

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, June 18, 2007






6:30 P.M.

Library History Room

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

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

To accomplish this goal the Library will:

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

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

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

CALL TO ORDER

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

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

Presentation: Library Director
Recommendation: Adopt by Motion

- 4. Oral Communications

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

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

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

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

TRUSTEE & ORGANIZATIONAL REPORTS

- 5. Board President Report

Chanda Miller - Miss Pleasant Farnwell - ^{Miss Miller} ^{in record.}

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

- 6. Trustee Reports

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

- 7. Placentia Library Friends Foundation Board of Directors Report.

- To receive Oregon Foundation Grant.

- 8. Upcoming Trustee meetings and events.

Was:

① June: 2 kid meetg - ^{books}

Richard:

Betty: Chanda Miller -

1 paid more the 50 books.

CONSENT CALENDAR (Items 9 – 40)

One / Two

Presentation: Library Director
Recommendation: Approve by Motion

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

MINUTES (Item 9)

9. Minutes of the May 29, 2007 Library Board of Trustees Regular Meeting and the May 29, 2007 Work Session. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

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

No Nonstandard Claims were processed during this report period.

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

Claims 4988, 4989, 4990 and 4991 by Minter/DeVecchio; and Claims 4992, 4993 and 4994 by Minter/Shkoler, for a total Current Claims for Fiscal Year 2006-2007 of \$54,452.95 for Fund 707.

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

Current Claim for Fiscal Year 2006-2007: 4999, 5000, and 5001 for a total Current Claims for Fiscal Year 2006-2007 of \$33,633.81.

Current Claim for Fiscal Year 2007-2008: 5002, 5003, 5004, and 5005 for a total Current Claim for Fiscal Year 2006-2007 of \$27,111.54; and Payrolls #1 (7/03/07) for \$49,470, and #2 (7/18/06) for \$49,472.00 for a total for Payrolls of \$98,944.00, for a combined total of Current Claims and Payrolls for Fiscal Year 2007-2008 of \$126,055.54 from Fund 707.

13. FY2006-2007 Cash Flow Analysis through May 29, 2007, the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

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

18. Collection Agency Report for May 2007. (Receive & File)

19. Gift Report for May, 2007. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 30)

20. Building Maintenance Report for May 2007. (Receive & File)

21. Personnel Report for May 2007. (Receive, File, and Ratify Appointments)

22. Volunteer Reports for May 2007. (Receive & File)

23. Circulation Report for May 2007. (Receive & File)

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

25. Legislative Reports from the California Special Districts Association and the California Library Association. (Receive & File)

26. Status Report on Partnerships with Community Organizations. (Receive & File)

27. Status Report on Active Grant Applications. (Receive & File)

28. Poet Laureate Report. (Receive & File)

29. Announcement from the State Library of California of the appointment of Stacey Aldrich, Assistant Director of the Omaha, NE Public Library, as the Deputy State Librarian effective August 6, 2007. (Receive & File)

30. Certification by the State Library of California of the population figures to be used in the calculation of the Public Library Fund (PLF) Allocations for Fiscal Year 2007-2008. Placentia Library District is certified at 55,065. (Receive & File)

STAFF REPORTS (Items 31 – 40)

31. Library Director's Report. (Minter)

32. Program Committee Report for May 2007. (Roberts)

33. Children's Services Report for May 2007. (Gurkweitz)

34. Placentia Library Literacy Services Report for May 2007. (Roberts)

35. Reference and Adult Services Report for April and May 2007. (Strazdas)

36. History Room Report for May 2007. (Bell)

37. Placentia Library Web Site Report for May 2007. (Napier)

- 38. Technology Report for May 2007. (Napier)
- 39. Publicity Materials Produced in May 2007. (Monroe)
- 40. Safety Committee Minutes for May 2007. (Matas)

CONTINUING BUSINESS

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

Presentation: Library Director

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

- 42. Receive & File and Adopt the Facility Master Plan for Placentia Library District and set the Facility Master Plan for a Public Hearing on Monday, August 13, 2007 at 6:30 P.M. The next action will be the meeting with a representative from MuniFinancial on Thursday, June 28, 2007 at 12:30 P.M. to discuss the implementation of Developer Fees and financing the projects identified in the Facility Master Plan.

Presentation: Library Director

Recommendation: Receive & File the Facility Master Plan as prepared by Linda Demmers; and
Adopt the Facility Master Plan for Placentia Library District, 2007; and
Set the Facility Master Plan for Placentia Library District, 2007 for a Public Hearing on Monday, August 13, 2007 at 6:30 P.M.

- 43. Adopt Budget for Fund 707, the General Fund, for Fiscal Year 2007-2008 and set a Public Hearing for Monday, August 13, 2007 at 6:30 P.M.

Presentation: Library Director

Recommendation: Adopt the Budget for Fund 707 for Fiscal Year 2007-2008; and
Set the Budget for Fiscal Year 2007-2008 for Public Hearing on Monday, August 13, 2007 at 6:30 P.M.

- 44. Amend the Salary Schedule for Exempt Library Personnel for Fiscal Year 2007-2008, to include the change in the Library Director's salary adopted at the May 22, 2007 Library Board Meeting, to be effective July 1, 2007.

Presentation: Library Director

Recommendation: Amend the Salary Schedule for Exempt Library Personnel for Fiscal Year 2007 to change the Library Director's Annual Salary from \$104,707.20 to \$108,888.00 effective July 1, 2007.

45. Establish the Holiday and Library Public Services Schedule for Calendar Years 2007 and 2008 and Adopt by Resolution 07-09. The Library Board will determine whether to add the third Monday in January as a staff holiday for Martin Luther King Day and whether to close on the Sunday before Martin Luther King Day.

Presentation: Library Director

Recommendation: Determine whether or not to close on the Saturday preceding a Monday holiday; and

Determine whether or not to add Martin Luther King Day to the list of staff holidays, and whether or not to close the Library on the Sunday and Saturday preceding Martin Luther King Day; and

Determine and adopt the Holiday and Public Service Calendar for Calendar Years 2007 and 2008;

Read Resolution 07-09 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2007 and 2008; and

Adopt Resolution 07-09 by Roll Call Vote.

46. Staff Appreciation Dinner. Trustee Wood will give a status report on the arrangements.

Presentation: Trustee Wood

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

NEW BUSINESS

47. Establish Fines and Fees Schedule for Fiscal Year 2007-2008 and set Public Hearing for Monday, August 13, 2007 at 6:30 P.M.

Presentation: Library Director

Recommendation: Adopt as a first reading the Fines and Fees Schedule for Fiscal Year 2007-2008; and

Authorize the amendment of Placentia Library District Policy 6035 – Fines & Fees Schedule to reflect the changes; and

Set the Fines & Fees Schedule for Fiscal Year 2007-2008 for Public Hearing on Monday, August 13, 2007 at 6:30 P.M.

48. Personnel Allocation Schedule and Organization Chart for Fiscal Year 2007-2008.

Presentation: Library Director

Recommendation: Adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2007-2008.

49. Request from a Part-Time (ten hours per week) Librarian I for an exemption to Placentia Library District Policy 2030 – Holidays that requires that a part-time employee work twenty hours per week or more to be eligible for Holiday Pay, so that she may be paid for holidays that fall during her regular work schedule.

Presentation: Library Director

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

50. Travel Authorizations: Technical Services Manager Napier for the Internet Librarian Conference in Monterey.

Presentation: Library Director

Recommendation: Authorize Technology Manager Napier to attend the Internet Librarian Seminars and Conference in Monterey, October 26 – November 1, 2007 at a cost not to exceed \$2,579 to be paid from the General Fund.

ADJOURNMENT

51. Agenda Preparation for the July Regular Meeting, which will be held on Monday, July 16, 2007 at 6:30 P.M.

52. Review of Action Items.

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

53. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the June 18, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, June 14, 2007.





Placentia Library Board Calendar

June 2007 - May 2008

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June

- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 21 ALA Annual Conference, Washington, DC, through June 27
- 27 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 28 12:30 PM -2:30 PM Board Work Session with Marshall Eyerman, MuniFinancial for Developer Fees and Facility Master Plan Financing, lunch provided
- 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

July

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

August

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

September

- 2 Library Closed for Monday Holiday/Not Staff Holiday
- Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Labor Day/Staff Holiday
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

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September

28 5:30 PM -8:00 PM PLFF Donor Event/Library Birthday Party

October

2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4

8 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

11 5:30 PM Chamber Mixer

13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30

15 6:30 PM Library Board Meeting

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

7:15 AM Placentia Chamber of Commerce Breakfast

26 CLA/CALTAC Conference, Long Beach, through Oct 29

28 11:30 AM CALTAC Awards Luncheon, Convention, Long Beach

November

8 5:30 PM Chamber Mixer

11 Library Closed for Veterans Day/Staff Holiday

12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

19 6:30 PM Library Board Meeting

22 Library Closed for Thanksgiving/Staff Holiday

29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

December

10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

14 6:30 PM Chamber of Commerce Citizen of the Year Breakfast

17 6:30 PM Library Board Meeting

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

January

10 5:30 PM Chamber Mixer

11 ALA Midwinter Meeting, Philadelphia, through Jan 16

14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting

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June 2007 - May 2008

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January

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

February

- 11 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting

- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

March

- 1 9:30 AM Friends of Placentia Library Author's Luncheon, ALL TRUSTEES
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 17 6:30 PM Library Board Meeting
- 23 Easter, Library Closed, not staff holiday
- 25 Public Library Association Biennial Conference, Minneapolis, through Mar 29
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

April

- 10 5:30 PM Chamber Mixer
- 13 National Library Week through Apr 19
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

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Placentia Library Board Calendar

June 2007 - May 2008

May

- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 Library Closed for Monday Holiday/Not Staff Holiday
- 26 Library Closed for Memorial Day/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

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Mar 2008						
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Oct 2007						
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Apr 2008						
S	M	T	W	T	F	S
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27	28	29	30			

Nov 2007						
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18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2008						
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



MEMO

RE: Placentia Library Friends Foundation Board of Directors Report

- **There is no report at this time**
- **The PLFF Board of Directors will meet June 27, 2007**



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: June 18, 2007

Trustee Events and Meetings

June 27, Wednesday, 7:00 P.M.	Placentia Library Friends Foundation Board of Directors
June 28, Thursday, 12:30 P.M.	Library Board Work Session with Marshall Eyerman, MuniFinancial, to work on Developer Fees and learn about financing options for the Facility Master Plan recommendations.
June 28, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Installation of Directors and Officers
June 28, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
July 4, Tuesday	Library Closed/Staff Holiday.
July 16, Monday, 6:30 P.M.	Library Board Meeting.
July 26, Thursday, 7:15 A.M.	Chamber of Commerce Breakfast, Police and Fire Recognition.
July 26, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)

MINUTES
PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES WORK SESSION
MAY 29, 2007

ROLL CALL

Members Present: President Al Shkoler, Secretary Jean Turner, Trustees Richard DeVecchio, and Gaeten Wood; and Library Director Elizabeth Minter and Administrative Services Manager Wendy Goodson.

Others Present: Placentia Library Friends Foundation Camille Himes

**ADOPTION OF
AGENDA**

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

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

**FACILITY MASTER
PLAN**

Library Director Minter presented and reviewed the proposed Facility Master Plan as submitted by Linda Demmers, Library Consultant. Library Director recommended that adopted standards for "Serials per 1K) in Section IV: Facility Planning Standards should be adjusted from 4.3 to 4. There was discussion in the content and space utilization for sections in Literacy, Administration, Passports, Meeting Room and in the Friends Foundation work area. Minter also the reviewed the next steps in funding options.

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

**AGENDA
PREPARATION**

Agenda Preparation for the May 29, 2007 Board of Trustees Meeting will be held on Tuesday, May 29, 2007 at 6:30 P.M.

ADJOURNMENT

The Work Session for the Placentia Library District for May 29, 2007 adjourned at 5:55P.M.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
May 29, 2007

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on May 29, 2007, at 6:30 P.M.

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

Members Absent: Trustee Escobosa

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, Administrative Services Manager Wendy Goodson, Placentia Library Friends Foundation Treasurer, Camille Himes. Placentia Library Staff, Patricia Fellous-Gibbons, Yesenia Gomez, Esther Guzman, Alex Hernandez, Kristen Hoffman, and Beatrice Quintanar.

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

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

ORAL COMMUNICATIONS No members of the public addressed the Board.

PRESIDENT REPORT President Shkoler presented Elaine Kao and Patricia McGrath in recognition of their Spirit of Volunteerism Awards on April 19, 2007. President Shkoler also presented Joshua Kratt for achieving the rank of Eagle Scout, Boy Scout Troop 1740, Placentia CA on June 2, 2007.

President Shkoler reported he attended the Friends Annual Meeting on and the Placentia Library Friends Foundation's first meeting. He also attended the City of Placentia Cinco de Mayo Event. He also attended the Placentia Chamber of Commerce State of the City Breakfast on May 24, 2007. President Shkoler met with Assemblyman Mike Duvall to discuss State Library and funding issues.

TRUSTEE REPORTS Trustee Wood reported she attended the State of the City Breakfast on May 24, 2007.

Trustee DeVecchio reported that he was in Europe on vacation for the month of May .

Secretary Turner reported she attended Library Poetry Program on May 12, 2007. She also attended a Chamber Mixer on May 17, 2007. She also attended the opening of the Orange Public Library remodel.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 2.

**FRIENDS
FOUNDATION**

Camille Himes reported that the Placentia Library Friends Foundation had a regular meeting on May 17, 2007. The Board of Directors decided to have the Donor Reception on September 28, 2007 in the Library.

**CONSENT
CALENDAR**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to approve Agenda Items 9-45.

MINUTES

Minutes of the April 16, 2007 Library Board of Trustees Regular Meeting.

CLAIMS

Claims 4988, 4989, 4990 and 4991 by Minter/DeVecchio, and Claims 4992, 4993, and 4994 by Minter/Shkoler for a total Current Claims for Fiscal Year 2006-2007 for a combined total of Current Claims and Payroll of \$54,452.95 from Fund 707.

Current Claims 4995, 4996, 4997 and 4998 for total of \$58,924.60 for the Fiscal Year 2006-2007 and Payrolls #25 (6/6/07) for \$49,472.00 and #26 (6/20/07) for \$49,472.00 for \$98,944.00 for a combined total of \$157,868.60.

FY2006-2007 Cash Flow Analysis through May 29, 2007 and the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for April 2007

Office General Ledger & Check Registers for April 2007

Acquisitions Report for April 2007

Entrepreneurial Report for April 2007

Collection Agency Report for April 2007

Gifts Report for April 2007

**GENERAL
CONSENT
CALENDAR**

Building Maintenance for April 2007

Personnel Report for April 2007

Volunteer Report for April 2007

Circulation Report for April 2007

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 3.

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

California Public Library Facility Needs Assessment Data
Collection Form for 2007-2016 as submitted by the State Library
of California

Library District Policy 3040: Expense Authorization and Petty
Cash as revised by the Library Board of Trustees

Orange County Community Foundation Grant Agreement Number
9543, Helping Kids Achieve Program, in the amount of \$10,000
for June 1, 2007 to May 31, 2008 for Placentia Library Literacy
Services through the Placentia Library Foundation.

California Library Literacy Services Application for Fiscal Year
2007-2008 as submitted to the State Library of California on May
15, 2007.

Library Board of California, Actions taken at it's Meeting on April
18, 2007.

Notification from California State Librarian Susan Hildreth of the
Fiscal Year 2007-2008 California Library Services Act
Reimbursement Rates for direct loan and interlibrary loan.

Quarterly Report to the State Library of California for the Third
Quarter for the Local History Digital Resource LSTA Grant
Number 40-6603, as submitted by Library Director Minter for
Technical Services Manager Napier on April 30, 2007.

Notification from National Retirement Services, Inc. that the
District will need to begin to make quarterly Benefit Statements to
pension fund participants beginning no later than February 14,
2008. This requirement will add to the administrative cost for
First American as the plan trustee. An immediate notification to
all plan participants informing them about the changes in reporting
will be provided by National Retirement Services, Inc. at a cost of
\$150.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 4.

STAFF REPORTS

Director's Report for April 2007

Program Committee Report for April 2007

Children's Services Report for April 2007

Placentia Library Literacy Services Report for April 2007

Reference and Adult Services Report for April 2007

History Room Report for April 2007

Placentia Library Web Site Report for April 2007

Technology Report for April 2007

Publicity Materials produced for April 2007

Safety Committee Minutes for April 2007

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

**LEGISLATIVE
ISSUES**

Library Director reported on the status of the most recent SB 964, Prohibition of staffs of a local agency from providing basic information to local elected officials on a future agenda item, and SB 819, allows LAFCOs to initiate the formation of new special districts.

**FACILITY MASTER
PLAN**

The Board agreed to submit the Facility Master Plan draft to Linda Demmers with the suggested changes and bring to the June 18, 2007 for final approval.

VALERIE POOLE

Human Resources Consultant Valerie Pool arrived at 7:47P.M.

BUDGET 07/08

Library Director Minter presented proposed Budget 07/08. The Board agreed to increase the budget by 1.75 FTE, increase the cleaning service contract, increase funding for Valerie Poole, increase the book budget and purchase two (2) Early Literacy Stations.

CLOSED SESSION

The Closed Session began at 8:00P.M.

The Closed Session ended at 8:36P.M.

OPEN SESSION

The Regular Meeting began at 8:47P.M.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 5.

**LIBRARY
DIRECTOR
CONTRACT AND
SALARY**

It was moved by Trustee DeVecchio and seconded by Secretary Turner to approve renewal of the Library Director from July 1, 2007 to June 30, 2008 with a 4% COLA increase.

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

**SDRMA
INSURANCE**

It was moved by Secretary Turner and seconded by Trustee DeVecchio To ratify the submission of the Entity Enrollment Form to the Special District Risk Management Authority as amended.

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

**DENTAL
INSURANCE**

It was moved by Trustee DeVecchio to affirm the selection of the Delta Dental Medium Plan.

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

**LIFE INSURANCE &
AD&D**

It was moved by Trustee Wood and seconded by Secretary Turner to affirm the selection of the ING Basic Life and AD&D with 10+ Lives, the ING Long Term Disability with 10+ Lives with Option 1 – 90 days; the MHN Employee Assistance Program; that Eligible full-time benefit employees are those who work at least 30 hours per week and that part-time benefit eligible employees work at least 20 hours per week; and that the Eligibility Date if the first day of the month following the first full month of employment.

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

**SDRMA
INSURANCE
RESOLUTION**

It was moved by Trustee Wood and seconded by Secretary Turner to read Resolution 07-07 by title only, A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing the Participation in the Special District Risk Management Authority's Health Benefits Ancillary Coverages.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 6.

ABSENT: Escobosa

It was moved by Trustee Wood and seconded by Secretary Turner to adopt Resolution 07-07 by Roll Call Vote.

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

It was moved by Trustee Wood and seconded by Secretary Turner to authorize the Library Board President to sign the Memorandum of Understanding for the Small Group Health Benefits Ancillary Coverages Program.

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

It was moved by Trustee Wood and seconded by Secretary Turner to cancel the existing policies with Ameritas, Vision Service Plan, Assurant, Hartford, and Care Resources.

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

**SALARY
SCHEDULE FY07/08**

It was moved by Secretary Turner and seconded by Trustee Wood to read Resolution 07-08 by title only, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2007-2008.

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

**HOLIDAY &
PUBLIC SERVICE
SCHEDULE FY07/08**

This item is deferred to the June 18, 2007 Regular Board of Trustees Meeting.

**GANN LIMITATION
AGENDA
PREPARATION**

It was moved by Secretary Turner and seconded by Trustee Wood to read Resolution 07-10 by Title Only, A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2007-2008.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 7.

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

It was moved by Trustee Wood and seconded by Trustee DeVecchio to adopt Resolution 07-10 by roll call vote.

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

**STAFF
APPRECIATION
DINNER**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize a Staff Appreciation Dinner to be held in September or October, authorize the Library Director to ask the Friends of Placentia Library to co-sponsor the event with a 50% match of expenses up to \$500, appoint some on to coordinate the arrangements with the Placentia Library Friends Foundation Board of Directors and report back to the Library Board with recommendation on venue and date.

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

**TRAVEL
AUTHORIZATIONS**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize Library Director Minter to attend the Public Library Directors' Forum with the State Librarian in Sacramento, May 17-19, 2007 in Sacramento at a cost not to exceed \$250 to be paid from the General Fund.

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood Turner to determine who will attend the California Special Districts Association Annual Conference in Monterey, October 1-4, 2007, and authorize the Library Director to process the hotel reservations, transportation arrangements and registrations for not to exceed five (5) persons at a cost not to exceed \$4,408.98 to be paid from the General Fund.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of May 29, 2007, Regular Date,
Page 8.

**AGENDA
PREPARATION**

Agenda Preparation for the June Meeting will be held on
Monday, June 18, 2007 at 6:30 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library
District for May 29, 2007 adjourned at 9:19 P.M.

NEXT MEETING

The June Library Board Meeting will be held on Monday, June 18,
2007 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
June 18, 2007

TYPE	REPORT NUMBER	AMOUNT
------	------------------	--------

None		
------	--	--

	TOTAL	
--	-------	--

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
 Summary of Claims Forwarded by the Library Director & Trustees
 June 18, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 707	June 6, 2007	4999	707	4,103.14	Minter/DeVecchio
	June 6, 2007	5000	707	9,766.06	Minter/DeVecchio
	June 11, 2007	5001	707	8,764.61	Minter/DeVecchio
SUBTOTAL FUND 707				22,633.81	
TOTAL BY LIBRARY DIRECTOR				22,633.81	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/06/07
REPORT NO 4999

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					Rept Cat	AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev				Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	5-22-07/05391188009		2802	00			295.11		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	12 099603 0001		0319	00			259.20		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90806	6-1-07/133584		1800	00			32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	5-30-07/07-5-661 5-30-07/07-5-664		1400	00			126.00 1,880.00 2,006.00		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	5-25-07/9098		1900	00			45.00		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	5-21-07/312083-9		2803	00			463.84		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-7-07/T6539823 5-4-07/T6524314		0700	01			272.72 42.34 315.06		
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 4-27-07to5-24-07		2600	00			11.64		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	5-24-07/230294		1800	00			196.65		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	Jun-07		1900	00			35.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	5-4-07/385975311 5-18-07/387302963 5-18-07/386618032 5-18-07/386618438 5-18-07/387302970		1800	08			283.71 (208.14) 310.80 38.76 18.51 443.64		

The claims listed above (totaling \$4,103.14) 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.

Ed M...
APPROVED BY

Richard C. DeVecchio
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

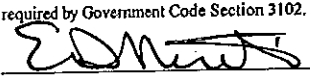
DATE 06/06/07
REPORT NO 5000

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					Rept Cat	AMOUNT	A C's Use Only		
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev				Doc Number	SC	
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	5-17-07 Postage Refill		1803	00			600.00			
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	5-22-07X8898		1800	00			2,193.77			
			1900	00			540.00			
			2400	02				751.32		
			2700	01				375.00		
			2700	03				125.00		
						3,985.09				
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	Jun 07/4027912		0309	00			162.00			
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 X4248	Storytime I & II May 2007 Musictime I & II May 2007		1900	01			500.00	12*		
			1900	01			500.00	12*		
							1,000.00			
N31650 Linda Demmers 2414 Chislehurst Drive Los Angeles, CA 90027	Apr/May 07- 9004		1900	00			2,000.00			
N21533A Kelly Paper Company 288 Brea Canyon Road City of Industry, CA 91789	5-17-07/305448		1800	00			17.89			
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Educational Reimb. Spring 2007		2700	01			253.92			
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	3-31-07/Sp Lit		1900	01			129.24	12*		
(need vendor #) Kristen Hoffman c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Educational Reimb Spring 07		2700	01			1,617.92			

The claims listed above (totaling \$9,766.06) 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

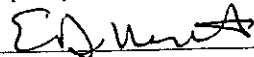
DATE 06/11/07
REPORT NO 5001

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	6-8-07/544-IN		0306	00		8,467.11		
N31728 Valerie Poole 513 Valley Forge Dr Placentia CA 92870 SSNX4417	6-10-07/005		1900	00		297.50		
PLEASE PAY IMMEDIATELY								

The claims listed above (totaling \$8,764.61) 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
June 18, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	5002	16,365.60
	5003	3,862.18
	5004	2,493.53
	5005	4,390.23
Subtotal for Regular		27,111.54
	7/3/2007	49,472.00
	7/18/2007	49,472.00
Subtotal for Payroll		98,944.00
TOTAL CURRENT CLAIMS & PAYROLL		126,055.54

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/07
REPORT NO 5002

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	5-31-07/58157		1400	00		1,394.74		
			2800	00		3,166.71		
	6-8-07/58174		1400	00		3,760.59		
			2800	00		1,494.74		
						9,816.78		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	6-5-07/3545813		2400	05		89.94		
	5-25-07/3510648		2400	05		106.68		
	5-17-07/3490802		2400	05		439.41		
						636.03		
N03657D Standard & Poor's 2542 Collection Center Drive Chicago, IL 60893	6-1-07/30281065		2400	01		1,444.38		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Checks		0900	08		886.79		
	5-17-07to9-13-07		1800	08		56.03		
			2700	01		541.26		
						1,484.08		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash		1800	00		16.14		
	4-25-07to5-30-04		2700	08		20.00		
							36.14	
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-17-07/T6580635		0700	01		90.06		
N03828C Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	5-25-07/X68588220		2400	02		50.10		
	5-25-07/X65429590		2400	05		59.41		
	3-27-07/X66432110		2400	02		449.92		
	6-8-07/4006499328		2400	01		22.06		
	6-6-07/4006564133		2400	01		85.83		
	6-7-07/4006505158		2400	01		1,152.48		
	6-7-07/4006505157		2400	01		579.98		
	6-7-07/4006505156		2400	01		50.18		
	5-30-07/4006550128		2400	01		134.88		
	5-22-07/4006535274		2400	01		86.41		
	5-16-07/4006523519		2400	01		42.68		
	5-23-07/4006538411		2400	01		58.00		
5-18-07/0000044442		2400	01		86.20			
						2,858.13		

The claims listed above (totaling \$16,365.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

16,365.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/07
REPORT NO 5003

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	5-23-07/19228924		2400	01		18.20		
	5-23-07/19228923		2400	01		15.61		
	5-23-07/19223374		2400	01		48.84		
	5-22-07/19206260		2400	01		66.31		
	5-22-07/19206259		2400	01		34.82		
	5-22-07/19206258		2400	01		19.13		
	5-30-07/19335408		2400	01		12.88		
	5-30-07/19335407		2400	01		19.80		
	5-30-07/19335406		2400	01		8.99		
	6-4-07/19408924		2400	01		116.04		
	6-7-07/19475916		2400	01		4.76		
	6-7-07/19475915		2400	01		39.87		
	6-7-07/19475914		2400	01		45.73		
	6-7-07/19475913		2400	01		32.50		
					483.48			
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	6-1-07/297		1900	00		92.50		
N068861 Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-1-07/388231103		1800	00		51.64		
	6-1-07/388386084		1800	00		31.39		
	6-1-07/388900081		1800	00		140.05		
					223.08			
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	6-6-07/331727		1300	00		1,300.00		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Postage Refill Jun 07		1803	00		500.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	5-31-07/20070531		1900	00		596.63		
N09191A Oxygen Service Company 1011 W. Collins Ave. Orange, CA 92867	6-8-07/247685		1400	00		666.49		

The claims listed above (totaling \$3,862.18) 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

3,862.18

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/07
REPORT NO 5004

Agenda Item 7
Page 4 of 7

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N09220A James A. Roberts c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb 5-1-07 to 6-5-07		2600	01		33.95		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	6-7-07/200706-31		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	6-7-07/0618318545-2		0700	01		12.15		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	6-1-07/163678		1900	00		125.30		
N22268 Midwest Tape PO Box 820 Holland OH 43528	6-4-07/5291033 5-30-07/1427819		2400	02		34.54 137.00 171.54		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	4-6-07/Sp Lit		1900	01		226.08		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	5-31-07/11796		1800	08		781.19		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	5-23-07/285969 5-17-07/285393		2400	05		333.55 71.17 404.72		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	6-5-07/15184055 5-22-07/15196970		2400	01		164.33 29.27 193.60		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	6-1-07/2541		1900	00		540.00		

The claims listed above (totaling \$2,493.53) 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

2,493.53

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/07
REPORT NO 5005

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	6-4-07/1623		1300	01		245.00		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	4-6-07/Sp Lit		1900	01		150.78	21	
N31383 Par 6 780 North Euclid St 205 Anaheim CA 92801	6-3-07/15		1300	00		330.00		
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	6-2-07/X0564		0700	02		248.90		
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	6-4-07/108		1900	08		1,800.00		
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 5-29-07 to 6-7-07		2600	01		6.79		
N31650 Linda Demmers 2414 Chislehurst Drive Los Angeles, CA 90027	6-1-07/9005		1900	00		150.00		
N31734 Ricoh Business Systems PO Box 100189 Pasadena CA 91189-0189	5-29-07/H052900013-40		1800	00		639.34		
	5-29-07/H052900027-40		1800	00		213.73		
(need vendor #) JJ Marketing PO Box 238 Placentia CA 92871	6-4-07/1039		1800	08		546.43		
(need vendor #) Signature Designs 101 S Kraemer Blvd Ste 203 Placentia CA 92870	5-15-07/4815		1900	00		59.26		

The claims listed above (totaling \$4,390.23) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____ COUNTERSIGNED BY _____ ATTESTED AND/OR COUNTERSIGNED BY _____



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

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

Please Pay \$ 49,472.00 on 7 | 18 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #2 (FISCAL YEAR 2007-2008)

Description:

Department / Agency

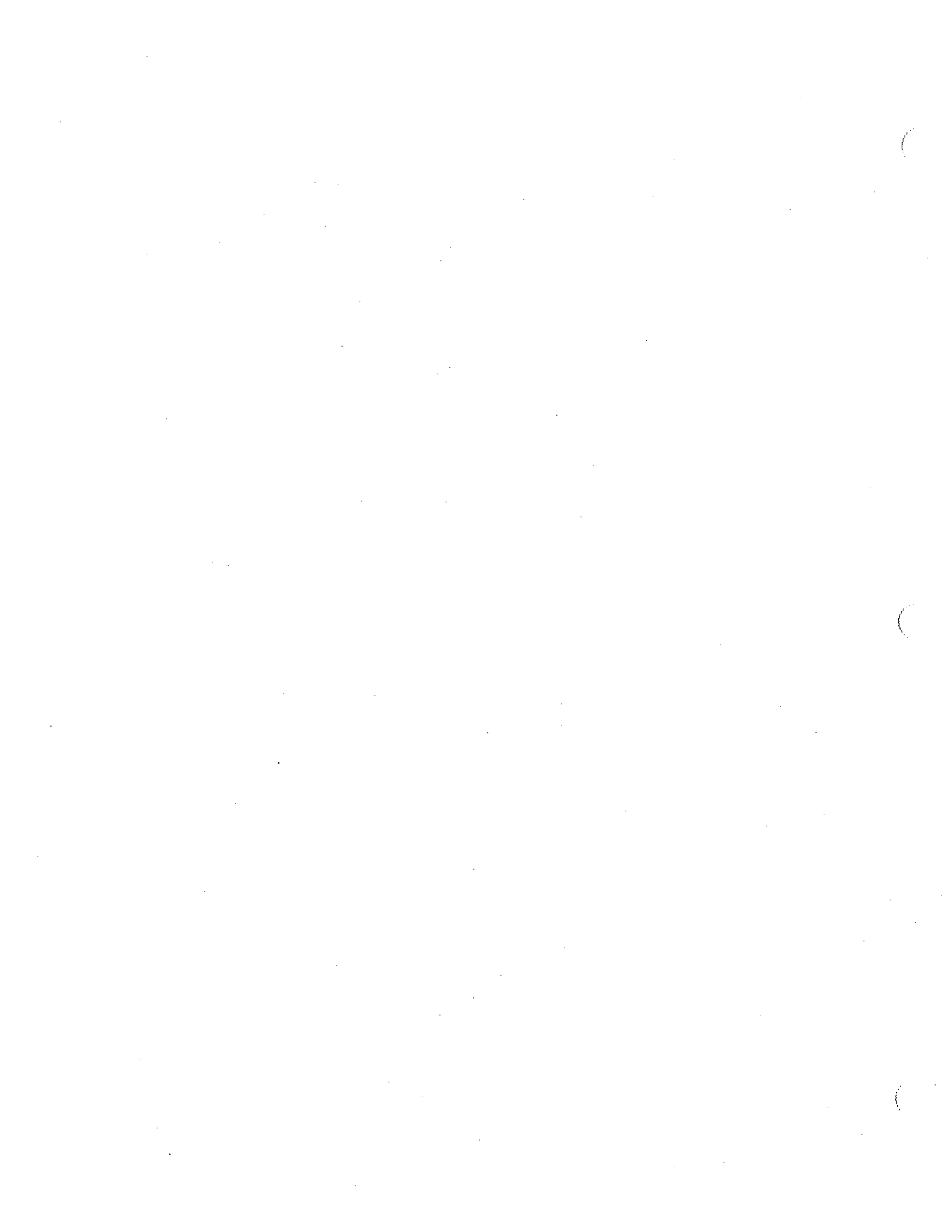
Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641A

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

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: June 18, 2007

BACKGROUND:

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

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

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2006-2007 through June 18, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.

Placentia Library District
FY2006-2007 General Fund Cash Flow

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/07/06	4908	General by Library Director & Turner		7,320.32	329,606.46
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		334,606.46
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		341,743.46
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		346,859.77
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		359,829.81
09/12/06		7670:01: Local Revenue Passport	12,970.04		354,228.03
09/14/06	4909	General by Library Director & pending		5,601.78	342,085.40
09/18/06	4910	General by 3 Trustee signatures		12,142.63	292,613.40
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	243,141.40
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	296,347.11
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	296,616.36
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		288,582.24
09/25/06	4911	General by Library Director & Turner		8,034.12	280,624.36
09/25/06	4912	General by Library Director & Turner		7,957.88	267,433.12
09/25/06	4913	General by Library Director & Turner		13,191.24	271,419.70
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	267,047.68
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	254,013.97
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	245,366.23
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	256,311.30
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		205,203.65
10/16/06	4917	General by 3 Trustee signatures		51,107.65	199,740.15
10/16/06	4918	General by 3 Trustee signatures		5,463.50	194,775.03
10/16/06	4919	General by 3 Trustee signatures		4,965.12	177,311.70
10/16/06	4920	General by 3 Trustee signatures		17,463.33	127,839.70
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	78,367.70
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	78,375.22
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		82,608.07
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		89,873.44
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		108,084.47
10/18/06		7670:01: Local Revenue Passport	18,211.03		100,050.35
10/19/06	4921	General by Library Director & Wood		8,034.12	88,699.60
10/19/06	4922	General by Library Director & Wood		11,350.75	86,843.80
10/19/06	4923	General by Library Director & Wood		1,855.80	90,354.12
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	86,067.54
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	81,555.82
11/09/06	4925	General by Library Director & Wood		4,511.72	75,585.70
11/09/06	4926	General by Library Director & Wood		5,970.12	66,280.68
11/09/06	4927	General by Library Director & Shkoler		9,305.02	69,034.15
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		49,973.30
11/20/06	4928	General by 3 Trustee signatures		19,060.85	46,776.17
11/20/06	4929	General by 3 Trustee signatures		3,197.13	39,749.78
11/20/06	4930	General by 3 Trustee signatures		7,026.39	34,824.37
11/20/06	4931	General by 3 Trustee signatures		4,925.41	33,772.20
11/20/06	4932	General by 3 Trustee signatures		1,052.17	-13,299.80
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	-60,371.80
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	123,048.26
11/21/06		6210: Secured #1	183,879.76	459.70	126,230.46

Placentia Library District
FY2006-2007 General Fund Cash Flow

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	499,11
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	490,234.68
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	483,932.57
01/27/07	4955	General by Library Director & Shkoler		6,302.11	483,948.76
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		487,609.81
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		489,947.72
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		498,619.32
01/30/07		7670:01: Local Revenue Passport	8,671.60		495,843.62
02/08/07	4956	General by Library Director & Shkoler		2,775.70	491,205.64
02/08/07	4957	General by Library Director & Shkoler		4,637.98	485,543.44
02/08/07	4958	General by Library Director & Shkoler		5,662.20	497,644.34
02/09/07		7670:00: Local Revenue Fines & Fees	12,100.90		526,639.19
02/09/07		7670:01: Local Revenue Passport	28,994.85		518,172.08
02/14/07	4959	General by Library Director & pending		8,467.11	522,805.62
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		500,397.22
02/20/07	4960	General by 3 Trustee signatures		22,408.40	495,273.06
02/20/07	4961	General by 3 Trustee signatures		5,124.16	491,825.75
02/20/07	4962	General by 3 Trustee signatures		3,447.31	486,299.55
02/20/07	4963	General by 3 Trustee signatures		5,526.20	476,453.74
02/20/07	4964	General by 3 Trustee signatures		9,845.81	429,381.74
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	382,309.74
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	373,842.63
02/21/07	4965	General by Library Director & Wood		8,467.11	373,842.63
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	373,771.85
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	378,404.73
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	374,012.40
02/28/07	4966	General by Library Director & Wood		4,392.33	373,371.40
02/28/07	4967	General by Library Director & Wood		641.00	376,876.37
03/05/07		6970-00: State Library Interlibrary Loan	3,504.97		408,616.37
03/05/07		6970-01: State Library PLF	31,740.00		433,000.37
03/05/07		6970-02: State Library Literacy CLC	24,384.00		436,545.64
03/05/07		7670:00: Local Revenue Fines & Fees	3,545.27		452,855.04
03/05/07		7670:01: Local Revenue Passport	16,309.40		446,251.33
03/07/07	4969	General by Library Director & Wood		6,603.71	442,357.38
03/07/07	4970	General by Library Director & Wood		3,893.95	435,912.96
03/07/07	4971	General by Library Director & Wood		6,444.42	427,445.85
03/14/07	4972	General by Library Director & Shkoler		8,467.11	431,633.45
03/14/07		6250: SDAF #1	4,187.60		434,569.76
03/15/07		6280-00: Supplemental paid 1985+ #8	2,936.31		438,667.04
03/16/07		6610-00: Interest County Pool, Feb	4,175.15	77.87	351,968.03
03/19/07	4973	General by 3 Trustee signatures		86,699.01	348,348.87
03/19/07	4974	General by 3 Trustee signatures		3,619.16	345,159.49
03/19/07	4975	General by 3 Trustee signatures		3,189.38	343,322.26
03/19/07	4976	General by 3 Trustee signatures		1,837.23	339,687.41
03/19/07	4977	General by 3 Trustee signatures		3,634.85	337,246.89
03/19/07	4978	General by 3 Trustee signatures		2,440.52	280,161.89
03/19/07		Payroll #21 to wire April 11, 2007 (Amended 4/7/07)		56,972.00	230,802.89

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	326,280.73
03/21/07		6210: Secured #5	95,717.13	239.29	322,669.09
03/26/07	4979	General by Library Director & DeVecchio		3,611.64	318,561.10
03/26/07	4980	General by Library Director & DeVecchio		4,107.99	308,567.06
03/26/07	4981	General by Library Director & DeVecchio		9,994.04	301,346.31
04/05/07	4982	General by Library Director & Shkoler		7,220.75	288,087.38
04/05/07	4983	General by Library Director & Shkoler		13,258.93	270,081.10
04/05/07	4984	General by Library Director & Shkoler		18,006.28	264,240.32
04/16/07	4985	General by 3 Trustee signatures		5,840.78	261,096.22
04/16/07	4986	General by 3 Trustee signatures		3,144.10	254,964.08
04/16/07	4987	General by 3 Trustee signatures		6,132.14	205,692.08
04/16/07		Payroll #23 to wire May 9, 2007		49,272.00	156,420.08
04/16/07		Payroll #24 to wire May 23, 2007		49,272.00	148,937.41
04/24/07	4988	General by Library Director & DeVecchio		7,482.67	143,640.08
04/24/07	4989	General by Library Director & DeVecchio		5,297.33	136,422.62
05/03/07	4990	General by Library Director & DeVecchio		7,217.46	133,159.52
05/03/07	4991	General by Library Director & DeVecchio		3,263.10	673,526.00
04/19/07		6210: Secured #6	548,232.46	7,865.98	680,751.26
04/19/07		6280-00: Supplemental paid 1985+ #9	7,225.26		685,012.27
04/17/07		6610-00: Interest County Pool, Mar	4,346.20	85.19	686,897.92
04/25/07		6610-02: Interest on Unapportioned Taxes	1,898.13	12.48	693,090.10
04/10/07		7670:00: Local Revenue Fines & Fees	6,192.18		718,422.50
04/18/08		7670:01: Local Revenue Passport	25,332.40		726,392.15
04/10/07		7670:00: Local Revenue Fines & Fees	7,969.65		757,213.55
04/18/08		7670:01: Local Revenue Passport	30,821.40		752,730.99
05/29/04	4995	General by 3 Trustee signatures		4,482.56	746,388.96
05/29/04	4996	General by 3 Trustee signatures		6,342.03	738,329.63
05/29/04	4997	General by 3 Trustee signatures		8,059.33	698,288.95
05/29/04	4998	General by 3 Trustee signatures		40,040.68	648,816.95
05/29/04		Payroll #25 to wire June 6, 2007		49,472.00	599,344.95
05/29/04		Payroll #26 to wire June 20, 2007		49,472.00	599,332.47
05/04/07		Coding Correction by OCA		12.48	603,909.11
05/09/07		7670:00: Local Revenue Fines & Fees	4,576.64		617,889.45
05/09/07		7670:01: Local Revenue Passport	13,980.34		617,790.30
05/09/07		Coding Correction by OCA		99.15	623,585.79

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

Property Tax Apportionments Fiscal Year 2006-2007

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

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

June 2007

[Apportionment Schedule Letter]

b

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 June 18, 2007

	Fiscal Year 2006-2007						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74	
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02	
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36	
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94	
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71	
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73	
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34	
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59	
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40	
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05	
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80	
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11	
06/30/07						0.00	0.00	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

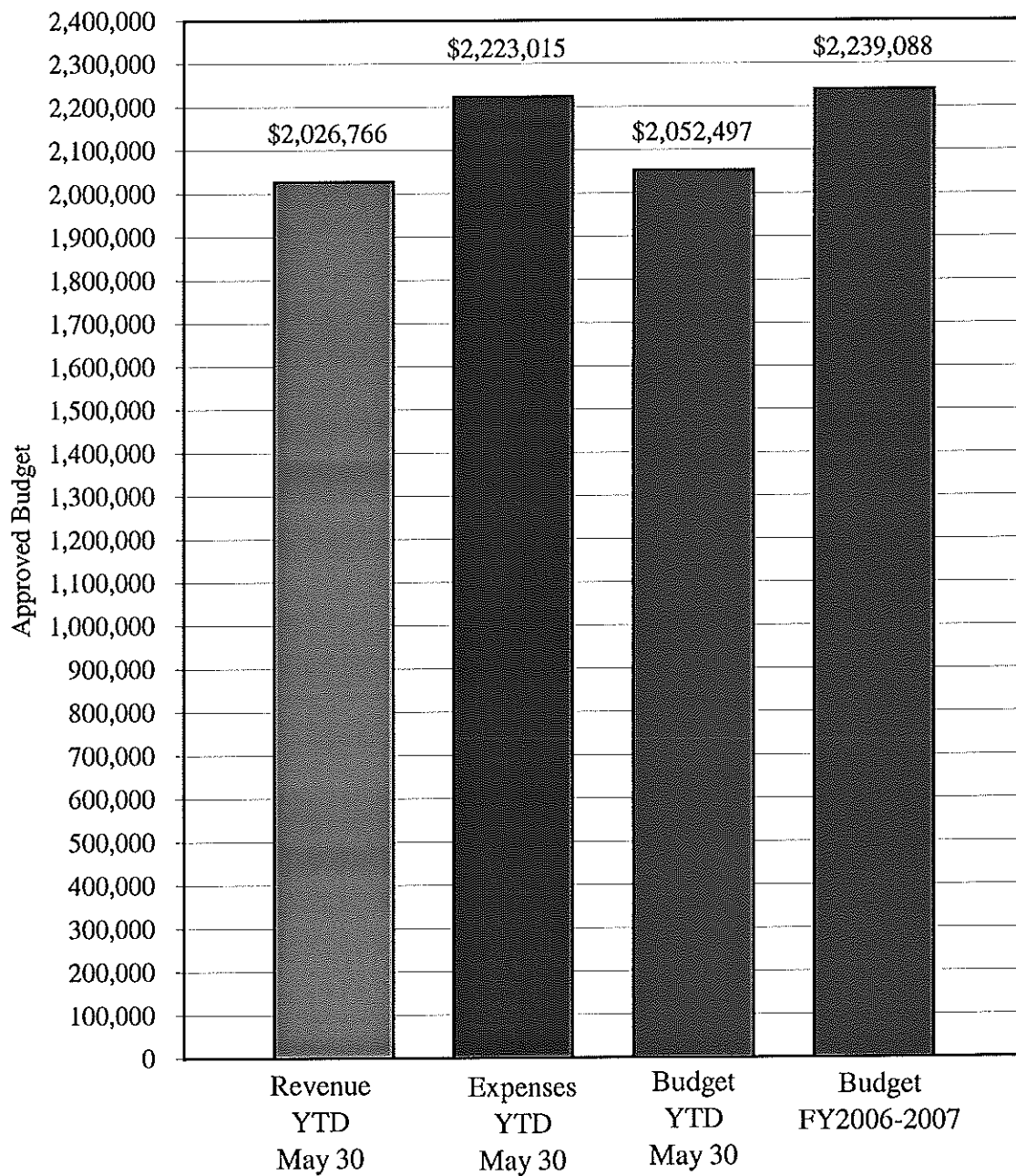
	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49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



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
 REVENUE REPORT FOR FUND 707
 (Prepared from the Orange County Auditor's Report)
 June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	1,526,225.78	1,402,237.26	14,719.58	162,594.56	97.73%
6210-01	Public Utility	21,000.00	22,701.28	21,703.86	10,867.16	10,031.36	108.10%
6210-04	Teeter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	1,548,927.06	1,423,941.12	25,586.74	172,625.92	97.87%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	66,628.03	64,967.01	0.00	0.00	114.88%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	8,108.40	7,832.90	3,920.80	3,772.90	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	49,702.07	96,281.16	15,572.85	13,662.15	764.65%
6280-01	Final supplemental for prior years	0.00	32,946.51	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRE	6,500.00	82,648.58	96,281.16	15,572.85	13,662.15	1271.52%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	65,000.00	2,626.84	1,744.74	0.00	0.00	4.04%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	1,400.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,744,338.00	1,749,262.81	1,626,294.11	45,080.39	190,060.97	100.28%

REVENUE REPORT FOR FUND 707
 (Prepared from the Orange County Auditor's Report)
 June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	39,316.24	25,518.06	4,595.26	3,892.95	131.05%
6610-01/02	Interest - old bond fund	0.00	5,596.89	1,131.15	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	44,913.13	26,649.21	4,595.26	3,892.95	149.71%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	14,074.76	14,418.82	5,795.49	5,937.17	82.79%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	13,606.57	19,166.46	0.00	2,465.10	113.39%
6970-01	State - CA Foundation Funds	30,000.00	31,740.00	37,407.06	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	54,384.00	51,732.00	0.00	0.00	93.77%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	30,399.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.00	10,662.00	0.00	2,662.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	121,467.57	171,251.52	0.00	5,127.10	80.98%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	69,254.08	60,777.83	9,930.87	7,373.62	173.14%
7670-01	Local Revenue -- Passport	180,000.00	211,534.08	148,769.55	34,715.44	28,036.51	117.52%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	293,288.16	209,547.38	44,646.31	35,410.13	122.20%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	8.90	120.00	0.00	120.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	2,223,015.33	2,048,281.04	100,117.45	240,548.32	101.91%

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

June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	976,134.83	844,598.27	73,360.94	62,148.97	93.77%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	137,511.69	112,481.91	6,984.00	5,505.92	95.11%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	0.00	
0306-00	Health Insurance	108,986	86,078.58	101,802.86	8,086.71	10,566.18	78.98%
0308-00	Dental Insurance	8,786	9,733.50	11,057.50	902.70	1,933.50	110.78%
0309-00	Life Insurance	2,948	1,741.63	1,373.94	162.00	122.85	59.07%
0310-00	Accidental Death & Dismemberment Insurance	5,293	3,074.12	3,654.35	0.00	321.13	58.08%
0373-00	Vision Insurance	2,913	2,795.92	2,726.12	259.20	321.00	95.98%
	Total Employee Insurance	128,927	103,548.75	123,727.77	9,410.61	13,264.66	80.32%
0350	Workers Compensation - General	8,500	6,731.87	7,904.00	-13,057.37	0.00	79.20%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	1,223,927.14	1,088,711.95	76,698.18	80,919.55	92.52%
0700-00	Communications - Telephone	4,000	3,713.21	3,893.66	330.15	755.60	92.83%
0700-01	Communications - Modem/Fax	8,400	4,904.09	6,321.58	104.95	305.18	58.38%
0700-02	Communications - Internet/Database	0	2,565.18	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	2,370.50	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	890.40	1,243.63	20.00	77.90	63.60%
	Total Communications	14,400	12,072.88	13,829.37	455.10	1,354.18	83.84%
0900-00	Food - General Fund	600	850.01	545.08	27.20	60.97	141.67%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	4,169.05	624.41	0.00	110.79	833.81%
0090-09	Food - Families for Literacy	0	405.80	482.58	0.00	0.00	
	Total Food	1,100	5,424.86	1,652.07	27.20	171.76	493.17%

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

June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	20,665.07	16,361.49	3,957.89	2,832.61	275.53%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	20,665.07	5,000.00	3,957.89	2,832.61	
1100-00	Insurance - Liability	13,100	13,057.37	12,281.93	13,057.37	0.00	99.67%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,411.07	4,215.59	0.00	0.00	128.22%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	33,487.03	24,540.00	0.00	6,000.00	121.77%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	(335.15)	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	40,946.60	28,420.44	0.00	6,000.00	124.08%
	HVAC	7,500	3,882.91	11,591.66	0.00	2,086.30	51.77%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	14,976.48	21,027.23	1,394.74	1,402.24	54.46%
	Plumbing	3,000	1,004.26	3,653.15	0.00	0.00	33.48%
	Electrical	4,000	7,320.10	568.00	0.00	0.00	183.00%
	Cleaning Service	16,000	14,350.00	14,500.00	1,350.00	1,350.00	89.69%
	Locksmith	1,000	73.50	623.47	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	6,276.67	2,399.00	0.00	0.00	78.46%
1400-00	Total Maintenance of Building & Grounds	69,750	47,883.92	54,362.51	2,744.74	4,838.54	68.65%
1600-00	Memberships - General Fund	4,000	3,359.00	3,518.00	0.00	0.00	83.98%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	750.00	300.00	0.00	0.00	75.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	4,109.00	3,968.00	0.00	0.00	82.18%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
1800-00	Library Supplies	23,000	17,332.23	21,454.18	599.71	1,324.97	75.36%
	Printing	15,000	8,299.82	9,995.80	677.81	252.08	55.33%
	[Unassigned] Publications	1,100	74.97	217.00	0.00	0.00	6.82%
	Paper	700	0.00	947.57	0.00	0.00	0.00%
	Drinking Water Service	350	320.00	747.71	0.00	224.36	91.43%
	Other Office Supplies	20,000	12,514.63	248.50	0.00	32.00	62.57%
	Total Office Supply Expense - General Fund	60,150	38,541.65	19,172.23	3,235.51	890.37	64.08%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	1,086.25	5,268.03	0.00	601.13	54.31%
	Publications	2,500	519.45	0.00	0.00	0.00	20.78%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	10,616.54	3,207.18	237.10	0.00	1061.65%
	Total Adult Literacy Office Supply Expense	5,500	12,222.24	8,475.21	237.10	601.13	222.22%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	50,763.89	61,258.20	4,750.13	3,324.91	75.04%
1803-00	Postage Expense - General Fund	6,800	6,031.50	6,372.88	1,022.34	548.07	88.70%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	6,031.50	6,372.88	1,022.34	548.07	87.41%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	385.00	350.00	35.00	35.00	91.67%
	Pension Contribution & Operating Expenses	7,000	9,801.67	6,449.29	0.00	0.00	140.02%
	Anaheim Consortium Automated Library System	35,000	33,274.13	30,431.28	0.00	0.00	95.07%
	Library Board Consultants & Legal	10,000	12,063.91	9,261.28	1,785.00	0.00	120.64%
	Clipping Service	600	405.00	405.00	45.00	45.00	67.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	13,375.27	1,038.57	36.80	0.00	136.48%
	Advertising (Including WEB Site)	6,000	3,890.00	3,924.40	5.00	270.00	64.83%
	Medical Exams	2,000	1,944.00	1,935.50	0.00	92.50	97.20%
	Collection Services - Accounts Receivable	2,000	1,270.65	1,360.40	0.00	134.25	63.53%
	Audit & Accounting Services	10,000	8,320.00	9,140.00	0.00	0.00	83.20%
	Payroll Preparation	5,500	2,891.26	4,709.63	0.00	560.67	52.57%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	12,916.24	28,781.27	1,198.37	900.00	80.73%
1900-00	Total Specialized Services - General Fund	126,820	100,537.13	97,786.62	3,105.17	2,037.42	79.28%
1900-01	Specialized Services - Spanish Literacy	3,000	4,446.45	2,581.48	226.08	376.86	148.22%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	12,302.78	12,105.50	0.00	0.00	136.70%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	6,685.51	11,719.57	27.17	8,428.88	44.57%
	Total Specialized Services	155,820	123,971.87	124,193.17	3,358.42	10,843.16	80.60%
1912-00	Investment Administrative fees for Orange County	1,000	2,737.64	775.59	198.03	96.38	273.76%
2000-00	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

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

June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	1,186.90	639.28	183.09	0.00	3.74%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	118,731.08	28,179.20	0.00	0.00	113.08%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,566.15	26.47	65.71	0.00	
2400-01	Special Department Expense- Books	223,816	72,542.31	66,146.00	0.00	5,091.17	
2400-02	Special Department Expense - Video		28,203.23	2,364.54	190.41	105.00	
2400-03	Special Department Expense - Electronic		36,551.74	9,061.91	0.00	0.00	
2400-04	Special Department Expense - Periodicals		6,486.00	8,733.46	109.20	370.63	
2400-05	Special Department Expense - Audio		22,021.66	14,618.38	0.00	956.29	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	1,922.71	9,360.51	0.00	1,043.04	96.14%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	171,293.80	110,311.27	365.32	7,566.13	75.86%
2600-00	Transportation/Travel - Local Mileage	0	1,965.15	0.00	107.57	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	9,371.47	3,513.05	263.00	0.00	110.25%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	6,840.78	11,014.24	0.00	623.54	68.41%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,058.71	964.00	0.00	0.00	141.16%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	892.40	668.43	300.00	21.50	
2700-08	Transportation/Travel - Meetings - Adult Literacy	0	0.00	0.00	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	23,250	19,558.06	16,159.72	563.00	645.04	84.12%
	Total Transportation/Travel - Meetings						
2801-00	Electricity	50,000	54,106.29	37,548.67	3,388.12	2,502.66	108.21%
2802-00	Gas	11,000	6,915.53	10,001.39	233.33	991.99	62.87%
2803-00	Water	5,500	5,501.50	4,528.38	365.81	606.50	100.03%
	Total Utilities	66,500	66,523.32	52,078.44	3,987.26	4,101.15	100.04%
	TOTAL SUPPLIES & SERVICES	849,439	707,748.43	530,843.56	34,777.46	42,321.93	83.32%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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 June 18, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 MAY 2007	FY2005-2006 MAY 2006	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	5,408.91	8,893.70	0.00	0.00	54.09%
4000-00	Equipment - General Fund	56,700	89,681.28	17,305.68	151.42	0.00	158.17%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	89,681.28	21,853.44	151.42	0.00	158.17%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	89,681.28	21,853.44	151.42	0.00	158.17%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	2,026,765.76	1,650,302.65	111,627.06	123,241.48	90.52%
	Spanish Literacy	3,000	4,446.45	2,581.48	226.08	376.86	148.22%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	34,198.08	36,990.30	557.10	1,854.36	77.81%
	FFL Grant Summary Object Code 09	2,000	405.80	632.58	0.00	0.00	20.29%
	TOTAL LITERACY (Excluding Personnel)	48,953	39,050.33	40,204.36	783.18	2,231.22	79.77%

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06/14/07
Accrual Basis

**Placentia Library District
Balance Sheet
As of May 31, 2007**

	<u>May 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	4,337.50
County Exempt - Savings	14,587.50
General Fund - Checking	2,672.27
General Fund - Savings	2,906.76
Literacy Fund - Savings	13,602.50
Payroll Checking - Wells Fargo	12,880.69
Payroll Checking (CDs) 0028205565	23,624.58
Total Payroll Checking (CDs)	<u>23,624.58</u>
Total Checking/Savings	<u>74,611.80</u>
Total Current Assets	74,611.80
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	<u>1,238,956.00</u>
TOTAL ASSETS	<u><u>1,313,567.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-36,164.62
Total Capital	68,737.80
Net Income	-26,689.21
Total Equity	<u>903,985.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,313,567.80</u></u>

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

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	30.00	0.00	0.00	0.00	30.00
COE Directors Fund (Friends)	1,635.10	0.00	0.00	0.00	1,635.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	97.55	0.00	0.00	0.00	97.55
COE Life Insur Suptm(EDM)	498.50	0.00	0.00	0.00	498.50
COE Meeting Room Income	4,935.00	0.00	0.00	0.00	4,935.00
COE Passport Chck Reimbursement	89,304.73	0.00	0.00	0.00	89,304.73
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	1,584.30	0.00	0.00	0.00	1,584.30
GF Bankcard Deposit	0.00	109,896.26	0.00	0.00	109,896.26
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	109.20	0.00	0.00	109.20
GF Cash Register - Childrens	0.00	426.00	0.00	0.00	426.00
GF Cash Register - Copy/Debit	0.00	2,613.20	0.00	0.00	2,613.20
GF Cash Register - Fines	0.00	16,863.24	0.00	0.00	16,863.24
GF Cash Register - Lost Items	0.00	2,575.85	0.00	0.00	2,575.85
GF Cash Register - Misc.	0.00	1,616.52	0.00	0.00	1,616.52
GF cash register - Passport Pho	0.00	27,838.00	0.00	0.00	27,838.00
GF Cash Register - Reserves	0.00	1,580.29	0.00	0.00	1,580.29
GF Copier coinbox	0.00	822.30	0.00	0.00	822.30
GF County Reimbursements	0.00	19,835.02	0.00	0.00	19,835.02
GF Deposit Correction Income	0.00	18,819.54	0.00	0.00	18,819.54
GF Fed Work Study Reimbursement	0.00	70,665.25	0.00	0.00	70,665.25
GF Interest	0.00	222.74	0.00	0.00	222.74
GF Miscellaneous Income	0.00	41,523.37	0.00	0.00	41,523.37
GF Non Government Grant	0.00	10.00	0.00	0.00	10.00
GF Notary	0.00	3,260.00	0.00	0.00	3,260.00
GF Passport Revenue	0.00	190,212.92	0.00	0.00	190,212.92
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	95,988.00	0.00	0.00	95,988.00
GF State Library Reimbursements	0.00	23,865.57	0.00	0.00	23,865.57
GF Typewriter Income	0.00	8.40	0.00	0.00	8.40
LIT Donations	0.00	0.00	1,967.00	0.00	1,967.00
LIT Interest Inc - Savings	0.00	0.00	92.96	0.00	92.96
PA Interest Inc - CD's	0.00	0.00	0.00	302.80	302.80
PA Wire Transfer from County	0.00	0.00	0.00	1,137,228.00	1,137,228.00
Total Income	99,225.18	645,758.66	2,059.96	1,137,530.80	1,884,574.60
Expense					
COE Bank fees	41.00	0.00	0.00	0.00	41.00
COE Childn's Strytime (Friends)	91.64	0.00	0.00	0.00	91.64
COE Childn's Summer Rdng Prgm	2,001.59	0.00	0.00	0.00	2,001.59
COE Children's Camp Library	515.63	0.00	0.00	0.00	515.63
COE Friend's Director's Fund	988.01	0.00	0.00	0.00	988.01
COE Friends Adlt Prgrm Expense	1,819.23	0.00	0.00	0.00	1,819.23
COE Life Insurance payment	1,303.90	0.00	0.00	19.94	1,323.84
COE Medical Reimbursement Polic	2,757.28	0.00	0.00	0.00	2,757.28
COE Meeting Room Maintenance	3,304.88	0.00	0.00	0.00	3,304.88
COE Meetings & Special Events	29.65	0.00	0.00	0.00	29.65
COE Miscellaneous Expense	5.00	0.00	0.00	0.00	5.00
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	83,270.63	0.00	0.00	0.00	83,270.63
COE Staff Appreciation	906.11	0.00	0.00	0.00	906.11
COE Transfer to GF Savings	18,819.54	0.00	0.00	0.00	18,819.54
GF Bank Fees	0.00	68.00	0.00	0.00	68.00
GF Bank Return Check Item/Fees	0.00	261.60	0.00	0.00	261.60
GF Bankcard Service Charge	0.00	4,690.29	0.00	0.00	4,690.29
GF Deposit Correction	0.00	2.00	0.00	0.00	2.00
GF Education Assistance Policy	0.00	1,039.22	0.00	0.00	1,039.22
GF Equipment (400)	0.00	4,501.11	0.00	0.00	4,501.11
GF Food	0.00	1,613.07	0.00	0.00	1,613.07
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials - Audio V	0.00	20.00	0.00	0.00	20.00
GF Library Materials (books)	0.00	449.19	0.00	0.00	449.19
GF Library Supplies	0.00	194.52	0.00	0.00	194.52
GF Literacy	0.00	4,184.08	0.00	0.00	4,184.08
GF Memberships	0.00	415.00	0.00	0.00	415.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	1,055.44	0.00	0.00	1,055.44
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.91	0.00	0.00	80.91
GF Prof & Spec Services	0.00	1,122.49	0.00	0.00	1,122.49
GF Refund	0.00	140.73	0.00	0.00	140.73
GF Taxes & Fees (370)	0.00	771.00	0.00	0.00	771.00
GF Transfer to COE	0.00	72,132.14	0.00	0.00	72,132.14
GF Transfer to GF Savings	0.00	20,188.97	0.00	0.00	20,188.97
GF Transfers to County	0.00	526,141.34	0.00	0.00	526,141.34
GF Travel Literacy	0.00	205.00	0.00	0.00	205.00
GF Travel Staff	0.00	5,689.74	0.00	0.00	5,689.74
GF Travel Trustees	0.00	411.00	0.00	0.00	411.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	98,302.51	98,302.51
PA Empl Optional Benefit	0.00	0.00	0.00	147.50	147.50
PA Employee 125 Co-Pay	0.00	0.00	0.00	4,479.26	4,479.26
PA Employee Life Insurance	0.00	0.00	0.00	438.68	438.68

9:50 AM

06/14/07

Accrual Basis

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

	<u>County Exempt Fund</u>	<u>General Fund</u>	<u>Literacy Fund</u>	<u>Payroll Fund</u>	<u>TOTAL</u>
PA Payroll Taxes	0.00	0.00	0.00	254,531.58	254,531.58
PA Salaries	0.00	0.00	0.00	767,760.80	767,760.80
PA Transfer to Savings	0.00	0.00	0.00	23,927.38	23,927.38
Total Expense	118,058.70	645,574.46	0.00	1,149,632.65	1,911,263.81
Net Ordinary Income	-16,831.52	184.20	2,059.96	-12,101.85	-26,689.21
Net Income	-16,831.52	184.20	2,059.96	-12,101.85	-26,689.21

9:25 PM

06/11/07

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
						29,365.32
Beginning Balance						
Cleared Transactions						
Checks and Payments - 162 Items						
Check	3/29/2007	7086	U.S. Department of ...	X	-67.00	-67.00
Check	3/29/2007	7085	U.S. Department of ...	X	-67.00	-134.00
Check	3/31/2007	7089	U.S. Department of ...	X	-67.00	-201.00
Check	4/2/2007	7095	U.S. Department of ...	X	-67.00	-268.00
Check	4/3/2007	7098	U.S. Department of ...	X	-67.00	-335.00
Check	4/4/2007	7100	U.S. Department of ...	X	-104.00	-439.00
Check	4/5/2007	7107	U.S. Department of ...	X	-127.00	-566.00
Check	4/5/2007	7106	U.S. Department of ...	X	-67.00	-633.00
Check	4/5/2007	7108	U.S. Department of ...	X	-67.00	-700.00
Check	4/5/2007	7109	U.S. Department of ...	X	-67.00	-767.00
Check	4/5/2007	7110	U.S. Department of ...	X	-67.00	-834.00
Check	4/7/2007	7114	U.S. Department of ...	X	-238.00	-1,072.00
Check	4/7/2007	7113	U.S. Department of ...	X	-67.00	-1,139.00
Check	4/7/2007	7111	U.S. Department of ...	X	-67.00	-1,206.00
Check	4/7/2007	7112	U.S. Department of ...	X	-52.00	-1,258.00
Check	4/10/2007	7118	U.S. Department of ...	X	-52.00	-1,310.00
Check	4/12/2007	7133	U.S. Department of ...	X	-119.00	-1,429.00
Check	4/12/2007	7132	U.S. Department of ...	X	-104.00	-1,533.00
Check	4/12/2007	7128	U.S. Department of ...	X	-67.00	-1,600.00
Check	4/12/2007	7126	U.S. Department of ...	X	-67.00	-1,667.00
Check	4/12/2007	7129	U.S. Department of ...	X	-67.00	-1,734.00
Check	4/12/2007	7130	U.S. Department of ...	X	-52.00	-1,786.00
Check	4/14/2007	7139	U.S. Department of ...	X	-171.00	-1,957.00
Check	4/14/2007	7136	U.S. Department of ...	X	-67.00	-2,024.00
Check	4/14/2007	7137	U.S. Department of ...	X	-67.00	-2,091.00
Check	4/14/2007	7138	U.S. Department of ...	X	-67.00	-2,158.00
Check	4/14/2007	7144	U.S. Department of ...	X	-351.00	-2,509.00
Check	4/16/2007	7145	Dana Hunter	X	-75.00	-2,584.00
Check	4/16/2007	7141	U.S. Department of ...	X	-52.00	-2,636.00
Check	4/16/2007	7142	U.S. Department of ...	X	-52.00	-2,688.00
Check	4/17/2007	7154	U.S. Department of ...	X	-67.00	-2,755.00
Check	4/17/2007	7155	U.S. Department of ...	X	-67.00	-2,822.00
Check	4/17/2007	7147	U.S. Department of ...	X	-67.00	-2,889.00
Check	4/17/2007	7149	U.S. Department of ...	X	-67.00	-2,956.00
Check	4/18/2007	7161	U.S. Department of ...	X	-156.00	-3,112.00
Check	4/18/2007	7159	U.S. Department of ...	X	-141.40	-3,253.40
Check	4/18/2007	7168	U.S. Department of ...	X	-119.00	-3,372.40
Check	4/18/2007	7160	U.S. Department of ...	X	-67.00	-3,439.40
Check	4/18/2007	7162	U.S. Department of ...	X	-67.00	-3,506.40
Check	4/19/2007	7174	U.S. Department of ...	X	-67.00	-3,573.40
Check	4/21/2007	7181	U.S. Department of ...	X	-186.00	-3,759.40
Check	4/21/2007	7178	U.S. Department of ...	X	-171.00	-3,930.40
Check	4/21/2007	7177	U.S. Department of ...	X	-104.00	-4,034.40
Check	4/21/2007	7175	U.S. Department of ...	X	-67.00	-4,101.40
Check	4/21/2007	7182	U.S. Department of ...	X	-52.00	-4,153.40
Check	4/23/2007	7186	U.S. Department of ...	X	-201.00	-4,354.40
Check	4/23/2007	7184	U.S. Department of ...	X	-104.00	-4,458.40
Check	4/23/2007	7188	U.S. Department of ...	X	-67.00	-4,525.40
Check	4/23/2007	7187	U.S. Department of ...	X	-67.00	-4,592.40
Check	4/23/2007	7185	U.S. Department of ...	X	-52.00	-4,644.40
Check	4/24/2007	7190	U.S. Department of ...	X	-67.00	-4,711.40
Check	4/24/2007	7191	U.S. Department of ...	X	-52.00	-4,763.40
Check	4/25/2007	7193	U.S. Department of ...	X	-67.00	-4,830.40
Check	4/26/2007	7199	U.S. Department of ...	X	-141.40	-4,971.80
Check	4/26/2007	7206	U.S. Department of ...	X	-134.00	-5,105.80
Check	4/26/2007	7201	U.S. Department of ...	X	-127.00	-5,232.80
Check	4/26/2007	7202	U.S. Department of ...	X	-127.00	-5,359.80
Check	4/26/2007	7203	U.S. Department of ...	X	-126.40	-5,486.20
Check	4/26/2007	7198	U.S. Department of ...	X	-104.00	-5,590.20
Check	4/26/2007	7200	U.S. Department of ...	X	-67.00	-5,657.20
Check	4/26/2007	7204	U.S. Department of ...	X	-67.00	-5,724.20
Check	4/28/2007	7208	U.S. Department of ...	X	-127.00	-5,851.20
Check	4/28/2007	7209	U.S. Department of ...	X	-127.00	-5,978.20
Check	4/28/2007	7210	U.S. Department of ...	X	-127.00	-6,105.20
Check	4/28/2007	7213	U.S. Department of ...	X	-119.00	-6,224.20

9:25 PM

06/11/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/28/2007	7211	U.S. Department of ...	X	-104.00	-6,328.20
Check	4/28/2007	7212	U.S. Department of ...	X	-67.00	-6,395.20
Check	4/28/2007	7207	U.S. Department of ...	X	-52.00	-6,447.20
Check	4/30/2007	7216	U.S. Department of ...	X	-366.00	-6,813.20
Check	4/30/2007	7222	U.S. Department of ...	X	-238.00	-7,051.20
Check	4/30/2007	7224	U.S. Department of ...	X	-127.00	-7,178.20
Check	4/30/2007	7215	U.S. Department of ...	X	-127.00	-7,305.20
Check	4/30/2007	7223	U.S. Department of ...	X	-127.00	-7,432.20
Check	4/30/2007	7217	U.S. Department of ...	X	-112.00	-7,544.20
Check	4/30/2007	7218	U.S. Department of ...	X	-112.00	-7,656.20
Check	4/30/2007	7225	U.S. Department of ...	X	-112.00	-7,768.20
Check	4/30/2007	7221	U.S. Department of ...	X	-104.00	-7,872.20
Check	4/30/2007	7219	U.S. Department of ...	X	-67.00	-7,939.20
Check	4/30/2007	7214	U.S. Department of ...	X	-67.00	-8,006.20
Check	4/30/2007	7220	U.S. Department of ...	X	-67.00	-8,073.20
Check	5/1/2007	7227	U.S. Department of ...	X	-143.25	-8,216.45
Check	5/1/2007	7228	U.S. Department of ...	X	-127.00	-8,343.45
Check	5/1/2007	7226	U.S. Department of ...	X	-67.00	-8,410.45
Check	5/2/2007	7232	U.S. Department of ...	X	-224.00	-8,634.45
Check	5/2/2007	7229	U.S. Department of ...	X	-171.00	-8,805.45
Check	5/2/2007	7231	U.S. Department of ...	X	-119.00	-8,924.45
Check	5/2/2007	7234	U.S. Department of ...	X	-112.00	-9,036.45
Check	5/2/2007	7230	U.S. Department of ...	X	-104.00	-9,140.45
Check	5/2/2007	7233	Margo's Flowers	X	-43.10	-9,183.55
Check	5/3/2007	7237	U.S. Department of ...	X	-463.00	-9,646.55
Check	5/3/2007	7240	U.S. Department of ...	X	-224.00	-9,870.55
Check	5/3/2007	7238	U.S. Department of ...	X	-156.00	-10,026.55
Check	5/3/2007	7241	U.S. Department of ...	X	-112.00	-10,138.55
Check	5/3/2007	7236	U.S. Department of ...	X	-104.00	-10,242.55
Check	5/3/2007	7235	U.S. Department of ...	X	-67.00	-10,309.55
Check	5/3/2007	7239	U.S. Department of ...	X	-67.00	-10,376.55
Check	5/5/2007	7252	U.S. Department of ...	X	-351.00	-10,727.55
Check	5/5/2007	7250	U.S. Department of ...	X	-156.00	-10,883.55
Check	5/5/2007	7245	U.S. Department of ...	X	-127.00	-11,010.55
Check	5/5/2007	7244	U.S. Department of ...	X	-127.00	-11,137.55
Check	5/5/2007	7251	U.S. Department of ...	X	-127.00	-11,264.55
Check	5/5/2007	7246	U.S. Department of ...	X	-67.00	-11,331.55
Check	5/5/2007	7247	U.S. Department of ...	X	-67.00	-11,398.55
Check	5/5/2007	7249	U.S. Department of ...	X	-67.00	-11,465.55
Check	5/5/2007	7248	U.S. Department of ...	X	-67.00	-11,532.55
Check	5/6/2007	7242	Grant Pominville	X	-315.00	-11,847.55
Check	5/7/2007	7255	U.S. Department of ...	X	-186.00	-12,033.55
Check	5/7/2007	7254	U.S. Department of ...	X	-134.00	-12,167.55
Check	5/7/2007	7253	U.S. Department of ...	X	-67.00	-12,234.55
Check	5/8/2007	7257	U.S. Department of ...	X	-141.40	-12,375.95
Check	5/8/2007	7256	U.S. Department of ...	X	-127.00	-12,502.95
Check	5/8/2007	7258	U.S. Department of ...	X	-112.00	-12,614.95
Check	5/9/2007	7260	U.S. Department of ...	X	-141.40	-12,756.35
Check	5/9/2007	7259	U.S. Department of ...	X	-67.00	-12,823.35
Check	5/10/2007	7262	Placentia Library G...	X	-18,819.54	-31,642.89
Check	5/10/2007	7265	U.S. Department of ...	X	-336.00	-31,978.89
Check	5/10/2007	7261	Justin Jewelers	X	-251.00	-32,229.89
Check	5/10/2007	7267	U.S. Department of ...	X	-224.00	-32,453.89
Check	5/10/2007	7264	U.S. Department of ...	X	-127.00	-32,580.89
Check	5/10/2007	7269	U.S. Department of ...	X	-127.00	-32,707.89
Check	5/10/2007	7266	U.S. Department of ...	X	-112.00	-32,819.89
Check	5/10/2007	7268	U.S. Department of ...	X	-112.00	-32,931.89
Check	5/10/2007	7263	U.S. Department of ...	X	-67.00	-32,998.89
Check	5/10/2007	7270	U.S. Department of ...	X	-67.00	-33,065.89
Check	5/12/2007	7272	U.S. Department of ...	X	-134.00	-33,199.89
Check	5/12/2007	7273	U.S. Department of ...	X	-127.00	-33,326.89
Check	5/12/2007	7274	U.S. Department of ...	X	-127.00	-33,453.89
Check	5/12/2007	7271	U.S. Department of ...	X	-112.00	-33,565.89
Check	5/14/2007	7277	U.S. Department of ...	X	-238.00	-33,803.89
Check	5/14/2007	7275	U.S. Department of ...	X	-186.00	-33,989.89
Check	5/14/2007	7276	U.S. Department of ...	X	-127.00	-34,116.89
Check	5/15/2007	7278	U.S. Department of ...	X	-127.00	-34,243.89
Check	5/15/2007	7279	U.S. Department of ...	X	-67.00	-34,310.89

9:25 PM

06/11/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/16/2007	7283	U.S. Department of ...	X	-275.00	-34,585.89
Check	5/16/2007	7282	Anna Servin	X	-143.25	-34,729.14
Check	5/16/2007	7280	U.S. Department of ...	X	-127.00	-34,856.14
Check	5/16/2007	7285	U.S. Department of ...	X	-127.00	-34,983.14
Check	5/16/2007	7284	U.S. Department of ...	X	-127.00	-35,110.14
Check	5/17/2007	7286	U.S. Department of ...	X	-128.25	-35,238.39
Check	5/17/2007	7287	U.S. Department of ...	X	-112.00	-35,350.39
Check	5/17/2007	7288	U.S. Department of ...	X	-67.00	-35,417.39
Check	5/19/2007	7290	U.S. Department of ...	X	-127.00	-35,544.39
Check	5/19/2007	7291	U.S. Department of ...	X	-127.00	-35,671.39
Check	5/19/2007	7294	U.S. Department of ...	X	-127.00	-35,798.39
Check	5/19/2007	7292	U.S. Department of ...	X	-127.00	-35,925.39
Check	5/19/2007	7293	U.S. Department of ...	X	-112.00	-36,037.39
Check	5/19/2007	7289	U.S. Department of ...	X	-67.00	-36,104.39
Check	5/19/2007	7295	U.S. Department of ...	X	-52.00	-36,156.39
Check	5/21/2007	7300	U.S. Department of ...	X	-201.00	-36,357.39
Check	5/21/2007	7299	U.S. Department of ...	X	-186.00	-36,543.39
Check	5/21/2007	7297	U.S. Department of ...	X	-67.00	-36,610.39
Check	5/21/2007	7296	U.S. Department of ...	X	-67.00	-36,677.39
Check	5/21/2007	7298	U.S. Department of ...	X	-52.00	-36,729.39
Check	5/24/2007	7302	U.S. Department of ...	X	-254.00	-36,983.39
Check	5/24/2007	7305	U.S. Department of ...	X	-143.25	-37,126.64
Check	5/24/2007	7303	U.S. Department of ...	X	-143.25	-37,269.89
Check	5/24/2007	7301	U.S. Department of ...	X	-127.00	-37,396.89
Check	5/26/2007	7306	U.S. Department of ...	X	-127.00	-37,523.89
Check	5/26/2007	7307	U.S. Department of ...	X	-52.00	-37,575.89
Check	5/26/2007	7308	U.S. Department of ...	X	-52.00	-37,627.89
Check	5/31/2007		Bank of the West	X	-15.00	-37,642.89
Check	5/31/2007		Bank of the West	X	-3.00	-37,645.89
Total Checks and Payments					-37,645.89	-37,645.89
Deposits and Credits - 27 Items						
Check	4/16/2007	7143	U.S. Department of ...	X	0.00	0.00
Deposit	5/1/2007			X	531.00	531.00
Deposit	5/1/2007			X	2,125.80	2,656.80
Deposit	5/2/2007			X	223.00	2,879.80
Deposit	5/3/2007			X	858.00	3,737.80
Deposit	5/5/2007			X	224.00	3,961.80
Deposit	5/7/2007			X	933.00	4,894.80
Deposit	5/8/2007			X	253.40	5,148.20
Deposit	5/8/2007			X	660.09	5,808.29
Deposit	5/9/2007			X	67.00	5,875.29
Deposit	5/10/2007			X	1,311.00	7,186.29
Deposit	5/12/2007			X	204.00	7,390.29
Deposit	5/12/2007			X	746.35	8,136.64
Deposit	5/14/2007			X	239.00	8,375.64
Deposit	5/15/2007			X	67.00	8,442.64
Check	5/16/2007	7281	Anna Servin	X	0.00	8,442.64
Deposit	5/16/2007			X	275.00	8,717.64
Deposit	5/16/2007			X	2,088.40	10,806.04
Deposit	5/21/2007			X	52.00	10,858.04
Deposit	5/21/2007			X	477.00	11,335.04
Deposit	5/22/2007			X	268.00	11,603.04
Deposit	5/23/2007			X	500.00	12,103.04
Check	5/24/2007	7304	U.S. Department of ...	X	0.00	12,103.04
Deposit	5/29/2007			X	127.00	12,230.04
Deposit	5/31/2007			X	298.00	12,528.04
Check	6/6/2007	7331	TSC Apparel	X	0.00	12,528.04
Check	6/6/2007	7332	TSC Apparel	X	0.00	12,528.04
Total Deposits and Credits					12,528.04	12,528.04
Total Cleared Transactions					-25,117.85	-25,117.85
Cleared Balance					-25,117.85	4,247.47

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 Items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	11/1/2006	6682	Elizabeth D Minter		-15.00	-267.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-282.47
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-332.47
Check	5/5/2007	7243	Life of the Party		-275.00	-607.47
Check	5/29/2007	7310	U.S. Department of ...		-67.00	-674.47
Check	5/29/2007	7309	U.S. Department of ...		-67.00	-741.47
Check	5/30/2007	7315	U.S. Department of ...		-478.00	-1,219.47
Check	5/30/2007	7313	U.S. Department of ...		-143.25	-1,362.72
Check	5/30/2007	7312	U.S. Department of ...		-128.25	-1,490.97
Check	5/30/2007	7311	U.S. Department of ...		-127.00	-1,617.97
Check	5/30/2007	7314	U.S. Department of ...		-127.00	-1,744.97
Check	5/30/2007	7316	U.S. Department of ...		-127.00	-1,871.97
Check	5/31/2007	7317	U.S. Department of ...		-171.00	-2,042.97
Check	5/31/2007	7318	U.S. Department of ...		-67.00	-2,109.97
Total Checks and Payments					-2,109.97	-2,109.97
Deposits and Credits - 4 Items						
Check	3/6/2007	6982	Ralph's		0.00	0.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	0.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	0.00
Deposit	5/29/2007				2,200.00	2,200.00
Total Deposits and Credits					2,200.00	2,200.00
Total Uncleared Transactions					90.03	90.03
Register Balance as of 05/31/2007					-25,027.82	4,337.50
New Transactions						
Checks and Payments - 30 Items						
Check	6/2/2007	7320	U.S. Department of ...		-127.00	-127.00
Check	6/2/2007	7319	U.S. Department of ...		-127.00	-254.00
Check	6/4/2007	7328	Bret Thomas Peters...		-127.00	-381.00
Check	6/4/2007	7326	Toby Silberfarb		-105.00	-486.00
Check	6/4/2007	7327	U.S. Department of ...		-104.00	-590.00
Check	6/4/2007	7321	Minuteman Press		-32.33	-622.33
Check	6/4/2007	7324	Mary Strazdas		-30.00	-652.33
Check	6/4/2007	7322	Yesenia Gomez		-30.00	-682.33
Check	6/4/2007	7325	Estella A. Wnek		-15.00	-697.33
Check	6/4/2007	7323	Beatrice V. Quintanar		-15.00	-712.33
Check	6/5/2007	7330	U.S. Department of ...		-224.00	-936.33
Check	6/5/2007	7329	U.S. Department of ...		-119.00	-1,055.33
Check	6/6/2007	7334	U.S. Department of ...		-223.00	-1,278.33
Check	6/6/2007	7333	Elizabeth D Minter		-47.70	-1,326.03
Check	6/7/2007	7341	U.S. Department of ...		-239.00	-1,565.03
Check	6/7/2007	7336	U.S. Department of ...		-238.00	-1,803.03
Check	6/7/2007	7337	U.S. Department of ...		-156.00	-1,959.03
Check	6/7/2007	7342	U.S. Department of ...		-127.00	-2,086.03
Check	6/7/2007	7339	U.S. Department of ...		-127.00	-2,213.03
Check	6/7/2007	7340	U.S. Department of ...		-112.00	-2,325.03
Check	6/7/2007	7338	U.S. Department of ...		-67.00	-2,392.03
Check	6/7/2007	7335	Sam's Club		-17.70	-2,409.73
Check	6/9/2007	7347	U.S. Department of ...		-127.00	-2,536.73
Check	6/9/2007	7343	U.S. Department of ...		-112.00	-2,648.73
Check	6/9/2007	7346	U.S. Department of ...		-67.00	-2,715.73
Check	6/9/2007	7344	U.S. Department of ...		-67.00	-2,782.73
Check	6/9/2007	7345	U.S. Department of ...		-52.00	-2,834.73
Check	6/11/2007	7350	U.S. Department of ...		-67.00	-2,901.73
Check	6/11/2007	7349	U.S. Department of ...		-67.00	-2,968.73
Check	6/11/2007	7348	David Baumann		-50.00	-3,018.73
Total Checks and Payments					-3,018.73	-3,018.73

9:25 PM
06/11/07

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	6/1/2007				660.09	660.09
Deposit	6/4/2007				67.00	727.09
Deposit	6/4/2007				104.00	831.09
Deposit	6/4/2007				104.00	935.09
Deposit	6/4/2007				254.00	1,189.09
Deposit	6/4/2007				298.00	1,487.09
Deposit	6/4/2007				119.00	1,606.09
Deposit	6/5/2007				394.00	2,000.09
Deposit	6/7/2007				366.00	2,366.09
Deposit	6/9/2007					
Total Deposits and Credits					<u>2,366.09</u>	<u>2,366.09</u>
Total New Transactions					<u>-652.64</u>	<u>-652.64</u>
Ending Balance					<u><u>-25,680.46</u></u>	<u><u>3,684.86</u></u>

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9:01 PM
06/11/07

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,152.81
Cleared Transactions						
Checks and Payments - 1 Item						
Check	5/1/2007	1570	Greg's Carpet & Up...	X	-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 11 Items						
Deposit	5/2/2007			X	19.94	19.94
Deposit	5/2/2007			X	35.00	54.94
Deposit	5/3/2007			X	255.00	309.94
Deposit	5/12/2007			X	30.00	339.94
Deposit	5/14/2007			X	35.00	374.94
Deposit	5/16/2007			X	54.94	429.88
Deposit	5/19/2007			X	35.00	464.88
Deposit	5/19/2007			X	130.00	594.88
Deposit	5/19/2007			X	65.00	659.88
Deposit	5/22/2007			X	54.94	714.82
Deposit	5/29/2007			X	9.79	724.61
Deposit	5/31/2007			X		
Total Deposits and Credits					724.61	724.61
Total Cleared Transactions					549.65	549.65
Cleared Balance					549.65	14,702.46
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	5/29/2007	1571	Greg's Carpet & Up...		-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 1 Item						
Deposit	3/24/2007				60.00	60.00
Total Deposits and Credits					60.00	60.00
Total Uncleared Transactions					-114.96	-114.96
Register Balance as of 05/31/2007					434.69	14,587.50
New Transactions						
Deposits and Credits - 4 items						
Deposit	6/4/2007				30.00	30.00
Deposit	6/5/2007				35.00	65.00
Deposit	6/7/2007				65.00	130.00
Deposit	6/7/2007				70.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					200.00	200.00
Ending Balance					634.69	14,787.50

*2007
6/11/2007*

6:59 PM

06/11/07

**Placentia Library District
Reconciliation Detail**
General Fund - Checking, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,617.56
Cleared Transactions						
Checks and Payments - 17 Items						
Check	4/20/2007	5535	Bruce Sievers	X	-40.00	-40.00
Check	4/25/2007	5541	Placentia Chamber ...	X	-14.00	-54.00
Check	5/1/2007	5543	Placentia Library Di...	X	-2,125.80	-2,179.80
Check	5/1/2007		Bank of the West	X	-909.45	-3,089.25
Check	5/1/2007	5544	Sam's Club	X	-272.06	-3,361.31
Check	5/2/2007		Bank of the West	X	-17.84	-3,379.15
Check	5/8/2007	5547	Placentia Library Di...	X	-1,311.00	-4,690.15
Check	5/10/2007	5546	Placentia Chamber ...	X	-10.00	-4,700.15
Check	5/16/2007	5549	Placentia Library Di...	X	-2,088.40	-6,788.55
Check	5/16/2007	5550	Placentia Chamber ...	X	-10.00	-6,798.55
Check	5/17/2007	5553	Placentia Library Di...	X	-7,752.39	-14,550.94
Check	5/17/2007	5554	Yesenia Gomez	X	-521.26	-15,072.20
Check	5/17/2007	5552	Placentia Library Di...	X	-90.00	-15,162.20
Check	5/22/2007	5556	Wal Mart	X	-128.27	-15,290.47
Check	5/22/2007		Bank of the West	X	-4.50	-15,294.97
Check	5/23/2007	5558	Placentia Library Di...	X	-500.00	-15,794.97
Check	5/23/2007	5557	Sam's Club	X	-265.17	-16,060.14
Total Checks and Payments					-16,060.14	-16,060.14
Deposits and Credits - 47 Items						
Deposit	5/1/2007			X	60.00	60.00
Deposit	5/1/2007			X	159.00	219.00
Deposit	5/1/2007			X	701.00	920.00
Deposit	5/2/2007			X	339.00	1,259.00
Deposit	5/3/2007			X	90.00	1,349.00
Deposit	5/3/2007			X	139.90	1,488.90
Deposit	5/3/2007			X	144.00	1,632.90
Deposit	5/4/2007			X	793.00	2,425.90
Deposit	5/7/2007			X	29.14	2,455.04
Deposit	5/7/2007			X	278.00	2,733.04
Deposit	5/7/2007			X	637.00	3,370.04
Deposit	5/8/2007			X	529.00	3,899.04
Deposit	5/9/2007			X	30.00	3,929.04
Deposit	5/9/2007			X	30.00	3,959.04
Deposit	5/9/2007			X	48.57	4,007.61
Deposit	5/9/2007			X	87.43	4,095.04
Deposit	5/10/2007			X	880.40	4,975.44
Deposit	5/10/2007			X	30.00	5,005.44
Deposit	5/11/2007			X	38.86	5,044.30
Deposit	5/11/2007			X	283.00	5,327.30
Deposit	5/14/2007			X	655.00	5,982.30
Deposit	5/14/2007			X	728.00	6,710.30
Deposit	5/15/2007			X	30.00	6,740.30
Deposit	5/15/2007			X	144.00	6,884.30
Deposit	5/15/2007			X	409.00	7,293.30
Check	5/16/2007	5551	Smart & Final	X	0.00	7,293.30
Check	5/16/2007	5548	Smart & Final	X	0.00	7,293.30
Deposit	5/16/2007			X	525.00	7,818.30
Deposit	5/17/2007			X	30.00	7,848.30
Deposit	5/17/2007			X	350.65	8,198.95
Deposit	5/18/2007			X	68.00	8,266.95
Deposit	5/18/2007			X	343.00	8,609.95
Deposit	5/21/2007			X	29.14	8,639.09
Deposit	5/21/2007			X	40.00	8,679.09
Deposit	5/21/2007			X	77.72	8,756.81
Deposit	5/21/2007			X	269.00	9,025.81
Deposit	5/21/2007			X	328.00	9,353.81
Deposit	5/22/2007			X	208.75	9,562.56
Deposit	5/23/2007			X	360.00	9,922.56
Deposit	5/24/2007			X	120.00	10,042.56
Deposit	5/25/2007			X	251.62	10,294.18
Deposit	5/25/2007			X	850.75	11,144.93
Deposit	5/29/2007			X	799.00	11,943.93
Deposit	5/30/2007			X	29.14	11,973.07
Deposit	5/30/2007			X	30.00	12,003.07

6:59 PM

06/11/07

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	5/30/2007			X	743.00	12,746.07
Deposit	5/31/2007			X	190.00	12,936.07
Total Deposits and Credits					12,936.07	12,936.07
Total Cleared Transactions					-3,124.07	-3,124.07
Cleared Balance					-3,124.07	5,493.49
Uncleared Transactions						
Checks and Payments - 9 items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	3/8/2007	5503	California Council fo...		-40.00	-511.19
Check	3/24/2007	5517	CALTAC		-60.00	-571.19
Check	5/21/2007	5555	ISDOC		-24.00	-595.19
Check	5/29/2007	5559	Lois Monroe		-56.03	-651.22
Check	5/31/2007	5560	Placentia Library Di...		-2,200.00	-2,851.22
Total Checks and Payments					-2,851.22	-2,851.22
Deposits and Credits - 1 item						
Deposit	12/2/2006				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-2,821.22	-2,821.22
Register Balance as of 05/31/2007					-5,945.29	2,672.27
New Transactions						
Checks and Payments - 2 Items						
Check	6/6/2007	5563	Sam's Club		-374.70	-374.70
Check	6/13/2007	5564	Placentia Chamber ...		-20.00	-394.70
Total Checks and Payments					-394.70	-394.70
Deposits and Credits - 8 Items						
Deposit	6/1/2007				191.50	191.50
Check	6/4/2007	5561	Wal Mart			191.50
Check	6/4/2007	5562	Sam's Club			191.50
Deposit	6/4/2007				140.00	331.50
Deposit	6/4/2007				582.90	914.40
Deposit	6/5/2007				391.00	1,305.40
Deposit	6/5/2007				87.43	1,392.83
Deposit	6/6/2007				160.00	1,552.83
Deposit	6/6/2007					1,552.83
Total Deposits and Credits					1,552.83	1,552.83
Total New Transactions					1,158.13	1,158.13
Ending Balance					-4,787.16	3,830.40

EDM
6/14/2007

Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,406.65
Cleared Transactions						
Checks and Payments - 8 Items						
Check	5/4/2007		Bank of the West	X	-30.00	-30.00
Check	5/4/2007		Bank of the West	X	-30.00	-60.00
Check	5/4/2007		Bank of the West	X	-4.00	-64.00
Check	5/4/2007		Bank of the West	X	-4.00	-68.00
Check	5/10/2007		Bank of the West	X	-25.00	-93.00
Check	5/10/2007		Bank of the West	X	-20.00	-113.00
Check	5/22/2007	1283	Orange County Aud...	X	-63,245.37	-63,358.37
Check	5/31/2007		Bank of the West	X	-10.00	-63,368.37
Total Checks and Payments					-63,368.37	-63,368.37
Deposits and Credits - 28 items						
Deposit	4/16/2007			X	18,819.54	18,819.54
Deposit	5/1/2007			X	1,092.40	19,911.94
Deposit	5/2/2007			X	1,264.10	21,176.04
Deposit	5/3/2007			X	1,812.60	22,988.64
Deposit	5/7/2007			X	263.60	23,252.24
Deposit	5/7/2007			X	750.00	24,002.24
Deposit	5/7/2007			X	1,209.10	25,211.34
Deposit	5/7/2007			X	1,230.00	26,441.34
Deposit	5/8/2007			X	1,044.81	27,486.15
Deposit	5/9/2007			X	283.85	27,770.00
Deposit	5/9/2007			X	1,172.00	28,942.00
Deposit	5/12/2007			X	87.30	29,029.30
Deposit	5/12/2007			X	837.65	29,866.95
Deposit	5/14/2007			X	665.70	30,532.65
Deposit	5/14/2007			X	810.00	31,342.65
Deposit	5/14/2007			X	1,188.94	32,531.59
Deposit	5/15/2007			X	766.25	33,297.84
Deposit	5/16/2007			X	1,054.55	34,352.39
Deposit	5/17/2007			X	867.60	35,219.99
Deposit	5/19/2007			X	739.90	35,959.89
Deposit	5/19/2007			X	7,963.04	43,922.93
Deposit	5/21/2007			X	658.50	44,581.43
Deposit	5/21/2007			X	871.40	45,452.83
Deposit	5/21/2007			X	1,234.65	46,687.48
Deposit	5/22/2007			X	1,055.00	47,742.48
Deposit	5/29/2007			X	106.10	47,848.58
Deposit	5/29/2007			X	1,031.25	48,879.83
Deposit	5/31/2007			X	22.65	48,902.48
Total Deposits and Credits					48,902.48	48,902.48
Total Cleared Transactions					-14,465.89	-14,465.89
Cleared Balance					-14,465.89	1,940.76
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	8/10/2006				282.60	282.60
Deposit	5/29/2007				683.40	966.00
Total Deposits and Credits					966.00	966.00
Total Uncleared Transactions					966.00	966.00
Register Balance as of 05/31/2007					-13,499.89	2,906.76

7:06 PM
06/11/07

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 13 Items						
Deposit	6/4/2007				599.25	599.25
Deposit	6/4/2007				654.49	1,253.74
Deposit	6/4/2007				863.80	2,117.54
Deposit	6/4/2007				943.09	3,060.63
Deposit	6/4/2007				1,017.15	4,077.78
Deposit	6/4/2007				1,092.64	5,170.42
Deposit	6/4/2007				1,499.85	6,670.27
Deposit	6/4/2007				4,158.57	10,828.84
Deposit	6/4/2007				1,265.69	12,094.53
Deposit	6/5/2007				66.30	12,160.83
Deposit	6/7/2007				475.70	12,636.53
Deposit	6/7/2007				1,021.10	13,657.63
Deposit	6/7/2007				500.95	14,158.58
Total Deposits and Credits					14,158.58	14,158.58
Total New Transactions					14,158.58	14,158.58
Ending Balance					658.69	17,065.34

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6/11/2007*

8:53 PM

06/11/07

Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,593.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2007			X	9.24	9.24
Total Deposits and Credits					9.24	9.24
Total Cleared Transactions					9.24	9.24
Cleared Balance					9.24	13,602.50
Register Balance as of 05/31/2007					9.24	13,602.50
Ending Balance					9.24	13,602.50

EDM
6/11/2007

ACQUISITIONS REPORT FOR FISCAL YEAR 2006-2007 THROUGH THE MONTH OF MAY 2007
 Prepared by Vernon Napier, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	\$23,549	1,592	\$5,140	325	\$28,689	1917	\$759	95	\$29,448	1952
Adult Circulating Non-Fiction	\$30,349	1,562	\$5,176	258	\$35,525	1820	\$966	43	\$36,491	1863
Adult Reference	\$9,969	117	\$449	15	\$10,418	132	\$139	6	\$10,556	138
Adult magazines	\$5,700	122	\$0	0	\$5,700	122	\$0	0	\$5,700	122
Adult on-line databases	\$49,041	11	\$0	0	\$49,041	11	\$0	0	\$49,041	11
Total Adult Non-Fiction	\$95,059	1812	\$5,625	273	\$100,684	2085	\$1,105	49	\$101,789	2134
TOTAL ADULT PRINT MATERIALS	\$118,808	3404	\$10,765	598	\$129,373	4002	\$1,954	84	\$131,237	4086
Adult Music CDs	\$6,792	371	\$695	40	\$7,486	411	\$15	1	\$7,501	412
Adult Audio Books (incl. Overdrive)	\$17,668	226	\$2,104	29	\$19,773	255	\$0	0	\$19,773	255
Adult DVDs	\$21,114	989	\$3,266	110	\$24,381	1099	\$183	8	\$24,564	1107
TOTAL ADULT NON-PRINT MATERIALS	\$45,574	1586	\$6,066	179	\$51,640	1765	\$198	9	\$51,838	1774
TOTAL ADULT MATERIALS	\$164,183	4990	\$16,831	777	\$181,013	5,767	\$2,062	93	\$183,075	5,860
Juvenile Fiction	\$7,690	1,229	\$921	128	\$8,610	1357	\$368	36	\$8,979	1393
Juvenile Circulating Non-Fiction	\$32,197	1,758	\$252	11	\$32,449	1769	\$1,586	69	\$34,035	1838
Juvenile Reference	\$2,205	32	\$0	0	\$2,205	32	\$0	0	\$2,205	32
Juvenile Magazines	\$26	8	\$0	0	\$26	8	\$0	0	\$26	8
Juvenile on-line databases	\$399	1	\$0	0	\$399	1	\$0	0	\$399	1
Total Junior Non-Fiction	\$34,827	1799	\$252	11	\$35,079	1810	\$1,586	69	\$36,664	1879
TOTAL JUVENILE PRINT MATERIALS	\$42,517	3,028	\$1,173	139	\$43,689	3,167	\$1,954	105	\$45,643	3,272
Juvenile Music CDs	\$280	20	\$0	0	\$280	20	\$0	0	\$280	20
Juvenile Audio Books	\$18	0	\$0	0	\$18	0	\$0	0	\$18	0
Juvenile DVDs	\$11,011	601	\$153	6	\$11,164	607	\$485	24	\$11,649	631
TOTAL JUVENILE NON-PRINT MATERIALS	\$11,308	621	\$153	6	\$11,461	627	\$485	24	\$11,947	651
TOTAL JUVENILE MATERIALS	\$53,825	3649	\$1,325	145	\$55,150	3794	\$2,439	129	\$57,589	3923
Total Fiction	\$31,239	2821	\$6,061	453	\$37,300	3274	\$1,127	71	\$38,426	3345
Total Non-Fiction	\$129,886	3611	\$5,877	284	\$135,763	3895	\$2,690	118	\$138,453	4013
Total Music CDs	\$7,071	391	\$695	40	\$7,766	431	\$15	1	\$7,781	432
Total Audio Books	\$17,686	226	\$2,104	29	\$19,790	255	\$0	0	\$19,790	255
Total Video DVDs	\$32,125	1590	\$3,419	116	\$35,544	1706	\$668	32	\$36,213	1738
TOTAL MATERIALS	\$216,006	8639	\$18,156	922	\$236,164	9561	\$4,501	222	\$240,664	9783

Outstanding Orders as of May 2007

Adopt-a-book

General Fund

\$10,069

TOTAL

\$10,069



Entrepenurial Activities Report
 Net Revenue Summary
 May-07

	Apr-07	Apr-06	YTD 2006-07	YTD 2005-06
Passport	29,503.77	22,952.46	229,563.88	153,899.40
Passport Photos	2,740.00	2,430.00	25,778.00	15,450.00
Notary Public	310.00	180.00	3,260.00	1,090.00
Test Proctor	120.00	60.00	1,744.30	935.00
Total	32,673.77	25,622.46	260,346.18	171,374.40

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
June 18, 2007

Agenda Item 18

FY 06-07	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	15	913	0	18.95	0
August	13	929	3	366.2	0
September	14	936	4	221.45	0
October	19	950	5	529.3	0
November	14	960	5	275.6	0
December	9	965	5	238.15	0
January	24	979	6	487.77	0
February	6	989	7	597.89	0
March	9	996	0	140	0
April	15	1,003	4	291.6	0
May	14	1,018	7	320.25	0
June	0	0	0	0.00	0
TOTAL YTD	152	10638	46	3487.16	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 06/01/2007 11:15 PM RJK

SUMMARY STATUS REPORT

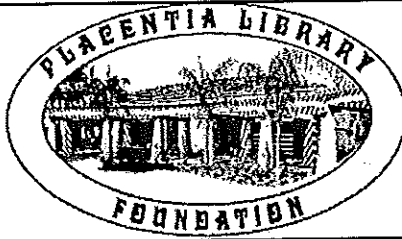
PAGE: 204

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 05/31/2007

Accounts Submitted	: 1,516	Dollars Submitted	: 144,358.00	Dollars Received	: 52,418.04
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 20,956.24
Incorrect Addresses	: 202	Dollars in Skips	: 13,198.66	Dollars Waived	: 5,137.37
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 99,247.73
Accounts in Process	: 1,300	Dollars in Process	: 124,761.26	% of Dollars Activated	: 79.56%
Accounts Activated	: 1,018				
% of Accounts Activated	: 78.31%				





Donors For Month of May 2007

Sort: Last Name

Full Name	Total Cash \$
Robert Balma	
David Boyarsky	
Drew Cohen	
Peggy Dinsmore	
Kristie Hagar	
Linda Jordan	
James Paddock	
Timothy Tessalone	
Susan Toman	
	\$950.00

9 Total Records

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Building Maintenance Report for May 2007
DATE: June 18, 2007

HVAC: 5-2-07 – Regular Maintenance

Carpet Cleaners: 5-25-07 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Personnel Report for Jun 2007
DATE: June 18, 2007

RESIGNATIONS:

Manuel Perez, Library Clerk I, May 17, 2007.

APPOINTMENTS:

Patricia Fellous-Gibbons, Library Clerk I, May 30, 2007.

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson

TO: Elizabeth D. Minter, Library Director

FROM: Lois Monroe, Coordinator of Development and Volunteer Services

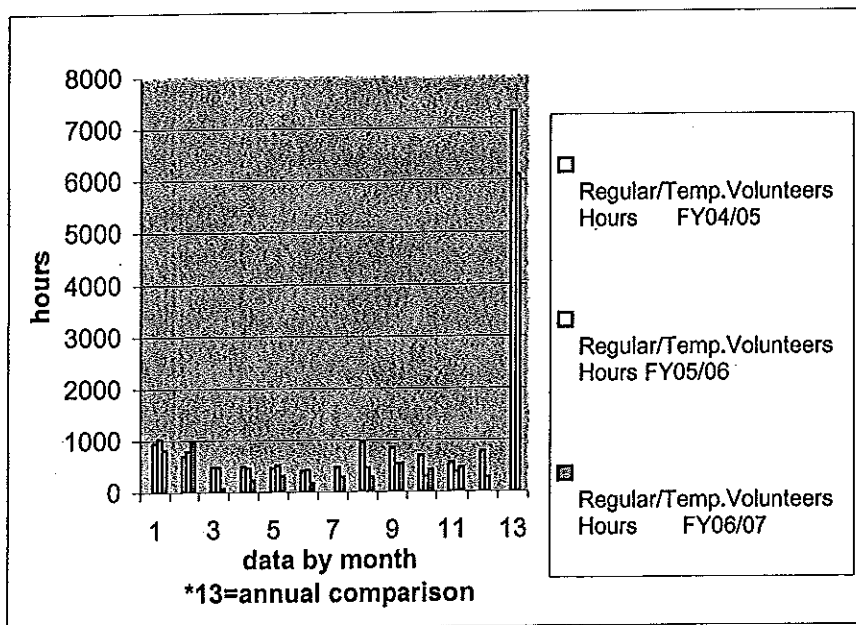
SUBJECT: Volunteer Report for Month of May 07

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

Regular/Temp. Volunteers Hours

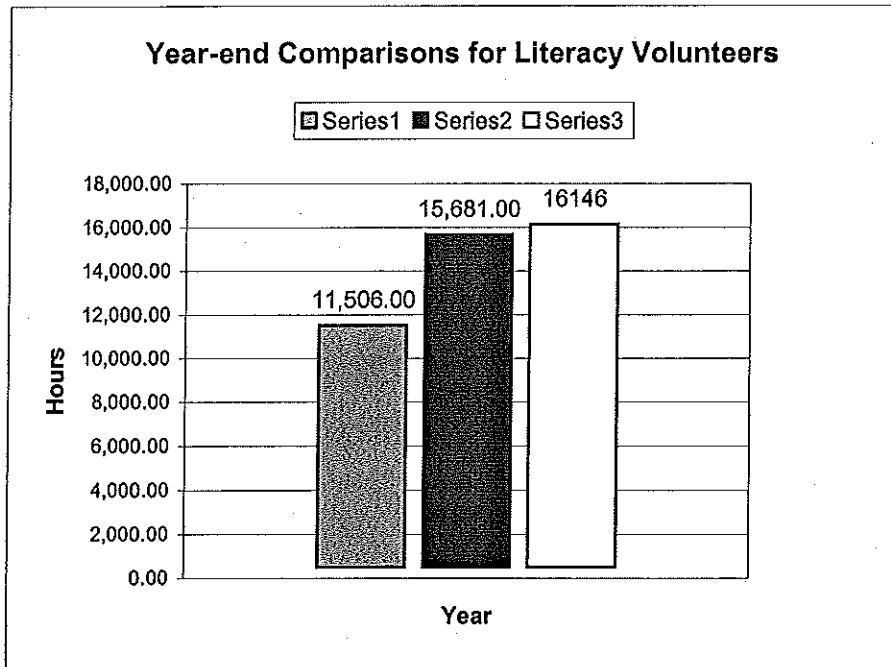
	FY04/05	FY05/06	FY06/07
July	948.25	1,027.50	815.25
August	696.25	784.50	980.75
September	482.00	470.75	60
October	487.75	458.25	227
November	461.00	516.00	310
December	400.75	416.00	170
January	*	472.00	279
February	959.75	462.50	290
March	846.50	537.50	540.45
April	698.00	294.50	425.3
May	559.75	380.25	470
June	<u>780.00</u>	<u>273.25</u>	
	7,320.00	6,093.00	

# of Active Volunteers for June '06	Jul-06	Aug-06	Sep-06	Oct-06	Nov. '06	Dec.06	Feb. 07	Mar.'07	April '07	May '07	
Bookstore:	36	31	39	35	30	26	15	12	16	31	32
Regular:	8	6	11	9	8	11	7	9	17	19	13
Temporary:	6	13	8	11	5	4	2	3	3	1	3
Literacy:	167	63	79	71	104	97	85	90	107	91	73



Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07
July	1,008.00	622.00	892
August	684.00	609.00	987
September	704.00	894.00	1030
October	684.00	1,750.00	1934
November	1,458.00	1,599.00	2155
December	1,075.00	1,599.00	1386
January	*	912.00	1254
February	2,084.00	1,266.00	1617
March	978.00	1,200.00	1919
April	976.00	2,210.00	1331
May	814.00	1,610.00	1641
June	<u>1,041.00</u>	<u>1,410.00</u>	
	11,506.00	15,681.00	16146



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Placentia Library District

Circulation Report – May 2007

	May 2007	May 2006	Y-T-D 2006-7	Y-T-D 2005-6	Y-T-D % change
1st Time Checkouts	17,276	14,804	177,474	172,734	2.7%
Phone Renewals	1,116	1,220	10,444	11,849	-13.5%
In-Building Renewals	724	325	<u>5,965</u>	<u>5,181</u>	13.1%
TOTAL CHECKOUTS	19,116	16,349	193,883	189,764	2.1%
On-Time Checkins	19,880	17,209	197,399	191,200	3.1%
Late Checkins	1,297	1,449	<u>12,936</u>	<u>12,960</u>	-0.2%
TOTAL CHECKINS	21,177	18,658	210,335	204,160	2.9%
Holds Placed	560	521	5,801	5,752	0.8%
Holds Cancelled	21	11	167	219	-31.1%
Holds Filled	424	381	4,495	4,569	-1.6%
NEW PATRON REGISTRATIONS	287	294	3,694	6,816	-84.5%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	6,311	5,883	67,455	68,030	-0.9%
Juvenile Print	7,930	7,244	83,446	82,469	1.2%
Audio	1,143	984	12,437	12,571	-1.1%
Visual	5,275	3,236	<u>46,811</u>	<u>37,594</u>	19.3%
TOTAL CIRCULATION	20,659	17,347	209,949	200,664	4.4%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	11,503	10,020	118,797	119,082	-0.2%
To Anaheim residents	3,918	3,295	35,554	34,148	4.0%
To residents outside Tri-City	5,238	4,032	55,598	47,434	14.7%
TYPES OF ACTIVE BORROWERS					
Adult	15,035	12,957			
Young Adult	323	386			
Juvenile	3,123	2,650			
New Borrower	1,238	944			
Other (staff)	521	429			
TOTAL ACTIVE BORROWERS *	20,240	17,366			
TOTAL REGISTERED BORROWERS **	32,703	25,165			
ATTENDANCE	65,878	47,816	564,210	421,330	25.3%

* Active borrowers have used the Library this month

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



PLACENTIA INVOICES

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

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

PERIOD COVERED FY2006-2007	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-06	07/13/06	3,167.47	1,582.33	0.00	0.00	0.00	7.19	4,756.99
Aug-06	08/07/06	6,246.49	1,150.57	299.97	107.50	0.00	7.19	7,811.72
Sep-06	09/13/07	7,600.32	1,150.57	136.67	107.50	0.00	7.36	9,002.42
Oct-06	10/10/06	7,857.15	1,215.92	136.67	107.50	0.00	21.79	9,339.03
Nov-06	11/07/06	7,543.64	1,150.57	136.67	260.73	0.00	7.73	9,099.34
Dec-06	12/07/06	4,457.51	1,150.57	136.67	342.11	0.00	7.45	6,094.31
Jan-07	01/10/07	3,986.03	1,150.57	136.67	332.50	0.00	7.47	5,613.24
Feb-07	02/12/06	6,592.15	1,150.57	136.67	107.50	0.00	7.48	7,994.37
Mar-07	03/07/07	3,267.41	1,150.57	136.67	107.50	0.00	7.77	4,669.92
Apr-07	04/09/07	3,388.12	1,150.57	136.67	107.50	0.00	0.29	4,783.15
May-07	05/31/07	3,166.71	1,150.57	136.67	107.50	0.00	0.00	4,561.45
Jun-07	06/08/07	3,760.59	1,150.57	136.67	207.50	0.00	0.00	5,255.33
TOTAL		61,033.59	14,303.95	1,666.67	1,895.34	0.00	81.72	78,981.27
AVG		5,086.13	1,192.00	138.89	157.95	0.00	6.81	6,581.77

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2006-2007	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-06	219.34	69.00	0.00	288.34	144.17
Aug-06	219.34	54.00	0.00	273.34	136.67
Sep-06	219.34	54.00	0.00	273.34	136.67
Oct-06	219.34	54.00	0.00	273.34	136.67
Nov-06	219.34	54.00	0.00	273.34	136.67
Dec-06	219.34	54.00	0.00	273.34	136.67
Jan-07	219.34	54.00	0.00	273.34	136.67
Feb-07	219.34	54.00	0.00	273.34	136.67
Mar-07	219.34	54.00	0.00	273.34	136.67
Apr-07	219.34	54.00	0.00	273.34	136.67
May-07	219.34	54.00	0.00	273.34	136.67
Jun-07	219.34	54.00	0.00	273.34	136.67
TOTAL	2,632.08	663.00	0.00	3,295.08	1,647.54
AVG	219.34	55.25	0.00	274.59	137.30

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-06	84.44	69.10	65.80	0.00	0.00	219.34
Aug-06	84.44	69.10	65.80	0.00	0.00	219.34
Sep-06	84.44	69.10	65.80	0.00	0.00	219.34
Oct-06	84.44	69.10	65.80	0.00	0.00	219.34
Nov-06	84.44	69.10	65.80	0.00	0.00	219.34
Dec-06	84.44	69.10	65.80	0.00	0.00	219.34
Jan-07	84.44	69.10	65.80	0.00	0.00	219.34
Feb-07	84.44	69.10	65.80	0.00	0.00	219.34
Mar-07	84.44	69.10	65.80	0.00	0.00	219.34
Apr-07	84.44	69.10	65.80	0.00	0.00	219.34
May-07	84.44	69.10	65.80	0.00	0.00	219.34
Jun-07	84.44	69.10	65.80	0.00	0.00	219.34
TOTAL	1,013.28	829.20	789.60	0.00	0.00	2,632.08
AVG	84.44	69.10	65.80	0.00	0.00	219.34

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

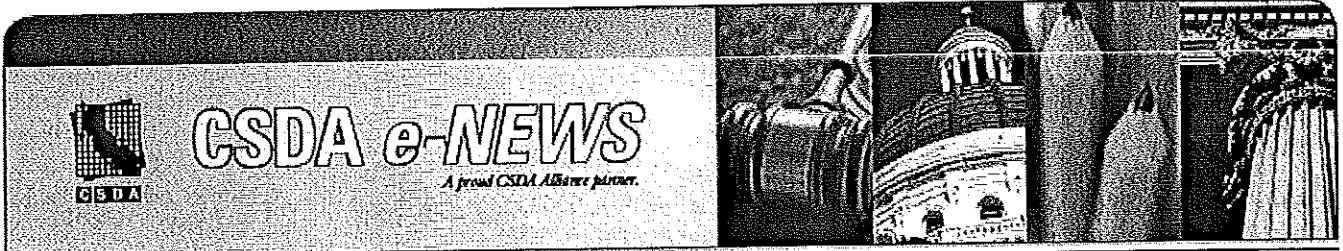
FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-06	2.00	2.00	2.00	0.00	0.00	6.00
Aug-06	2.00	2.00	2.00	0.00	0.00	6.00
Sep-06	2.00	2.00	2.00	0.00	0.00	6.00
Oct-06	2.00	2.00	2.00	0.00	0.00	6.00
Nov-06	2.00	2.00	2.00	0.00	0.00	6.00
Dec-06	2.00	2.00	2.00	0.00	0.00	6.00
Jan-07	2.00	2.00	2.00	0.00	0.00	6.00
Feb-07	2.00	2.00	2.00	0.00	0.00	6.00
Mar-07	2.00	2.00	2.00	0.00	0.00	6.00
Apr-07	2.00	2.00	2.00	0.00	0.00	6.00
May-07	2.00	2.00	2.00	0.00	0.00	6.00
Jun-07	2.00	2.00	2.00	0.00	0.00	6.00
TOTAL	24.00	24.00	24.00	0.00	0.00	72.00
AVG	2.00	2.00	2.00	0.00	0.00	6.00



Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Monday, June 11, 2007 2:02 PM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of June 11, 2007

If this email does not display properly, please view our [online version](#).
To ensure receipt of our email, please add 'CSDA@informz.net' to your address book.



June 11, 2007

In this issue...

Deadline Week

[Senate Bill 343 Passes Senate](#)

[Overtime mandate reduced to study](#)

[2007 CSDA Annual Conference Exhibitor Information](#)

[CSDA 2007 Awards Program – It is Time to Submit Your Nominations](#)

[Featured Member Benefit: CSDA Finance Corporation!](#)

[Water reserves at an all-time high at Santa Clara Valley Water District](#)

Employment

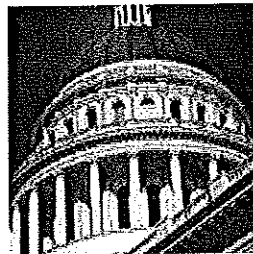
Here are the latest job opportunities posted on the CSDA website:

Utility Superintendent
Nipomo CSD

Inspector/Preventive Maintenance Supervisor
Nipomo CSD

District Engineer
Nipomo CSD

Deadline Week for Legislation



Friday, June 8 was the deadline for bills to pass their house of introduction. By week's end, literally hundreds of bills were processed by the Senate and Assembly. The Budget Conference Committee also continued to meet during the week, working toward the Legislature's June

15 constitutional deadline to pass the budget. Few expect a budget to pass by June 15, as most legislators view July 1, the start of the new fiscal year, as the real deadline.

Senate Bill 343 Passes Senate

On Monday, June 4, Senate Bill 343, by Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino), passed the Senate on a 35 to 0 vote. [Read more about SB 343...](#)

Overtime Mandate Reduced to Study

Assembly Bill 503 by Assembly Member Sandre Swanson (D-Oakland), which proposed to require state and local governments to provide employees with 8-hours written notice before the employee may be required to work overtime, has been amended to a study bill. [Read more about AB 503...](#)

Education

2007 CSDA Annual Conference Exhibitor Information

Education

August 3
Board's Role in Human Resources
Berkeley, CA

August 10
Ethics Training
Port Hueneme, CA

Oct 1
General Manager Training
Monterey

Oct 1
Strategic Planning for Special Districts
Monterey

Oct 1
Board Member Training
Monterey

Oct 1-4
CSDA Annual Conference & Exhibitor Showcase
Monterey

[View the complete](#)

CSDA e-News for the week of June 11, 2007 - 6/11/2007 5:02:15 PM

General Manager
Crestline Village Water
District

General Manager
Nellie Gail Ranch Owners
Association

General Manager
Rainbow Municipal Water
District

**Manager of Field
Operations**
Visalia Public Cemetery
District

**Director of Parks and
Resources**
Yolo County

Fire Chief
Pioneer Fire Protection
District

City Clerk
City of Lake Elsinore

General Manager
Coastside County Water
District

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

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

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Resources

Don't miss your opportunity to
exhibit at our 2007 CSDA

Annual Conference and Exhibitor Showcase, October 1-4, at
the Monterey Conference Center and the Portola Plaza Hotel
in beautiful Monterey, California. [Read more about
exhibiting...](#)

**CSDA 2007 Awards Program – It is Time to
Submit Your Nominations**

This year the 2007 CSDA Awards Program
will recognize districts, individuals, board
members, volunteers and chapters. CSDA
will continue to present an award for the
most Innovative Program and for
Exceptional Public Outreach. SDRMA will
continue to recognize all Safety Program categories and the
William Hollingsworth Award will be presented by the CSDA
Board of Directors. However, this year, CSDA is also adding
five additional award categories. [Read more about the
awards...](#)



Membership

**Featured Member Benefit: CSDA Finance
Corporation!**



The CSDA Finance Corporation is a non-profit
public benefit corporation formed by the California
Special Districts Association (CSDA) to assist
special districts and other public agencies with
acquiring highly competitive, tax-exempt financing
for all types of major capital improvement projects, land
acquisitions, and equipment purchases. [Read more about the
CSDA Finance Corporation...](#)

In the News

**Water reserves at an all-time high at Santa
Clara Valley Water District**

Santa Clara Valley Water District's efforts to replenish the
valley's water supply have paid off. By procuring reserves and
refilling groundwater recharge ponds, the district is flush with
H2O, according to water supply manager Melanie Richardson.
[Read more of this story...](#)

Spread the e-News!

[education calendar
here.](#)

**Ethics
FAQ**



Do you know when you
need to be certified or
recertified for Ethics
Training?
[Click here to learn the
answer!](#)

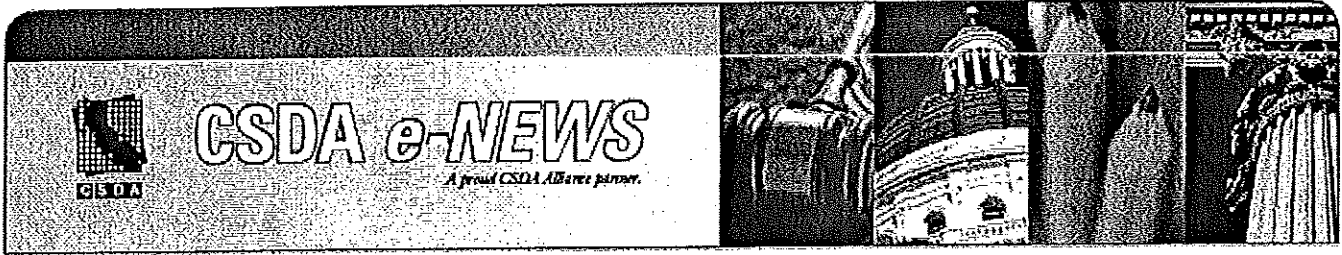
If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at Chrisa@cdda.net or (877) 924-CSDA (2732).

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Senate Bill 343 Passes Senate

On Monday, June 4, Senate Bill 343, by Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino), passed the Senate on a 35 to 0 vote.

SB 343 would require, effective July 1, 2008, all "writings" that relate to a specific agenda item that were submitted to the governing body after the posting of the agenda to be made available to the public, upon request, at the same time the "writings" were submitted to the governing body.

All of the amendments CSDA sought were accepted by Senator Negrete McLeod and the sponsors, the California Realtors Association, and CSDA is in support of SB 343.

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Overtime Mandate Reduced to Study

Assembly Bill 503 by Assembly Member Sandre Swanson (D-Oakland), which proposed to require state and local governments to provide employees with 8-hours written notice before the employee may be required to work overtime, has been amended to a study bill.

As amended, AB 503 requires the California Research Bureau of the California State Library to conduct a study on issues related to a requirement that state and local agencies provide 8 hours written notice to employees who are required to work overtime. The study shall address the impacts of such a requirement on both employees and employers. The results of the study shall be submitted to the Legislature on or before June 30, 2008.

CSDA was strongly opposed to AB 503 and the Legislative Committee will be reviewing its current position in light of the amendments. Thanks to all who submitted opposition letters.

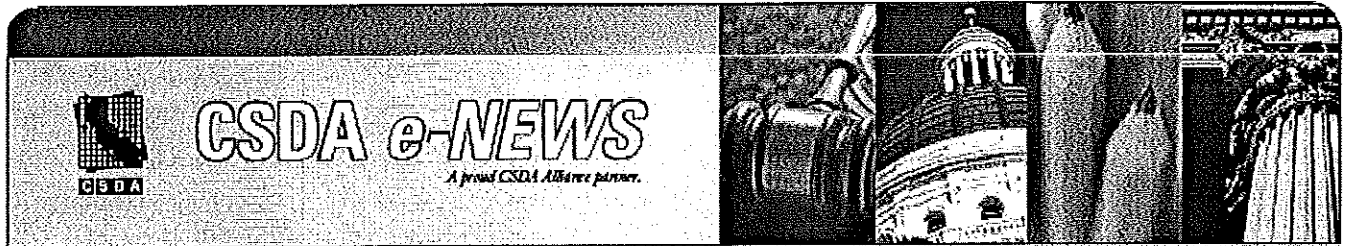
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Elizabeth Minter

From: Neil McCormick [neilm@csga.net]
Sent: Monday, June 04, 2007 6:03 AM
To: eminter@placentiallibrary.org
Subject: CSDA e-News for the week of June 4, 2007

If this email does not display properly, please view our [online version](#).
To ensure receipt of our email, please add 'CSDA@informz.net' to your address book.



June 4, 2007

**SB 343—Brown Act Bill—Passes
Committee Again**

In this issue...

[SB 343—Brown Act Bill—Passes
Committee Again](#)

[Budget Conference Committee
Meets](#)

[Eminent Domain Reform Battle
Begins](#)

[Preparing for an Audit --
"Resource" Information Available
at CSDA Annual Conference](#)

[Sending in Checks to the CSDA
Education Department -- Do we
know what it is for?](#)

[Time to Think About Ethics
Certification for 2008](#)

[Remember: June 7, 2007 --
Register Now!](#)

[Staff Changes in the Membership
Department](#)

[CSDA Board Nominations -- Send
Them in Today!](#)

Employment

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

*General Manager
Nellie Gail Ranch Owners
Association*

General Manager
Rainbow Municipal Water District

Manager of Field Operations
Visalia Public Cemetery District

Director of Parks and Resources
Yolo County

Senior Administrative Analyst
Sacramento Regional Transit District

Fire Chief
Pioneer Fire Protection District

City Clerk
City of Lake Elsinore

General Manager
Coastside County Water District

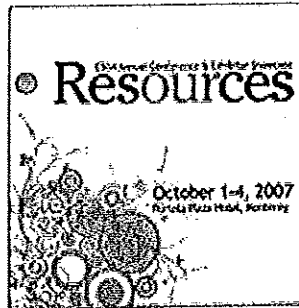
[View the complete list of current employment opportunities here.](#)

CSDA posts job announcements from members at no charge. For more information call 877.924.CSDA (2732).

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Preparing for an Audit – 'Resource' Information Available at CSDA Annual Conference



Fiscal and financial responsibility is an important aspect of good governance. The Special District Leadership Academy has a module dedicated to this principle and now, the CSDA Annual Conference will offer a workshop focused on the topic as well.

'How to Prepare for an Audit' will be one of the many 'resources' available to you in the form of a workshop at the 2007 Annual Conference. [Read more about the workshop...](#)

Sending in Checks to the CSDA Education Department – Do we know what it is for?

As do most companies, CSDA certainly appreciates receiving checks for registrations, fees, and other outstanding invoices. However, it is sometimes difficult to marry the money with the maker. We often receive a check with no back-up or explanation and it can be difficult to identify where the credit should be placed. [Read more about sending checks...](#)

Time to Think About Ethics Certification for 2008

Remember that AB 1234 requires that 'any member of a local agency legislative body or any elected local agency official who receives any type of compensation, salary, or stipend or reimbursement for actual and necessary expenses incurred in the performance of official duties and any employee designated by a local agency legislative body' must receive ethics training. This training 'must be completed no later than one year from the first day of service with the local agency.' [Read more about ethics training...](#)

Remember: June 7, 2007 – Register Now!

CSDA Leadership Academy – Module 3
The Board's Role in Financial and Fiscal Accountability.
Go to: http://www.csdanet.net/sdla_module3.htm or call Pamela Williams at (916) 442-7887.

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

Ethics FAQ



How can a local government agency try to avoid the possibility of an ethics scandal?

[Click here to learn the answer!](#)

Survey

Membership

Staff Changes in the Membership

Department

The CSDA Membership Department has welcomed a new staff member this month. After nearly two years of dutiful service to CSDA members, Membership & Chapters Assistant Cathy Cooke has taken the position of Meetings Coordinator in the Education Department. To fill the vacant position, Chris Ashley has been hired as the new Membership & Chapters Assistant. [Read more about Membership staff changes...](#)

CSDA Board Nominations – Send Them in Today!

The call for nominations has been mailed out to all regular CSDA members for Seat B on the CSDA Board of Directors. The CSDA Board of Directors is the governing body responsible for all policy decisions effecting CSDA's member services and legislative programs. Its functions are crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. [Read more about the call for nominations...](#)

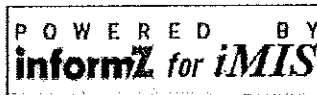
Spread the e-News!

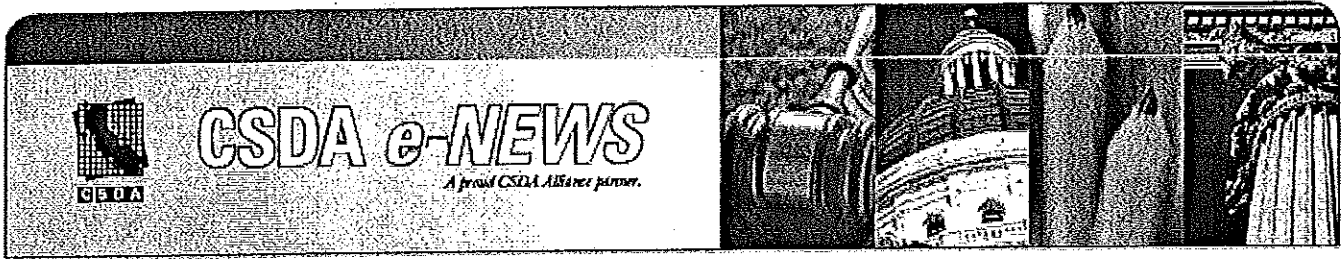
If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Chris Ashley at Chrisa@csla.net or (877) 924-CSDA (2732).

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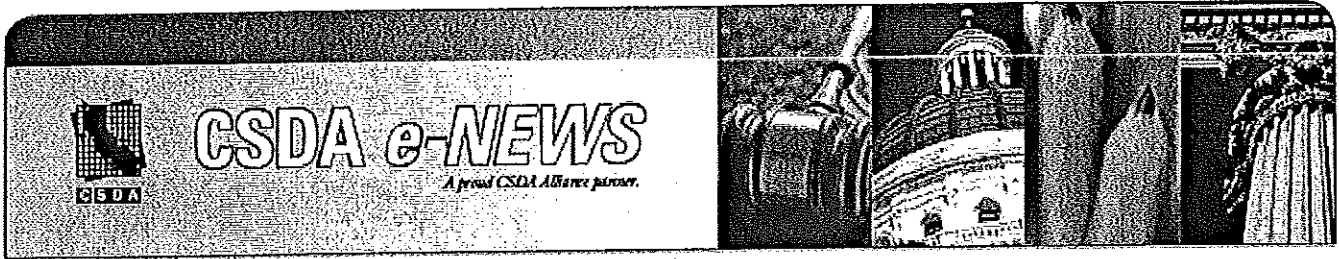


SB 343—Brown Act Bill—Passes Committee Again

Senate Bill 343, authored by Senate Local Government Chair Gloria Negrete McLeod (D-Chino), was heard again in the Senate Local Government Committee on Thursday, May 31. The bill was already on the Senate Floor after previously moving from committee, but the senator and the sponsor of the bill, the California Association of Realtors, agreed to bring the bill back to the committee if significant amendments were taken. As noted in last week's e-News, changes were made to the bill and several amendments CSDA offered were taken. As a result, CSDA removed our opposition to the bill and has taken a "support" position.

During the committee hearing, Senator Negrete McLeod agreed to take some more of CSDA's amendments. Our request is to generally apply all the Public Records Act exemptions to the bill, rather than those specifically in the current bill language. As a result of the amendment, more exemptions would be applicable. During the hearing, Senator Mike Machado (D-Linden) raised his concern regarding the online posting of the agenda material, mainly whether the language precludes local governments that post online from having hard copies available. While CSDA believes the current version of the bill does not make having a hard copy available and posting online mutually exclusive (because a district that posts online still makes that packet available in hard copy, and a member of the public can still request a hard copy), the author of the bill agreed to work with her colleague on developing language on a possible amendment once the bill is in the Assembly.

The deadline to pass bills from the house of origin is next Friday. That said, SB 343 has until next week to pass from the Senate, then it would move to the Assembly Local Government committee.



Budget Conference Committee Meets

The Budget Conference Committee was named and met for the first time on Friday, June 1 to hammer out the differences between the Assembly and Senate versions. Appointed from the Assembly to serve on the conference committee are Assembly Budget Committee Chair John Laird (D-Monterey), Vice-Chair Roger Neillo (R-Sacramento), and Mark Leno (D-San Francisco). From the Senate are Senate Budget Committee Chair Denise Ducheny (D-San Diego), Vice-Chair Dennis Hollingsworth (R-Murrieta) and Mike Machado (D-Linden).

The Budget Conference Committee will meet regularly to put together a compromise budget that would then be voted in each house, then passed to the governor to meet the June 15 budget deadline.

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Time to Think About Ethics Certification for 2008

Remember that AB 1234 requires that "any member of a local agency legislative body or any elected local agency official who receives any type of compensation, salary, or stipend or reimbursement for actual and necessary expenses incurred in the performance of official duties and any employee designated by a local agency legislative body" must receive ethics training. This training "must be completed no later than one year from the first day of service with the local agency."

To that end, CSDA is providing three classes in ethics training for those who have taken office, or been employed, since January 1, 2007 because you must be trained prior to January 1, 2008. The dates of those classes are:

- August 10, 2007 in Port Hueneme at the Oxnard Harbor District Facilities
- November 16, 2007 in Anderson at the Western Shasta Reclamation District
- December 7, 2007 in Riverside at the Western Municipal Water District

To register for ethics training at one of these locations or to order a CSDA/Meyers Nave Ethics DVD to complete your training in your own facility, please visit the CSDA website at <http://www.csdanet.org> or call Pamela Williams, education assistant, at (916) 442-7887.

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Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Monday, June 04, 2007 11:20 AM
To: 'MCLS/SLS/SSCLS Directors'; Thelen Reid & Priest LLP; bwolfe; CA School of Culinary Arts; Citrus Comm College; CSUN; El Camino College; El Segundo USD; Glendora High School; Huntington Beach PL; Moorpark City Library; Palm Springs PL; Rancho Mirage PL; Santa Monica College; Sidley Austin Brown & Wood LLP; Southwestern University; nkleban@la.aiuniv.edu; 'Heller, Ehrman, White & McAuliffe'
Cc: shaber; bgallardo; ccarlisle; hfirchow; mgermroth; palger; rgarza; rkitamura
Subject: FW: [CALIX:6817] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu] **On Behalf Of** Laura Fisher
Sent: Monday, June 04, 2007 10:49 AM
To: Calix
Subject: [CALIX:6817] News from the Capitol

TO: CLA Members/ Systems/ Network Contacts
FROM: Mike Dillon, CLA Lobbyist; Christina Dillon, CLA Lobbyist
RE: News from the Capitol

I. DIFFICULT DAY IN FISCAL COMMITTEES FOR LIBRARY ISSUES:

LIBRARY CONSTRUCTION BOND AND ONLINE HOMEWORK HELP BILLS HELD

Yesterday afternoon, the Senate and Assembly Appropriations Committees took up their so-called "suspense file," a process which allows the fiscal committees to prioritize legislation, with fiscal implications to the State, exceeding \$150,000. The Assembly Appropriations Committee heard approximately 600 bills on their "suspense file," (593 to be exact) totaling more than \$7 billion. The Senate Appropriations Committee considered close to 400 measures with similar cost estimates. The "suspense file" vote is always much anticipated, and lobbyists pack the hearing rooms to determine if their legislation will be considered "dead" for the year, or will move forward to the respective Floors of each House. Because Democrats dominate each House, more bills are passed by Democrat authors than Republican authors, and the majority of bills that are passed by the Committee are passed with all Democrats voting "aye" and all Republicans voting "no." In fact, in order to avoid calling the roll on each bill, and to expedite the process, the Assembly has instituted a process of votes by an "A" roll call, meaning all Democrats and Republicans voting "aye," or a "B" roll call, meaning all Democrats voting "aye" and Republicans voting "no." CLA has been actively supporting three bills that were considered yesterday by the Assembly as well as the Senate Appropriations Committees. Here is the information regarding their disposition:

SB 156-SIMITIAN: Library Construction and Renovation Bond Bill - Held In Committee

Yesterday the Senate Appropriations Committee decided to hold SB 156 by Senator Joe Simitian, in committee, instead of sending it to the Senate Floor for vote. Senator Simitian expressed his disappointment over the decision by the committee to hold the bill on "suspense." Subsequent to the hearing, the Senator said that he "will do anything he can, and is actively working, to ensure that a library bond moves forward as soon as possible." He further stated that he "is as committed, as ever, to library construction funding."

For now, SB 156 remains the possession of the Senate Appropriations Committee, and the

6/4/2007

legislature's focus will now shift to passage of the State Budget and to negotiations over the numerous health care bills. We will keep you posted regarding any developments as the session continues.

AB 1233-Galgiani: Online Homework Help - Held In Committee

AB 1233-Galgiani, is sponsored by Tutor.com and would provide \$3 million in additional state General Fund monies for the purpose of requiring the State Librarian to enter into a contract with an entity to establish and maintain a program of online homework assistance that is free of charge through public libraries in the state. Due to the increasingly difficult state Budget picture, the bill was held in committee due to its large costs.

AB 1030-Caballero: At Risk Youth Literacy - Approved

AB 1030-Caballero is part of the author's "Gang Prevention Tool Kit" to address the problems of at-risk youth, gangs, and literacy. Specifically, the bill expands the California Library and Literacy and English Acquisition Services (CEALS) program to include services to young adults 16 years of age or over who are not enrolled in school to provide adult basic literacy tutoring. The bill also deletes the local certification requirement to provide the same level of fiscal support in the prior fiscal year. The bill will now head to the Assembly Floor for vote next week.

II. BUDGET CONFERENCE COMMITTEE TO BEGIN THIS AFTERNOON

This afternoon the powerful six member Budget Conference Committee will begin holding hearings to consider and reconcile the differences between the Governor's Budget, the Senate Version of the Budget, and the Assembly Version of the Budget. The Conference Committee is expected to begin working through the weekend and during the next two weeks in an attempt to have a Budget compromise ready by the June 15th constitutional deadline.

As mentioned in our previous memo, the Senate Budget Conferees are: Senator Denise Ducheny, Senator Dennis Hollingsworth, and Senator Mike Machado. On Tuesday, Assembly Speaker Fabian Nunez announced his conferees for the Assembly, who will be: Assemblyman John Laird, Assemblyman Roger Niello, and Assemblyman Mark Leno. The Public Library Foundation will be subject to consideration by the Conferees, as there is a dollar difference between the two houses relative to the action they took on the PLF. The Senate is recommending that the PLF be augmented by \$2 million, bringing the potential baseline funding level to \$23 million. The Assembly took no action on the PLF. As mentioned previously, both houses rejected the Governor's proposed \$52,000 cut to the PLF in order to fund the State Library's Integrated Library System Replacement Project.

Please take a moment today to write or call the members of the Budget Conference Committee and urge their strong support for:

BUDGET ITEM NUMBER 6120-221-0001: PUBLIC LIBRARY FOUNDATION: SUPPORT FOR SENATE VERSION.

Sample address:


Assemblyman John Laird, Chair
Budget Conference Committee
State Capitol
Sacramento, CA 95814

Assemblyman John Laird (916) 319-2027
Assemblyman Roger Niello (916) 319-2005
Assemblyman Mark Leno (916) 319-2013
Senator Denise Ducheny (916) 651-4040

Senator Dennis Hollingsworth (916) 651-4036
Senator Mike Machado (916) 651-4005



TO: Elizabeth Minter, Library Director


FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: June 18, 2007

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

Provided below is a list of active PLLS partnerships/coalitions in the community.

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) was active again this school year. In late September and early October we had sign-ups at El Dorado and Valencia High Schools. We had more than 140 high school students PRREP volunteers this school year.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We had three IB interns last school year.
- ◆ The homework partnership with H.I.S. House began again in September. The homework club is held Mon.-Wed. from 6:30-8 PM. We had nine (9) school-age students enrolled this year. The homework club at H.I.S. House ended in May.
- ◆ The homework club at Topaz Elementary School is for 7th and 8th grade students who attend Tuffree Middle School and are graduates of Topaz. The Topaz-Tuffree Homework Club ended in May 2007.
- ◆ The School District's citizenship class is on hold.
- ◆ The Kraemer-Placentia Library Homework Club started on October 30, in Room 101, and has been averaging over 40 students a day. It ended in May.
- ◆ On Monday, March 26, the VHS PRREP/Interact Club hosted an assembly for the "Disney Show Your Character" project, the Gang Awareness and Prevention Program (GAPP). This is the second year that PRREP has sponsored GAPP, and the club plans to make it an annual project.

TO: Elizabeth D. Minter, Library Director
 FROM: Jim Roberts, Public Services Manager 
 Date: June 18, 2007


SUBJECT: Grant Status

Source	Date Submitted	By	ELLI	FFL	Adult Literacy	Spanish Literacy	Children's	Homework Club	Amount
Grants Pending									
Wells Fargo	6/6/2006	PLLS			X				2,000
Rosenthal Fund	3/1/2007	Ferrari							3,000
TOTAL PENDING									25,000

Source	Amount	Date Submitted	By	ELLI	FFL	Adult Literacy	Spanish Literacy	Homework Club
Grants Received								
CLLS (State Library)	\$30,000	06/15/06 PLLS		X	X	X		
Boeing	\$5,000	07/01/06 PLD				X		
CLLS (State Library)	\$24,384	10/06/06 PLLS						
Draper Grant	\$10,000	3/1/2007 Ferrari						X
Disney Grant	\$5,000	9/6/2007 PLLS						X
Draper Grant	\$10,000	3/1/2007 Ferrari						
TOTAL	\$84,384							

Source Amount Date Submitted By ELLI FFL Adult Literacy Spanish Literacy Children's History Room
 Grants Denied/Withdrawn
TOTAL

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : June 18, 2007

SUBJECT: Poet Laureate.

Meredith Laskow, Poet Laureate of the Placentia Library District, met with the Program Committee one time in May.

There were no poetry workshops in May.



**FOR IMMEDIATE RELEASE**

CONTACT: Sarah Dalton
California State Library
916/654-1483

June 6, 2007

Governor Schwarzenegger appoints Deputy State Librarian

Sacramento - Governor Arnold Schwarzenegger has appointed Stacey Aldrich Deputy State Librarian. Aldrich will start at the California State Library on Monday, August 6, 2007. Most recently Assistant Director of the Omaha Public Library, Aldrich will work closely with State Librarian Susan Hildreth to develop the state library's service program.

Deleted:

As Deputy State Librarian, Aldrich will assist Hildreth in overseeing the California State Library's programs and managing the operation of the library's \$89.7 million budget. She will directly manage the Library Development Services Bureau, which is responsible for the distribution of all federal and state local assistance. Aldrich will also advise the State Librarian on new initiatives and major statewide library program directions.

Of Aldrich's appointment, State Librarian Hildreth says, "Stacey Aldrich has a richly deserved national reputation as both an innovative library futurist, and as an inspiring, and creative library leader. I am most grateful to the Governor for having appointed her, and am excited to bring Stacey to California so that the library community can benefit from her vision and experience."

In California in 2007, Aldrich served as a presenter for Infopeople, the state's premier professional library training organization. For Infopeople, Aldrich delivered seven workshops to a total of 146 librarians as part of the library leadership series, "Building Leadership Skills: Planning for the Future."

Aldrich has over 15-years experience in the administration and development of the nation's libraries. Since 2005, as Assistant Director of the Omaha Public Library, she has not only been responsible for a \$9.8 million budget and staff of 150, but has also led that urban library system as it has implemented emerging electronic library service programs. Between 1996 and 2005, Aldrich, as Branch Chief of Public Libraries and State Networking Branch for the Maryland State Department of Education, Division of Library

- MORE -

Development and Services, helped provide leadership, research, training, and planning to Maryland's twenty-seven public library systems. Aldrich has also worked at the Washington DC futuring think-tank, Coates and Jarratt, Inc., and the Hood College Library in Frederick, Maryland, where, from 1992-1996, she helped integrate new library technologies, and created and maintained the library website.

Aldrich is a member of the American Library Association, the Public Library Association, the Nebraska Library Association, and the Association of Professional Futurists. She has a Master of Arts in Librarianship and a Bachelor of Arts in Russian Language and Literature from the University of Pittsburgh.

For the full-text of Governor Schwarzenegger's press release please visit: <http://gov.ca.gov/index.php?/press-release/6590/>

###

TO: All California Public Library Directors

FROM: Susan Hildreth *Susan Hildreth*
State Librarian of California

DATE: June 1, 2007

SUBJECT: Certification of Population Figures for Use in 2007-08 Public Library Fund (PLF)
Allocations

Section 18021 of the California Education Code specifies how population figures are to be determined for use in Public Library Fund allocations. The State Librarian must determine and certify on June 1st of each fiscal year the population served by each public library of the state based upon census data compiled by the United States Department of Commerce or estimates prepared by the California Department of Finance, whichever is more current. For such purposes, no person shall be deemed to be served by more than one public library. The figures certified are for January 1, 2007 based on the most recently published (May 2007) State of California, Department of Finance, Demographic Research Unit, City/County Population Estimates, with Annual Percent Change, January 1, 2006 and 2007.

If you have questions about the Certified Population Figures, please contact Sharon Gomez, PLF Analyst at 916-653-6492 or by email at sgomez@library.ca.gov or Ira Bray, PLF Coordinator at 916-653-0171 or by email at ibray@library.ca.gov.

STATEMENT OF CERTIFICATION

"I certify that the attached population figures have been prepared using the most recently published and available combined estimate for cities and counties from the California Department of Finance, adjusted to reflect the geographic service areas of California public libraries."

Susan Hildreth
State Librarian of California
June 1, 2007

PERSONS SERVED BY
CALIFORNIA PUBLIC LIBRARIES 2007

Library	Population
Alameda	75,254
Alameda County	527,926
Alhambra	89,488
Alpine County	1,261
Altadena District	55,205
Amador County	38,435
Anaheim	345,556
Arcadia	56,556
Azusa	48,640
Banning District	30,816
Beaumont District	52,893
Belvedere-Tiburon	11,031
Benicia	27,916
Berkeley	106,347
Beverly Hills	36,084
Brawley	25,694
Buena Park District	82,452
Burbank	107,921
Burlingame	36,801
Butte County	218,069
Calabasas	23,652
Calaveras County	46,028
Calexico	37,552
Carlsbad	101,337
Carmel	4,053
Cerritos	54,943
Chula Vista	227,723
Coalinga District	28,496
Colton	51,797
Colusa County	21,951
Commerce	13,494
Contra Costa County	938,513
Corona	146,164
Coronado	22,957
Covina	49,720
Daly City	106,160
Del Norte County District	29,341
Dixon District	25,907
Downey	113,587
El Centro	42,071

**PERSONS SERVED BY
CALIFORNIA PUBLIC LIBRARIES 2007**

Library	Population
El Dorado County	178,674
El Segundo	17,076
Escondido	141,788
Folsom	70,835
Fresno County	889,019
Fullerton	137,367
Glendale	207,157
Glendora	52,557
Hayward	147,845
Hemet	71,705
Humboldt County	131,959
Huntington Beach	202,250
Imperial	11,852
Imperial County	55,503
Inglewood	119,212
Inyo County	18,383
Irwindale	1,655
Kern County	801,648
Kings County	151,381
Lake County	64,276
Larkspur	12,121
Lassen District	18,138
Lincoln	37,410
Livermore	82,845
Lodi	63,395
Lompoc	72,152
Long Beach	492,912
Los Angeles	4,018,080
Los Angeles County	3,673,313
Los Gatos	29,407
Madera County	148,721
Marin County	140,989
Mariposa County	18,254
Mendocino County	90,291
Menlo Park	31,146
Merced County	251,510
Mill Valley	13,822
Mission Viejo	98,483
Modoc County	9,721
Mono County	13,985
Moorpark	36,150

**PERSONS SERVED BY
CALIFORNIA PUBLIC LIBRARIES 2007**

Library	Population
Monrovia	39,309
Monterey	30,121
Monterey County	226,803
Monterey Park	64,508
Moreno Valley	180,466
Mountain View	73,262
Murrieta	97,257
Napa County	129,976
National City	61,115
Nevada County	99,766
Newport Beach	84,218
Oakland	435,710
Oceanside	176,644
Ontario	172,701
Orange	138,640
Orange County	1,532,758
Orland	14,817
Oxnard	192,997
Pacific Grove	15,444
Palm Springs	46,858
Palmdale	145,468
Palo Alto	62,615
Palo Verde Valley District (Blythe)	44,186
Palos Verdes District	67,286
Pasadena	147,262
Paso Robles	29,514
→ Placentia District ←	55,065 ←
Placer County	180,819
Pleasanton	68,755
Plumas County	24,613
Pomona	162,140
Porterville	51,467
Rancho Cucamonga	172,331
Rancho Mirage	21,886
Redlands	71,375
Redondo Beach	67,495
Redwood City	77,025
Richmond	103,828
Riverside	291,398
Riverside County	1,047,996
Roseville	106,266

**PERSONS SERVED BY
CALIFORNIA PUBLIC LIBRARIES 2007**

Library	Population
Sacramento	1,335,969
Salinas	149,539
San Anselmo	12,518
San Benito County	55,978
San Bernardino	205,010
San Bernardino County	1,177,092
San Bruno	42,145
San Diego	1,316,837
San Diego County	1,049,868
San Francisco	808,844
San Jose	973,672
San Juan Bautista	1,825
San Leandro	81,466
San Luis Obispo	235,386
San Marino	13,507
San Mateo	99,217
San Mateo County	278,388
San Rafael	58,047
Santa Ana	353,428
Santa Barbara	233,434
Santa Clara	114,238
Santa Clara County	419,141
Santa Cruz	205,669
Santa Fe Springs	17,849
Santa Maria	118,839
Santa Monica	91,124
Santa Paula District	29,182
Sausalito	7,454
Shasta County	181,401
Sierra Madre	11,039
Signal Hill	11,229
Siskiyou County	45,953
Solano County	371,000
Sonoma County	481,785
South Pasadena	25,824
South San Francisco	62,614
St. Helena	5,993
Stanislaus County	521,497
Stockton-San Joaquin	619,292
Sunnyvale	135,721
Sutter County	93,919

**PERSONS SERVED BY
CALIFORNIA PUBLIC LIBRARIES 2007**

Library	Population
Tehama County	61,774
Thousand Oaks	127,739
Torrance	148,558
Trinity County	14,171
Tulare	55,935
Tulare County	321,604
Tuolumne County	57,223
Upland	75,169
Ventura	439,444
Vernon	95
Victorville	102,538
Watsonville	58,456
Whittier	87,190
Willows	14,098
Woodland	54,060
Yolo County	139,923
Yorba Linda	67,904
Yuba County	70,745

State Population with Public Library Service 37,646,497

Total State Population = 37,662,518

Total Number of Public Libraries = 181

Victorville established: July 1, 2006

Moorpark established: January 1, 2007

Areas not served for purposes of the Public Library Fund (PLF) :

City of Industry in Los Angeles County (804 population) and the unincorporated area of Lassen County (18,237 population)

Library service populations for January 1, 2007 were developed from the E-1 report prepared by the Demographic Research Unit, California State Department of Finance (May 2007).

California State Library

June 1, 2007

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Library Director's Report
DATE: June 18, 2007

Activities Report:

- May 29 Library Board Meeting.
- May 30 Met with Brenda Benner to discuss Placentia Library Friends Foundation (PLFF) Board Development plans for 2007.
Met with PLFF Foundation Committee Annual Giving & Donor Reception Committee.
- May 31-Jun 1 Attended Planned Giving Seminar in Costa Mesa
- Jun 4 Met with PLFF Foundation Committee Annual Giving & Donor Reception Committee.
Ben Boelman, Lois Monroe & I met with John Borak at Time Warner Cable to ask for a Donor Reception sponsorship.
Met with Jon West & Lois Monroe to discuss PLFF Membership Campaign and presentation folder graphics.

Staff Meetings: [Calendar is Attachment A]

- Jun 6 Agenda is Attachment B (Minter & Goodson)
Program Committee Meeting (Roberts) -- Meeting agenda and notes are Attachment C
Reference Desk Staff Meeting (Strazdas) -- Meeting agenda and notes are Attachment D.
Children's Desk Staff Meeting (Gurkweitz) -- Meeting notes were not provided by the Convener
Shelver's Meeting (Gomez) -- Meeting notes are Attachment E.

Circulation Desk Staff Meeting (Gomez) – Meeting notes are Attachment E.

Managers' Meeting

- May 29 Agenda and meeting notes are Attachment F
- Jun 6 Agenda and meeting notes are Attachment G
- Jun 7 Vernon Napier & Elizabeth Minter met with Valerie Poole to review findings from the staff meetings with Elizabeth & Valerie.

Placentia Library Manager and Staff Meetings

June 2007 - May 2008

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June

- 6 3:30 PM -4:30 PM Children's Desk Staff (Gurkweitz)
- 4:30 PM -5:30 PM Circulation Staff (Gomez)
- 2:30 PM -3:30 PM Program Committee (Roberts)
- 3:30 PM -4:30 PM Reference Desk Staff (Strazdas)
- 3:30 PM -4:30 PM Shelves (Gomez)
- 1:30 PM -2:30 PM Staff Meeting (all staff)
(Minter/Goodson)
- 20 1:30 PM -2:30 PM Acquisitions Staff (Matas)
- 4:30 PM -5:30 PM Circulation Staff Passport Staff
(Gomez/Goodson)
- 1:30 PM -2:30 PM Literacy Staff (Roberts)
- 10:00 AM -11:00 AM Manager Meeting (Minter)
- 2:30 PM -3:30 PM Program Committee (Roberts)
- 3:30 PM -4:30 PM Staff Meeting (all staff)
(Minter/Goodson)
- 2:30 PM -3:30 PM Technical Services Staff (Napier)
- 21 10:30 AM -11:30 AM Web Site Advisory Group (Napier)

July

- 3 10:00 AM -11:00 AM Manager Meeting (Minter)
- 5 10:30 AM -11:30 AM Web Site Advisory Group (Napier)
- 11 4:30 PM -5:30 PM Circulation Staff (Gomez)
- 10:00 AM -11:00 AM Manager Meeting (Minter)
- 2:30 PM -3:30 PM Program Committee (Roberts)
- 3:30 PM -4:30 PM Reference Desk and Children's Desk
Staff Joint Meeting (Strazdas/Gurkweitz)
- 3:30 PM -4:30 PM Shelves (Gomez)
- 1:30 PM -2:30 PM Staff Meeting (all staff)
(Minter/Goodson)
- 18 1:30 PM -2:30 PM Acquisitions Staff (Matas)
- 4:30 PM -5:30 PM Circulation Staff Passport Staff
(Gomez/Goodson)

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July

- 18 1:30 PM -2:30 PM Literacy Staff (Roberts)
- 10:00 AM -11:00 AM Manager Meeting (Minter)
- 2:30 PM -3:30 PM Program Committee (Roberts)
- 3:30 PM -4:30 PM Staff Meeting (all staff) (Minter/Goodson)
- 2:30 PM -3:30 PM Technical Services Staff (Napier)
- 19 10:30 AM -11:30 AM Web Site Advisory Group (Napier)
- 25 10:00 AM -11:00 AM Manager Meeting (Minter)

August

- 1 3:30 PM -4:30 PM Children's Desk Staff (Gurkweitz)
- 4:30 PM -5:30 PM Circulation Staff (Gomez)
- 10:00 AM -11:00 AM Manager Meeting (Minter)
- 2:30 PM -3:30 PM Program Committee (Roberts)
- 3:30 PM -4:30 PM Reference Desk Staff (Strazdas)
- 3:30 PM -4:30 PM Shelves (Gomez)
- 1:30 PM -2:30 PM Staff Meeting (all staff) (Minter/Goodson)
- 2 10:30 AM -11:30 AM Web Site Advisory Group (Napier)
- 8 10:00 AM -11:00 AM Manager Meeting (Minter)
- 15 1:30 PM -2:30 PM Acquisitions Staff (Matas)

- 4:30 PM -5:30 PM Circulation Staff Passport Staff (Gomez/Goodson)
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- 2:30 PM -3:30 PM Technical Services Staff (Napier)
- 16 10:30 AM -11:30 AM Web Site Advisory Group (Napier)
- 22 10:00 AM -11:00 AM Manager Meeting (Minter)
- 29 10:00 AM -11:00 AM Manager Meeting (Minter)

Dec 2007						
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STAFF MEETING AGENDA
6-6-07

Topics

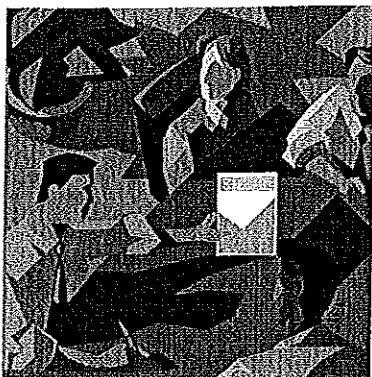
- Budget FY07/08
- Insurance Changes FY07/08
- Safety - Handouts

Department Updates

- Public Services
 - Adult (Mary, Kathy)
 - Children's (Caroline & Phyllis)
 - Literacy (Jim, Toby, Nadia, Hilda)
 - History Room (Gary)
- Technology Services
 - Web/Technology (Vernon)
 - Acquisitions (Katie)
 - Circulation (Yesenia)
- Administrative Services
 - Development/Volunteer Ofc. (Lois)
 - Board Meeting – Jun 19, 2007 (Wendy)
 - Forms (Wendy)
 - Passports (Wendy)

Program Committee Meeting Agenda

June 6, 2007



Program Committee Members:

1. Jim
2. Caroline
3. Dixie
4. Gary
5. Lois
6. Mary
7. Meredith
8. Nadia
9. Toby

Program

1. Children's Programming
2. Adult Programming
3. History Room
4. Other Programming
5. Poetry Programming
6. Volunteer Programming
-New "Friends of the Library" Logo

Staff Action

- | | |
|------------------------------------------------------------------------------------------------------------------|------------|
| 7. Tutoring and Homework Clubs | Toby/Nadia |
| -Homework Clubs begin on Monday September 17 th . | |
| -We are not accepting new applications for those who need tutoring. | |
| -We are accepting new tutors. | |
| 8. Miscellaneous/Adjourn | Committee |
| -Community Calendar | |
| <input type="checkbox"/> Submit your events to Toby by the first Tuesday of each month for the subsequent month. | |
| <input type="checkbox"/> The deadline is on June 12 th , to list July events. | |
| -Publicity Checklist | |
| -Donor Reception is on Friday September 28 th . | |

Next meeting is on June 20 2007.

Board Reports due to Jim by Wednesday June 13, 2007

PROGRAM COMMITTEE MEETING
Minutes
June 6, 2007

- Program Committee Members:**
1. Jim
 2. Caroline
 3. Dixie
 4. Gary
 5. Lois
 6. Mary
 7. Meredith (absent due to illness)
 8. Nadia
 9. Toby

PROGRAM

STAFF ACTION

- | | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Children's Programming. | Caroline: Summer Reading Program kicks off June 18. |
| 2. Adult Programming. | Mary: "Series Fiction" is scheduled for Monday, June 11. |
| 4. History Room. | Gary: Still planning a date to release the DVD on the Placentia Flood. The History Room Committee plan to make a History Room brochure in the near future. |
| 5. Other programming. | Dixie: Gave a description about the Cal State Fullerton classes for seniors that are available. |
| 6. Poetry Programming. | Meredith: Not available. |
| 7. Program development/Volunteers. | Lois: Asked for staff input to "Notations" by June 13. |
| 8. Tutoring and Homework Clubs. | Toby/Nadia: All homework clubs have finished for the year. |
| 9. Community calendar. | Jim: Staff is to give input for the new Community Calendar to Toby who will update the Library's link on the Website. |

Wednesday, June 6, 2007
Agenda
Reference Committee
Nadia, Kathy, Katie, Gary, Vernon, Mary

Here are some possible ideas for discussion today.

The reference interview: how do we all do it? What should be included when patrons come to the desk? How can we be consistent? What do other libraries do?

What can we do about surface clutter at the Reference Desk?

How do we answer the phone and take messages? When do get rid of them? How can we tell when they came in?

4) Would it be helpful to have quickie on-line tutorials for patrons on the website that would help them do things such as get into their personal accounts, if, for example, they want to renew library books? What other things do we get questions about that might be good to be in tutorial form? How about some type of packets to be at each computer?

5) What about graphic novels? Do you think we should begin to acquire them for adults? (This is really a collection development issue.) See also BOOKLIST 15 March 2007. According to Ellen Fusco @Anaheim Central, there is a list (there?) of which titles might be appropriate for whom. Susan Waterman from Garden Grove was talking about a rating system and review sites for graphic novels.

6) Do we need rovers at the Reference Desk? Could we weed while we rove?

7) What statistics do you think we need to keep at the desk?

8) Should our library be on MySpace.com?

9) Should we use pictograms for signage in the Adult Sections? Oakland has done this with success. It works for English learners as well as people with learning disabilities.

w/ Vernon - should computers in children's be excluded from reservations

Reference Meeting
Minutes
6 June, 2007

The Reference Meeting did four main things. We discussed the reference interview and what each of us does to make it the most effective. Nadia mentioned anywho.com as a good website for reverse lookup. Then we attacked clutter at the desk, and decided to set aside a special location for Kathy Staymates' materials, probably one of the large drawers. We will also try to better utilize the standup sign holder. We discussed the telephone and the best ways to answer messages. There is now a laminated plastic sheet under the telephone with instructions.

The last thing we did was to take our talking points and numerically rank them in preparation for discussion at the next meeting.

Mary Strazdas