection Committee
Page 2

- The position of Regular Special District Member of the Local Agency Formation Commission and for the position of Alternate Special District Member of the Local Agency Formation Commission, should that position be made vacant by the results of the balloting for the Regular Member; or
- The position of Alternate Special District Member of the Local Agency Formation Commission, should that position be made vacant by the results of balloting for the Regular Member.

A résumé or statement of qualifications may be attached to the nomination form.

The meeting will be called to order at 12:00 P.M. and candidates will be provided an opportunity to address the voting members of the Committee. Balloting will immediately follow. Should the position of Alternate Special District Member of the Local Agency Formation Commission be made vacant by the results of balloting for the Regular Member, balloting for this position will also take place.

An agenda and candidate résumés and statements will be provided by mail prior to the meeting.

If you have any questions, please contact either Ken Lee (klee@oclafco.ca.gov) or myself (dsmith@oclafco.ca.gov) at (714) 834-2556.

DMS:KGL

NOMINATION FORM

Candidate for the Local Agency Formation Commission (LAFCO)

The undersigned hereby nominates the person named below for the election of (choose one):

- The position of Regular Special District Member of the Local Agency Formation Commission.
- The position of Regular Special District Member of the Local Agency Formation Commission and for the position of Alternate Special District Member of the Local Agency Formation Commission, should that position be made vacant by the results of balloting for the Regular Member.
- The position of Alternate Special District Member of the Local Agency Formation Commission, should that position be made vacant by the results of balloting for the Regular Member.

CANDIDATE INFORMATION:

NAME: _____

TITLE: _____

DISTRICT: _____

- Check if resume or statement of qualifications is attached.

SPECIAL DISTRICT SELECTION COMMITTEE MEMBER SUBMITTING NOMINATION *(Must be the presiding officer or a designated alternate member of board)*

NAME: _____ Date _____

SIGNATURE: _____

TITLE: _____

DISTRICT: _____

NOMINATIONS SUBMITTED TO LAFCO PRIOR TO 3:00 PM ON FRIDAY, MARCH 23, 2001 WILL BE INCLUDED IN THE INFORMATIONAL PACKETS SENT TO ALL DISTRICTS PRIOR TO THE ELECTION. NOMINATIONS SUBMITTED TO LAFCO AFTER 3:00 PM ON FRIDAY, MARCH 23, 2001 BUT PRIOR TO 5:00 PM ON TUESDAY, MARCH 27, 2001 WILL BE PRESENTED AT THE MEETING.

SOUTH COAST



WATER DISTRICT

Serving The Public Since 1932

March 14, 2001

TO: ISDOC Membership

FROM: Michael P. Dunbar

SUBJECT: STATEMENT OF QUALIFICATIONS
ALTERNATE MEMBER OF LAFCO
REPRESENTING SPECIAL DISTRICTS

South Coast Water District is pleased to announce that Director Ray Benedicktus, Vice President, would be running for the Alternate Member seat of LAFCO representing Special Districts. The alternate member seat would become vacant if Arlene Schafer, the current alternate member, is elected as the Regular Member.

Ray's background and experience offer a great opportunity to represent Special Districts. Ray has served on numerous Special District Boards of Directors. He was the President of the former Tri-Cities Municipal Water District (TCMWD). He spearheaded the successful consolidation of TCMWD with the Coastal Municipal Water District and Municipal Water District of Orange County.

Ray has also served his community of San Clemente for many years as a member of the Chamber of Commerce and the Historical Society.

Ray is enlisting your support as the Alternate Member if that position opens with the election of Arlene Schafer as Regular Member. Please attend the March 29, 2001 meeting and cast your ballot for Ray. Thank you for your support.

MD:rb
encl.



**CANDIDATE FOR THE POSITION OF ALTERNATE SPECIAL DISTRICT
MEMBER OF LOCAL AGENCY FORMATION COMMISSION**

I would appreciate your vote to represent Special Districts as an Alternate Commissioner with LAFCO. Over the past several years I have worked closely with LAFCO staff and met with Grand Jury on several occasions during recent consolidation of water districts in South Orange County.

My experience with Special Districts has been extensive, first as an Engineer with the Metropolitan Water District; a Consultant with K.I. Mullen Consulting Engineers; a Director with Independent Special Districts and related Associations; currently South Coast Water District's representative to: ISDOC, WACO, ACWA'S - JPIA.

Resumé

Ray L. Benedicttus

SERVED AS A DIRECTOR WITH WATER/SANITARY DISTRICTS & ASSOCIATIONS

- South Coast Water District - Vice President
- Tri-Cities Municipal Water District - President
- Capistrano Beach Water District
- Capistrano Beach Sanitary District
- California Special Districts Association
- Southern California Water Utilities Association
- Capistrano Valley Water Authority

PAST COMMITTEE WORK IN WATER INDUSTRY:

- International Membership Chairman - American Waterworks Association
- AWWA - California and Nevada Membership Chairman
- ACWA Membership Committee

AMERICAN WATERWORKS ASSOCIATION AWARDS:

- George Warren Fuller Award for *Distinguished Service in the Water Supply Field - 1989*
- Presidential Award
- Ambassador Award
- Diamond Pin Award

COMMUNITY INVOLVEMENT:

- City of San Clemente Commendation (Tri-Cities MWD - Coastal MWD Consolidation)
- President San Clemente Historical Society
- Active Member Chamber of Commerce; San Clemente
- San Clemente Chamber Legislative Action Committee
- Past President San Clemente Community Theater; Fundraising Chairman
- Producer of Community Events at Cabrillo Playhouse
- San Clemente Arts and Crafts Club - member
- Guest speaker on Cable TV with Director Jack Foley
- Guest speaker at San Clemente Economic Development Committee


EDUCATION & PROFESSIONAL EXPERIENCE:

Graduate United States Merchant Marine Academy - B.S.

University of Alaska, Mining and Geological Engineering

- 28 years Engineer with Metropolitan Water District doing construction, design, planning and administration
- 10 years consulting engineer
- 5 years geophysicist with United Geophysical & Union Oil Company

Agenda Item 34

TO: Elizabeth Minter, Library Director
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 
DATE: March 14, 2001
SUBJECT: Presentation of Literacy Services Review.

BACKGROUND:

Jim Roberts joined the Placentia Library District Staff in January 2000. He will present a detailed review of the growth and innovations that the Literacy Program has experienced over the past thirteen (13) months (See Agenda Item 34, Attachment A).

RECOMMENDATION:

No Board action is anticipated.



Placentia Library Literacy Services

ON-SITE EDUCATIONAL SERVICES

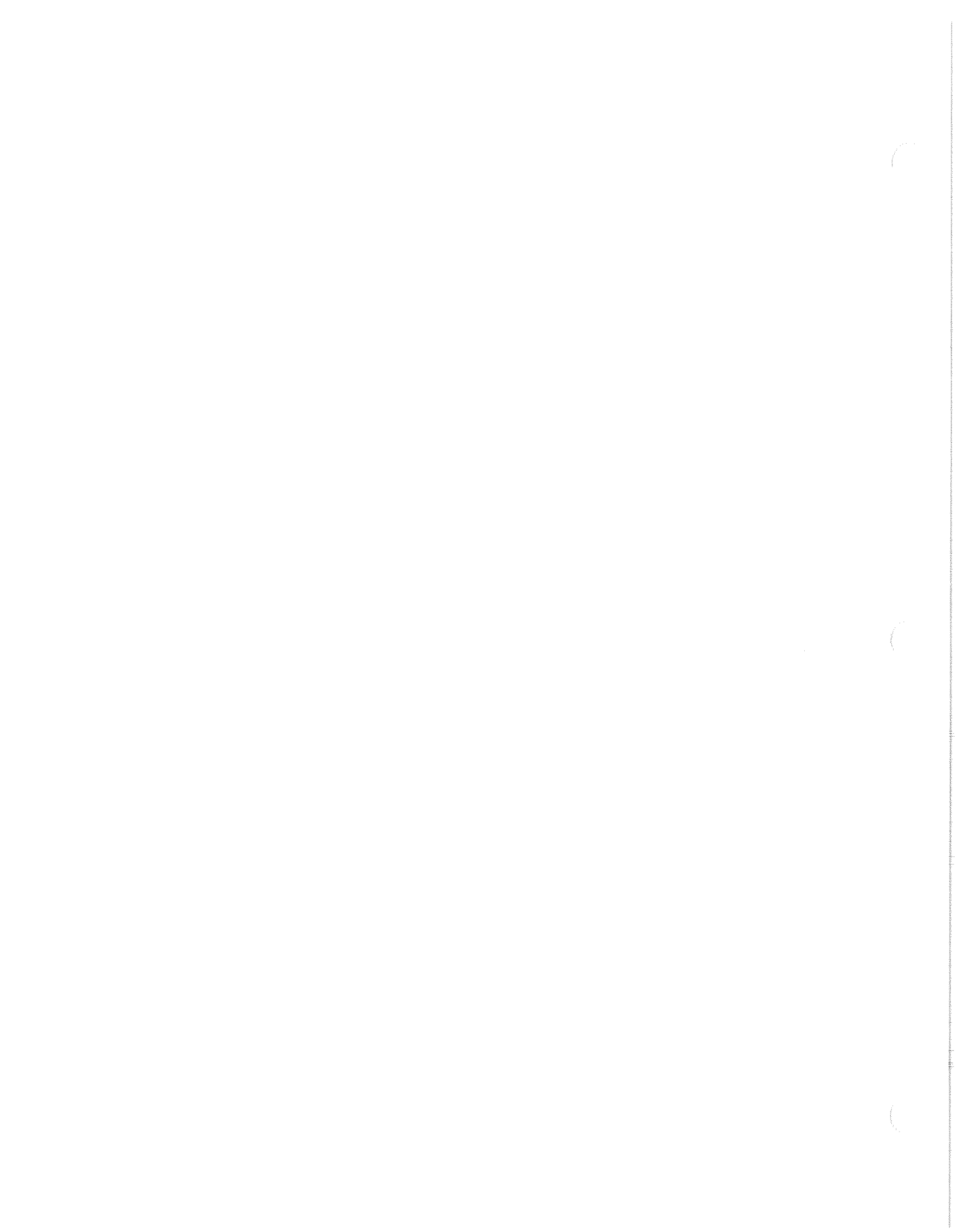
- **ONE TO ONE TUTORING**
 - Adults
 - Children
- **CONVERSATION/ WRITING CLASSES**
- **FAMILIES FOR LITERACY**
 - Head Start Outreach.
On-Site Staff Interface

GRANTS & OTHER FUNDING

- **STATE LIBRARY MATCHING GRANT**
 - \$18,818.00
- **FAMILIES FOR LITERACY**
 - \$20,000.00
- **PARTNERSHIP FOR CHANGE**
 - \$10,000.00
- **FEDERAL WORK STUDY**
 - Seven Part-Time Staff
- **LAST YEAR AT THIS TIME**
 - Matching Grant \$10,390.00

OFF-SITE EDUCATIONAL SERVICES

- **PARTNERSHIP FOR CHANGE: SPANISH LITERACY**
 - Partnership/w City of Placentia/Head Start/Altrusa
 - 3 Contract Staff
- **REACH OUT & READ**
[Partnership with St. Jude Medical Center]
 - Whitten Center Staff Assistance
- **ROTARY READING ASSISTANCE PROGRAM**
 - High School Students Volunteering at Local Elementary Schools



Agenda Item 35

TO: Elizabeth Minter, Library Director
 FROM: Jim Roberts, Public Services Manager *VR*
 DATE: March 14, 2001
 SUBJECT: Program Committee Report for the month of February

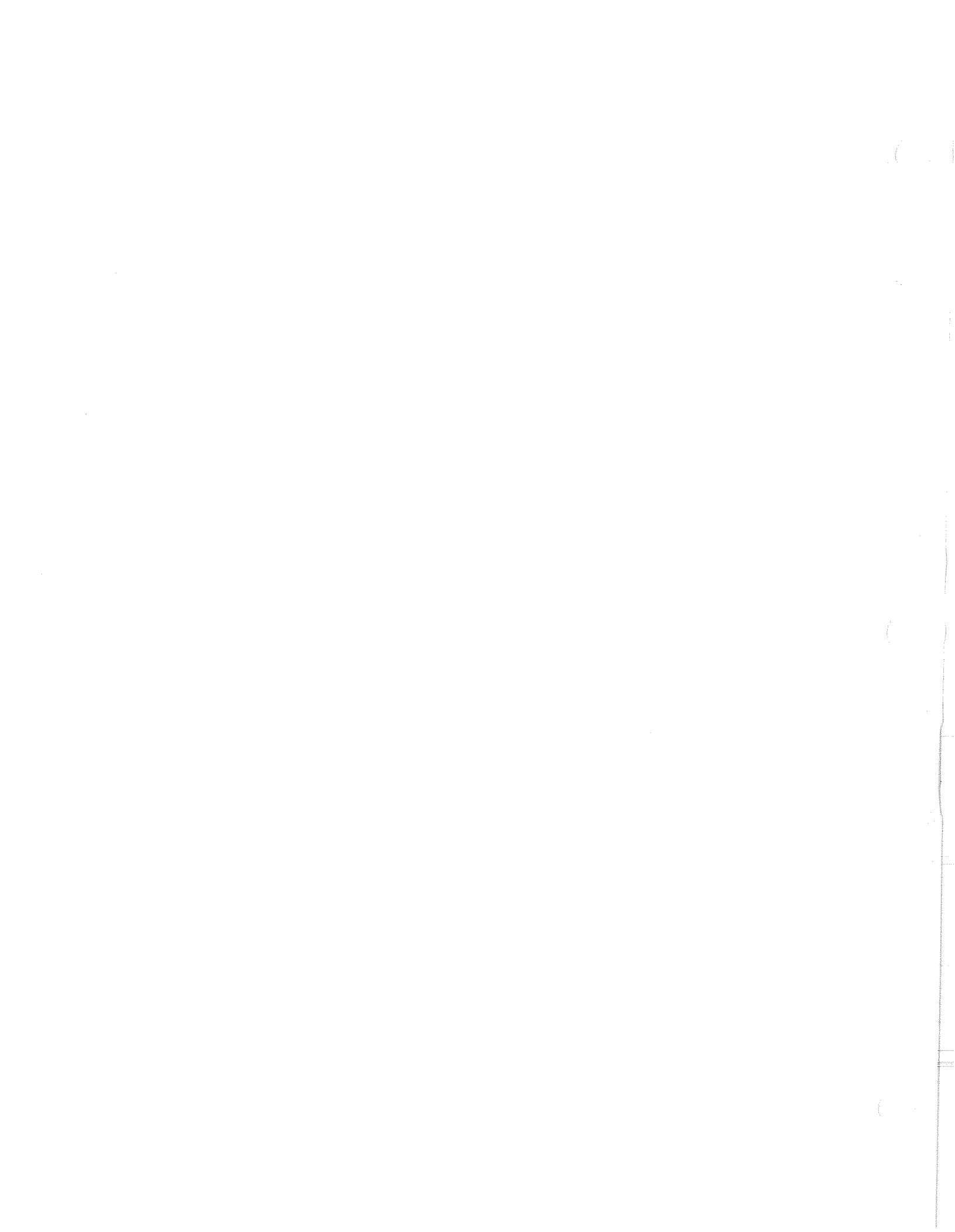
DEPARTMENT	NUMBER OF PROGRAMS	NUMBER OF ATTENDEES
<i>ADULT SERVICES</i>	0	0
<u>TYD Total</u>	1	26

CHILDREN'S SERVICES

Community Center		28
Story Times	4	87
Story Times a.m.	4	46
Story Times p.m.	4	87
Lapsits	4	125
Music Times 3-4 Yrs.	4	40
Music Times 5-6 Yrs.	4	560
Head Start Story Times	28	243
Class Visits	11	
TOTAL FOR Feb	63	<u>1,207</u>
YTD TOTAL	<u>303</u>	<u>8,015</u>

<i>LITERACY SERVICES</i>	FEB FY 2000-01	FY2000-01 YTD
Total Tutors	107	145
Total Students	118	158
Total Hours	912	5,812

For more detailed literacy statistics, see Agenda Item 41, page 2 of 2.



To: Elizabeth Minter, Library Director
 From: Frank Frizell, Children's Librarian *FF*
 Date: March 21, 2001
 Subject: **March Activities in the Children's Department**

Programming- The winter programming continued through February. The attendance is as follows:


TYPE OF PROGRAM	NUMER OF PROGRAMS	TOTAL ATTENDANCE
Lapsits 2 years and under	4	42 children / 45 adults
3 - 6 year old storytimes (a.m.)	4	49 children / 29 adults
3 - 6 year old storytimes (p.m.)	4	31 children / 15 adults
MusicTime 3 - 4 year olds	4	76 children/ 49 adults
MusicTime 5 - 6 year olds	4	24 children / 16 adults
TOTALS	20	222 children / 154 adults

School Visits- School visits have continued. Eleven classes and private schools visited during February. A total of 243 children participated in these visits. A church group with 10 children came in one evening for a tour of the library, instruction on using the on-line catalog and the Dewey Decimal System.

Offsite Programming- Storytimes at the Placentia Community Centers and the Head Start classrooms have continued. There were 4 storytimes at the community centers with a combined attendance of 28. Four storytimes were performed for each of the seven Head Start classes with a combined attendance of 560.

Reading Incentive Programs- The In-N-Out reading program "Food for Thought" began February 11. Children who read five library books will earn a free hamburger. By the end of February 136 children had signed up for the program and 17 children had completed at least one bookmark.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES


TO: Library Board of Trustees 
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Children's Services Report for February 2001
DATE: March 21, 2001

The Children's Services Report for February and March will be presented at the April Library Board Meeting.



Agenda Item 37

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager 

DATE: March 14, 2001

SUBJECT: **Placentia Library Literacy Services (PLLS) Activities Report for the month of February.**

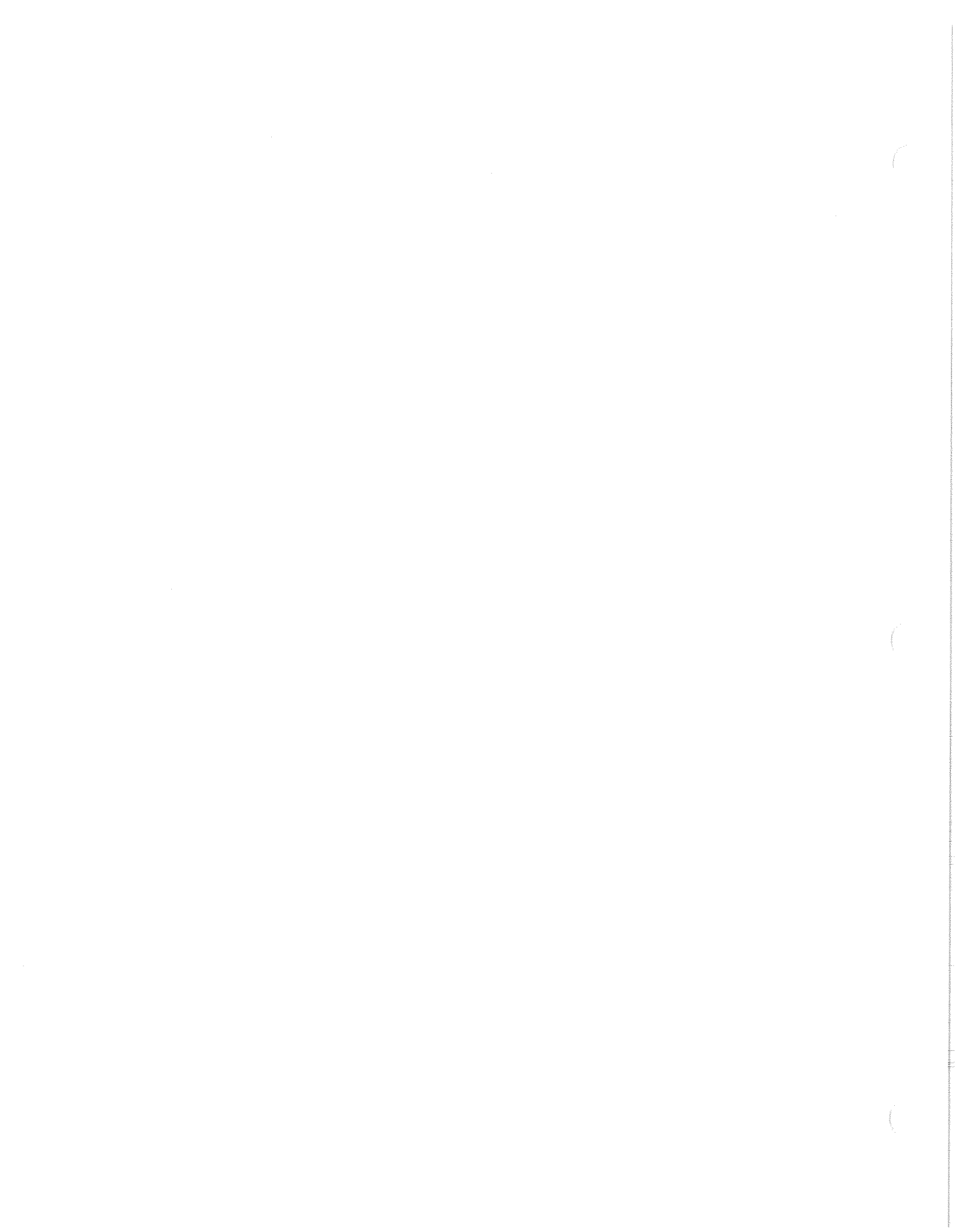
Tutor Training. The Literacy Coordinator conducted a tutor training workshop on Sunday, February 4 and eight tutors were trained, six adults and two teens. Additionally, one adult and one teen tutor received accelerated training for a total of ten for the month. All ten new tutors are matched and tutoring in the Library. The next tutor training is scheduled for March 4.

New Families for Literacy (FFL) Program Status. We had one new family begin in February for a total of six in the Program. Erin, one of our FWS staff, is now on site at Placentia Head Start every Monday and Wednesday mornings. She is there to interface with the Head Start classes and to recruit FFL families.

Partnership for Change (PFC) Coalition Meets/Phase 1b of Spanish Literacy Begins. In February, the PFC coalition, consisting of the Library, the City of Placentia, Placentia Head Start, and Altrusa, met to discuss the budget, student recruitment, and the next phase of Spanish Literacy. The next phase, Spanish Literacy 1b began February 6 and will conclude April 27. We will continue to recruit additional Spanish literacy students during phase 1b.

Rotary Reading Assistance Program (RRAP) Kicks Off. RRAP, a partnership with the Placentia and Yorba Linda Rotary Clubs, the Placentia/Yorba Linda Unified School District, and the Library, started in February at three district high schools: El Dorado, Esperanza, and Valencia. A concept developed by Jeff White of Yorba Linda Rotary, RRAP offers high school students the opportunity to get community service hours by volunteering at local elementary schools. Placentia Library's Literacy Coordinator developed the training for the program, and trained a total of 61 volunteers in February. RRAP is scheduled to begin at 14 elementary schools the week of March 26.

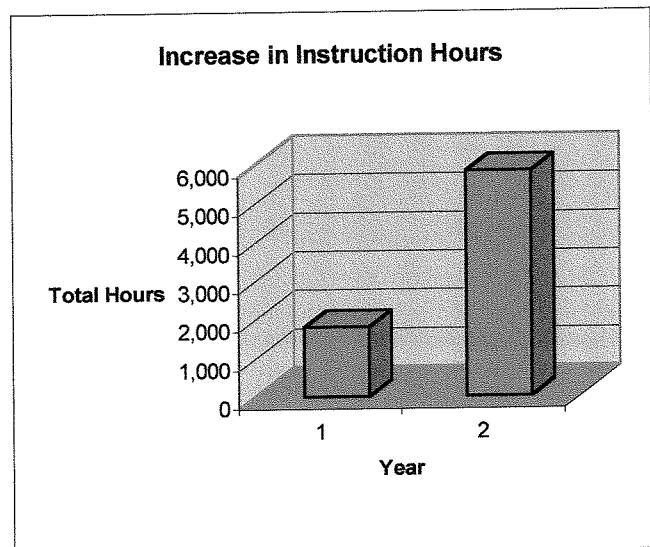
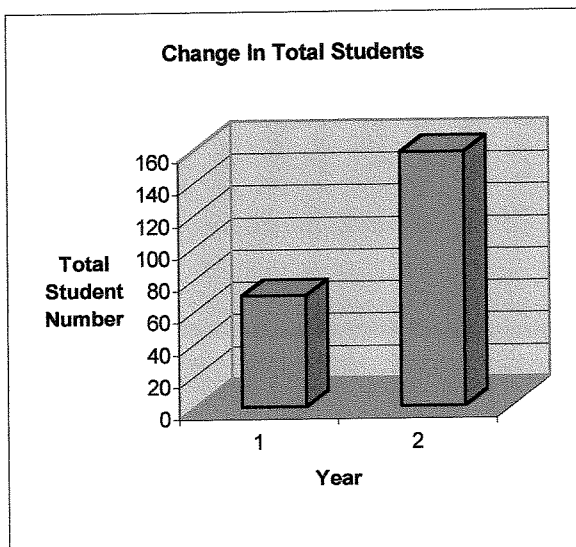
Literacy statistics. See Agenda Item 41, page 2 of 2.



Placenta Library Literacy Services

Report of Growth and Progress

	Feb FY 1999-00	Feb 2000-01	YTD Feb 1999-0	YTD Feb 2000-0'
I				
Tutors:				
Adult	62	73	73	98
Teen	NA	34	NA	40
Hours Instruction	447	912	1,795	5,812
Other Volunteer Hours	83	48	591	304
Total Hours	530	960	2,386	6,116
Training Workshops				
Workshops Held	1	2	1	15
Tutors Trained	11	10	11	85
Students				
With Adult Tutors	65	91	69	130
With Teen Tutors	NA	27	NA	48
In Groups	NA	15	NA	28
Families for Literacy				
Family Students	NA	12	NA	14
Family Tutors	NA	12	NA	14
Hours of Instruction	NA	48	NA	107
Total Tutors	62	107	67	145
Total Students	65	118	69	158
Total Instruction Hours	447	912	1,795	5,812





Agenda Item 38

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager *JR*

DATE: March 14, 2001

SUBJECT: Placentia Library Web Site Development Report for the month of February.

In February, the Placentia Library District had 15,120 "hits" on the Web Site, an average of 540 a day. Frank Frizell updated the Library's Web Page again in February. The following are our year to date statistics:

PlacentiaLibrary.Org Visits getting the most hits.

Pages Visited	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01
Borrowers	482	530	552	637	984	865
Friends	485	543	804	627	978	858
Hours	481	546	562	640	986	879
Information	475	540	561	643	988	877
Foundation	478	543	534	629	963	858
History Room	481	543	535	626	966	851
Literacy/CLC Logo	739	836	831	971	1,498	1,302
Passports	483	543	586	632	972	863
Total Views Most Hits	4,710	4,647	5,210	5,405	8,335	7,353



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

SUBJECT: **Publicity Materials produced for February 2001**

DATE: March 21, 2001

The publicity materials produced for January and February and March will be presented at the April Library Board Meeting.

SAFETY COMMITTEE MEETING
FEBRUARY 22, 2001
MINUTES

- I. Call to Order: 9:50 A.M.
- II. Members Attending: Wendy Goodson
Esther Guzman
Katie Matas
Cindy McClain
Cyrise Smith

Members Absent:

III. Old Business

1. The roofing project has been approved. Work will begin when weather permits.
2. The location and contents of the safety kit was evaluated. A new location and restocking will be reviewed by administration.
3. The janitor closet needs to be straightened to make supplies accessible.
4. The linoleum floor in the workroom is uneven near the door to the cubicles. Solutions are being reviewed by administration.
5. Installation of a security surveillance system was completed.
6. The Library Board rejected a higher request from the city for the civic center improvement project.

IV. New Business

1. Due to fire alarm problems the library had to be evacuated three times in the month of February. The alarm system will be repaired or replaced.
2. A loose tile in the foyer will be repaired.
3. The fire department completed the annual inspection of the library. The fire extinguishers need to be serviced, and the storage area needs to be cleaned.

The next meeting will be March 22, 2001 at 9:15 A.M.

Respectfully submitted,



Katie Matas

Board & Administrator

FOR BOARD MEMBERS

March 2001 Vol. 17, No. 7

Editor: Jeff Stratton

Here's a way to avoid board acrimony and achieve consensus

A tip for building consensus

As a board member, you'll inevitably find yourself on the losing end of a decision. That can be frustrating.

Here's how to avoid the infighting that often occurs when disagreements come between board members...

"When there's a hot issue on the agenda, take time to go around the entire board table and let each member speak to the issue," says Board Chairperson **Ron Conner** (Glasford, IL). "The rules are simple: Only one board member has the floor at any given time, but everyone gets his or her opportunity to address the issue.

"This avoids two problems," he says. "First, the debate never becomes acrimonious. Second, members hear their peers'

opinions and get a chance to speak their own, which builds consensus between members.

"The vote still may not be unanimous," Conner adds. "Because everyone had his or her chance to speak, however, members don't complain or hold grudges."

Here are some other tips for building consensus on the board:

- Don't be negative.
- Encourage different points of view.
- Never attack other board members' ideas.
- Don't "compete." There's more at stake in board decision-making than ego.
- Always agree on the problem before seeking solutions. ■

Boards and nonprofits need to evolve

Mission comes before personal interests

ANew York board member contacted me this month with a severe problem: "Our nonprofit has been in existence for many years and most of our board members and officers have been with the organization since its inception," he says.

"We have an important mission, but do very little to advance it. We have no staff, and the board prefers to run the organization as a social club. Board members use our facilities for social purposes and get-

together with their cronies. I'm at a loss about what to do."

Unfortunately, there are no easy answers to a problem like this. A board that isn't interested in the nonprofit's mission does a serious disservice to the organization and the community by neglecting its responsibility.

As nonprofit organizations evolve and mature, they generally reach a point

continued on next page

Continued from previous page

where they recognize change is in order. For a founder, or a founding board, the people who launched the organization, such recognition generally requires two actions:

1. **Hiring of a chief staff executive.** A chief paid staff member is a person who can work with the board to keep it focused on its mission, and deliver the services and programs that allow the nonprofit to thrive. It's a commitment board members need to make for the organization to meet its charitable purpose.

2. **Recruiting new members to the board.** Board members, even those who serve well-established and well-run nonprofits, need to have a continual commitment to their recruitment efforts. To do it properly requires time and effort.

But by researching and screening for board candidates who care about the organization's mission, the board ensures the nonprofit's future and the board's commitment to the organization. ■

Board involvement is key to the nonprofit's fund raising efforts

The educated board fund raiser

If your nonprofit depends on fund raising, the organization and its development staff cannot effectively raise money without active board involvement.

Many nonprofit executives dream about having a board with members who are willing and able to solicit gifts from donors who have the resources necessary to help the nonprofit's fund raising succeed.

The fact is, however, most board members are not comfortable with face-to-face solicitation.

In my experience, I've learned that it's easier for board members to solicit potential donors one-on-one when they are fully prepared to "make the ask." Just what should board members know before they meet with a gift prospect? Educate yourself by reviewing these information sources before making a solicitation visit:

Must-have information for board solicitors

- Know the amount of money your nonprofit needs to raise for a specific campaign, and be prepared to explain how that money will be spent.
- Be able to explain the organization's history, mission, and the programs it offers to help the community. Be able

to stress the importance of the service your organization offers.

- Know the case statement for the campaign you're working on.
- Know the dates for the campaign.
- Be prepared to explain whether or not you have made a gift yourself (many major donors and corporations fully expect this of a nonprofit's board members).
- Be prepared to explain the financial status of the current campaign, other gifts received, etc. People are more likely to make a donation when others have already given.
- Review copies of any fund raising materials used in the organization's development efforts. These could include direct mail materials, campaign materials, and marketing or publicity brochures.
- Have a list of members of the board, and their business and community affiliations.
- Review your organization's most recent annual reports and financial status.
- Finally, understand your prospect's background—other gifts to your organization, interests, family, and other organizations he or she supports. ■

CONNECTION

LIBRARY OF CALIFORNIA

CALIFORNIA
STATE LIBRARY
FOUNDED 1850

Library of California News

ISSUE Number 9
March 2001

TABLE OF
CONTENTS

LIBRARY OF
CALIFORNIA NEWS

LoC board advises on FY
2002 budget allocations
Pg. 1

LoC February
board meeting
Pg. 2

LoC board charts
milestones for next
six months
Pg. 4

LSTA grant program
in California increases
to \$15 million
Pg. 5

Gaines appointed
to LoC board
Pg. 5

California State
Library of the future
Pg. 6

Internet filtering bill
signed into law
Pg. 7

Partnerships for Change
expands original program
Pg. 8

Videoconferences open
Windows on the World
Pg. 9

Calendar of events
Pg. 10

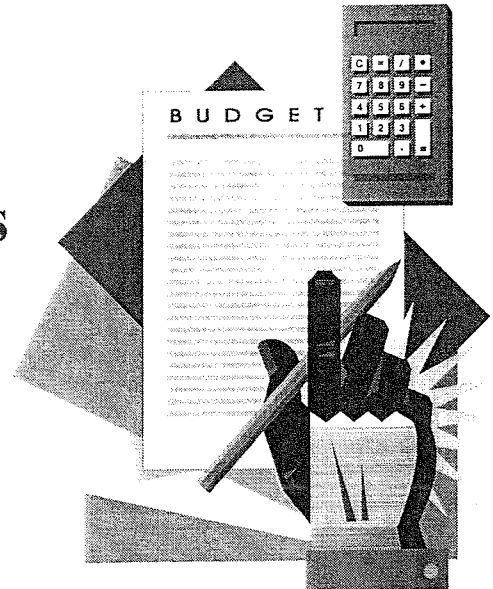
Library of California board advises on FY 2002 budget allocations

During its February 14-16 meeting the Library of California Board (LCB) gave staff and regional library networks advice on planning assumptions for the next two months, as an aid in developing necessary budgetary documents and recommendations for the April 2001 board meeting. For a full description of the options presented to the board, see document 27 in the agenda packet materials for the February 2001 meeting, which are mounted on the LoC Web site at www.library.ca.gov/loc/.

The LCB advised that staff, for initial planning purposes prior to board budget allocation discussions in April, should set aside \$707,300 of the fiscal year 2001/02 baseline of \$3,988,000 of LoC funding to continue operation of two statewide services -- Librarians' Index to the Internet, and the LoC Serials/Periodicals Database. The remaining \$3,280,000 will be set aside for regional library network programs and services. The LCB also advised staff not to allocate the \$3,200,000 of new funding until staff investigates allocation options with the Department of Finance and until the board makes its April allocation decisions.

To give guidance to the regional library networks, which are required by April 2, 2001 to submit their plans of service and budgets, the board provided the networks with the following advice:

- Recognizing that the proposed 2001/02 state budget contains funding to support only partial implementation of the regional library network programs of the LoC, the board continues its existing direction for the regions to address, in the most effective manner possible, each of the mandatory seven regional programs listed in the LoC Act;
- For planning purposes only in order to



submit a reasonable plan and budget by the April 2, 2001 deadline, each network should target a budget of \$468,671 (i.e. the \$3,280,000 from the remaining baseline funding divided by the seven regional networks). This figure is not expected to be the final 2001/02 budget total for any region, but represents only a reasonable and equitable dollar figure for each network for initial planning purposes;

- Each network's plan, as submitted by April 2, 2001, should indicate whether its accompanying budget supports services and funding for all additional participating libraries that the region is submitting for approval at the Board's April meeting for membership beginning July 1, 2001;
- Networks should include: what funding each network would need to fully implement the seven mandatory regional network programs.
- If possible, each network should also provide an estimate of how much the budget that supports their fiscal year 2001/02 plan can be said, in the broadest sense, to support the state budget summary statement "to reimburse libraries to share their materials with each other," and to define which programs and services that that dollar figure reflects.

Library of California February board meeting

The Library of California Board (LCB) met in Riverside, California, on February 14-16, 2001 to address a number of LoC program and service implementation issues and to chart a planning direction for the 2001 calendar year. For details on the issues and actions addressed at this meeting, please refer to the LoC Web site at www.library.ca.gov/loc/. Click on State Board>Agendas>February 2001 to identify document numbers. Highlights from that meeting include:

1. Regional Library Network Membership

The LCB approved for regional network membership 111 new charter member libraries and the 334 participating libraries reflected by those members. These libraries will be eligible for LoC services immediately and bring total member libraries to 515 statewide, while participating members top out for FY 2000/2001 at 1656. Included in that total are 187 academic libraries, 996 public libraries, 362 school libraries, and 111 special libraries.

The deadline for the LCB to accept additional participating and member libraries for the 2001/2002 fiscal year is April 1, 2001 for the April 2001 LCB meeting. No final decision has been made yet about the LCB denying additional memberships into the LoC if additional state funding is not available to support the inclusion of these additional libraries.

2. Regional Library Network Plans of Service Funding

The LCB gave CSL staff and regional library networks advice on planning assumptions as an aid in developing necessary budgetary documents and recommendations for the April LCB meeting. For details of this advice see separate article, "LCB Advises on FY 2002 Budget Allocations," in this issue.

3. Attorney General Opinion

On Jan. 26, 2001, the LCB CEO, Dr. Kevin Starr, at the direction of the LCB, submitted a request for legal opinion from the state attorney general to address five separate questions, including the status of cooperative library systems upon repeal of the California Library Services Act (CLSA); whether a cooperative library system meets the LoC definition of a "special library" or an "information agency;" and what roles might a cooperative library system

perform in the LoC environment. The CEO is hopeful that an opinion can be issued by the Attorney General before the end of this fiscal year.



4. Interlibrary Loan Pilot Program

The LCB asked staff to move from the current pilot ILL program to a full-scale program implementation of this LoC service as quickly as possible following existing LoC regulations and board policy decisions. This implementation would include completion of the ILL handling and delivery costs study; analysis and recommendations to the board on the policy/process issues in agenda packet document 9; assistance to networks and member libraries to implement the

board's policy that only ILL transactions between LoC participating libraries will be eligible for reimbursement as of July 1, 2001; and resolution of potential conflicts between CLSA and LoC ILL program provisions before July 1, 2001.

5. State legislation

The Access Services committee reported to the board that on Dec. 4, 2000, Assemblymember Carl Washington introduced AB 49, which will create the "Youth Mentoring and Safe Communities Grant Program." The bill is sponsored by the LCB and supported by the California Library Association. It is based on the young adults service program design that was initially adopted by the board in August 1998.

6. Statewide Information Database Licensing

To update the board on results of planning activities for statewide information database licensing, staff presented a table providing an overview of five options for cooperative licensing. These included a description of a regional cooperative licensing option, inter-regional cooperation, use of a national network (BCR, AMIGOS, etc.), use of a state level agent, and creation of a state licensing office. The table describes various roles, cost issues, and a number of pros and cons for each option. The full table is available in agenda packet document 17. Staff hopes to come to the board in April with

please see February board meeting, page 3

February board meeting

recommendations for information database licensing, based on this table and library community feedback.

7. Counting California Database

The Counting California database, developed with the UC California Digital Library (CDL), as one joint effort under a memorandum of cooperation between UC and the LCB signed last year, has been completed in a prototype mode. It is now available on the Web for testing purposes, and CSL staff will contact a sampling of board members, reference staff in CLSA Systems, staff in school and special libraries, as well as some CSL reference staff to participate in a formal testing and evaluation period. This is the first phase of a planned, full government information initiative, undertaken by California libraries with the leadership of CDL, to ensure that government-developed information about California remains always freely and effectively available to Californians.

8. Telecommunications Grants

This year's telecommunications grants to the seven regional library networks are in full implementation and reports on their progress were presented to the board to assist in budget allocation planning, scheduled for the April 2001 board meeting. At the conclusion of these grant efforts, six of the seven regions will have in place gateway servers to facilitate intra- and inter-regional resource sharing online. In addition, the seventh region will have a detailed plan to implement regional access and resource sharing and will have begun implementation of that plan. Also included in most of these grant projects are technology surveys of member libraries. This data will be used both regionally for local development and by CSL staff to guide future telecommunications system recommendations to the board. For more details, see agenda packet document 15.

9. Allied Programs of Interest to the LoC

In an allied program of interest to the LoC, the board was brought up-to-date on the progress of the National Information Standards Organization (NISO) Committee for Development of a U.S. National Profile for Z39.50, one of the basic underpinnings of LoC information access and resource sharing. Staff member Ira Bray is a member of this national

committee. The Web site for the committee can be found at www.unt.edu/zprofile/.

In relation to another allied program, Bray reminded all that the CSL's Web page on the federal E-Rate program is updated constantly, as new information is made available www.library.ca.gov/html/libserh8.html. In response to the Child internet protection Act, which affects recipients of E-Rate funding, information about new requirements from the Federal Communications Commission is being monitored. See separate article in this issue for an update.

10. LoC Board Goals and Strategic Objectives

During a planning session, held on Friday morning, February 16th, the board developed a set of strategic objectives to guide them in addressing their four basic goals throughout the next six months of LoC implementation. The board's full strategic plan, including this new set of six-month objectives is available on the LoC Web site. For a complete listing of the newly adopted objectives see the separate article in this issue entitled "LCB Charts Milestones for Next Six Months."

11. Regional Library Network Affiliations

The LCB approved the affiliation of the Irwindale Public Library with the Metropolitan Cooperative Library System and the transfer of affiliation of the Colusa County Library from the North State Cooperative Library System to the Mountain-Valley Library System, both effective July 1, 2001.

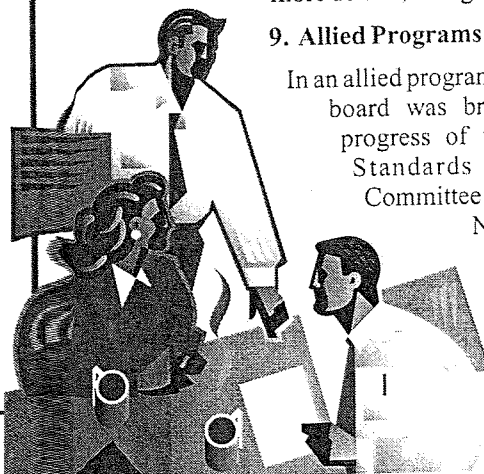
12. Adoption of Resolution

Following numerous comments of praise for his excellent work on the board, the LCB unanimously adopted a resolution in recognition of retiring board member Michael Spence.

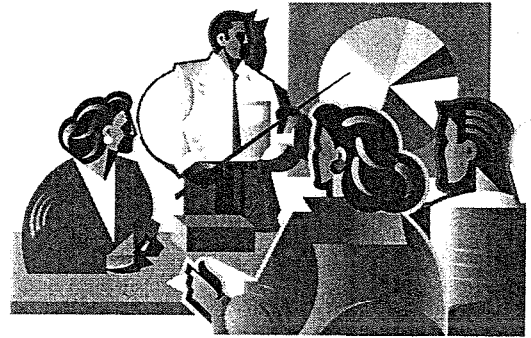
13. LoC Board President Report

In his report, board president James Dawe indicated he had sent letters to all California State legislators introducing them to the LoC and informing them of the LoC programs and services available in their individual districts. He also indicated he had sent letters of appreciation to the governing boards of all charter members approved by the LCB in November.

President Dawe also informed the board of the sad news of the passing of two former board members: Adelia Lines and Richard Smith.



LoC board charts milestones for next six months



During its February 14-16, 2001 meeting in Riverside, California, the Library of California Board (LCB) took time out for a planning session of board and staff members to help chart a path for the next six months of implementation of the LoC. The goals and objectives adopted as a result of that planning session are listed below.

THREE-YEAR GOAL: *Achieve full implementation and funding of the Library of California Act and complete the transition from CLSA*

SIX-MONTH OBJECTIVES (February-August, 2001):

1. By the conclusion of the April 2001 board meeting, each board member will distribute educational packets to at least three legislators and will participate in CLA Legislative Day activities.
2. By the June 2001 board meeting, the Legislative committee will determine the appropriate role of staff, subject to legal and staff resource limitations, in developing a legislative strategy and advocacy to the legislature, Governor's office, etc.
3. At the June 2001 board meeting, the Legislative committee will present a strategy to build support for LoC funding among relevant constituencies.
4. By the August 2001 board meeting, staff and appropriate board committees will develop plans for the transition of CLSA programs into LoC programs.

THREE-YEAR GOAL: *Promote public awareness and support of the Library of California*

SIX-MONTH OBJECTIVES (February-August, 2001):

1. Beginning in March 2001 and ongoing thereafter, the Director of LoC will make board members aware of upcoming events that promote the LoC board's responsibilities.
2. By the April 2001 board meeting, the president will establish an ad hoc Public Awareness committee of two board members and a staff liaison to work with the new CSL communications officer.
3. By the June 2001 board meeting, the ad hoc Public Awareness committee, in conjunction with the staff liaisons, will identify and present at least two LoC services that need to be promoted and ways of promoting them.
4. By the August 2001 board meeting, the ad hoc Public Awareness committee, working with the CSL communications officer, will ensure that LoC

board business cards will include the LoC mission statement (on the back of card).

THREE-YEAR GOAL: *Implement regional and statewide programs and services*

SIX-MONTH OBJECTIVES (February-August, 2001):

1. At the April 2001 board meeting, the electronic resources consultant will propose to the Support Services committee a statewide cooperative licensing service, including cost analysis, for immediate implementation and continuation for FY 2001-2002.
2. By the June 2001 board meeting, staff, working with the Support Services committee, will review regional plans of service and recommend funding for FY 2001-2002 to regional library networks to partially implement (or continue partial implementation) of the seven designated areas of the Act.
3. By the June 2001 board meeting, the electronic resources consultant will report to the Support Services committee recommendations for the components of regional and statewide telecommunications with identified funding for 2001-2002.
4. By the June 2001 board meeting, the bureau chief will report to appropriate board committees preliminary recommendations for BCPs for FY 2002-2003 to continue implementation of the identified LoC programs and services.
5. By the August 2001 board meeting, the CLSA program coordinator will provide to the Access Services committee the results of the Direct Loan Handling Cost Study and recommend a process and timeline for implementing a statewide direct loan pilot program.
6. At the August 2001 board meeting, staff will provide to the Access Services committee an initial draft of regulations on interlibrary loan and recommend a process and timeline for field review.
7. At the August 2001 board meeting, the CLSA program coordinator will report to the Access Services committee on the completed Interlibrary Loan Handling Cost Study, provide analysis of its

LSTA grant program in California increases to \$15 million

The amount of money available to California under the Library Services and Technology Act grant program has increased for Fiscal Year 2001/2002. Beverly Sheppard, acting director for the U.S. Institute of Museum and Library Services (IMLS) that oversees LSTA, distributed grants to all 50 states totaling \$148,939,000. California's share of this amount will be \$15,852,102 for the 2002/03 grant year.

"The hallmark of this program is the flexibility it gives each state to address its unique and high priority needs," said Sheppard. She added that the range of programs and services supported by LSTA grants is a testament to the "creativity, ingenuity, and dedication of library professionals throughout the country to public service." Currently California receives about \$14.6 million under the LSTA program. The grant funds are used to provide local assistance grants to libraries in the areas of technology innovation, resource sharing, multitype library networking, and targeted services to the underserved, disadvantaged, geographically isolated, or illiterate. All types of libraries, college and university, corporate, institutional, public, school, and special, are eligible for funding.

Proposals for projects to be conducted in the 2001/02 California LSTA grant cycle were submitted Jan. 12, 2001. The state librarian, administrator of the LSTA grant program in the state, will send a letter in mid-April to all those submitting proposals advising them on the competitiveness of their grants. Applications may then be submitted, which will be due at the Library Development

Services bureau of CSL on June 11.

For additional news articles on the LSTA grant cycle, see the January 2001 issue of *Connection*. General information about LSTA can be found on the CSL Web site at www.library.ca.gov/html/grants.html/. For further information about LSTA, contact Jay Cunningham, LSTA program coordinator, CSL, at (916) 653-8112, or by email to jcunningham@library.ca.gov.

For general information about IMLS, visit their Web site at www.imls.gov.

APPOINTMENT

Gaines appointed to LoC board

On Jan. 23, 2001 Assembly Speaker Robert Hertzberg announced the appointment of Fred Gaines of Calabasas to the Library of California Board for the term Jan. 2001 to Jan. 2004. He succeeds Michael Spence of West Covina, whose term expired in 2000. Mr. Gaines, who is Founding and Managing Partner of Gaines & Strahlstrom, specializing in land use and related issues, will participate in the Board's February 14-16, 2001 meeting in Riverside. See next month's *Connection* for a full bio of this new Board member.

from page 4

Milestones

outcomes and make recommendations for possible board action.

8. At the August 2001 board meeting, the director of LoC, working with the Resource Libraries Group, will report to the Access Services committee on a proposed resource library program and make recommendations for possible pilot projects with identified funding.

THREE-YEAR GOAL: *Establish an effective Board*

SIX-MONTH OBJECTIVES
(February-August, 2001):

1. By March 1, 2001, the president will talk with board members who have been unable to attend meetings to determine if they want to continue as a board member.
2. Before April 1, 2001, the president and the chief executive officer will encourage the Governor to fill the Board vacancies before

the April board meeting.

3. By the April 2001 board meeting, each committee chair, working with their staff liaison, will develop a draft mission/purpose statement for their committee.
4. By the June 2001 board meeting, the LoC director will develop a proposed board training plan (including funding for the training) for 2001-2002 to address needs identified in the November 2000 survey.
5. By the June 2001 board meeting, the president, vice president and assistant bureau chief will review the existing planning process and make recommendations to the Board on future planning processes.

To view the full LCB strategic plan, visit the LoC Web site at www.library.ca.gov/loc/. For further information, contact Liz Gibson, Assistant Bureau Chief for Library Development Services, California State Library, at (916) 653-6752, or by email to lgibson@library.ca.gov.

California State Library of the future

Pick up a newspaper. Turn on the radio or television. Whether it is eGovernment or eCommerce, the impact of Indonesian taxicab companies upon the global economy or the potential changes in longevity as a result of beginning to understand the human genome, it is clear we have the privilege to live in exciting times.

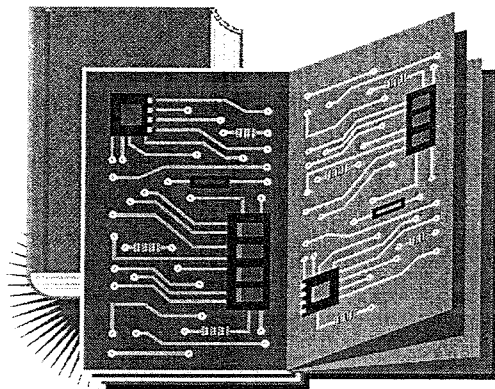
So says John Jewell, the new chief of State Library Services at the California State Library. All libraries are faced with the need to change and become more flexible in their service patterns to remain relevant to these times. The State Library is facing these changes and its efforts provide one model for other libraries to consider as they address these issues.

Adapting to the times -- to changes in government, changes in technology, changes in information -- is not new to the California State Library. One hundred years ago, during the first decade of the last century, the California State Library was in a very similar era of change. During that decade, we broadened those we served, offering for the first time library privileges to other than state officials and state employees.

The State Library created basic foundations for service through the establishment of the California historical department, the legislative reference department, the department of public libraries and books for the blind. It began distributing state publications to other libraries. It sent traveling libraries of books from the State Library collection throughout the state to areas without established libraries -- by truck, by car, by horseback and even by sled. It made its first interlibrary loans.

According to Jewell, the State Library needs to address the current set of changes and challenges:

- Recognize the changes that the Internet, new information technologies and new online resources have made -- and the changes they are making to libraries now and in the future.
- Make more government documents available on the web. A patron doesn't need to come to the government publications section to find the president's budget or the latest population estimates for the state from the Department of Finance. The State Library is not alone. At UC Davis, desk reference questions are down 40% in the last five years as today's students go online for their research from their rooms -- a capability they will expect to find when they begin to work for the state.
- Find out how other state libraries in New Mexico,



Oregon, and Washington state are adjusting to these changes. Barbara Will is now researching the consequences in those libraries.

The new State Library must have a strong base for information technology -- built by the Information Technology Bureau. It must have new ways to handle interagency agreements, new personnel classifications and hiring, expedited ways to purchase -- through Administrative Services. Library Development Services and the Library of California will need to connect to the best of what is happening elsewhere among libraries in the state and the nation, Jewell says.

This year, according to Jewell, the State Library will increase its investment in staff development: Computer applications, communication skills that work at the public desk, and understanding the critical process of state government by which bills are considered and laws enacted.

This year the State Library will improve its online capability and resources: broadband access and access to the Internet in all public service areas.

Access to CSL online databases will increase both in speed and in the number available.

State Library Services web team is now in place to look at how we can improve our Web site's offerings, including expanded reference over the Internet.

"This year we will listen, listen hard to what our patrons are asking, what their needs now are," Jewell says. "We have started. Dennis O'Connor and Steven DeBry in the California Research Bureau and Brent Miller in Government Publications have been interviewing staff and officials within the Resources Agency about environmental information needs. Donine Hedrick and her Braille and Talking Book Library staff have been listening and surveying the needs of their clients.

"This year we will also explore new models with pilot projects based upon needs we have already seen of our clientele: digitization of Los Angeles photos -- Gary Kurutz in Special Collections developed a digitization proposal in this year's Governor's Budget which establishes our role in digitizing our images and documents to preserve them even while making them more accessible.

"Kristine Ogilvie in Government Publications will be

please see Library of the future, page 7

Internet filtering bill signed into law

The U.S. Congress passed the Children's Internet Protection Act (CIPA) and the Neighborhood Internet Protection Act (NCIPA) on December 15, 2001 as part of a major funding bill (HR 4577), which former president Bill Clinton signed on December 21. This legislation is associated with the Library Services and Technology Act (LSTA), Title III of the Elementary and Secondary Education Act, and the Universal Service Telecommunications Discount Program (E-Rate). It requires the use of Internet safety policies and "technology protection measures," or filters, that block Internet access to visual depictions that are considered "obscene, child pornography or harmful to minors." The act, effective as of April 20, 2001, applies to public libraries and public elementary or secondary schools.

The act prohibits library use of E-Rate or LSTA funds to purchase computers used to access the Internet, or to pay for direct costs associated with accessing the Internet unless the library has in place a policy of Internet safety and a "technology protection measure" with respect to any of its computers with Internet access. In the first year libraries may state that they are taking measures to implement the law, with the requirement that they actually implement the law in the following year.

The next step in implementing CIPA and NCIPA will be to develop regulations. The Federal Communications Commission (FCC) is responsible for developing regulations for the E-Rate discount program participants. The notice of rulemaking can be found on pages 8374-8377 of the Federal Register, Vol. 66, No. 21, for Wednesday, January 31, 2001. It is available on the World Wide Web in both text and PDF versions as the only entry under the "Federal Register." (www.access.gpo.gov/su_docs/fedreg/a010131c.html)

It is anticipated that regulations will be in place by the next E-Rate funding cycle that starts on July 1, 2001.

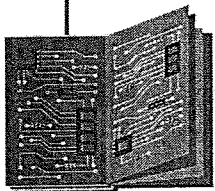
Rulemaking by the Institute of Museum and Library Services (IMLS), which oversees the administration of the LSTA, will be coordinated with regulations issued by FCC and for E-Rate, and will follow the FCC initiative. It is likely that implementation of the act by IMLS will not take place until the 2002/03 federal fiscal year.

In January 2001 the American Library Association announced that it would take legal action in opposition to the CIPA. "The ALA contends the act is unconstitutional and creates an infringement of First Amendment protections." More information on ALA's response to this issue may be found at the ALA Web site <http://www.ala.org/cipa/>.

The World Wide Web contains many sites related to the issue of Internet content and the law, as well as Internet filtering software. Those interested in further research may want to use the [Librarians' Index to the Internet](#), supported by the [Library of California](#). Click on the "Internet -- filtering" or "Kids-net safety" links for information from all perspectives. Note: The Librarians' Index to the Internet uses the subject heading "Internet-Censorship" for its citations on filtering because that is the current Library of Congress subject heading assigned to materials on that issue. The University of Tennessee, Knoxville (web.utk.edu/~wulf/filterindex.html) provides general information about filtering issues, including a section entitled "Some Organizations in Favor of Internet Filtering."

The Schools and Libraries Division Web site <http://www.sl.universalservice.org/> and the American Library Association Washington Office Web site <http://www.alawash.org> were consulted in the development of this article. For further information on CIPA, contact Mark Parker, Bureau Chief of Library Development Services, California State Library, at (916) 657-1892, or by e-mail to mparker@library.ca.gov.

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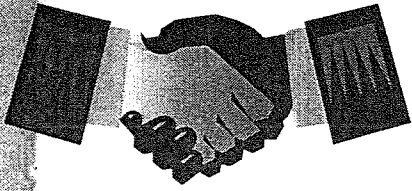
Library of the future

leading our team to support the ongoing development for the new state portal, 'My California,' a role commended in the news media by the state's director of eGovernment.

"Lisa Foster and Sabah Eltareb in the Research Bureau and Bessie Tichauer in Library Development Services are providing information packets on child care to the Child Development Policy Advisory Committee (CDPAC) on a regular basis. They just participated very successfully in a CDPAC conference last week. Nicole Claffy in the State Information and Research Center will now be taking a lead role.

"Sabah Eltareb, the first of our subject specialist senior librarians with her focus on services to children and families, is working with a team including Lisa and Nicole that will develop new ways to provide quality library and reference services to the California Children and Families Commission, which is an outgrowth of the passage of Proposition 10, Tobacco Tax Initiative several years ago."

Jewell has not been slow in instigating changes at State Library Services. With his background in information technology, he is well prepared to assess the need for revamping the State Library's services in that and related areas.



Partnerships for Change expands original program

Is it possible for a few very dedicated staff people and a little seed money to provide new or improved library services to a growing number of underserved members of your local community? The answer is "yes," and this can be done using a community partnership approach.

Background

From 1988 to 1995 the California State Library funded a successful multi-year effort involving 26 community libraries known as the *Partnerships for Change (PFC)* Program. This endeavor focused on assisting libraries in analyzing and restructuring their service programs and policies to respond better to the ethnic and cultural diversity of their communities. The methodology promoted in the program emphasized the value of community partnerships in the needs assessment and change process. Although the original program focused on ethnic and cultural diversity, the principles and methodologies developed are easily applicable to any target group.

At the *Convocation on Providing Public Library Services to California's 21st Century Population* (www.library.ca.gov/LDS/convo/index.html) convened in 1997, one of the recommendations from the convocation was that "the State Library and public libraries expand the PFC methodology to include children, young adults, aging baby boomers, seniors, etc." Implementation of this recommendation required several activities, including development of a manual, training series, and a grant program.

Cultivating Change

Since the original *Partnerships for Change Program* ran over eight years and resulted in a dozen binders worth of training materials, the first task in implementing the convocation recommendation to expand the PFC program was to condense the training materials into a manual. In 1999 a ten-member task force comprised of participants in the original PFC program reviewed and synthesized all the training materials. This effort resulted in the publication of the manual *Cultivating Change: Redesigning Library Services Using the Partnerships for Change Approach*. This publication has been distributed to every public library in the state.

Partnerships for Change Institute

Once the manual was developed, the next step was to provide the library community with training on how to utilize the PFC approach for change. A three-part (one full day and two half days) workshop series known as the Partnerships for Change Institute was developed. The workshop series provided training in valuing diversity, coalition building, needs assessment, planning, restructuring, and public relations. The Institute

workshop instructors, all participants in the original PFC program, were also able to share their first-hand experiences and successes from the original program. In 1999 and 2000 the series was presented in Sacramento, Vallejo, Pasadena, and San Diego.

PFC Implementation Grants

Since funding is often required for the implementation of new services or the restructuring of other ones, participants in the first set of workshops could apply for federal Library Services and Technology Act grant funds to assist in implementing the PFC principles. The total amount of LSTA grant funding available for PFC implementation grants was \$160,000 at \$10,000 per community library grant. These community libraries are geographically spread across the state from Truckee, to Desert Hot Springs, to San Diego. The underserved communities targeted by these libraries include: senior citizens, young adults, Spanish speaking adults, K-6 elementary school age children whose first language is Spanish, day-care providers and the children they care for, Filipino/Tagalog speakers, and East Indians. As a result of the training using the PFC approach and the "seed" grant funds, these libraries will be better able to serve these targeted underserved communities.

Future Planned Activities

To provide libraries with additional tools to use in these endeavors, other activities are now underway that were recommendations from the 1997 convocation. These activities include:

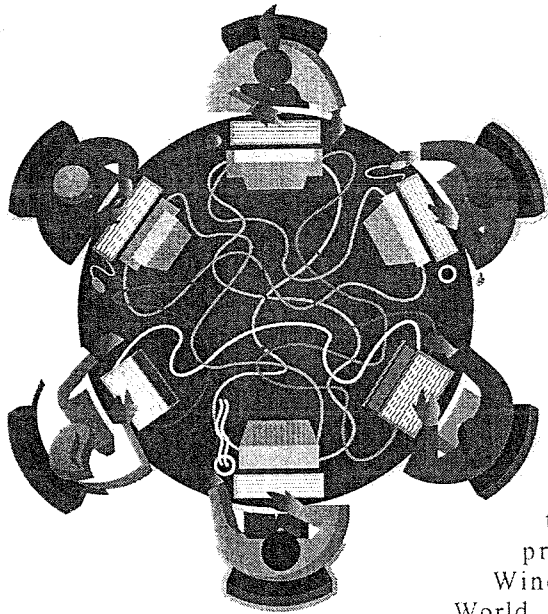
- developing a needs assessment template;
- developing a community joint ventures manual;
- developing a training workshop on community joint ventures.

This project is supported primarily by the U.S. Institute of Museum and Library Services under the provisions of LSTA, administered in California by the state librarian.

Cultivating Change: Redesigning Library Services Using the Partnerships for Change Approach is available on the CSL Web site at www.library.ca.gov/html/lds.html. Print copies are also available from the Library Development Services bureau at CSL. To order, include the publication title, number of copies wanted, and the shipping address of the requesting library. Fax the request to Martha Ortiz, LDS bureau, at (916) 653-8443. You can also mail the request to the California State Library, Library Development Services Bureau, P.O. Box 942837, Sacramento, CA 94237-0001.

For more information on the PFC program, contact Kathy Low, human resources and recruitment consultant, CSL, at (916) 653-6822, or by email to klow@library.ca.gov.

Videoconferences open Windows on the World



World-famous museums, zoos, or research institutes will soon be as close

as a community's local library, thanks to a new project called Windows on the World. The \$93,844

funding from the Library Services and Technology Act, a federal grant program for libraries, with additional support from Pacific Bell, links California public and K-12 school libraries with educational program providers through live, interactive videoconferencing.

Content providers such as the Museum of TV & Radio, Los Angeles County Museum of Art (LACMA), San Diego Zoo, and the Ocean Institute will each initially produce six interactive videoconferences for libraries by the end of September 2001. Each videoconference will be augmented by information posted on a Windows on the World Web site, which will link to more in-depth information on the Web sites of each museum or content provider involved in the project.

In April 2001, the LACMA's first Windows on the World videoconference will be broadcast to library patrons of the Paso Robles Public Library, as part of the library's spring arts festival. Consisting of a narrated, virtual gallery tour of paintings from the museum's vast American collection, including works by Winslow Homer, John Singer Sargent, Mary Cassatt, and Frederic Church, the program will be an overview of American history as seen through the eyes and art of its painters.

The technology consists of television monitors, cameras, microphones, and high-speed phone lines, and it lets people at two or more locations see and hear each other in living color. Many of the "Windows on the World" programs can also be videotaped for showing at a later date to people who were unable to attend the live broadcast, or for videostreaming over the Internet.

"Videoconferencing technology is a good fit with the visual arts," says Mary Lenihan, museum educator at LACMA. "The beautiful paintings and other objects in our collections look great on-screen." And depending on the specific technology in place in the libraries, museum educators can circle sections of a painting to draw the audience's attention to specific items they're describing.

Audience members can do the same when they have questions for presenters. "Windows on the World offers a great opportunity to reach a larger audience," Lenihan observes. "We've done videoconferencing in the past with school groups as part of their regular curriculum, but this project will help us reach adults and entire families as well."

Jennifer Long, director of educational technology programs at the Ocean Institute in Dana Point, looks forward to providing programs on whales and other creatures of the deep for California school children. "We've found that students love to be an 'explorer' for an hour," she says. "After the videoconference, we'll also take follow-up questions from them via e-mail."

Plumas County Librarian Margaret Miles thinks this videoconference will especially benefit the younger patrons of her library. "We have many children here who've never seen the ocean," she notes. "A videoconference with a place like the Ocean Institute would be a big hit with kids, especially those interested in a career in marine biology. And even for those who've visited the ocean, the chance to ask questions and have an expert answer them immediately has great appeal."

Libraries can create programs that complement the videoconferencing learning experience, also. These programs can showcase the resources of the individual libraries, feature relevant artifacts from local sources, or highlight reading and discussion groups on the topic being broadcast to the library. Libraries in remote rural areas, where local museum resources are limited in both number and scope, will be among the first beneficiaries of these programs.

"Windows on the World lets us become a greater community center," says Lisa Naef, assistant director, Humboldt County Library. "Children and teenagers get really excited about this technology and go home to tell their parents. That will bring more adults into the library for evening and weekend programs."

This project is supported in part by the U.S. Institute of Museum and Library Services under the provisions of LSTA, administered in California by the state librarian.

"Libraries are in danger of losing people to television and the Internet," says Miles. "Windows on the World will make sure libraries stay on the cutting edge of technology that people have come to expect as part of everyday life."

For more information, contact Dan Theobald, principal consultant with i2i Communications in San Francisco, at (415) 431-0329 or by email to dtheobald@i2icom.com; or contact Al Bennett, library programs consultant, CSL, at (916) 653-7743, or by email to abennett@library.ca.gov.

2001

March

March 1-3, 2001

Public Library Association (PLA) Spring Symposium, Chicago

March 15-18, 2001

Association of College and Research Libraries (ACRL)
National Conference, Denver

April

April 2, 2001

LoC Regional Network Plans of Service and Budget
requests for 2001/02 due

April 25-27, 2001

Library of California board meeting, Sacramento

June

June 9-14, 2001

Special Libraries Association Annual Conference, San Antonio

June 11, 2001

LSTA applications for 2001/02 fiscal year due

June 14-20, 2001

ALA Annual Conference, San Francisco

June 27-29, 2001

Library of California board meeting, Fresno

August

August 15-17, 2001

Library of California board meeting, San Diego

October

October 31-November 2, 2001

California School Libraries Association (CSLA)
Annual Conference, Long Beach

November

November 2-5, 2001

California Library Association (CLA) Annual Conference, Long Beach

November 5-7, 2001

Library of California board meeting, Long Beach

November 14-18, 2001

American Association of School Librarians (AASL)
National Conference, Pittsburgh, PA

2002

January

January 18-23, 2002

American Library Association (ALA)
Midwinter Meeting, New Orleans

CONNECTION

is the website newsletter of the
California State Library
and the Library of California.

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President

Articles for inclusion in a
future issue of the
Connection are welcomed.
Please submit articles or
suggestions to the *Connection*
editor, Robert Daseler.



CALIFORNIA
STATE LIBRARY
FOUNDED 1934

California State Library
914 Capitol Mall
P.O. Box 942837
Sacramento, CA 94237-0001

Library of California Board
900 N Street, Suite 500
Sacramento, CA 94237-0001

FRIENDS OF PLACENTIA LIBRARY

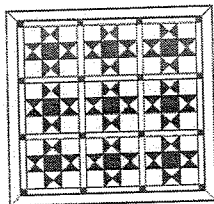
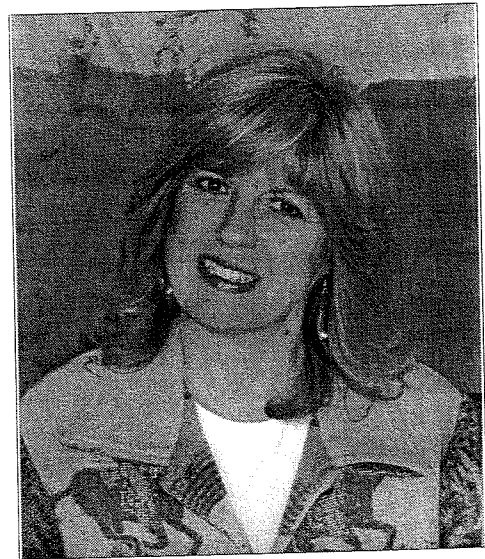
Invites You to Meet Orange County Author

Earlene Fowler

Featured Speaker

*A Patchwork of Words;
The Making of a Quilt and a Novel*

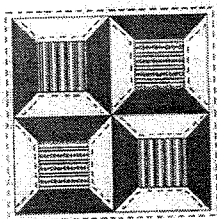
Using examples from her collection of antique and modern quilts, and recounting stories about quilters, folk artists, family, and friends; Earlene Fowler reveals how they've inspired her books and shows that steps for creating a quilt and writing a novel are cut from very similar fabrics.



Author of the Benni Harper Mystery Series

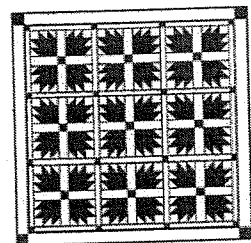
Book Signing

Copies of Ms. Fowler's books
will be available for purchase.



Monday, April 2

6:30 - 8:30 P.M.



Placentia City Hall Council Chamber

Reception immediately following program in the Library Community Room

This program will be part of the Friends of Placentia Library Annual Meeting.

For more information please call Jim Roberts (714) 524-8408 ext 213

This program is free for the public to attend and is sponsored by a grant from the American Library Association's Live at the Library program & Friends of Placentia Library.

ATTENTION

PLACENTIA LIBRARY LITERACY SERVICES

CORE PROGRAM

I. ONE-TO-ONE TUTORING —————>

- ADULTS- APPROX. 80 PER MONTH
- CHILDREN- APPROX. 40 PER MONTH

II. CONVERSATION/WRITING CLASS —————>

- 2 CLASSES- 15 STUDENTS

**FUNDING
SOURCE:
CA STATE
LIBRARY
MATCHING
GRANT
\$18,818**

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PLACENTIA LIBRARY LITERACY SERVICES

OFF-SITE EDUCATIONAL SERVICES

I. PARTNERSHIP FOR CHANGE

SPANISH LITERACY CLASS

- Coalition with City of Placentia, Placentia Head Start, Altrusa, and the Placentia Library
- Second Phase: 8 Students

FUNDING
SOURCE:
CA STATE
LIBRARY
\$10,000

II. REACH OUT AND READ

- Partnership with St. Jude Medical Center
- On-Site Staff and Volunteer Assistance
(Whitten Center in Placentia)

III. ROTARY READING ASSISTANCE PROGRAM

- High School Students Volunteering at Local Elementary Schools
- Partnership with Placentia & Yorba Linda Rotary Clubs, Placentia / Yorba Linda Unified School District & Placentia Library
- Approx. 70 High School Students Trained & Will Be Placed the Week of March 26th

PLACENTIA LIBRARY LITERACY SERVICES

GRANTS & OTHER FUNDING

<u>CA STATE LIBRARY</u>	
MATCHING GRANT	\$18,818
FAMILIES FOR LITERACY	\$20,000
PARTNERSHIP FOR CHANGE	\$10,000
TOTAL	\$48,818

TOTAL GRANTS LAST FISCAL YEAR

MATCHING GRANT	\$10,390
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OTHER FUNDING (IN KIND)

FEDERAL WORK STUDY (APPROX.) FY 2000-2001	\$35,000
(PROJECTED) FY 2001-2002	\$50,000

FISCAL YEAR LITERACY BUDGET

FY 2000-2001	\$35,382
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