

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

UNUSUAL DATE

Tuesday, February 20, 2007






6:30 P.M.

Library History Room

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

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

To accomplish this goal the Library will:

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

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

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

CALL TO ORDER

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager
- 3. Adoption of Agenda MI - GW
M2 - J.T
absent - BE

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

Presentation: Library Director
Recommendation: Adopt by Motion

4. Oral Communications

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

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

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

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

TRUSTEE & ORGANIZATIONAL REPORTS

5. Board President Report

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

6. Trustee Reports

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

7. Friends of Placentia Library Board of Directors Report.

8. Upcoming Trustee meetings and events.

B. Escobar left meeting @ 6:30 PM

Capelle James

Pl. Francis Foundation

CONSENT CALENDAR (Items 9 – 44)

Presentation: Library Director
Recommendation: Approve by Motion

MMJ J.T.
M2 G.W.
Absent BE

Items 9 – 44 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 January 15, 2007 Library Board of Trustees Regular Meeting, the January 15, 2007 Library Board of Trustees Work Session and the February 1, 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)

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

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

Current Claim for Fiscal Year 2006-2007: 4960, 4961, 4962, 4963 and 4964 for a total Current Claim for Fiscal Year 2006-2007 of \$46,351.88; and Payrolls #19 (3/14/07) for \$47,072.00, and #20 (3/28/07) for \$47,072.00 for a total for Payrolls of \$94,144.00, for a combined total of Current Claims and Payrolls of \$140,495.88 from Fund 707.

13. FY2006-2007 Cash Flow Analysis through February 20, 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 January 2007. (Receive & File)
15. Office General Ledger & Check Registers for January 2007. (Receive & File)
16. Acquisitions Report for January 2007. (Receive & File)
17. Entrepreneurial Activities Report for January 2007. (Receive & File)
18. Collection Agency Report for January 2007. (Receive & File)

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

GENERAL CONSENT REPORTS (Items 20 – 34)

20. Building Maintenance Report for January 2007. (Receive & File)
21. Personnel Report for January 2007. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for January 2007. (Receive & File)
23. Circulation Report for January 2007. (Receive & File)
- 24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
25. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Memo from the State Library of California dated January 18, 2007 reporting the Public Library Fund Allocations for 2006-07. Placentia Library District will receive \$31,740. (Receive & File)
- 30. Submission of application to the Institute for Museum and Library Services for a National Award. (Receive & File)
31. Placentia Library District Policy Manual, Policies, Series 1000, as reviewed at the Library Board of Trustees Work Session on February 8, 2007. This includes Policies 1000, 1010, 1015, 1020, 1030, 1040, 1050 and 1060. (Receive & File and Adopt as printed.)
32. Announcement of the Re-Opening of the Orange Public Library and History Center at 10:00 A.M. on Saturday, April 21, 2007. (Receive & File)
33. Notice from the City of Placentia of the Preparation of a Draft Environmental Impact Report for the proposed Westgate Specific Plan project. (Receive & File)
34. Certificates of Appointment in Lieu of Election for Betty Escobosa and Al Shkoler certified by Neal Kelley, Registrar of Voters, Orange County dated November 29, 2006. (Receive & File)

STAFF REPORTS (Items 30 – 44)

35. Library Director's Report. (Minter)
36. Program Committee Report for January 2007. (Roberts)
37. Children's Services Report for January 2007. (Gurkweitz)

38. Placentia Library Literacy Services Report for January 2007. (Roberts)
39. Reference and Adult Services Report for January 2007. (Strazdas)
40. History Room Report for January 2007. (Bell)
41. Placentia Library Web Site Report for January 2007. (Napier)
42. Technology Report for January 2007. (Napier)
43. Publicity Materials Produced in January 2007. (Monroe)
44. Safety Committee Minutes for January 2007. (Matas)

CONTINUING BUSINESS

45. 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.

W/this @ this time

46. Discussion about the Library Board of Trustees' participation in the Friends of Placentia Library re-organization process and the development of a Memorandum of Agreement between the Library Board and the Placentia Library Friends Foundation.

Presentation: Trustees De Vecchio, Escobosa & Turner

Recommendation: Determine the type of Library Board of Trustee representation to the Placentia Library Friends Foundation Board of Directors that the Trustees would like to recommend to the Friends for their consideration in the development of its bylaws; and

Determine the provisions of the Memorandum of Understanding that the Board of Trustees would like to present to the Placentia Library Friends Foundation Board of Directors for its consideration.

Edm/Val on Feb 28 @ 4:30pm

47. Report from Library Board Personnel Consultant Valerie Poole on the Staff's Comments on Library Management and Adoption of the Library Director Goals for Evaluation period through June 30, 2007.

Presentation: President Shkoler

Recommendation: Receive & File the Report Prepared for the Placentia Library Board of Trustees by Valerie J. Poole, Human Resources Consultant, dated February 13, 2007; and

Determine the Library Director's Goals in the area of staff relations to be included in the Library Director Goals for December 2006 – June 2007; and
Adopt the Library Director Goals for December 2006 – June 2007.

Close Session Feb 28 @ 6:30pm

*M1
M2*

Absent B, E

W.D. [unclear]

- 48. Status Report on the preparation of the Facility Master Plan and authorization to proceed with a survey and extend the final report from March to April.

*12/11/00
housing has
been approved*

Presentation: Library Director
 Recommendation: Approve the addition of the survey to the Facility Master Plan process; and
 Authorize the extension of the final report from the March Library Board Meeting to the April Library Board Meeting; and
 Set the next Master Plan Work Session for Monday, March 19, 2007 at 4:00 P.M. in the Meeting Room.

*M1 GW
M2 J.T.*

NEW BUSINESS

- 49. Select bank for the Certificates of Deposit for the payroll account emergency payroll funds

Presentation: Manager of Administrative Services
 Recommendation: Select California National Bank to hold Certificates of Deposit for a period of nine (9) months with a 5.20% interest with a maturity renewal and review period of December 2007.

*Open new CD @ 5.2%
230 one & deposit in fund 700*

Absent: BE
M1 GW
M2 J.T.
Absent: BE

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

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

*M1 - R.D.
M2 - J.T.
Absent: BE*

- 51. Renewal of Placentia Library District Policy Manual Policy 2110 -- Health and Welfare Benefits, Medical Reimbursement for Calendar Year 2007.

Presentation: Manager of Administrative Services
 Recommendation: Approve renewal of Placentia Library District Policy Manual Policy 2110 – Health and Welfare Benefits, Policy Deductible/Co-Pay Reimbursement for Calendar Year 2007 for employees' expenses up to \$500 per year per employee.

COE
Absent: BE

- 52. Adjustment of Exempt Employees Salary Scale for Pages to reflect the current California Minimum Wage by Resolution 07-06.

Presentation: Manager of Administrative Services
Recommendation: Adopt the Placentia Library District Salary Schedule for Exempt Employees for Fiscal Year 2006-2007 effective January 1, 2007; and

Read Resolution 07-06 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for the Exempt Employees of the District for Fiscal Year 2006-2007 effective January 1, 2007; and

Adopt Resolution 07-06;

Handwritten notes: M.J.T, MZ, J.T, Absent B.E, M.G.W., MZ J.T

- 53. Nomination of Business Associate to the American Business Women's Association (ABWA), Placentia Stars Chapter.

Presentation: Manager of Administrative Services
Recommendation: Approve nomination as recommended by the staff Committee

Authorize purchase of nine seats for the ABWA's Awards Night to be paid from the Trustees Account of the County Exempt Fund and determine who from the Library Board will attend

Handwritten notes: M.G.W., MZ J.T, Absent B.E

- 54. Travel Authorizations for the California Association of Library Trustees and Commissioners' Workshop in Library Leadership for Trustees; the Future of Libraries Series for Trustees; the Special District Risk Management Authority Safety Claims Education Day for the Administrative Services Manager; and the American Library Association Annual Conference for Library Director Minter.

Presentation: Library Director
Recommendation: Authorize Trustee registrations for the California Association of Library Trustees and Commissioners' Southern California Workshop in Library Leadership on March 24, 2007 at a cost of \$15 per person plus mileage to be paid from the General Fund; and

Authorize Trustee registrations for the Future of Libraries Workshop Series on March 13 and 27, 2007 at a cost of \$60 per person plus mileage to be paid from the General Fund; and

Authorize Administrative Services Manager Goodson to attend the Special District Risk Management Authority Safety Claims Education Day in Sacramento on March 26-27, 2007 at a cost not to exceed \$400 to be paid from the General Fund; and

Authorize Library Director Minter to attend the American Library Association Annual Conference in Washington, DC, June 22-26, 2007 at a cost not to exceed \$2,210 to be paid from the General Fund.

Handwritten notes: BE, GW/JT.

Handwritten notes: M1-R.D., M2-J.T, M1-JT, M2-BW, M1-R.D., M2-GW, M1-JT, M2-BW, Absent BE

ADJOURNMENT

- 55. Agenda Preparation for the March Regular Meeting, which will be held on Monday, March 19, 2007.

56. Review of Action Items.

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

57. Adjourn 8:13

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the February 20, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, February 15, 2007.



PLACENTIA LIBRARY BOARD CALENDAR

February 2007 - January 2008

Feb 2007

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Apr 2007

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May 2007

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February

- 5 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 3:00 PM Library Board Work Session
- 20 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

March

- 3 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 5 7:00 PM Friends Board Meeting, Shkoler
- 8 5:30 PM Chamber Mixer
- 13 9:30 AM Future of Libraries -- Perception of Libraries, Buena Vista Branch, Burbank, includes lunch
- 19 4:00 PM Library Board Facility Master Plan Work Session, Meeting Room
- 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

April

- 2 7:00 PM Friends Board Meeting, Escobosa
- 8 Easter, Library Closed, not staff holiday
- 12 5:30 PM Chamber Mixer
- 15 National Library Week through Apr 21
- 16 6:30 PM Library Board Meeting
- 20 6:30 PM Friends Annual Meeting National Library Week Celebration
- 21 Opening Ceremonies for Orange Public Library

Aug 2007

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Nov 2007

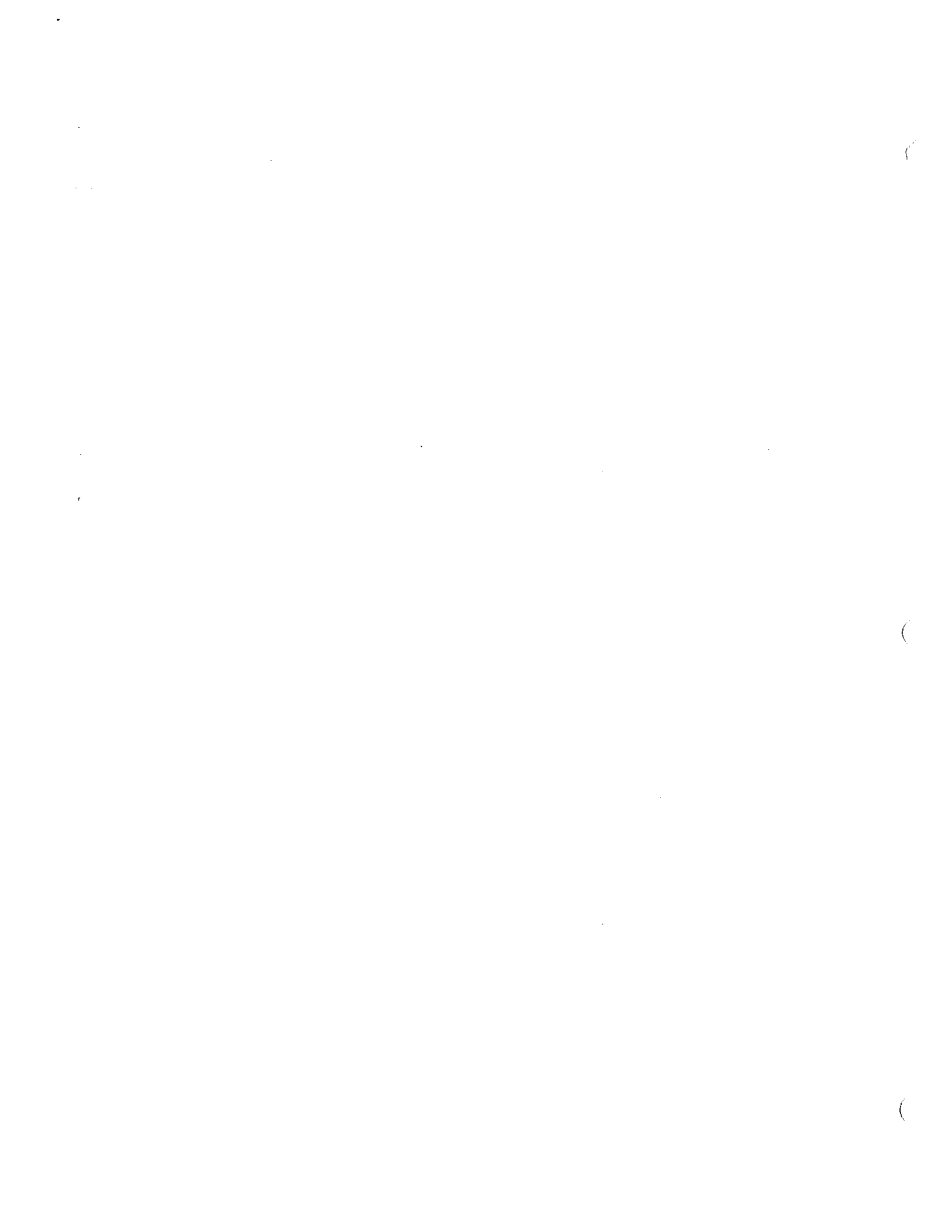
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April

- 26 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer
- 14 CSDA Legislative Days, Sacramento, through May 15
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 Library Closed for Monday Holiday/Not Staff Holiday
- 28 Library Closed for Memorial Day/Staff Holiday
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

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

July

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

August

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

Aug 2007						
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September

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

October

- 1 7:00 PM Friends Board Meeting, Shkoler
- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 15 6:30 PM Library Board Meeting

November

- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast
- 5 7:00 PM Friends Board Meeting, Escobosa
- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

December

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

Aug 2007						
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PLACENTIA LIBRARY BOARD CALENDAR

February 2007 - January 2008

Feb 2007

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11	12	13	14	15	16	17
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Mar 2007

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Apr 2007

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May 2007

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27	28	29	30	31		

Jun 2007

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Jul 2007

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29	30	31				

January

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

Aug 2007

S	M	T	W	T	F	S
				1	2	3
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Sep 2007

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Oct 2007

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29	30	31				

Nov 2007

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Dec 2007

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Jan 2008

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25	26	27	28	29	30	31

Library Suggestion

The following situation has been observed: a welcome sign

I suggest the following: spend money on books not fancy signs
what are you thinking

Name: Sharon Burnside

City where you live: Placentia

Phone Number: 714-854-7669

Would you like to be contacted to discuss your suggestion?
It won't change things so

why didn't you

Library Suggestion

The following situation has been observed: BLINKING SIGN (TEMP. + TIME) OUTSIDE

I suggest the following: SHOULD NOT HAVE HAD \$
SPENT ON IT

Name: RICHARD BREWSTER

City where you live: PLACENTIA

Phone Number: 524-0690

Would you like to be contacted to discuss your suggestion?



MINUTES FEBRUARY 5, 2007
FRIENDS OF PLACENTIA LIBRARY/ PLACENTIA LIBRARY FOUNDATION
JOINT BOARD MEETING

The meeting was called to order at 7:00 pm by President, Eleanor Rankin. The following were present: Brenda Benner, Nadine Blansett, Ben Boelman, Carol Fizzard, Ginny Haussmann, Barbara Hemmerling, Camille Himes, Christine Mayfield, Ginny Sanatar, Eleanor Rankin, Richard DeVecchio, Bill Dooley, Jean Lasley, M.A.McHenry, Russ Rice, Betty Escobosa, and Jean Turner, representing the Trustees. Library staff present: Elizabeth Minter, Lois Monroe, Wendy Goodson, Vernon Napier.

SECRETARY: By general consent the minutes were accepted.

TREASURER: Camille reported a balance of \$36,039.95.

FINANCIAL SECRETARY: Ginny Sanatar reported deposits of \$6,141.60 in January.

Elizabeth Minter was the facilitator for a discussion of merger requirements. The following committee was appointed to write a **Mission Statement**: Carol Fizzard, Brenda Benner, Betty Escobosa, and Christine Mayfield. The name of the merged groups will be **Placentia Library Friends Foundation**. The committee to develop **By-Laws** will be: Carol Fizzard, Ginny Haussman, Ben Boelman, and Elizabeth Minter. Elizabeth suggested ways in which the merged groups could be organized, ideas for standing committees, and types of fund raisers. These and other suggestions/ideas were well explained in a handout received by all present. Representatives will be appointed to a Committee to develop a memorandum of understanding with the Library Board of Trustees. The Library Board has appointed Richard DeVecchio and Betty Escobosa.

CHAIR REPORTS: Book Store/Workroom: Nadine Blansett. Space continues to be a critical problem in the workroom. Volunteers are needed for openings in the Book Store. There will be a Volunteer Appreciation Brunch on February 16 at 9:30 in the Community room. **By-Laws:** Carol Fizzard and her committee will make a report in March. She is expecting sample By-Laws from Doug Freeman. **Membership:** Ginny Hausmann: Mailings have gone out to 2000 households. **Second Sunday Book Sale:** 1100 books were donated to a prison. 36 boxes donated to Good Will. 12 sacks of books and video tapes have been donated to the Veteran's Hospital in Long Beach. Working at the February 11 book sale: Christine Mayfield, Jill Botha, Carol Pence, and Nadine Blansett. March 11 book sale: Carol Fizzard, Veneta Ajitfra, Florence Henderson, Ginny Sanatar. **Silent Auction:** Nadine Blansett reported \$172 was collected in January.

SPECIAL COMMITTEE REPORTS: Author's Lunch: Saturday March 3: Christine Mayfield. The theme is "The Dating Game". She has planned the center pieces and table favors. The menu has been chosen and table arrangements charted. **Annual Meeting:** Ginny Sanatar: Friday April 20, all activities to be held in the library. **Nominating Committee:** It was decided that everyone will be thinking of persons that would be good additions to our group.

Staff Reports: Elizabeth Minter: Presented information on a proposal for Liability Insurance. The figures given in the packet raised some serious questions and the discussion was tabled until clarification on these matters can be made. Jean Lasley volunteered to look into this. **Lois Monroe:** The current LIBRARY NOTATIONS has a good article telling about the Author's Luncheon and a bit about Sherry Helperin and her book. Lois has tickets for the Author's Luncheon. She, also, has flyers to be passed to the community. She said we still have a few waiters to be assigned.

The next meeting will be March 5, 2007 7 P M.

The meeting was adjourned at 8:45 P M.

Barbara Hemmerling, Secretary

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: February 20, 2007

Trustee Events and Meetings

February 22, Thursday, 7:30 A.M.	Chamber of Commerce Breakfast, Alta Vista, Valerie Poole will be the speaker
February 22, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
March 3, Saturday, 9:30 A.M.	Friends of Placentia Library Author's Luncheon, Alta Vista Country Club
March 5, Monday, 7:00 P.M.	Friends of Placentia Library Board of Directors Meeting, Library Meeting Room
March 8, Thursday, 5:30 P.M.	Chamber of Commerce Mixer, Horowitz & Brady
March 13, Tuesday, 9:30 A.M.	Future of Libraries Workshop, Perception of Libraries, Buena Vista Branch, Burbank
March 19, Monday, 4:00 P.M.	Facility Master Plan Work Session, Library Meeting Room
March 19, Monday, 6:30 P.M.	Library Board Meeting, Placentia History Room
March 22, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Alta Vista
March 22, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
March 24, Saturday, 9:00 A.M.	CALTAC Workshop, Huntington Beach Public Library
March 27, Tuesday, 9:30 A.M.	Future of Libraries Workshop, Long Overdue, Buena Vista Branch, Burbank
March 29, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting, Irvine Ranch Water District, Trustee Turner



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
January 15, 2007**

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on January 15, 2007, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, and Richard DeVecchio, and Library Director Elizabeth Minter.
- Members Absent:** Trustee Wood
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, and Friends Treasurer Camille Himes.
- ADOPTION OF AGENDA** It was moved by Trustee Escobosa, and seconded by Secretary Turner to adopt the Agenda as printed.
- AYES:** Shkoler, Turner, DeVecchio, Escobosa
NOES: None
ABSTAIN: None
ABSENT: Wood
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- PRESIDENT REPORT** President Shkoler reported his attendance to several programs and events.
- OATH OF ELECTED OFFICERS** Trustee Escobosa was sworn in as Placentia Library District Board of Trustees.
- TRUSTEE REPORTS** The Trustees reported their attendance to several programs and events.
- FOUNDATION** Trustee DeVecchio had nothing to report at this time.
- FRIENDS** Treasurer Camille Himes reported reminded the Board about the Author's Luncheon featuring author Sherry Halperin on March 3, 2007 at the Alta Vista Country Club and the Friends Annual Meeting is Friday, April 20, 2007 in the Placentia Library. The Friends Foundation merger is being implemented.
- CONSENT CALENDAR** It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to approve items 9-39 as printed;
- MINUTES** Minutes of the December 18, 2006 Library Board of Trustees Regular Meeting
- CLAIMS** Claims 4942,4943, and 4944 by Minter/Turner, 4945,4946, and 4947 by Minter/Shkoler for a total of \$56,211.14 from Fund 707.
- Current Claims 4948,4948,4950 and 4951 for a total of \$24,961.09 for the Fiscal Year 2006-2007 and Payrolls #16 (1/31/07) for \$47,072.00 and

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 2.

#17 (2/14/07), Payroll #18 (2/28/07) for \$133,216.00.00 for a combined total of \$158,177.09.

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

**FINANCIAL
REPORTS**

Financial Reports for December 2006

Office General Ledger & Check Registers for December 2006

Acquisitions Report for December 2006

Entrepreneurial Report for December 2006

Collection Agency Report for December 2006

Gifts Report for December 2006

**GENERAL CONSENT
CALENDAR**

Building Maintenance for December 2006

Personnel Report for December 2006

Volunteer Report for December 2006

Circulation Report for December 2006

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Letter and report from Shields Consulting Group on the status of the Mandated Reimbursement Process for Fiscal Year 2004-2005

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 3.

**TRUSTEE WOOD
ENTERED THE
MEETING at 6:38P.M.**

STAFF REPORTS

Director's Report for December 2006

Program Committee Report for December 2006

Children's Services Report for December 2006

Placentia Library Literacy Services Report for December 2006

Reference and Adult Services Report for December 2006

History Room Report for December 2006

Placentia Library Web Site Report for December 2006

Technology Report for December 2006

Publicity Materials produced for December 2006

Safety Committee Minutes for December 2006

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

**LEGISLATIVE
ISSUES**

Library Director had nothing to report at this time.

**TRUSTEES
PARTICIPATION IN
THE FRIENDS
FOUNDATION
MERGER**

The Board agreed that Trustees DeVecchio and Escobosa will establish a meeting with the Library Director to discuss how the Board will be involved with the Friends Foundation merger.

**FINANCIAL AUDIT
FY05-06**

It was moved by Trustee Escobosa and seconded by Secretary Turner To receive and file the Fiscal Year 2005-2006 Financial Audit for the Placentia Library District of Orange county

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 4.

**FEBRUARY BOARD
MEETING DATE
CHANGE**

It was moved by Trustee DeVecchio and seconded by Secretary Turner to change the February Board Meeting from February 19th, 2007 to February 20th, 2007.

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

**LIBRARY
DIRECTOR GOALS
& OBJECTIVES**

The Board established a Work Session scheduled for Thursday, February 1, 2007 at 3:00P.M. to review the Library Director's Goals & Objectives.

**AGENDA
PREPARATION**

Agenda Preparation for the February Regular Meeting will be held on Tuesday, February 20, 2007 at 5:00 P.M.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for January 15, 2006 adjourned at 7:15 P.M.

NEXT MEETING

The February Library Board Meeting will be held on Tuesday, February 20, 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

**MINUTES
PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES WORK SESSION
February 8, 2007**

ROLL CALL

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

**ADOPTION OF
AGENDA**

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

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

**LIBRARY
DIRECTOR'S GOALS
AND OBJECTIVES**

Library Director Minter presented her goals & objectives for the period current to June 30, 2007. The Board suggested including the staff relations recommendation from HR Specialist, Valerie Poole.

**POLIC MANUAL
REVIEW**

The Board began reviewing Policy 1020, Conflict of Interest and will continue to review Series 1000 at the February 20th, Work Session beginning at 5:00P.M. immediately preceding the February 20th, 2007 Board of Trustees Meeting at 6:30P.M.

**AGENDA
PREPARATION**

Agenda Preparation for the February Board of Trustees Meeting will be held on Tuesday, February 20, 2007 at 6:30 P.M.

ADJOURNMENT

The Work Session for the Placentia Library District for September 18, 2006 adjourned at 3:53P.M.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
February 20, 2007

TYPE	REPORT NUMBER	AMOUNT
None		
	TOTAL	

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
 Summary of Claims Forwarded by the Library Director & Trustees
 February 20, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR		4952	707	8,467.11	Minter/Turner
		4953	707	8,396.64	Minter/DeVecchio
		4954	707	8,902.80	Minter/DeVecchio
		4955	707	6,302.11	Minter/Shkoler
		4956	707	2,775.70	Minter/Wood
		4957	707	4,637.98	Minter/Wood
		4958	707	5,662.20	Minter/Wood
		4959	707	8,467.11	Minter/pending
TOTAL BY LIBRARY DIRECTOR				\$ 53,611.65	
TOTAL				<u><u>\$ 53,611.65</u></u>	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/17/07
REPORT NO 4952

Placentia Library District
411 E. Chapman Ave.

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

Placentia, CA 92670

PLEASE PAY IMMEDIATELY

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
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	Medical Insurance Feb 07		0306	00		8,467.11		

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

Michael A. [Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/27/07
REPORT NO 4953

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	1-10-07/57785		0700 01			7.47		
			1400 00			1,619.74		
			2800 00			3,986.03		
						5,613.24		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	1-23-07/07-1-99		1400 00			238.84		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	2-13-07/312083-9		2803 00			277.29		
N03738J Pitney Bowes Credit Corp. PO Box 858460 Louisville, KY 40285-6460	1-13-07-7330591-JA07		2100 00			141.14		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	12-17-07/T5974173		0700 01			43.65		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	1-11-07/196883		1800 00			97.07		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	1-19-07/1017		1900 00			840.00		
N06572 SPS Data Communications 1589 Greenwich Road San Dimas, CA 91773	1-9-07/10703		1400 00			135.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	11-13-06/2640687		1800 00			105.49		
N06685 HSM 8309 Innovation Way Chicago IL 60682	1-1-07/4661244		2100 00			166.53		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	12-29-06/368538769		1800 08			323.25		
	1-12-07/370917189		1800 08			78.60		
	1-12-07/369644336		1800 08			101.30		
	1-19-07/369647365-002		1800 08			7.34		
	1-12-07/369647365-001		1800 08			227.90		
						738.39		

The claims listed above (totaling \$6,396.64) 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.

Richard C. Decker
APPROVED BY

E. M. ...
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/27/07
REPORT NO 4954

Placentia Library District
411 E. Chapman Ave.

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

Placentia, CA 92670

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
N15655A Map Masters 12120 Tech Center Drive, Suite B Poway, CA 92064-7102	1-12-04/11055M		1900	08		795.00		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	1-16-07/010-19000-05435		0308	00		623.70		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	Feb-07		0309	00		55.22		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	12-22-06/10916		1800	08		808.81		
N27388A The Hartford Group Benefits PO Box 8500-3890 Philadelphia PA 19178-3890	Feb-07		0310	00		353.83		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb. 12-9-06to12-16-06 1-6-07to1-13-07		2600	01		7.12		
						7.76		
						14.88		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb. 1-9-07		2600	01		5.36		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	1-1-07/1507 12-30-06/1506		1300	01		6,000.00		
						196.00		
						6,196.00		
N03735 ISDOC Attn: Joan Finnegan 258 Sherwood Street Costa Mesa, CA 92627	Membership dues 2007		1600	00		50.00		

The claims listed above (totaling \$8,902.80) 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.

Richard C. DePuccio
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

8,902.80 ⁰⁰

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

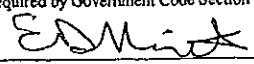
DATE 01/27/07
REPORT NO 4955

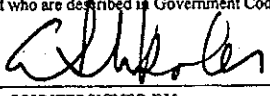
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N30465 SDR Consulting PO Box 580 Placentia CA 92871 22-3863301	12-05/Fall Qtrly		1900	00		150.00		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	1-19-07/12099603		0319	00		259.20		
N01074 The Gas Company PO Box C Monterey Park, CA 91756	1-23-07/05391188009		2802	00		948.77		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	1-19-07/69848404		1000	00		1,121.37		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb 8-26-06to10-11-06		2600	01		74.02		
(need vendor #) Santiago Library System c/o MCLS 3675 E Huntington Dr Ste 100 Pasadena CA 91107	1-17-07/42		4000	00		2,787.49		
(need vendor #) Empower Your Image 2781 Saturn St Unit K Brea CA 92821	1-15-07/20074652		1800	08		961.26		

The claims listed above (totaling \$6,302.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/08/07
REPORT NO 4956

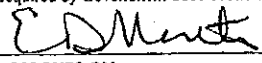
Placentia Library District
411 E. Chapman Ave.

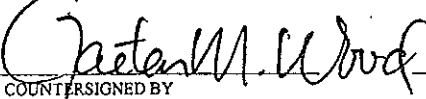
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Placentia, CA 92670

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
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	2-1-07123057		1800	00		32.00		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	1-26-07/8631		1900	00		45.00		
N06572 SPS Data Communications 1569 Greenwich Road San Dimas, CA 91773	1-30-07/10711		1400	00		80.00		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 689020 Des Moines, IA 50368-9020	2/21/2007 X6509		1800	08		16.74		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	1-26-07/371872527		1800	08		172.42		
	2-1-07/373844726		1800	00		187.71		
	2-2-07/373848928		1800	00		10.76		
						370.89		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	2-5-07/331723		1400	00		1,300.00		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrshp 07 Shkoler		1600	00		150.00		
	Mbrshp 07 Silbertarb		1600	08		160.00		
						310.00		
N06820 California Library Association 717 20th Suite 200 Sacramento CA 95814	Mbrshp 07 Strazdas		1600	00		120.00		
N10221 The Chronicle Of Philanthropy PO Box 1989 Marion, OH 43306	Subsc 07		1800	00		29.97		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	2-8-07/A37161		1800	00		321.10		
N14905B (note c/o name change) SCLLN, Inc. c/o Rose Saylin Santa Fe Springs City Library 11700 Telegraph Rd. Santa Fe Springs, CA 90670	2-4-07/143		1600	08		150.00		

The claims listed above (totaling \$2,775.70) 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 02/08/07
REPORT NO 4957

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	Doc Number		SC	
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	2-1-07/EAP		1900	00			35.00		
N16557 Sprin/VNextel PO Box 4181 Carol Stream IL 60197-4181	2-6-07/594682625		0700	01			106.07		
			0700	08			35.36		
							141.43		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	1-22-07/X8898		1000	00			173.18		
			1803	00			18.48		
			2400	01			179.65		
			2400	08			142.92		
			4000	00			1,014.83		
							1,529.06		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Story Time I & II Jan 07 Music Time I & II Jan 07		1900	08			400.00	21	
			1900	00			500.00	21	
							900.00		
N23659 Scholastic, Inc. PO Box 3720 Jefferson City, MO 65102-3720	12-16-06/1079829		2400	01			183.18		
N26228 Associated Bag Company PO Box 3036 Milwaukee, WI 53201-3036	2-5-07/Y112349		1800	00			127.01		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb 12-20-06		2600	00			48.89		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	1-22-07/277996		1000	00			612.69		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	1-29-07/20196 12-22-06/20093 1-24-07/20179		1800	00			119.60		
			1800	00			79.74		
			1800	00			269.38		
							468.72		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	1-31-07/1528		4000	00			592.00		

The claims listed above (totaling \$4,637.98) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/08/07
REPORT NO 4958

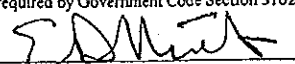
Agenda Item 11
Page 8 of 9

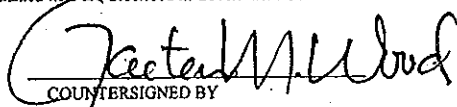
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	1-27-07/2230		1900	00		540.00		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	Travel Reimb 1-1-07to1-31-07		2600	01		25.71		
N30882 Envisionware 2810 Premiere Pkwy NW Ste 350 Duluth GA 30097-8912	1-30-07/M100216 Maint 2-1-07to1-31-08		1300	01		2,041.47		
N31429 Ferrari Philanthropic Consultants, inc. 30026 Alicia Parkway, #158 Laguna Niguel, CA 92677	2-5-07/104		1900	08		1,500.00		
(need vendor #) Employer Advisory Council 2001 East Fourth St #112 Santa Ana CA 92705	Mbrshp 2007 ID #11824		1600	00		95.00		
New Vendor SirsIDynix 101 Washington St. SE Huntsville, AL 35801-4927	1-12-07INVIS000000010476		1900	00		1,460.02		

The claims listed above (totaling \$5,662.20) 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

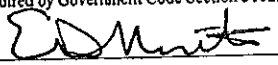
DATE 02/14/07
REPORT NO 4959

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814 PLEASE PAY IMMEDIATELY	2-12-07/0000318-IN		0306	00		8,467.11		

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


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
February 20, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	4960	22,408.40
	4961	5,124.16
	4962	3,447.31
	4963	5,526.20
	4964	9,845.81
Subtotal for Regular		46,351.88
	3/14/2007	47,072.00
	3/28/2007	47,072.00
Subtotal for Payroll		94,144.00
TOTAL CURRENT CLAIMS & PAYROLL		140,495.88

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

Placentia Library District
411 E. Chapman Ave.

Placentia, CA 92670

DATE 02/20/07
REPORT NO 4961

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
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	1-29-07/4006078695		2400	01		77.80		
	1-29-07/4006078694		2400	01		17.52		
	1-29-07/4006078693		2400	01		103.09		
	1-29-07/4006078692		2400	01		54.05		
	1-29-07/4006078691		2400	01		56.87		
	1-29-07/4006078690		2400	01		20.45		
	1-29-07/4006078689		2400	01		20.26		
	1-29-07/4006078688		2400	01		43.69		
	1-29-07/4006078687		2400	01		14.41		
	1-23-07/4006081954		2400	01		13.25		
	1-23-07/4006081953		2400	01		55.52		
	1-23-07/4006081952		2400	01		43.82		
	1-23-07/4006081951		2400	01		127.78		
	1-23-07/4006081950		2400	01		11.07		
	1-23-07/4006081949		2400	01		38.92		
	1-23-07/4006081948		2400	01		15.58		
	1-23-07/4006081947		2400	01		39.50		
	1-23-07/4006081946		2400	01		21.52		
	1-23-07/4006081945		2400	01		17.96		
	1-23-07/4006081944		2400	01		17.96		
	1-23-07/4006081943		2400	01		13.66		
	1-23-07/4006078871		2400	01		112.97		
	1-23-07/4006078870		2400	01		199.37		
	1-11-07/4005944415		2400	01		58.33		
	1-11-07/4005944416		2400	01		343.40		
	1-25-06-000040776		2400	01		163.63		
	2-9-06/0000040889		2400	01		21.55		
	10-27-06/0000043238		2400	01		193.95		
	3-23-06/0000041231		2400	01		10.78		
	1-24-04/4006064507		2400	01		207.07		
	1-24-07/4006064506		2400	01		1,129.46		
	1-24-07/4006064505		2400	01		154.63		
	1-24-07/4006064504		2400	01		9.09		
	1-24-07/4006064503		2400	01		61.37		
	1-24-07/4006064502		2400	01		17.17		
	1-24-07/4006064501		2400	01		11.07		
	1-24-07/4006064500		2400	01		33.78		
	1-24-07/4006064499		2400	01		90.44		
	1-24-07/4006064498		2400	01		93.40		
	1-24-07/4006064497		2400	01		34.44		
	1-24-07/4006064496		2400	01		35.92		
	1-24-07/4006064495		2400	01		17.96		
	1-24-07/4006064494		2400	01		18.56		
	1-24-07/4006064493		2400	01		12.63		
	1-25-07/X184439DM		2400	05		226.28		
9-26-06/4005833218		2400	01		83.59			
9-26-06/4005833219		2400	01		20.14			
9-26-06/4005833220		2400	01		18.59			
9-26-06/4005833221		2400	01		99.34			
9-26-06/4005333222		2400	01		24.84			
9-26-06/4005833223		2400	01		39.48			
9-26-06/4005833224		2400	01		37.70			
9-26-06/4005833225		2400	01		15.63			
9-26-06/4005833226		2400	01		276.00			
9-26-06/4005833227		2400	01		89.84			
9-26-06/4005833228		2400	01		337.08			
					5,124.16			

The claims listed above (totaling \$5,124.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/20/07
REPORT NO 4962

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	9-26-06/4005833229		2400	01		19.18		
	9-26-06/4005935118		2400	01		35.48		
	9-26-07/4005915119		2400	01		19.18		
	9-26-06/4005915120		2400	01		103.31		
	9-26-06/4005915121		2400	01		53.37		
	9-26-06/4005915122		2400	01		19.54		
						250.06		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	1-18-07/16874546		2400	01		153.52		
	1-28-07/16874545		2400	01		64.42		
	1-8-07/16606410		2400	01		166.61		
	1-8-07/16606409		2400	01		23.91		
	1-8-07/16606411		2400	01		44.05		
	1-14-07/16749471		2400	01		19.37		
	1-14-07/16749470		2400	01		6.74		
	1-11-07/16718890		2400	01		115.83		
	1-11-07/16718889		2400	01		9.59		
	1-16-07/16808865		2400	01		18.87		
	1-16-07/16808866		2400	01		13.80		
	1-15-07/16784693		2400	01		77.11		
	1-15-07/16784694		2400	01		31.19		
	1-29-07/17093716		2400	01		16.89		
	1-29-07/17093715		2400	01		45.22		
	1-29-07/17093714		2400	01		14.08		
	1-29-07/17093713		2400	01		16.86		
	1-31-07/17136131		2400	01		23.65		
	1-28-07/17061817		2400	01		35.99		
	1-28-07/17061816		2400	01		5.73		
	1-22-07/16940820		2400	01		93.57		
	1-22-07/16940819		2400	01		16.89		
	1-24-07/16986692		2400	01		22.68		
	1-24-07/16986691		2400	01		18.13		
	1-17-07/16827861		2400	01		22.26		
	1-30-07/17116797		2400	01		244.67		
	1-25-07/17024353		2400	01		301.02		
	1-25-07/17024352		2400	01		16.07		
	1-25-07/17024351		2400	01		114.05		
	1-25-07/17024350		2400	01		43.95		
	1-25-07/17024349		2400	01		69.17		
	1-25-07/17024348		2400	01		9.48		
2-1-07/17175550		2400	01		41.17			
2-1-07/17175549		2400	01		26.53			
2-1-2-1-07/17175548		2400	01		30.29			
2-1-07/17175547		2400	01		62.50			
2-1-07/17175546		2400	01		27.65			
2-1-07/17162886		2400	01		137.87			
2-4-07/17204392		2400	01		5.95			
2-4-07/17204393		2400	01		35.12			
					2,242.45			
N03845A Marshall Cavendish PO Box 2001 Tarrytown, NY 10591-9001	1-12-07/R752639		2400	01		162.63		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	2-1-07/20070201		1900	08		792.17		

The claims listed above (totaling \$3,447.31) 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

Placentia Library District
411 E. Chapman Ave.

Placentia, CA 92670

DATE 02/20/07
REPORT NO 4963

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
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	1-24-07/0288082		2400	04		41.95		
	N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	2-1-07/160674		1900	00	214.80		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	1-10-07585820		2400	01		179.50		
	N22268 Midwest Tape PO Box 820 Holland OH 43528	1-18-07/5219213/73562 1-8-07/5219213 1-18-17/73561 1-8-07/5219576/73561 1-18-07/5220933/73563 1-16-07/5220933		2400	05		(25.85) 25.85 (5.90) 61.88 (5.70) 28.68 78.96	
N24943 Harris Infosource 2057 E. Aurora Road Twinsburg, OH 44087	1-30-07/10085269 1-30-07/10085256		2400	01		189.10 198.10 387.20		
	N26671 The Child's World PO Box 326 Chanhassen MN 55317	1-11-07/NA86010		2400	01	1,182.88		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	2-7-07/27826 2-7-07/27825		1000	00		75.00 256.73 331.73		
	N27566 Sam's Club P.O. Box 9001907 Louisville, KY 40290-1907	Mbrshp 2007		1600	00	280.00		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	1-25-07/272781		2400	05		338.80		
	N29831 Lerner Group 1251 Washington Ave North Minneapolis MN 55401	1-26-07/L66169 1-26-07/L661185		2400	01	2,411.95 78.43 2,490.38		

The claims listed above (totaling \$5,526.20) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

5,526.20

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/20/07
REPORT NO 4964

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	1-11-07/14986200		2400	01		87.81		
	1-10-07/14983121		2400	01		58.54		
	1-9-07/14979751		2400	01		606.52		
	1-24-07/15003151		2400	01		29.27		
						782.14		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	1-16-07CM97517364		2400	05		(271.20)		
	1-11-07/1082610077		2400	05		271.20		
	1-25-07/1082672044		2400	05		144.00		
	1-26-07/1082672043		2400	05		74.00		
	1-12-07/1082614513		2400	05		155.20		
						373.20		
(need vendor #) World Book Inc 22841 Quicksilver Dr Dulles VA 20166-2019	1-15-07/WBE1326490		2400	01		1,107.67		
(need vendor #) Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 12-2-06to12-15-06		2600	00		6.79		
new vendor Thomson West PO Box 6292 Carol Stream IL 60197-6292	1-23-07/812981811 2007		1800	08		210.65		
new vendor Masune Supply Company PO Box 21773 Chicago IL 60673-1217	1-31-07/40541325		1000	00		350.08		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Check Reimbursement 11-9-06to2-7-07		0900	00		112.60		
			0900	08		1,370.21		
			1800	00		217.49		
			1800	08		100.13		
			1803	08		14.40		
			1900	00		330.00		
			2400	01		429.19		
			2700	00		609.28		
			2700	01		1,064.22		
			2700	03		20.00		
			2700	08		30.00		
			3700	00		771.00		
			4000	00		452.51		
						5,521.03		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimbursement		1800	00		40.93		
			1803	00		8.32		
								49.25
new vendor Valerie Poole 513 Valley Forge Drive Placentia CA 92870 SSNX4417	2-13-07/002		1900	00		1,445.00		

The claims listed above (totaling \$9,845.81) 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@tfc.ocgov.com or Fax to: 834-2912

Please Pay \$ 49,472.00 on 3 | 14 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #19

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						45,980.00	
707	707			6200	00						3,492.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	49,472.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

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



County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 49,472.00 on 3 | 28 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #20

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												SP	
FUND	AGCY	ORG	ACTV	OBJ	SUB	REV	SUB	REV	JOB NUMBER	REPT	D S	AMOUNT	CD
707	707			0100	00							45,980.00	
707	707			0200	00							3,492.00	
												49,472.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO												TOTAL PAYMENT	
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller					
CLAIMANT	DATE			AUTHORIZED SIGNER	DATE			DEPUTY	DATE				

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

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

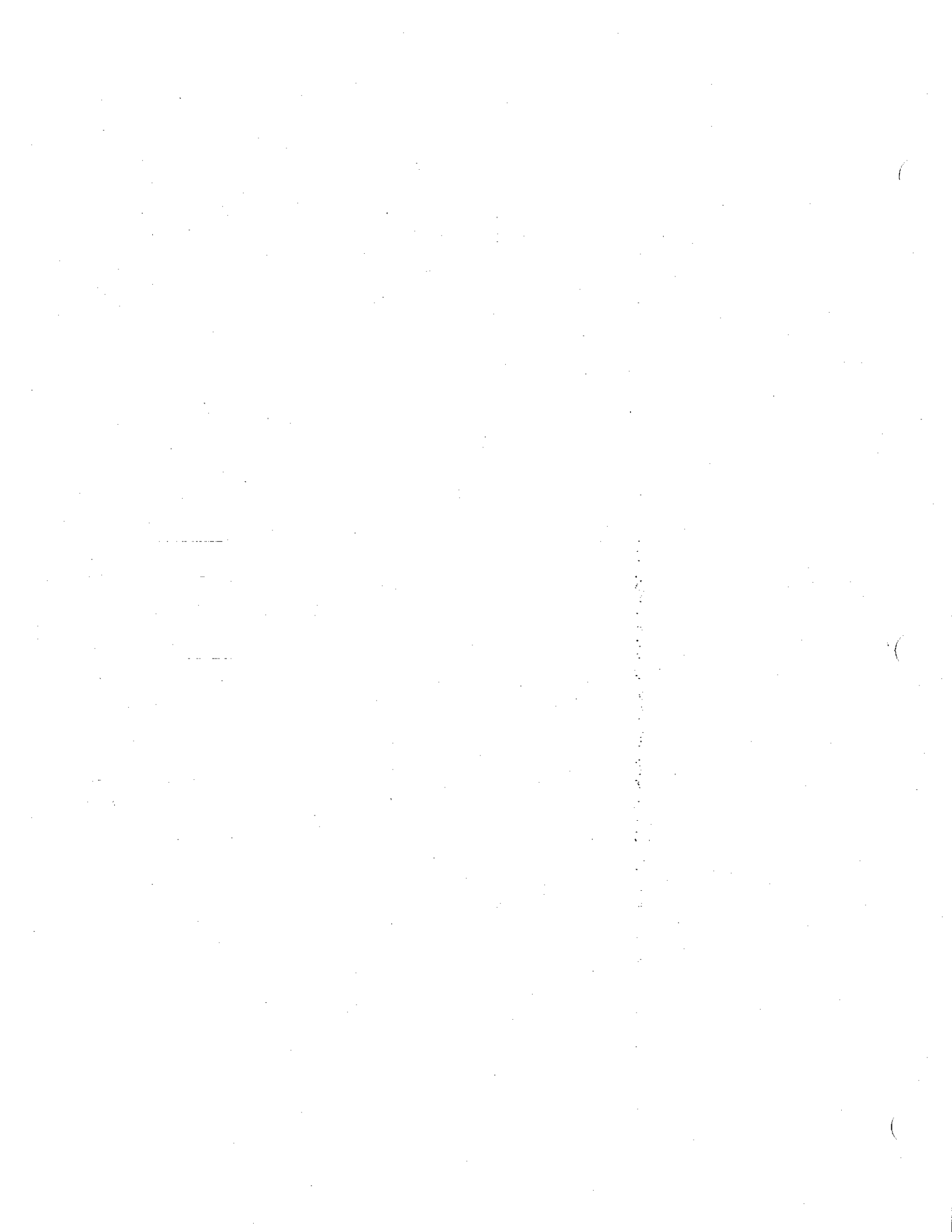
Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	499,137.48
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	490,234.68
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	483,932.57
01/27/07	4955	General by Library Director & Shkoler		6,302.11	483,948.76
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		487,609.81
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		489,947.72
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		498,619.32
01/30/07		7670:01: Local Revenue Passport	8,671.60		495,843.62
02/08/07	4956	General by Library Director & Shkoler		2,775.70	491,205.64
02/08/07	4957	General by Library Director & Shkoler		4,637.98	485,543.44
02/08/07	4958	General by Library Director & Shkoler		5,662.20	477,076.33
02/14/07	4959	General by Library Director & pending		8,467.11	454,667.93
02/20/07	4960	General by 3 Trustee signatures		22,408.40	449,543.77
02/20/07	4961	General by 3 Trustee signatures		5,124.16	446,096.46
02/20/07	4962	General by 3 Trustee signatures		3,447.31	440,570.26
02/20/07	4963	General by 3 Trustee signatures		5,526.20	430,724.45
02/20/07	4964	General by 3 Trustee signatures		9,845.81	383,652.45
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	336,580.45
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	336,580.45
					336,580.45

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 February 20, 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						0.00	0.00	
03/31/07						0.00	0.00	
04/30/07						0.00	0.00	
05/31/07						0.00	0.00	
06/30/07						0.00	0.00	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

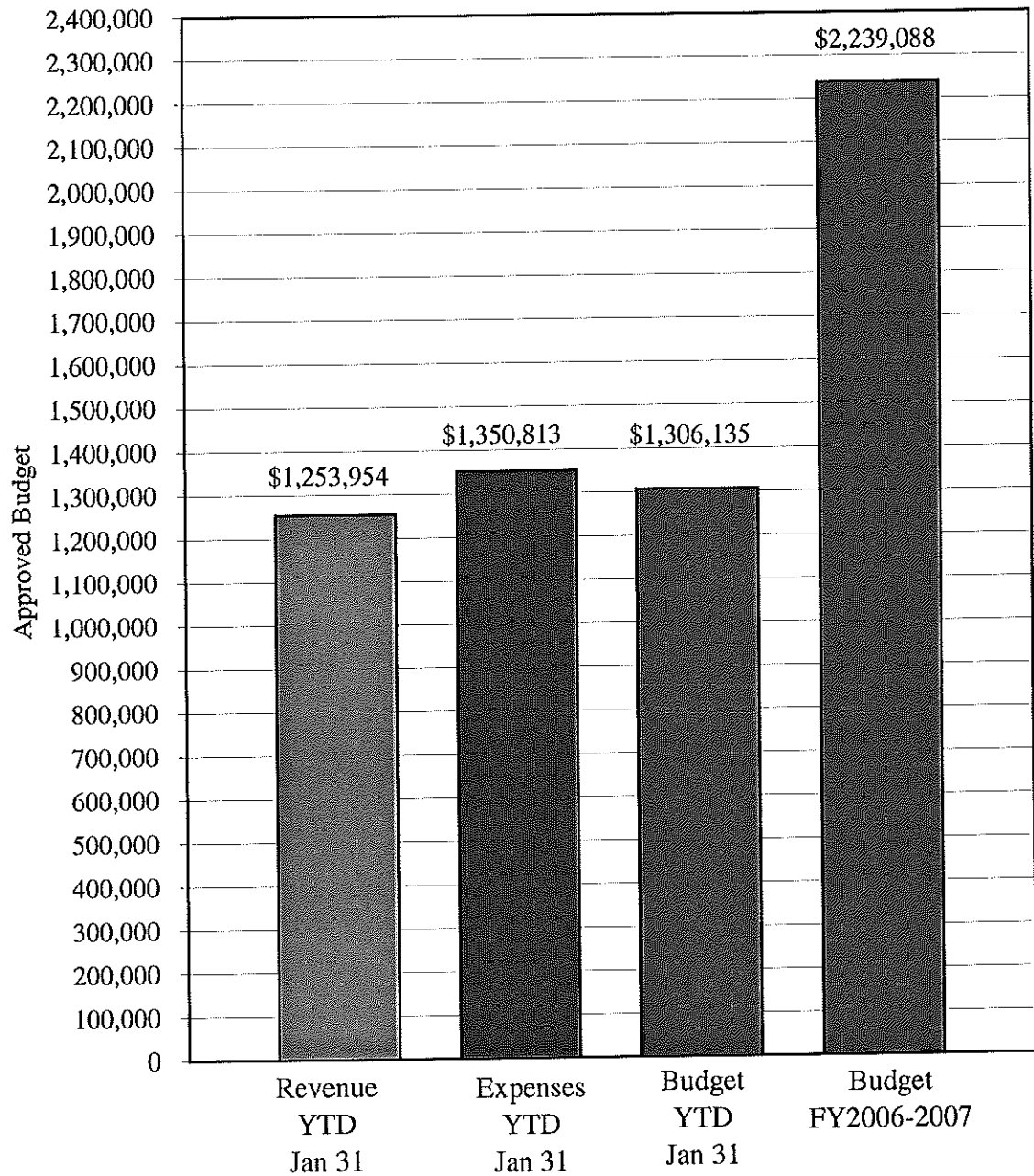
	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49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



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow



**PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707**
(Prepared from the Orange County Auditor's Report)
February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	867,556.61	802,462.10	204,660.76	191,941.89	55.55%
6210-01	Public Utility	21,000.00	11,834.12	11,672.50	11,834.12	11,672.50	56.35%
6210-04	Teeter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	879,390.73	814,134.60	216,494.88	203,614.39	55.56%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	66,628.03	64,967.01	13,288.97	10,334.18	114.88%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	22,270.42	63,540.69	0.00	18,604.59	342.62%
6280-01	Final supplemental for prior years	0.00	30,010.20	0.00	16,114.95	0.00	804.32%
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	6,500.00	52,280.62	63,540.69	16,114.95	18,604.59	804.32%
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	1,041,250.12	975,914.22	245,898.80	232,553.16	59.69%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	21,502.80	11,984.89	3,548.11	2,597.09	71.68%
6610-01/02	Interest - old bond fund	0.00	3,698.76	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	25,201.56	11,984.89	3,548.11	2,597.09	84.01%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,279.27	8,481.65	5,795.49	5,937.16	48.70%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	10,101.60	14,087.76	3,661.05	2,829.42	84.18%
6970-01	State - CA Foundation Funds	30,000.00	0.00	16,317.06	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	30,000.00	0.00	0.00	
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	30,399.00	0.00	21,885.00	51.72%
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.00	8,000.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	61,838.60	120,688.82	3,661.05	24,714.42	41.23%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	29,515.21	33,387.71	2,337.91	3,430.19	73.79%
7670-01	Local Revenue -- Passport	180,000.00	75,360.59	58,249.15	8,671.60	8,902.72	41.87%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	117,375.80	91,636.86	11,009.51	12,332.91	48.91%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	8.90	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	1,253,954.25	1,208,706.44	269,912.96	278,134.74	57.49%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	675,270.19	544,615.98	77,253.24	98,187.78	64.87%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	110,004.61	86,221.35	6,648.00	7,440.32	76.08%
0301-00	Unemployment Insurance	0	125.00	3,016.00	0.00	2,607.00	
0306-00	Health Insurance	108,986	53,731.74	62,740.06	8,276.91	8,936.58	49.30%
0308-00	Dental Insurance	8,786	6,401.70	5,969.80	934.00	934.00	72.86%
0309-00	Life Insurance	2,948	1,200.41	882.54	106.78	122.85	40.71%
0310-00	Accidental Death & Dismemberment Insurance	5,293	1,768.08	2,048.70	350.38	295.31	33.40%
0373-00	Vision Insurance	2,913	1,759.12	1,683.32	259.20	240.60	60.39%
	Total Employee Insurance	128,927	64,986.05	76,340.42	9,927.27	13,136.34	50.41%
0350	Workers Compensation - General	8,500	17,688.24	2,690.00	0.00	0.00	208.10%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	867,949.09	709,867.75	93,828.51	118,764.44	399.46%
0700-00	Communications - Telephone	4,000	3,225.87	1,400.64	0.00	163.41	80.65%
0700-01	Communications - Modem/Fax	8,400	3,494.16	4,293.44	128.95	713.79	41.60%
0700-02	Communications - Internet/Database	0	2,058.48	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	1,508.50	0.00	0.00	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	650.14	713.12	86.54	64.65	46.44%
	Total Communications	14,400	9,428.65	7,915.70	215.49	941.85	65.48%
0900-00	Food - General Fund	600	409.76	158.54	0.00	0.00	68.29%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	2,648.39	317.14	0.00	304.10	529.68%
0090-09	Food - Families for Literacy	0	0.00	275.05	0.00	0.00	
	Total Food	1,100	3,058.15	750.73	0.00	304.10	278.01%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	13,287.76	10,099.19	512.32	2,507.90	177.17%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	13,287.76	5,000.00	512.32	2,507.90	
1100-00	Insurance - Liability	13,100	0.00	12,281.93	0.00	0.00	0.00%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,411.07	1,530.00	220.00	115.50	128.22%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	13,300.00	12,540.00	0.00	0.00	48.36%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	0.00	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	20,759.57	14,070.00	220.00	115.50	62.91%
	HVAC	7,500	2,951.96	3,924.01	0.00	195.00	39.36%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	9,172.52	15,131.81	0.00	4,855.62	33.35%
	Plumbing	3,000	422.58	3,028.87	0.00	1,224.00	14.09%
	Electrical	4,000	3,428.48	193.88	0.00	193.88	85.71%
	Cleaning Service	16,000	9,100.00	9,250.00	1,300.00	1,300.00	56.88%
	Locksmith	1,000	73.50	230.07	0.00	153.57	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	6,276.67	1,912.82	230.00	646.68	78.46%
1400-00	Total Maintenance of Building & Grounds	69,750	31,425.71	33,671.46	1,530.00	8,568.75	45.05%
1600-00	Memberships - General Fund	4,000	2,286.00	2,413.00	1,896.00	(2,253.42)	57.15%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	280.00	0.00	0.00	0.00	28.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	2,566.00	2,563.00	1,896.00	(2,253.42)	51.32%
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
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February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
	Library Supplies	23,000	10,294.23	15,739.72	0.00	1,201.24	44.76%
	Printing	15,000	5,000.49	6,921.26	107.58	135.28	33.34%
	[Unassigned]	0	0.00	0.00	0.00	0.00	
	Publications	1,100	45.00	680.27	0.00	0.00	4.09%
	Paper	700	0.00	423.55	0.00	0.00	0.00%
	Drinking Water Service	350	224.00	154.00	32.00	32.00	64.00%
	Other Office Supplies	20,000	7,138.19	15,300.49	529.22	(2,716.11)	35.69%
1800-00	Total Office Supply Expense - General Fund	60,150	22,701.91	39,219.29	668.80	(1,347.59)	37.74%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	124.99	3,400.63	0.00	962.21	6.25%
	Publications	2,500	308.80	0.00	0.00	0.00	12.35%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	8,120.91	2,587.74	0.00	93.16	812.09%
1800-08	Total Adult Literacy Office Supply Expense	5,500	8,554.70	5,988.37	0.00	1,055.37	155.54%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	31,256.61	45,207.66	668.80	(292.22)	46.20%
1803-00	Postage Expense - General Fund	6,800	3,753.94	3,306.80	0.00	0.00	55.21%
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	3,753.94	3,306.80	0.00	0.00	54.40%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	245.00	245.00	0.00	35.00	58.33%
	Pension Contribution & Operating Expenses	7,000	7,614.35	6,449.29	0.00	1,754.24	108.78%
	Anaheim Consortium Automated Library System	35,000	0.00	645.96	0.00	0.00	0.00%
	Library Board Consultants & Legal	10,000	2,660.95	9,261.28	0.00	1,018.74	26.61%
	Clipping Service	600	225.00	225.00	45.00	0.00	37.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	11,716.12	1,000.00	1,197.54	0.00	119.53%
	Advertising (Including WEB Site)	6,000	2,195.00	2,244.40	0.00	149.40	36.58%
	Medical Exams	2,000	1,552.50	1,473.00	0.00	92.50	77.63%
	Collection Services - Accounts Receivable	2,000	912.65	769.70	0.00	152.15	45.63%
	Audit & Accounting Services	10,000	8,320.00	8,202.65	5,974.40	5,531.65	83.20%
	Payroll Preparation	5,500	2,446.13	2,690.00	0.00	407.18	44.48%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	8,445.38	25,014.82	0.00	(103.05)	52.78%
1900-00	Total Specialized Services - General Fund	126,820	46,333.08	58,221.10	7,216.94	9,037.81	36.53%
1900-01	Specialized Services - Spanish Literacy	3,000	3,340.77	609.70	2,080.84	0.00	111.36%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	5,255.12	8,700.50	0.00	2,265.00	58.39%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	162.94	2,197.74	0.00	534.87	1.09%
	Total Specialized Services	153,820	55,091.91	69,729.04	9,297.78	11,837.68	35.82%
1912-00	Investment Administrative fees for Orange County	1,000	2,284.98	421.79	49.07	72.51	228.50%
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
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 February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	667.14	331.10	12.95	0.00	2.10%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	66,409.94	21,134.40	0.00	7,044.80	63.25%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,500.44	26.47	0.00	(6.00)	
2400-01	Special Department Expense- Books	223,816	39,209.56	44,426.52	0.00	3,091.92	
2400-02	Special Department Expense - Video		15,869.65	1,847.59	0.00	463.37	
2400-03	Special Department Expense - Electronic		28,186.74	(8,102.19)	(4,356.25)	0.00	
2400-04	Special Department Expense - Periodicals		6,289.85	9,751.44	0.00	0.00	
2400-05	Special Department Expense - Audio		11,439.67	11,066.53	0.00	451.52	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	814.60	8,138.34	0.00	2,174.60	40.73%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	105,310.51	67,154.70	(4,356.25)	6,175.41	46.64%
2600-00	Transportation/Travel - Local Mileage	0	1,348.63	0.00	30.71	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town		6,780.04	1,779.61	125.40	0.00	79.77%
2700-01	Transportation/Travel - Meetings, Staff Local	8,500	5,512.87	9,241.68	199.00	411.53	55.13%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	926.71	746.00	0.00	0.00	123.56%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	552.40	404.93	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	15,166.72	12,172.22	324.40	411.53	65.23%
2801-00	Electricity	50,000	36,872.58	29,778.67	0.00	2,154.68	73.75%
2802-00	Gas	11,000	4,429.40	4,890.57	587.99	1,777.05	40.27%
2803-00	Water	5,500	3,596.70	3,041.61	429.99	387.83	65.39%
	Total Utilities	66,500	44,898.68	37,710.85	1,017.98	4,319.56	67.52%
	TOTAL SUPPLIES & SERVICES	849,439	407,500.34	338,520.57	11,419.25	39,753.95	47.97%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
February 20, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JAN 2007	FY2005-2006 JAN 2006	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	4,594.75	3,829.12	0.00	0.00	45.95%
4000-00	Equipment - General Fund	56,700	70,768.64	13,555.35	721.38	2,300.00	124.81%
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	70,768.64	18,103.11	721.38	2,300.00	124.81%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	70,768.64	18,103.11	721.38	2,300.00	124.81%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	1,350,812.82	1,070,320.55	105,969.14	160,818.39	60.33%
	Spanish Literacy	3,000	3,340.77	609.70	2,080.84	0.00	111.36%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	19,803.85	28,810.16	86.54	5,863.72	45.06%
	FFL Grant Summary Object Code 09	2,000	0.00	425.05	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	48,953	23,144.62	29,844.91	2,167.38	5,863.72	47.28%

10:24 AM
02/14/07
Accrual Basis

Placentia Library District
Balance Sheet
As of January 31, 2007

	<u>Jan 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	5,656.47
County Exempt - Savings	12,616.76
General Fund - Checking	12,454.33
General Fund - Savings	63,455.32
Literacy Fund - Savings	13,566.78
Payroll Checking - Wells Fargo	60,638.26
Payroll Checking (CDs)	
0028205565	23,624.58
0028205573	23,624.58
Total Payroll Checking (CDs)	<u>47,249.16</u>
Total Checking/Savings	<u>215,637.08</u>
Total Current Assets	215,637.08
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>1,454,593.08</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 renovatlo 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	68,752.81
Net Income	114,321.06
Total Equity	<u>1,045,010.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,454,593.08</u></u>

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

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Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	25.00	0.00	0.00	0.00	25.00
COE Directors Fund (Friends)	1,886.10	0.00	0.00	0.00	1,886.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	61.43	0.00	0.00	0.00	61.43
COE Life Insur Suplmt(EDM)	299.10	19.94	0.00	0.00	319.04
COE Meeting Room Income	2,950.00	40.00	0.00	0.00	2,990.00
COE Passport Chck Reimbursement	39,246.84	603.00	0.00	0.00	39,849.84
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	1,014.30	0.00	0.00	0.00	1,014.30
GF Bankcard Deposit	0.00	58,115.87	0.00	0.00	58,115.87
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	425.00	0.00	0.00	425.00
GF Cash Register - Copy/Debit	0.00	2,178.92	0.00	0.00	2,178.92
GF Cash Register - Fines	38.85	8,629.16	0.00	0.00	8,668.01
GF Cash Register - Lost Items	0.00	1,909.75	0.00	0.00	1,909.75
GF Cash Register - Misc.	0.00	596.17	0.00	0.00	596.17
GF cash register - Passport Pho	0.00	11,460.00	0.00	0.00	11,460.00
GF Cash Register - Reserves	0.00	1,005.42	0.00	0.00	1,005.42
GF County Reimbursements	0.00	10,786.06	0.00	0.00	10,786.06
GF Deposit Correction Income	0.00	-2.00	0.00	0.00	-2.00
GF Fed Work Study Reimbursement	0.00	41,380.14	0.00	0.00	41,380.14
GF Interest	0.00	124.23	0.00	0.00	124.23
GF Microfilm/Microfich Income	0.00	-200.00	0.00	0.00	-200.00
GF Miscellaneous Income	0.00	16,364.50	0.00	0.00	16,364.50
GF Notary	0.00	1,690.00	0.00	0.00	1,690.00
GF Passport Revenue	0.00	71,953.40	0.00	0.00	71,953.40
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	39,864.00	0.00	0.00	39,864.00
GF State Library Reimbursements	0.00	20,360.60	0.00	0.00	20,360.60
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	57.24	0.00	57.24
PA Wire Transfer from County	0.00	0.00	0.00	746,752.00	746,752.00
Total Income	46,681.62	304,428.75	2,024.24	746,752.00	1,099,866.61
Expense					
COE Bank fees	0.00	0.00	0.00	0.00	0.00
COE Childn's Summer Rdnng Prgm	1,411.59	0.00	0.00	0.00	1,411.59
COE Children's Camp Library	515.63	0.00	0.00	0.00	515.63
COE Friends Director's Fund	901.82	0.00	0.00	0.00	901.82
COE Friends Adlt Prgrm Expense	268.80	0.00	0.00	0.00	268.80
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Medical Reimbursement Polic	2,042.73	0.00	0.00	0.00	2,042.73
COE Meeting Room Maintenance	2,605.04	0.00	0.00	0.00	2,605.04
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	35,107.88	0.00	0.00	0.00	35,107.88
COE Staff Appreciation	906.11	0.00	0.00	0.00	906.11
GF Bank Fees	0.00	5.00	0.00	0.00	5.00
GF Bank Return Check Item/Fees	0.00	125.00	0.00	0.00	125.00
GF Bankcard Service Charge	0.00	2,478.15	0.00	0.00	2,478.15
GF Equipment (400)	0.00	2,921.78	0.00	0.00	2,921.78
GF Food	0.00	1,222.83	0.00	0.00	1,222.83
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials (books)	0.00	429.19	0.00	0.00	429.19
GF Library Supplies	0.00	178.72	0.00	0.00	178.72
GF Literacy	0.00	2,285.29	0.00	0.00	2,285.29
GF Memberships	0.00	375.00	0.00	0.00	375.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	619.95	0.00	0.00	619.95
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.10	0.00	0.00	80.10
GF Prof & Spec Services	0.00	50.00	0.00	0.00	50.00
GF Taxes & Fees (370)	0.00	771.00	0.00	0.00	771.00
GF Transfer to COE	0.00	26,076.80	0.00	0.00	26,076.80
GF Transfer to GF Savings	0.00	5,116.16	0.00	0.00	5,116.16
GF Transfers to County	0.00	204,568.35	0.00	0.00	204,568.35
GF Travel Literacy	0.00	105.00	0.00	0.00	105.00
GF Travel Staff	0.00	4,927.79	0.00	0.00	4,927.79
GF Travel Trustees	49.00	225.00	0.00	0.00	274.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	58,129.60	58,129.60
PA Employee 125 Co-Pay	0.00	0.00	0.00	2,767.46	2,767.46
PA Employee Life Insurance	0.00	0.00	0.00	279.16	279.16
PA Payroll Taxes	0.00	0.00	0.00	156,392.48	156,392.48
PA Salaries	0.00	0.00	0.00	469,878.00	469,878.00
Total Expense	45,315.11	252,758.73	0.00	687,471.70	985,545.54
Net Ordinary Income	1,346.51	51,670.02	2,024.24	59,280.30	114,321.07
Net Income	1,346.51	51,670.02	2,024.24	59,280.30	114,321.07

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**Placentia Library District
Reconciliation Detail**
General Fund - Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
						15,498.35
Beginning Balance						
Cleared Transactions						
Checks and Payments - 16 items						
Check	12/13/2006	5447	Toby Silberfarb	X	-4.92	-4.92
Check	1/2/2007		Bank of the West	X	-161.36	-166.28
Check	1/3/2007		Bank of the West	X	-429.19	-595.47
Check	1/3/2007	5455	Rembrandt's Beauti...	X	-10.00	-605.47
Check	1/3/2007		Bank of the West	X	-21.28	-626.75
Check	1/5/2007	5458	Sam's Club	X	-30.80	-657.55
Check	1/9/2007	5460	Nadia Dallstream	X	-7.53	-665.08
Check	1/9/2007	5461	Sam's Club	X	-361.88	-1,026.96
Check	1/9/2007	5459	Home Depot	X	-92.60	-1,119.56
Check	1/9/2007	5462	MarQueen Hotel	X	-609.28	-1,728.84
Check	1/11/2007	5462	Wendy G. Goodson	X	-81.80	-1,810.64
Check	1/15/2007	5463	Fry's Electronics	X	-452.51	-2,263.15
Check	1/17/2007	5464	Placentia Library Di...	X	-120.00	-2,383.15
Check	1/24/2007	5466	Placentia Library Di...	X	-2,809.00	-5,192.15
Check	1/24/2007	5465	Placentia Library G...	X	-5,875.51	-11,067.66
Check	1/24/2007	5467	Placentia Library G...	X	-1,439.40	-12,507.06
Check	1/29/2007	5468	Placentia Library Di...	X	-12,507.06	-12,507.06
Total Checks and Payments					-12,507.06	-12,507.06
Deposits and Credits - 41 items						
Deposit	1/2/2007			X	29.14	29.14
Deposit	1/3/2007			X	234.80	263.94
Deposit	1/4/2007			X	239.00	502.94
Deposit	1/5/2007			X	374.40	877.34
Deposit	1/5/2007			X	114.00	991.34
Deposit	1/8/2007			X	97.15	1,088.49
Deposit	1/8/2007			X	488.00	1,576.49
Deposit	1/8/2007			X	374.03	1,950.52
Deposit	1/8/2007			X	319.00	2,269.52
Deposit	1/9/2007			X	10.00	2,279.52
Deposit	1/10/2007			X	77.72	2,357.24
Deposit	1/10/2007			X	426.00	2,783.24
Deposit	1/11/2007			X	116.58	2,899.82
Deposit	1/11/2007			X	30.00	2,929.82
Deposit	1/11/2007			X	488.00	3,417.82
Deposit	1/12/2007			X	29.14	3,446.96
Deposit	1/16/2007			X	58.29	3,505.25
Deposit	1/16/2007			X	374.40	3,879.65
Deposit	1/16/2007			X	250.00	4,129.65
Deposit	1/16/2007			X	240.00	4,369.65
Deposit	1/16/2007			X	116.58	4,486.23
Deposit	1/17/2007			X	90.00	4,576.23
Deposit	1/17/2007			X	219.00	4,795.23
Deposit	1/18/2007			X	29.71	4,824.94
Deposit	1/19/2007			X	19.43	4,844.37
Deposit	1/22/2007			X	24.64	4,869.01
Deposit	1/22/2007			X	580.00	5,449.01
Deposit	1/22/2007			X	851.66	6,300.67
Deposit	1/22/2007			X	742.40	7,043.07
Deposit	1/22/2007			X	745.00	7,788.07
Deposit	1/23/2007			X	90.00	7,878.07
Deposit	1/24/2007			X	888.00	8,766.07
Deposit	1/25/2007			X	140.00	8,906.07
Deposit	1/25/2007			X	139.00	9,045.07
Deposit	1/26/2007			X	519.00	9,564.07
Deposit	1/29/2007			X	399.00	9,963.07
Deposit	1/29/2007			X	116.58	10,079.65
Deposit	1/29/2007			X	439.00	10,518.65
Deposit	1/30/2007			X	80.00	10,598.65
Deposit	1/31/2007			X		

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 01/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/31/2007			X	116.58	10,715.23
Check	2/7/2007	5478	Caroline Gurkweitz	X	0.00	10,715.23
Total Deposits and Credits					10,715.23	10,715.23
Total Cleared Transactions					-1,791.83	-1,791.83
Cleared Balance					-1,791.83	13,706.52
Uncleared Transactions						
Checks and Payments - 6 items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolin'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	1/30/2007	5469	State Board of Equ...		-771.00	-1,242.19
Check	1/31/2007	5471	Rembrandt's Beauti...		-10.00	-1,252.19
Total Checks and Payments					-1,252.19	-1,252.19
Deposits and Credits - 1 Item						
Check	1/30/2007	5470	Fry's Electronics		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,252.19	-1,252.19
Register Balance as of 01/31/2007					-3,044.02	12,454.33
New Transactions						
Checks and Payments - 11 items						
Check	2/7/2007	5477	Toby Silberfarb		-14.40	-14.40
Check	2/7/2007	5479	Patricia Fellous-Gib...		-211.75	-226.15
Check	2/7/2007	5480	Kristen Hoffman		-827.47	-1,053.62
Check	2/7/2007	5476	Jeanette Gardner		-217.49	-1,271.11
Check	2/7/2007	5475	Nadia Dallstream		-11.60	-1,282.71
Check	2/7/2007	5473	Munson, Cronick & ...		-330.00	-1,612.71
Check	2/7/2007	5472	Rembrandt's Beauti...		-10.00	-1,622.71
Check	2/8/2007	5483	Placentia Library G...		-7,320.42	-8,943.13
Check	2/8/2007	5482	Placentia Library Di...		-30.00	-8,973.13
Check	2/8/2007	5481	Placentia Library Di...		-880.00	-9,853.13
Check	2/12/2007	5485	Placentia Library Di...		-1,684.00	-11,537.13
Total Checks and Payments					-11,537.13	-11,537.13
Deposits and Credits - 3 Items						
Deposit	2/8/2007				488.00	488.00
Deposit	2/10/2007				30.00	518.00
Check	2/11/2007	5474	Sam's Club			518.00
Total Deposits and Credits					518.00	518.00
Total New Transactions					-11,019.13	-11,019.13
Ending Balance					-14,063.15	1,435.20

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2/13/2007*

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**Placentia Library District
Reconciliation Detail**
General Fund - Savings, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
						5,454.77
Beginning Balance						
Cleared Transactions						
Checks and Payments - 1 Item						
Check	1/10/2007	1274	Orange County Aud...	X	-14,686.75	-14,686.75
Total Checks and Payments					-14,686.75	-14,686.75
Deposits and Credits - 34 Items						
				X	3,661.05	3,661.05
Deposit	12/28/2006			X	127.95	3,789.00
Deposit	12/28/2006			X	1,070.00	4,859.00
Deposit	12/28/2006			X	665.10	5,524.10
Deposit	1/3/2007			X	1,025.20	6,549.30
Deposit	1/3/2007			X	1,089.61	7,638.91
Deposit	1/4/2007			X	85.60	7,724.51
Deposit	1/4/2007			X	581.97	8,306.48
Deposit	1/5/2007			X	1,458.15	9,764.63
Deposit	1/8/2007			X	200.00	9,964.63
Deposit	1/8/2007			X	331.00	10,295.63
Deposit	1/8/2007			X	689.90	10,985.53
Deposit	1/9/2007			X	463.85	11,449.38
Deposit	1/10/2007			X	652.99	12,102.37
Deposit	1/18/2007			X	977.60	13,079.97
Deposit	1/19/2007			X	1,453.70	14,533.67
Deposit	1/19/2007			X	448.65	14,982.32
Deposit	1/19/2007			X	1,120.45	16,102.77
Deposit	1/19/2007			X	666.76	16,769.53
Deposit	1/19/2007			X	432.85	17,202.38
Deposit	1/20/2007			X	2,149.50	19,351.88
Deposit	1/22/2007			X	972.38	20,324.26
Deposit	1/22/2007			X	591.70	20,915.96
Deposit	1/23/2007			X	1,228.47	22,144.43
Deposit	1/27/2007			X	1,266.30	23,410.73
Deposit	1/27/2007			X	300.00	23,710.73
Deposit	1/27/2007			X	1,383.35	25,094.08
Deposit	1/27/2007			X	1,208.87	26,302.95
Deposit	1/27/2007			X	38,694.68	64,997.63
Deposit	1/29/2007			X	1,492.00	66,489.63
Deposit	1/30/2007			X	634.45	67,124.08
Deposit	1/30/2007			X	930.00	68,054.08
Deposit	1/30/2007			X	441.00	68,495.08
Deposit	1/30/2007			X	15.20	68,510.28
Deposit	1/31/2007			X	68,510.28	68,510.28
Total Deposits and Credits					68,510.28	68,510.28
Total Cleared Transactions					53,823.53	53,823.53
Cleared Balance					53,823.53	59,278.30
Uncleared Transactions						
Deposits and Credits - 5 Items						
					282.60	282.60
Deposit	8/10/2006				334.37	616.97
Deposit	1/31/2007				1,282.85	1,899.82
Deposit	1/31/2007				857.20	2,757.02
Deposit	1/31/2007				1,420.00	4,177.02
Deposit	1/31/2007				4,177.02	4,177.02
Total Deposits and Credits					4,177.02	4,177.02
Total Uncleared Transactions					58,000.55	63,455.32
Register Balance as of 01/31/2007					58,000.55	63,455.32

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 01/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Check	2/7/2007		Bank of the West		-4.00	-4.00
Check	2/7/2007		Bank of the West		-30.00	-34.00
Check	2/8/2007	5484	Orange County Aud...		-73,914.92	-73,948.92
Total Checks and Payments					-73,948.92	-73,948.92
Deposits and Credits - 16 items						
Deposit	2/6/2007				1,140.20	1,140.20
Deposit	2/6/2007				1,040.85	2,181.05
Deposit	2/6/2007				1,142.77	3,323.82
Deposit	2/6/2007				690.00	4,013.82
Deposit	2/6/2007				562.76	4,576.58
Deposit	2/6/2007				242.80	4,819.38
Deposit	2/7/2007				869.00	5,688.38
Deposit	2/8/2007				7,320.42	13,008.80
Deposit	2/12/2007				900.00	13,908.80
Deposit	2/12/2007				808.20	14,717.00
Deposit	2/12/2007				676.85	15,393.85
Deposit	2/12/2007				729.00	16,122.85
Deposit	2/12/2007				1,328.00	17,450.85
Deposit	2/12/2007				229.25	17,680.10
Deposit	2/13/2007				860.51	18,540.61
Deposit	2/13/2007				82.75	18,623.36
Total Deposits and Credits					18,623.36	18,623.36
Total New Transactions					-55,325.56	-55,325.56
Ending Balance					2,674.99	8,129.76

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Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
						6,473.23
Beginning Balance						
Cleared Transactions						
Checks and Payments - 44 items						
					-25.55	-25.55
Check	12/13/2006	6758	Toby Silberfarb	X	-127.00	-152.55
Check	12/26/2006	6775	U.S. Department of ...	X	-127.00	-279.55
Check	12/26/2006	6774	U.S. Department of ...	X	-119.00	-398.55
Check	12/26/2006	6773	U.S. Department of ...	X	-127.00	-525.55
Check	12/28/2006	6777	U.S. Department of ...	X	-134.00	-659.55
Check	12/28/2006	6776	U.S. Department of ...	X	-30.00	-689.55
Check	12/31/2006	6812	Mary Strazdas	X	-221.40	-910.95
Check	12/31/2006	6813	Manuel Perez	X	-155.00	-1,065.95
Check	12/31/2006	6808	Nadia Dallstream	X	-186.00	-1,251.95
Check	1/2/2007	6778	U.S. Department of ...	X	-67.00	-1,318.95
Check	1/2/2007	6779	U.S. Department of ...	X	-67.00	-1,385.95
Check	1/3/2007	6780	U.S. Department of ...	X	-127.00	-1,512.95
Check	1/3/2007	6781	U.S. Department of ...	X	-223.00	-1,735.95
Check	1/4/2007	6782	U.S. Department of ...	X	-52.00	-1,787.95
Check	1/4/2007	6783	U.S. Department of ...	X	-186.00	-1,973.95
Check	1/6/2007	6784	U.S. Department of ...	X	-52.00	-2,025.95
Check	1/6/2007	6785	U.S. Department of ...	X	-52.00	-2,077.95
Check	1/8/2007	6786	U.S. Department of ...	X	-67.00	-2,144.95
Check	1/8/2007	6787	U.S. Department of ...	X	-67.00	-2,211.95
Check	1/8/2007	6788	U.S. Department of ...	X	-67.00	-2,278.95
Check	1/9/2007	6791	U.S. Department of ...	X	-127.00	-2,405.95
Check	1/9/2007	6789	U.S. Department of ...	X	-67.00	-2,472.95
Check	1/9/2007	6790	U.S. Department of ...	X	-67.00	-2,539.95
Check	1/10/2007	6792	U.S. Department of ...	X	-254.00	-2,793.95
Check	1/11/2007	6793	U.S. Department of ...	X	-127.00	-2,920.95
Check	1/11/2007	6794	U.S. Department of ...	X	-67.00	-2,987.95
Check	1/11/2007	6795	U.S. Department of ...	X	-171.00	-3,158.95
Check	1/13/2007	6796	U.S. Department of ...	X	-67.00	-3,225.95
Check	1/16/2007	6797	U.S. Department of ...	X	-67.00	-3,292.95
Check	1/16/2007	6798	U.S. Department of ...	X	-52.00	-3,344.95
Check	1/17/2007	6799	U.S. Department of ...	X	-67.00	-3,411.95
Check	1/18/2007	6800	U.S. Department of ...	X	-127.00	-3,538.95
Check	1/18/2007	6801	U.S. Department of ...	X	-141.40	-3,680.35
Check	1/20/2007	6804	U.S. Department of ...	X	-127.00	-3,807.35
Check	1/20/2007	6803	U.S. Department of ...	X	-254.00	-4,061.35
Check	1/22/2007	6810	U.S. Department of ...	X	-80.64	-4,141.99
Check	1/22/2007	6806	Palacios & Associat...	X	-127.00	-4,268.99
Check	1/23/2007	6817	U.S. Department of ...	X	-127.00	-4,395.99
Check	1/23/2007	6815	U.S. Department of ...	X	-127.00	-4,522.99
Check	1/23/2007	6816	U.S. Department of ...	X	-17.06	-4,540.05
Check	1/25/2007	6811	Stater Bros.	X	-112.00	-4,652.05
Check	1/27/2007	6834	U.S. Department of ...	X	-127.00	-4,779.05
Check	1/27/2007	6835	U.S. Department of ...	X	-15.00	-4,794.05
Check	1/31/2007		Bank of the West	X	-4,794.05	-4,794.05
Total Checks and Payments						
Deposits and Credits - 20 Items						
					253.00	253.00
Deposit	1/3/2007			X	160.00	413.00
Deposit	1/3/2007			X	52.00	465.00
Deposit	1/5/2007			X	52.00	517.00
Deposit	1/8/2007			X	328.00	845.00
Deposit	1/9/2007			X	67.00	912.00
Deposit	1/10/2007			X	186.00	1,098.00
Deposit	1/19/2007			X	171.00	1,269.00
Deposit	1/19/2007			X	67.00	1,336.00
Deposit	1/19/2007			X	2,809.00	4,145.00
Deposit	1/22/2007			X	52.00	4,197.00
Deposit	1/23/2007			X	80.64	4,277.64
Deposit	1/25/2007			X	642.00	4,919.64
Deposit	1/27/2007			X	104.00	5,023.64
Deposit	1/27/2007			X	328.00	5,351.64
Deposit	1/27/2007			X	67.00	5,418.64
Deposit	1/27/2007			X	0.00	5,418.64
Check	1/29/2007	6840	U.S. Department of ...	X		

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 01/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/29/2007	6837	U.S. Department of ...	X	0.00	5,418.64
Deposit	1/30/2007			X	558.00	5,976.64
Deposit	1/30/2007			X	1,633.40	7,610.04
Total Deposits and Credits					7,610.04	7,610.04
Total Cleared Transactions					2,815.99	2,815.99
Cleared Balance					2,815.99	9,289.22
Uncleared Transactions						
Checks and Payments - 41 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	6888	Estella A. Wnek		-52.28	-319.75
Check	12/31/2006	6893	Elizabeth D Minter		-455.00	-774.75
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-789.75
Check	1/18/2007	6802	U.S. Department of ...		-52.00	-841.75
Check	1/20/2007	6805	U.S. Department of ...		-67.00	-908.75
Check	1/22/2007	6807	U.S. Department of ...		-52.00	-960.75
Check	1/23/2007	6818	U.S. Department of ...		-238.00	-1,198.75
Check	1/23/2007	6814	U.S. Department of ...		-336.00	-1,534.75
Check	1/24/2007	6820	U.S. Department of ...		-127.00	-1,661.75
Check	1/24/2007	6819	U.S. Department of ...		-104.00	-1,765.75
Check	1/24/2007	6821	U.S. Department of ...		-134.00	-1,899.75
Check	1/25/2007	6828	U.S. Department of ...		-127.00	-2,026.75
Check	1/25/2007	6827	U.S. Department of ...		-67.00	-2,093.75
Check	1/25/2007	6826	U.S. Department of ...		-67.00	-2,160.75
Check	1/25/2007	6823	U.S. Department of ...		-67.00	-2,227.75
Check	1/25/2007	6824	U.S. Department of ...		-67.00	-2,294.75
Check	1/25/2007	6825	U.S. Department of ...		-351.00	-2,645.75
Check	1/25/2007	6822	U.S. Department of ...		-134.00	-2,779.75
Check	1/27/2007	6832	U.S. Department of ...		-67.00	-2,846.75
Check	1/27/2007	6831	U.S. Department of ...		-52.00	-2,898.75
Check	1/27/2007	6830	U.S. Department of ...		-156.00	-3,054.75
Check	1/27/2007	6829	U.S. Department of ...		-52.00	-3,106.75
Check	1/27/2007	6833	U.S. Department of ...		-67.00	-3,173.75
Check	1/27/2007	6836	U.S. Department of ...		-52.00	-3,225.75
Check	1/29/2007	6843	U.S. Department of ...		-67.00	-3,292.75
Check	1/29/2007	6842	U.S. Department of ...		-67.00	-3,359.75
Check	1/29/2007	6841	U.S. Department of ...		-223.00	-3,582.75
Check	1/29/2007	6838	U.S. Department of ...		-67.00	-3,649.75
Check	1/29/2007	6839	U.S. Department of ...		-134.00	-3,783.75
Check	1/30/2007	6846	U.S. Department of ...		-127.00	-3,910.75
Check	1/30/2007	6848	U.S. Department of ...		-60.00	-3,970.75
Check	1/30/2007	6847	U.S. Department of ...		-60.00	-4,030.75
Check	1/30/2007	6845	U.S. Department of ...		-67.00	-4,097.75
Check	1/30/2007	6844	U.S. Department of ...		-67.00	-4,164.75
Check	1/31/2007	6851	U.S. Department of ...		-34.00	-4,198.75
Check	1/31/2007	6849	U.S. Department of ...		-30.00	-4,228.75
Check	1/31/2007	6850	U.S. Department of ...		-30.00	-4,258.75
Total Checks and Payments					-4,258.75	-4,258.75
Deposits and Credits - 4 items						
Deposit	12/2/2006				30.00	30.00
Deposit	1/31/2007				395.00	425.00
Deposit	1/31/2007				134.00	559.00
Deposit	1/31/2007				52.00	611.00
Total Deposits and Credits					611.00	611.00
Total Uncleared Transactions					-3,647.75	-3,647.75
Register Balance as of 01/31/2007					-831.76	5,641.47

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**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 58 items						
Check	2/1/2007	6852	U.S. Department of ...		-67.00	-67.00
Check	2/3/2007	6856	U.S. Department of ...		-104.00	-171.00
Check	2/3/2007	6855	U.S. Department of ...		-186.00	-357.00
Check	2/3/2007	6854	U.S. Department of ...		-67.00	-424.00
Check	2/3/2007	6860	U.S. Department of ...		-336.00	-760.00
Check	2/3/2007	6862	U.S. Department of ...		-171.00	-931.00
Check	2/3/2007	6862	U.S. Department of ...		-112.00	-1,043.00
Check	2/3/2007	6859	U.S. Department of ...		-127.00	-1,170.00
Check	2/3/2007	6858	U.S. Department of ...		-127.00	-1,297.00
Check	2/3/2007	6858	U.S. Department of ...		-67.00	-1,364.00
Check	2/3/2007	6853	U.S. Department of ...		-127.00	-1,491.00
Check	2/3/2007	6861	U.S. Department of ...		-127.00	-1,618.00
Check	2/5/2007	6866	U.S. Department of ...		-52.00	-1,670.00
Check	2/5/2007	6864	U.S. Department of ...		-112.00	-1,782.00
Check	2/5/2007	6863	U.S. Department of ...		-127.00	-1,909.00
Check	2/5/2007	6865	U.S. Department of ...		-52.00	-1,961.00
Check	2/5/2007	6865	U.S. Department of ...		-67.00	-2,028.00
Check	2/6/2007	6871	U.S. Department of ...		-67.00	-2,095.00
Check	2/6/2007	6870	U.S. Department of ...		-67.00	-2,162.00
Check	2/6/2007	6869	U.S. Department of ...		-238.00	-2,400.00
Check	2/6/2007	6868	U.S. Department of ...		-52.00	-2,452.00
Check	2/7/2007	6876	Michele Lovenduski		-50.00	-2,502.00
Check	2/7/2007	6877	Rick Tigert		-50.00	-2,552.00
Check	2/7/2007	6878	Nancy Estes		-50.00	-2,602.00
Check	2/7/2007	6879	Gretchen Estes		-50.00	-2,652.00
Check	2/7/2007	6880	Roderick Johnston		-50.00	-2,702.00
Check	2/7/2007	6881	Jonathan Motil		-50.00	-2,752.00
Check	2/7/2007	6882	Mary Beth Basu		-50.00	-2,802.00
Check	2/7/2007	6883	Leisa Jo Waller		-50.00	-2,852.00
Check	2/7/2007	6884	Jim Cope		-50.00	-2,902.00
Check	2/7/2007	6885	Danny Oberbeck		-50.00	-2,952.00
Check	2/7/2007	6867	U.S. Department of ...		-127.00	-3,079.00
Check	2/7/2007	6887	Marnie Bell		-50.00	-3,129.00
Check	2/7/2007	6889	U.S. Department of ...		-127.00	-3,256.00
Check	2/7/2007	6889	U.S. Department of ...		-127.00	-3,383.00
Check	2/7/2007	6890	U.S. Department of ...		-127.00	-3,510.00
Check	2/7/2007	6891	U.S. Department of ...		-127.00	-3,637.00
Check	2/7/2007	6892	U.S. Department of ...		-127.00	-3,764.00
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-3,814.00
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-3,864.00
Check	2/7/2007	6875	Boby May		-41.64	-3,905.64
Check	2/7/2007	6874	Caroline Gurkweitz		-265.50	-4,171.14
Check	2/7/2007	6873	MarVision		-119.00	-4,290.14
Check	2/7/2007	6872	U.S. Department of ...		-67.00	-4,357.14
Check	2/8/2007	6899	U.S. Department of ...		-134.00	-4,491.14
Check	2/8/2007	6900	U.S. Department of ...		-186.00	-4,677.14
Check	2/8/2007	6898	U.S. Department of ...		-67.00	-4,744.14
Check	2/8/2007	6894	U.S. Department of ...		-67.00	-4,811.14
Check	2/8/2007	6896	U.S. Department of ...		-127.00	-4,938.14
Check	2/8/2007	6897	U.S. Department of ...		-104.00	-5,042.14
Check	2/8/2007	6895	U.S. Department of ...		-104.00	-5,146.14
Check	2/10/2007	6905	U.S. Department of ...		-67.00	-5,213.14
Check	2/10/2007	6906	U.S. Department of ...		-104.00	-5,317.14
Check	2/10/2007	6904	U.S. Department of ...		-67.00	-5,384.14
Check	2/10/2007	6908	U.S. Department of ...		-112.00	-5,496.14
Check	2/10/2007	6909	U.S. Department of ...		-127.00	-5,623.14
Check	2/10/2007	6910	U.S. Department of ...		-351.00	-5,974.14
Check	2/10/2007	6911	U.S. Department of ...		-67.00	-6,041.14
Check	2/10/2007	6903	U.S. Department of ...		-119.00	-6,160.14
Check	2/10/2007	6902	U.S. Department of ...		-156.00	-6,316.14
Check	2/10/2007	6901	U.S. Department of ...		-156.00	-6,472.14
Check	2/10/2007	6907	U.S. Department of ...		-156.00	-6,628.14
Total Checks and Payments					-6,151.14	-6,151.14

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**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 Items						
Deposit	2/6/2007				358.00	358.00
Deposit	2/6/2007				730.00	1,088.00
Deposit	2/6/2007				67.00	1,155.00
Deposit	2/7/2007				425.00	1,580.00
Deposit	2/10/2007				880.00	2,460.00
Deposit	2/12/2007				194.00	2,654.00
Deposit	2/12/2007				67.00	2,721.00
Deposit	2/12/2007				409.00	3,130.00
Deposit	2/12/2007				1,684.00	4,814.00
Total Deposits and Credits					4,814.00	4,814.00
Total New Transactions					-1,337.14	-1,337.14
Ending Balance					-2,168.90	4,304.33

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2/13/2007

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**Placentia Library District
Reconciliation Detail**
County Exempt - Savings, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,687.51
Cleared Transactions						
Checks and Payments - 2 Items						
Check	1/3/2007	1565	Greg's Carpet & Up...	X	-155.52	-155.52
Check	1/27/2007	1567	Greg's Carpet & Up...	X	-155.52	-311.04
Total Checks and Payments					-311.04	-311.04
Deposits and Credits - 13 Items						
Deposit	12/28/2006			X	40.00	40.00
Deposit	1/4/2007			X	35.00	75.00
Deposit	1/18/2007			X	35.00	110.00
Deposit	1/19/2007			X	65.00	175.00
Deposit	1/19/2007			X	35.00	210.00
Deposit	1/19/2007			X	19.94	229.94
Deposit	1/22/2007			X	30.00	259.94
Deposit	1/23/2007			X	54.94	314.88
Deposit	1/25/2007			X	35.00	349.88
Deposit	1/27/2007			X	35.00	384.88
Deposit	1/27/2007			X	120.00	504.88
Deposit	1/29/2007			X	30.00	534.88
Deposit	1/30/2007			X	9.31	544.19
Deposit	1/31/2007			X	544.19	544.19
Total Deposits and Credits					233.15	233.15
Total Cleared Transactions					233.15	13,920.66
Cleared Balance						
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	1/22/2007	1566	Protective Life Insur...		-1,303.90	-1,303.90
Total Checks and Payments					-1,303.90	-1,303.90
Total Uncleared Transactions					-1,303.90	-1,303.90
Register Balance as of 01/31/2007					-1,070.75	12,616.76
New Transactions						
Deposits and Credits - 3 Items						
Deposit	2/6/2007				35.00	35.00
Deposit	2/7/2007				59.94	94.94
Deposit	2/12/2007				35.00	129.94
Total Deposits and Credits					129.94	129.94
Total New Transactions					129.94	129.94
Ending Balance					-940.81	12,746.70

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2/13/2007*

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02/13/07

Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 01/31/2007

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						13,128.78
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	1/18/2007			X	429.00	429.00
Deposit	1/31/2007			X	9.00	438.00
Total Deposits and Credits					438.00	438.00
Total Cleared Transactions					438.00	438.00
Cleared Balance					438.00	13,566.78
Register Balance as of 01/31/2007					438.00	13,566.78
Ending Balance					438.00	13,566.78

E. Smith
2/13/2007

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Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
						40,775.09
Beginning Balance						
Cleared Transactions						
Checks and Payments - 60 Items						
Check	12/13/2006	7303	Maryrose Cachola	X	-483.82	-483.82
Check	12/13/2006	7304	Kamala Connors	X	-482.84	-966.66
Check	12/27/2006	7362	Shannon Ford	X	-303.32	-1,269.98
Check	12/27/2006	7350	Kelleny Rivera	X	-126.79	-1,396.77
Check	12/27/2006	7349	Hilda Rivera	X	-977.69	-2,374.46
Check	12/27/2006	7340	Noreth Men	X	-207.49	-2,581.95
Check	12/27/2006	7333	Wendy G. Goodson	X	-2,247.87	-4,829.82
Check	12/27/2006	7327	Dorothy J. Cummings	X	-79.70	-4,909.52
Check	12/27/2006	7325	Gary Bell	X	-1,530.12	-6,439.64
Check	12/27/2006	7372	Evelyn Soqui	X	-316.74	-6,756.38
Check	12/27/2006	7373	Jayson Telles	X	-234.25	-6,990.63
Check	12/27/2006	7375	Orange County Aud...	X	-190.20	-7,180.83
Check	12/27/2006	7377	Nationwide Retirem...	X	-1,124.23	-8,305.06
Check	12/27/2006	7378	Tax Deferred Servic...	X	-3,242.14	-11,547.20
Check	12/27/2006	7363	Raquel Galarza	X	-302.95	-11,850.15
Check	12/27/2006	7365	cynthia Gutierrez	X	-304.28	-12,154.43
Check	12/27/2006	7366	Luz Lizaola	X	-183.20	-12,337.63
Check	12/27/2006	7368	Marisol Martinez	X	-336.67	-12,674.30
Check	12/27/2006	7369	Desiree Diaz	X	-196.89	-12,871.19
Check	12/27/2006	7370	Uchechukwu Ollawa	X	-218.94	-13,090.13
Check	1/9/2007		Paychex	X	-22,063.99	-35,154.12
Check	1/10/2007		Paychex	X	-10,189.87	-45,343.99
Check	1/10/2007	2069	Nationwide Retirem...	X	-1,124.23	-46,468.22
Check	1/10/2007	2070	Orange County Aud...	X	-190.20	-46,658.42
Check	1/10/2007	2071	Placentia Library Di...	X	-19.94	-46,678.36
Check	1/10/2007	2072	Tax Deferred Servic...	X	-1,926.81	-48,605.17
Check	1/10/2007	7379	Gary Bell	X	-1,532.56	-50,137.73
Check	1/10/2007	7382	Dorothy J. Cummings	X	-95.48	-50,233.21
Check	1/10/2007	7387	Wendy G. Goodson	X	-2,255.08	-52,488.29
Check	1/10/2007	7390	Alexander Hernandez	X	-578.17	-53,066.46
Check	1/10/2007	7394	Noreth Men	X	-304.00	-53,370.46
Check	1/10/2007	7401	Beatrice V. Quintanar	X	-1,008.73	-54,379.19
Check	1/10/2007	7403	Hilda Rivera	X	-739.77	-55,118.96
Check	1/10/2007	7404	Kelleny Rivera	X	-58.92	-55,177.88
Check	1/10/2007	7416	Angelica Alatorre	X	-577.74	-55,755.62
Check	1/10/2007	7417	Raymond Bustama...	X	-279.99	-56,035.61
Check	1/10/2007	7418	Marlon Daito	X	-171.77	-56,207.38
Check	1/10/2007	7419	Shannon Ford	X	-259.99	-56,467.37
Check	1/10/2007	7420	Marisol Martinez	X	-13.74	-56,481.11
Check	1/10/2007	7421	Colleen Reyes	X	-274.81	-56,755.92
Check	1/10/2007	7422	Sothavy Ton	X	-86.66	-56,842.58
Check	1/24/2007	7464	Paulette Garcia	X	-221.64	-57,064.22
Check	1/24/2007	7467	Marisol Martinez	X	-579.40	-57,643.62
Check	1/24/2007	7468	Desiree McCune	X	-144.40	-57,788.02
Check	1/24/2007	7461	Marlon Daito	X	-287.73	-58,075.75
Check	1/24/2007	7460	Kamala Connors	X	-80.01	-58,155.76
Check	1/24/2007	7448	Kelleny Rivera	X	-133.01	-58,288.77
Check	1/24/2007	7447	Hilda Rivera	X	-695.01	-58,983.78
Check	1/24/2007	7446	Beatrice V. Quintanar	X	-1,008.73	-59,992.51
Check	1/24/2007	7471	Araceli Ramirez	X	-196.29	-60,188.80
Check	1/24/2007	7436	Alexander Hernandez	X	-530.28	-60,719.08
Check	1/24/2007	7433	Wendy G. Goodson	X	-2,121.07	-62,840.15
Check	1/24/2007	7475	Sothavy Ton	X	-92.12	-62,932.27
Check	1/24/2007	7426	Dorothy J. Cummings	X	-47.82	-62,980.09
Check	1/24/2007	7423	Gary Bell	X	-1,532.56	-64,512.65
Check	1/24/2007		Paychex	X	-10,648.87	-75,161.52
Check	1/24/2007		Paychex	X	-23,047.33	-98,208.85
Check	1/24/2007		Paychex	X	-190.20	-98,399.05
Check	1/24/2007	7476	Orange County Aud...	X	-1,143.45	-99,542.50
Check	1/24/2007	7478	Nationwide Retirem...	X	-288.87	-99,831.37
Check	1/24/2007	7459	Angelica Alatorre	X		
Total Checks and Payments						-99,831.37

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 01/31/2007**

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 4 Items						
Deposit	1/3/2007			X	39,072.00	39,072.00
Deposit	1/18/2007			X	39,072.00	78,144.00
Check	2/7/2007	7539	Araceli Ramirez	X	0.00	78,144.00
Check	2/7/2007	7540	Evelyn Soqui	X	0.00	78,144.00
Total Deposits and Credits					78,144.00	78,144.00
Total Cleared Transactions					-21,687.37	-21,687.37
Cleared Balance					-21,687.37	19,087.72
Uncleared Transactions						
Checks and Payments - 17 Items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	12/13/2006	7306	Shannon Ford		-245.54	-515.26
Check	1/24/2007	7470	Christina Perez		-364.80	-880.06
Check	1/24/2007	7440	Noreth Men		-86.86	-966.92
Check	1/24/2007	7472	Colleen Reyes		-392.58	-1,359.50
Check	1/24/2007	7473	Evelyn Soqui		-304.13	-1,663.63
Check	1/24/2007	7474	Jayson Telles		-150.18	-1,813.81
Check	1/24/2007	7427	Diane Cunningham		-133.17	-1,946.98
Check	1/24/2007	7477	Placentia Library Di...		-19.94	-1,966.92
Check	1/24/2007	7479	Tax Deferred Servic...		-2,751.90	-4,718.82
Check	1/24/2007	7469	Uchekukwu Ollawa		-58.90	-4,777.72
Check	1/24/2007	7462	Shannon Ford		-216.65	-4,994.37
Check	1/24/2007	7463	Raquel Galarza		-309.17	-5,303.54
Check	1/24/2007	7466	Luz Lizaola		-113.23	-5,416.77
Check	1/24/2007	7465	Luz Lizaola		-104.69	-5,521.46
Total Checks and Payments					-5,521.46	-5,521.46
Deposits and Credits - 1 item						
Deposit	1/31/2007				47,072.00	47,072.00
Total Deposits and Credits					47,072.00	47,072.00
Total Uncleared Transactions					41,550.54	41,550.54
Register Balance as of 01/31/2007					19,863.17	60,638.26
New Transactions						
Checks and Payments - 35 Items						
Check	2/7/2007		Paychex		-109.35	-109.35
Check	2/7/2007	7480	Gary Bell		-1,532.56	-1,641.91
Check	2/7/2007	7483	Dorothy J. Cummings		-47.82	-1,689.73
Check	2/7/2007	7484	Diane Cunningham		-82.66	-1,772.39
Check	2/7/2007	7489	Wendy G. Goodson		-1,798.32	-3,570.71
Check	2/7/2007	7492	Alexander Hernandez		-562.43	-4,133.14
Check	2/7/2007	7497	Noreth Men		-183.36	-4,316.50
Check	2/7/2007	7503	Beatrice V. Quintanar		-1,008.73	-5,325.23
Check	2/7/2007		Tax Deferred Servic...		-10,627.52	-15,952.75
Check	2/7/2007	7506	Kelleny Rivera		-128.96	-16,081.71
Check	2/7/2007	7516	Angelica Alatorre		-288.87	-16,370.58
Check	2/7/2007	7517	Raymond Bustama...		-291.65	-16,662.23
Check	2/7/2007	7518	Maryrose Cachola		-320.84	-16,983.07
Check	2/7/2007	7519	Kamala Connors		-291.41	-17,274.48
Check	2/7/2007	7520	Marlon Daito		-164.90	-17,439.38
Check	2/7/2007	7521	Shannon Ford		-310.53	-17,749.91
Check	2/7/2007	7522	Raquel Galarza		-130.86	-17,880.77
Check	2/7/2007	7523	Paulette Garcia		-291.65	-18,172.42
Check	2/7/2007	7524	Arianna Hernandez		-247.55	-18,419.97
Check	2/7/2007	7525	Luz Lizaola		-303.33	-18,723.30
Check	2/7/2007	7526	Melissa Manzanarez		-262.78	-18,986.08
Check	2/7/2007	7527	Desiree McCune		-380.00	-19,366.08
Check	2/7/2007	7528	Christina Perez		-189.63	-19,555.71

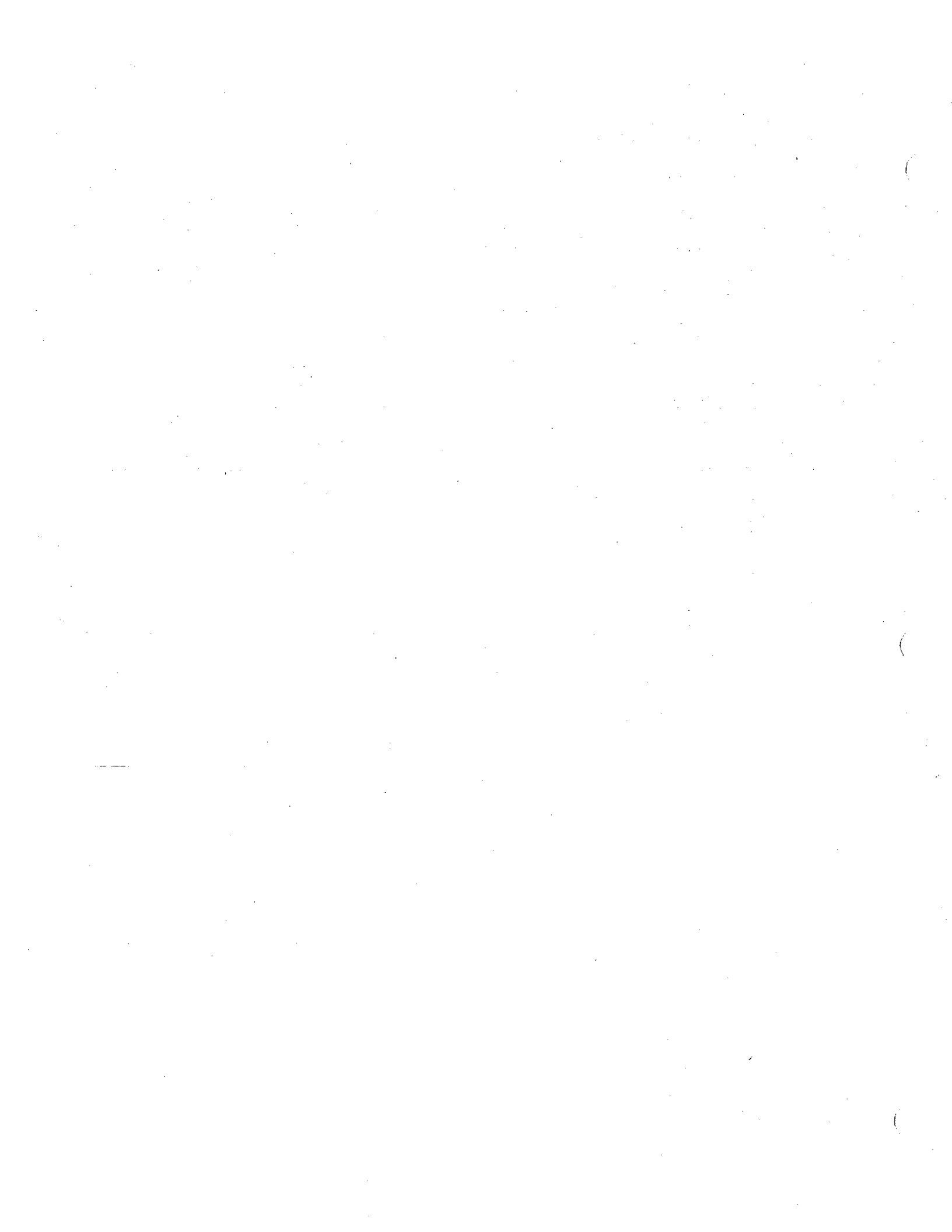
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Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/7/2007	7529	Araceli Ramirez		-183.20	-19,738.91
Check	2/7/2007	7530	Colleen Reyes		-261.72	-20,000.63
Check	2/7/2007	7531	Evelyn Soqui		-291.41	-20,292.04
Check	2/7/2007	7532	Jayson Telles		-156.64	-20,448.68
Check	2/7/2007	7533	Phavin Ton		-78.52	-20,527.20
Check	2/7/2007	7534	Sothavy Ton		-144.43	-20,671.63
Check	2/7/2007	7535	Orange County Aud...		-190.20	-20,861.83
Check	2/7/2007	7536	Placentia Library Di...		-19.94	-20,881.77
Check	2/7/2007	7537	Nationwide Retirem...		-1,143.45	-22,025.22
Check	2/7/2007	7538	Tax Deferred Servic...		-3,659.59	-25,684.81
Check	2/7/2007		Paychex		-21,760.20	-47,445.01
Check	2/7/2007	7505	Hilda Rivera		-695.01	-48,140.02
Total Checks and Payments					<u>-48,140.02</u>	<u>-48,140.02</u>
Total New Transactions					<u>-48,140.02</u>	<u>-48,140.02</u>
Ending Balance					<u><u>-28,276.85</u></u>	<u><u>12,498.24</u></u>

*2007
2/13/2007*



ACQUISITIONS REPORT FOR FISCAL YEAR 2006-2007 THROUGH THE MONTH OF JANUARY 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	Titles
Adult Fiction	\$12,955	887	\$5,140	325	\$18,095	1212	\$502	22	\$18,597	1234	946
Adult Circulating Non-Fiction	\$17,391	904	\$5,176	258	\$22,567	1162	\$820	36	\$23,387	1198	1066
Adult Reference	\$5,774	56	\$449	15	\$6,223	71	\$139	6	\$6,362	77	60
Adult magazines	\$5,267	119	\$0	0	\$5,267	119	\$0	0	\$5,267	119	123
Adult on-line databases	\$36,759	7	\$0	0	\$36,759	7	\$0	0	\$36,759	7	9
Total Adult Non-Fiction	\$65,191	1086	\$5,625	273	\$70,816	1359	\$959	42	\$71,775	1401	1258
TOTAL ADULT PRINT MATERIALS	\$78,146	1973	\$10,765	598	\$88,911	2571	\$1,461	64	\$90,372	2635	2204
Adult Music CDs	\$4,347	243	\$695	40	\$5,042	283	\$0	0	\$5,042	283	269
Adult Audio Books (incl. Overdrive)	\$9,956	139	\$2,104	29	\$12,061	168	\$0	0	\$12,061	168	168
Adult DVDs	\$14,898	718	\$664	110	\$18,164	828	\$128	6	\$18,292	834	761
TOTAL ADULT NON-PRINT MATERIALS	\$29,201	1100	\$6,066	179	\$35,267	1279	\$128	6	\$35,395	1285	1196
TOTAL ADULT MATERIALS	\$107,347	3073	\$16,831	777	\$124,178	3,850	\$1,589	70	\$125,766	3,920	3,402
Juvenile Fiction	\$3,900	728	\$921	128	\$4,820	856	\$264	21	\$5,085	877	627
Juvenile Circulating Non-Fiction	\$3,368	177	\$215	9	\$3,583	186	\$1,566	67	\$5,149	253	217
Juvenile Reference	\$1,552	28	\$0	0	\$1,552	28	\$0	0	\$1,552	28	6
Juvenile Magazines	\$26	8	\$0	0	\$26	8	\$0	0	\$26	8	8
Juvenile on-line databases	\$399	1	\$0	0	\$399	1	\$0	0	\$399	1	1
Total Junior Non-Fiction	\$5,345	214	\$215	9	\$5,560	223	\$1,566	67	\$7,126	290	232
TOTAL JUVENILE PRINT MATERIALS	\$9,245	942	\$1,136	137	\$10,380	1,079	\$1,830	88	\$12,210	1,167	859
Juvenile Music CDs	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	0
Juvenile Audio Books	\$18	0	\$0	0	\$18	0	\$0	0	\$18	0	0
Juvenile DVDs	\$715	38	\$153	6	\$867	44	\$485	24	\$1,353	68	46
TOTAL JUVENILE NON-PRINT MATERIALS	\$732	38	\$153	6	\$885	44	\$485	24	\$1,370	68	46
TOTAL JUVENILE MATERIALS	\$9,977	980	\$1,289	143	\$11,265	1,123	\$2,315	112	\$13,581	1,235	905
Total Fiction	\$16,855	1615	\$6,061	453	\$22,916	2068	\$766	43	\$23,682	2111	1573
Total Non-Fiction	\$70,585	1300	\$5,840	282	\$76,376	1582	\$2,525	109	\$78,900	1691	1490
Total Music CDs	\$4,347	243	\$695	40	\$5,042	283	\$0	0	\$5,042	283	269
Total Audio Books	\$9,974	139	\$2,104	29	\$12,078	168	\$0	0	\$12,078	168	168
Total Video DVDs	\$15,613	756	\$3,419	116	\$19,032	872	\$613	30	\$19,645	902	807
TOTAL MATERIALS	\$117,324	4053	\$18,119	920	\$135,443	4973	\$3,904	182	\$139,347	5155	4307

Outstanding Orders as of January 2007

General Fund \$33,242
 Adopt-a-book \$0
 TOTAL \$33,242



Entrepenurial Activities Report
 Net Revenue Summary
 January-07

	Jan-07	Jan-06	YTD 2006-07	YTD 2005-06
Passport	23,256.37	11,931.79	103,635.56	72,415.98
Passport Photos	3,210.00	1,660.00	13,360.00	7,350.00
Notary Public	260.00	150.00	1,770.00	340.00
Test Proctor	180.00	-	1,204.30	-
Total	26,906.37	13,741.79	119,969.86	80,105.98

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
February 20, 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	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	108	6632	28	2137.42	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 02/01/2007 1:19 AM MK

SUMMARY STATUS REPORT

PAGE: 159

MS YESENIA GOMEZ

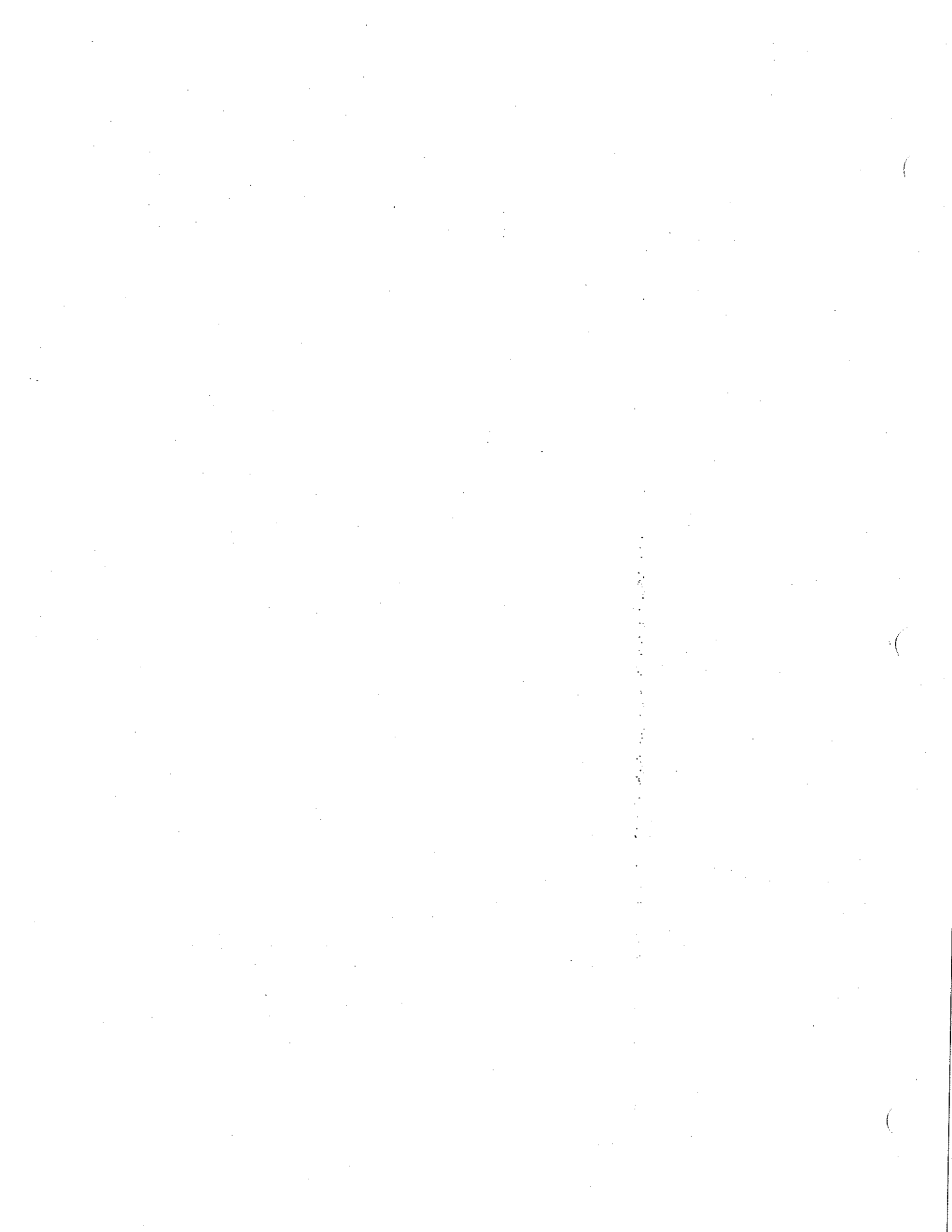
PLACENTIA LIBRARY DISTRICT

411 EAST CHAPMAN AVENUE

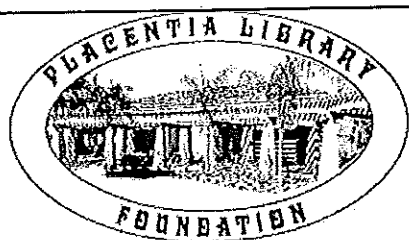
PLACENTIA CA 92870

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

Accounts Submitted	: 1,470	Dollars Submitted	: 139,087.75	Dollars Received	: 51,068.30
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 19,282.15
Incorrect Addresses	: 194	Dollars in Skips	: 12,455.19	Dollars Waived	: 4,596.78
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 95,057.24
Accounts in Process	: 1,262	Dollars in Process	: 120,452.83	% of Dollars Activated	: 78.92%
# of Accounts Activated	: 979				
% of Accounts Activated	: 77.58%				



Donors For January 1, '07 To January 31, '07



Sort: Last Name

Last	First
Anderson	John
Arroyo	Robert
Baker	Allen
Baldwin	Glenn
Bartok	Sandra
Bednar	Dick
Benner	Brenda
Bennett	Richard
Berry	David
Brown	Lynn
Busby	Nita
Calvert	Linda
Capraro	Joseph
Cardwell	Michael
Cattelino	Gary
Choi	Sung
De Graaf	Lawrence
Dooley	Joan
Eaton	Douglas
Erbacher	Kathryn
Fells	Patricia
Fizzard	Carol
Frazee	Charles
Freer	Mary
Garcla	Olivia
Graf	Donna
Granger	Mary
Henderson	Linda
Higgins	Patricia
Hill	Thomas
Huebotter	Nancy
Janowicz	Stephen
Lynch	Hugh
McCarthy	Laurel
Miller-Miner	Judith
Minter	Fredarick
Nerhus	Harold
Nettleship	William

Last	First	Address1	Co For Lab	Total Cash \$
Olsen	Shirlianne			
Parsons	Brad			
Pischel	Stephen			
Reed	Barbara			
Ronen	E.			
Rospaw	Cecil			
Rummel	James			
Salamon	Carl			
Sanatar	Pat			
Sawyer	John			
Schmidt	Nancy			
Schwinn	Stephen			
Scott	Renee			
Scudder	Norman			
Segovia	Inez			
Shaw	Dixie			
Turner	Robert			
Walker	James			
Webster	Beverly			
Wilson	Barbara			
Woods	Nancy			
Woolhouse	Dwight			

\$5,904.00

60 Total Records

Report Criteria: Address1 Is Not Blank AND City State Zip Is Not Blank AND Last Name Is Not Blank AND First Name Is Not Blank AND Total Cash Giving Is Between \$1.00 and \$5000.00

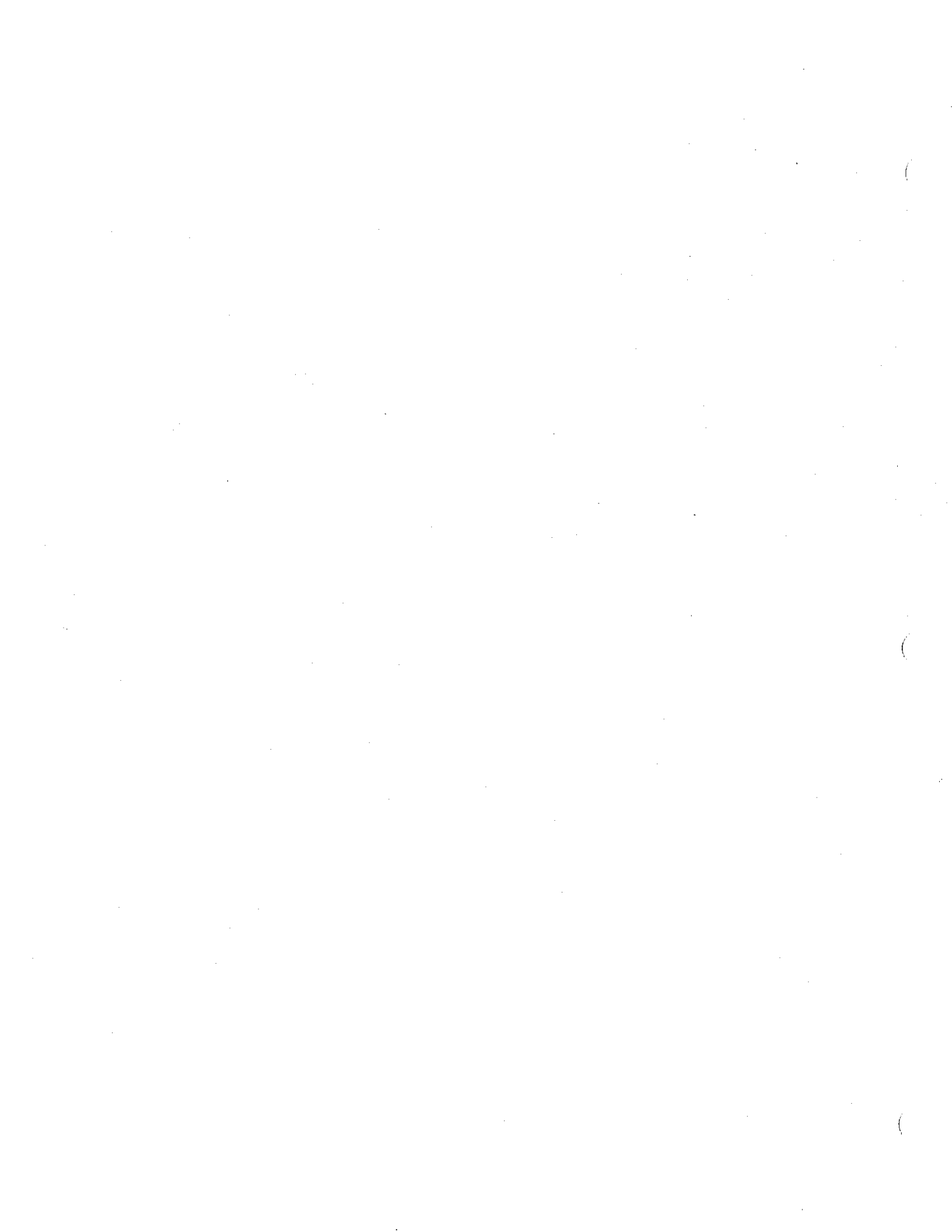
PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for January 2007
DATE: February 20, 2007

HVAC: 1-17-07 – Installed new transformer and unit.
1-29-07 – Checked condenser coils.

Carpet Cleaners: 1-26-07 - 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 *EDM*
SUBJECT: Personnel Report for January 2007
DATE: February 20, 2007

RESIGNATIONS:

None

APPOINTMENTS:

None

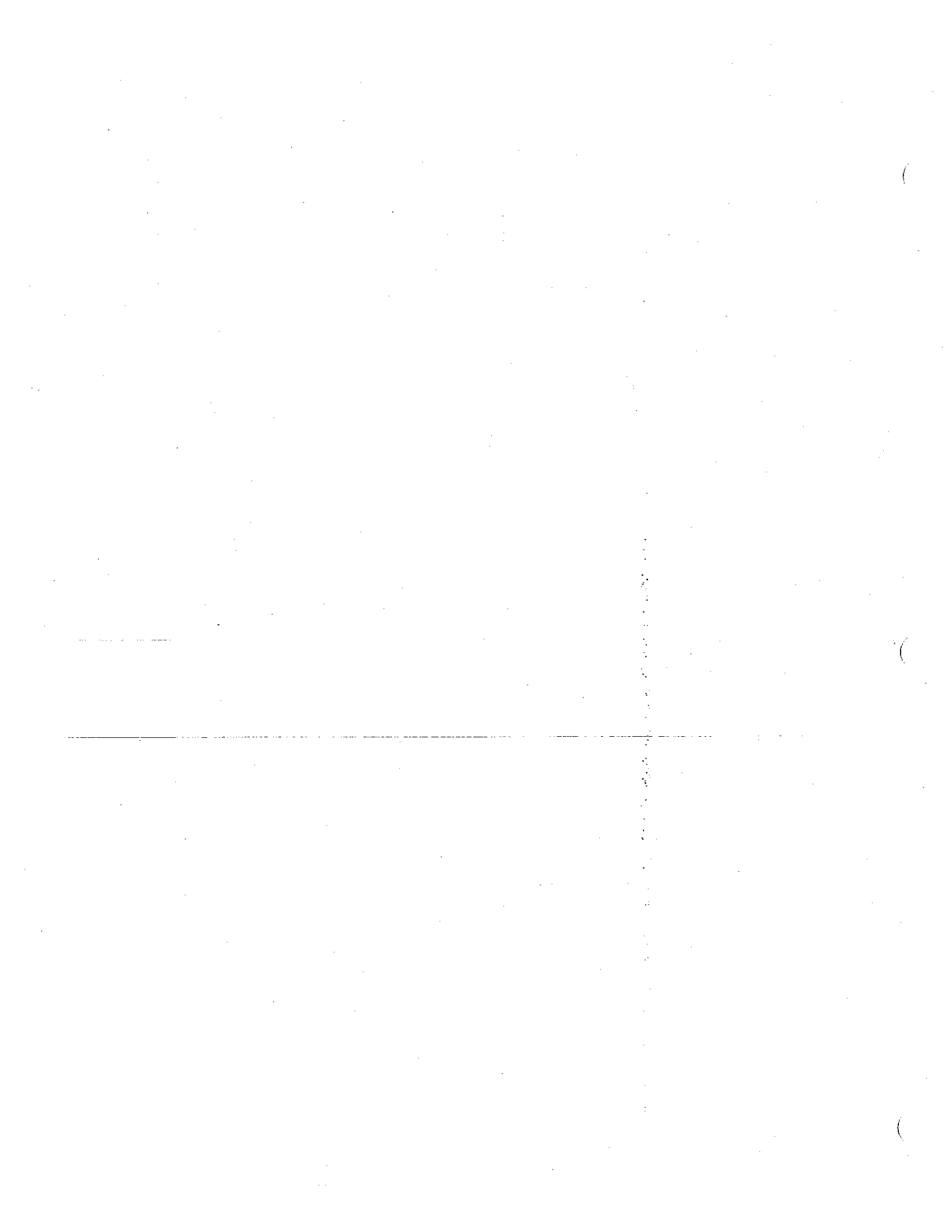
OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



TO: Elizabeth D. Minter, Library Director

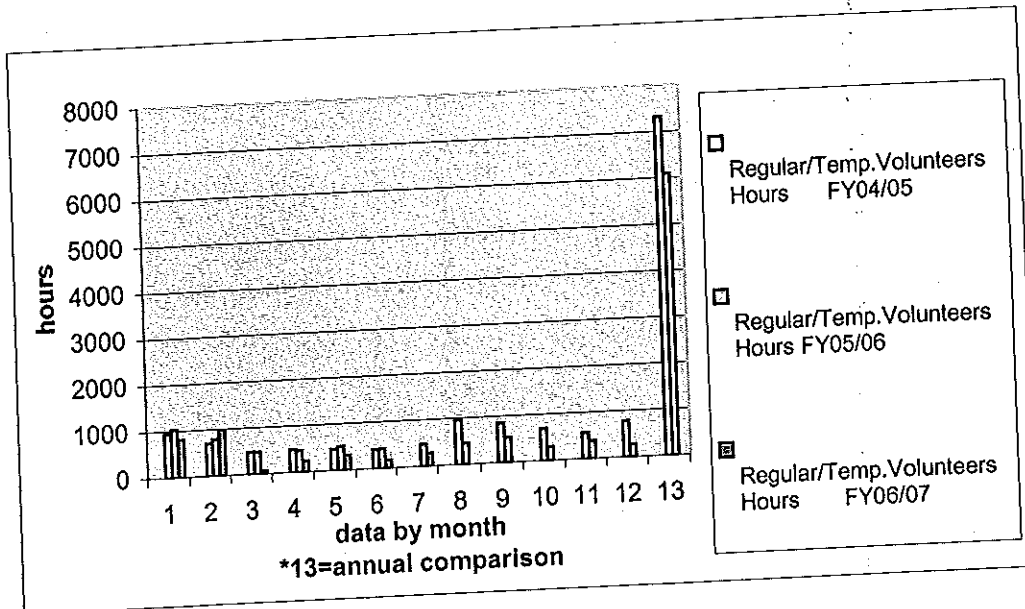
FROM: Lois Monroe, Coordinator of Development and Volunteer Services

SUBJECT: Volunteer Report for Month of January '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.

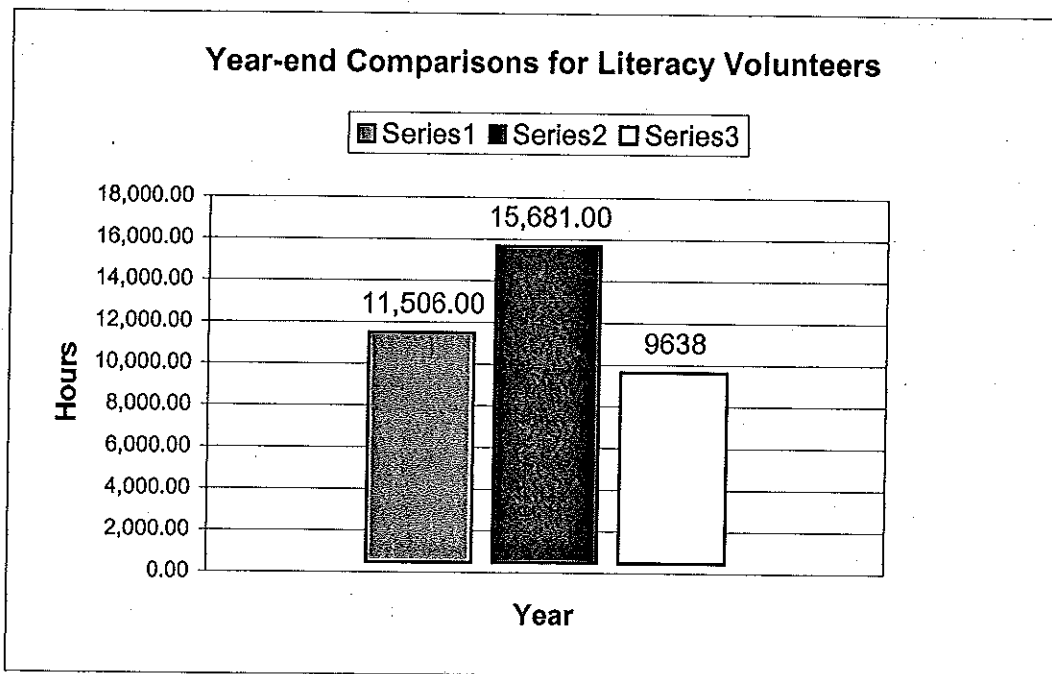
Regular/Temp. Volunteers Hours	FY04/05	FY05/06	FY06/07
July	948.25	1,027.50	815.25
August	696.25	784.50	980.75
September	482.00	470.75	60
October	487.75	458.25	227
November	461.00	516.00	310
December	400.75	416.00	170
January	*	472.00	279
February	959.75	462.50	
March	846.50	537.50	
April	698.00	294.50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

# of Active Volunteers for June 2006	Jul-06	Aug-06	Sep-06	Oct-06	Nov.-06	Dec.06	Jan. 07
Bookstore:	36	31	39	35	30	26	15
Regular:	8	6	11	9	8	11	7
Temporary:	6	13	8	11	5	4	2
Literacy:	167	63	79	71	104	97	85



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	
March	978.00	1,200.00	
April	976.00	2,210.00	
May	814.00	1,610.00	
June	<u>1,041.00</u>	<u>1,410.00</u>	
	11,506.00	15,681.00	9638



excel/mydoc's/volunteer/vol.boardreports7/06

Placentia Library District

TO: Elizabeth Minter, Library Director

FROM: Vernon Napier, Technical Services Manager 

DATE: February 14, 2007

SUBJECT: **Circulation Report for January 2007 & Overview of 2006 Calendar Year**

As well as the standard Circulation Report for the month, I have appended a statistical overview of the 2006 calendar year. This overview aims to show the Library's holdings in various categories and how often these items have circulated. Whenever appropriate I have also included a number indicating the *Turnover Rate*. This number is the result of dividing the circulation figure for a particular category by the number of items in that category.

Placentia Library District
Circulation Report – January 2007

	January 2007	January 2006	Y-T-D 2006-7	Y-T-D 2005-6	Y-T-D % change
1st Time Checkouts	17,084	16,273	107,787	109,785	-1.9%
Phone Renewals	1,127	884	6,525	6,648	-1.9%
<u>In-Building Renewals</u>	<u>359</u>	<u>627</u>	<u>3,209</u>	<u>3,451</u>	<u>-7.5%</u>
TOTAL CHECKOUTS	18,570	17,784	117,521	119,884	-2.0%
On-Time Checkins	17,055	16,521	120,358	121,146	-0.7%
<u>Late Checkins</u>	<u>1,155</u>	<u>1,210</u>	<u>7,686</u>	<u>7,639</u>	<u>0.6%</u>
TOTAL CHECKINS	18,210	17,731	128,044	128,785	-0.6%
Holds Placed	653	521	3,564	3,596	-0.9%
Holds Cancelled	13	21	117	136	-16.2%
Holds Filled	474	429	2,793	2,934	-5.0%
NEW PATRON REGISTRATIONS	355	978	2,341	4,535	-93.7%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	6,596	6,859	42,284	43,262	-2.3%
Juvenile Print	7,981	7,820	50,148	51,369	-2.4%
Audio	1,179	1,060	7,672	8,231	-7.3%
<u>Visual</u>	<u>4,259</u>	<u>3,145</u>	<u>27,066</u>	<u>24,414</u>	<u>9.8%</u>
TOTAL CIRCULATION	20,015	18,884	127,170	127,276	-0.1%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	11,149	11,081	71,602	75,996	-6.1%
To Anaheim residents	3,890	3,637	21,130	22,400	-6.0%
To residents outside Tri-City	4,976	4,186	34,438	28,880	16.1%
TYPES OF ACTIVE BORROWERS					
Adult	14,972	13,694			
Young Adult	306	284			
Juvenile	3,163	3,323			
New Borrower	1,123	849			
<u>Other (staff)</u>	<u>415</u>	<u>735</u>			
TOTAL ACTIVE BORROWERS *	19,979	18,885			
TOTAL REGISTERED BORROWERS **	31,446	23,968			
ATTENDANCE	52,731	42,591	325,084	231,322	28.8%

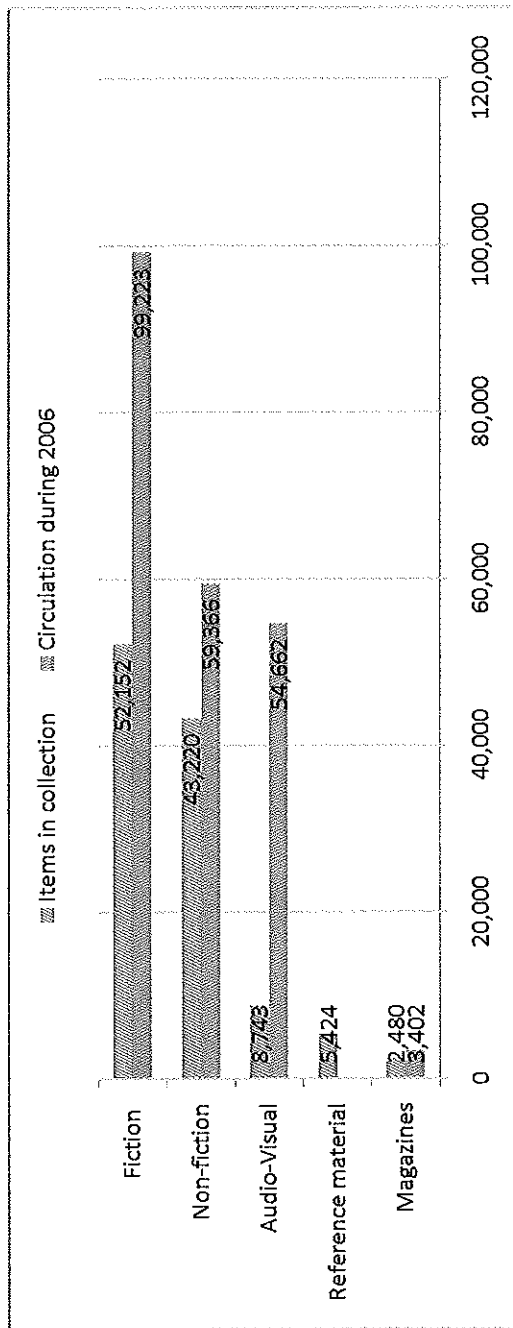
* Active borrowers have used the Library this month

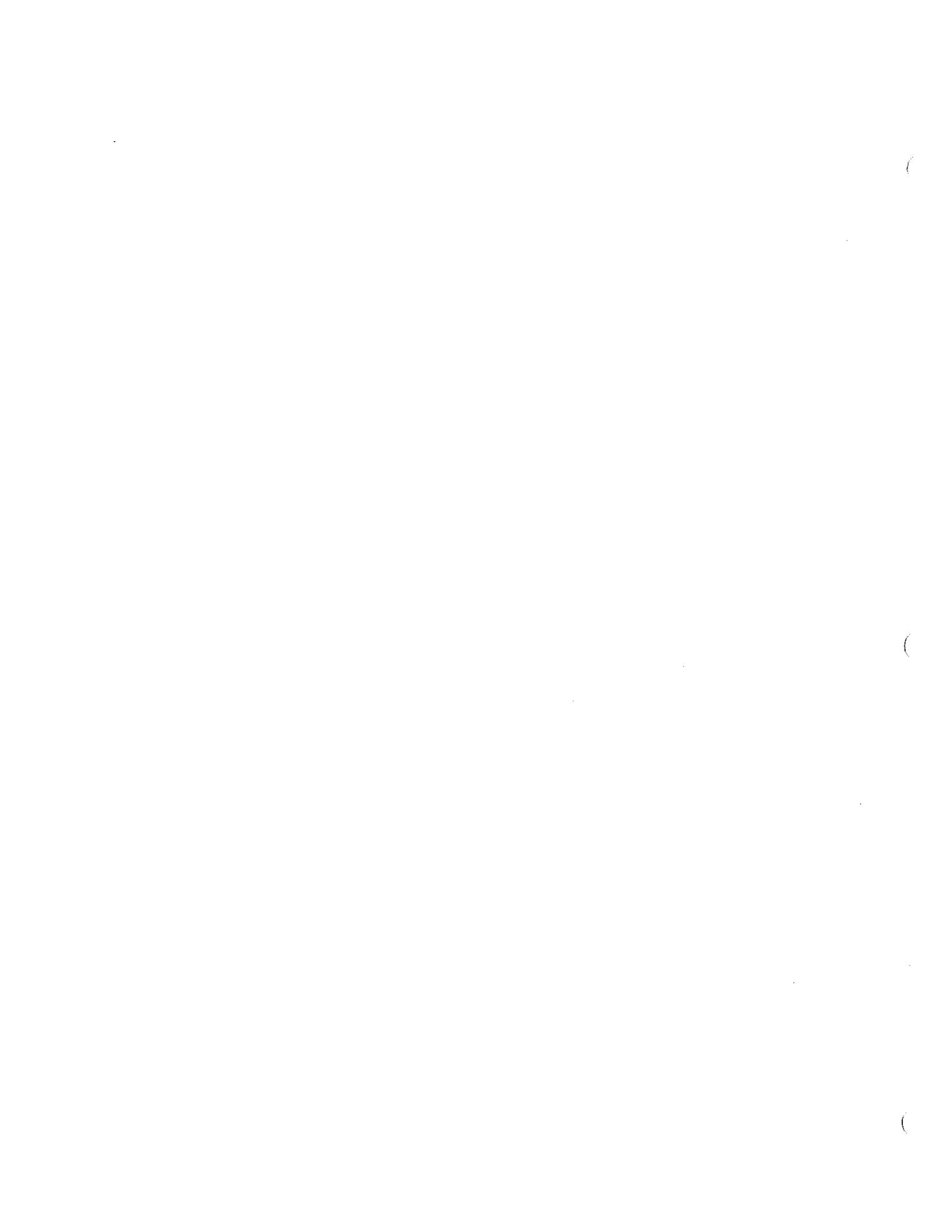
** Registered borrowers have used the Library within the past 12 months

During the calendar year 2006 a total of 216,653 items were circulated

Circulation Collection Turnover Rate

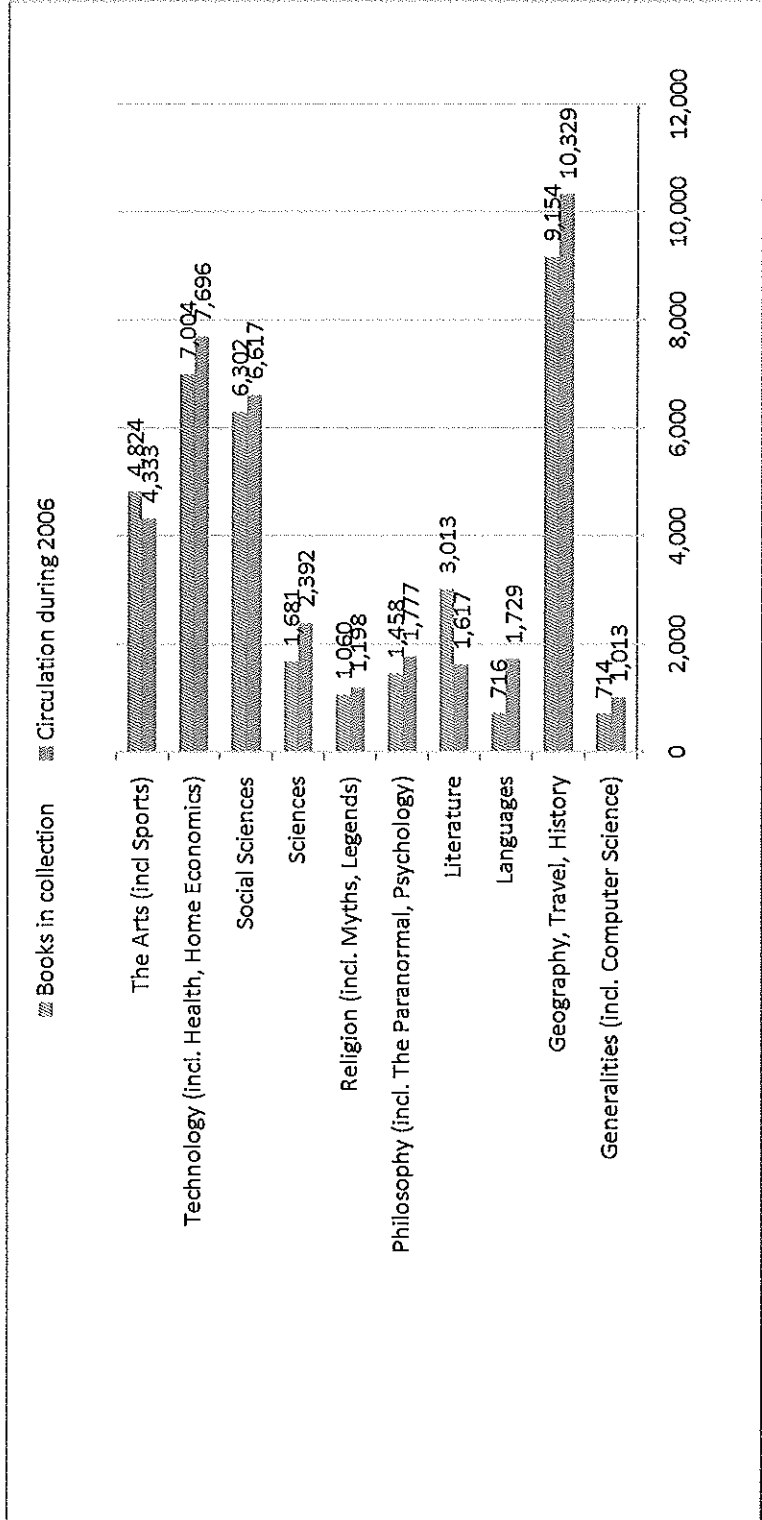
Magazines	3,402	2,480	1.37
Reference material	54,424	5,424	
Audio-Visual	54,662	8,743	6.25
Non-fiction	59,366	43,220	1.37
Fiction	<u>99,223</u>	<u>52,152</u>	1.90
Total Circ	216,653	112,019	





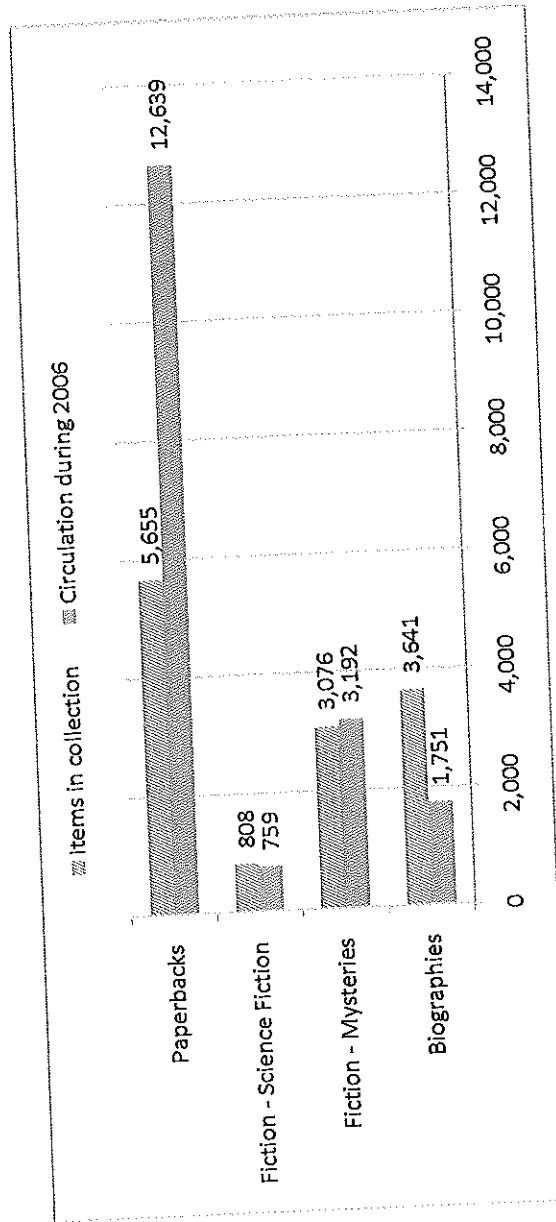
Adult non-fiction circulation

	Circulation	Collection	Turnover Rate
Generalities (incl. Computer Science)	1,013	714	1.42
Geography, Travel, History	10,329	9,154	1.13
Languages	1,729	716	2.41
Literature	1,617	3,013	0.54
Philosophy (incl. The Paranormal, Psychology)	1,777	1,458	1.22
Religion (incl. Myths, Legends)	1,198	1,060	1.13
Sciences	2,392	1,681	1.42
Social Sciences	6,617	6,302	1.05
Technology (incl. Health, Home Economics)	7,696	7,004	1.10
The Arts (incl Sports)	4,333	4,824	0.90
Total	38,701	35,926	



Some highlighted areas of the Adult collection

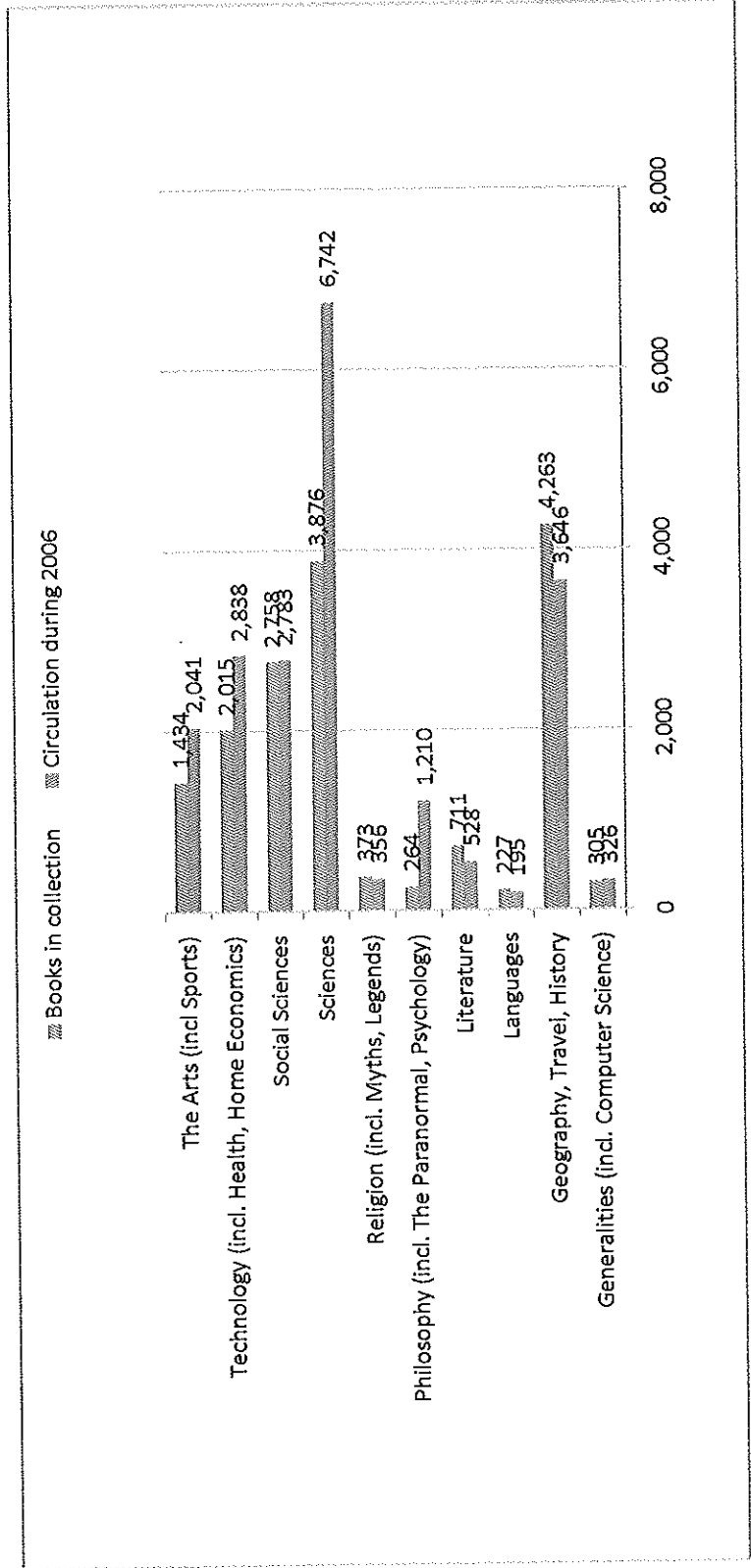
	Circulation	Collection	Turnover Rate
Biographies	1,751	3,641	0.48
Fiction - Mysteries	3,192	3,076	1.04
Fiction - Science Fiction	759	808	0.94
Paperbacks	12,639	5,655	2.24





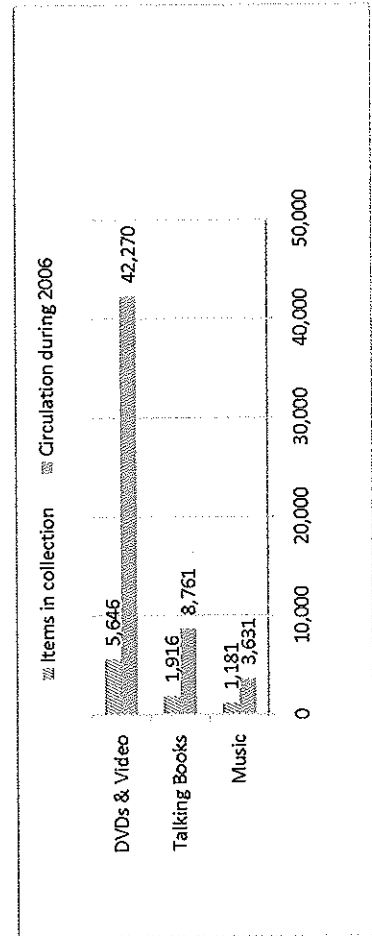
Junior non-fiction circulation

	Circulation	Collection	Turnover Rate
Generalities (incl. Computer Science)	326	305	1.07
Geography, Travel, History	3,646	4,263	0.86
Languages	195	227	0.86
Literature	528	711	0.74
Philosophy (incl. The Paranormal, Psychology)	1,210	264	4.58
Religion (incl. Myths, Legends)	356	373	0.95
Sciences	6,742	3,876	1.74
Social Sciences	2,783	2,758	1.01
Technology (incl. Health, Home Economics)	2,838	2,015	1.41
<u>The Arts (incl. Sports)</u>	<u>2,041</u>	<u>1,434</u>	<u>1.42</u>
Total	20665	16226	



Audio-Visual Circulation for 2006

	Circulation	Collection	Turnover Rate
Adult Talking Books on Tape	2585	779	3.32
Adult Talking Books on CD	5114	678	7.54
Adult Music	3563	1160	3.07
Adult DVDs Educational	6692	684	9.78
Adult DVDs Entertainment	11411	1216	9.38
Adult Videos Entertainment	1447	814	1.78
Video Educational (Adult & Junior)	4823	1950	2.47
Junior Talking Books on Tape	523	272	1.92
Junior Talking Books on CD	539	187	2.88
Junior Music	68	21	3.24
Junior DVDs Educational	1982	71	27.92
Junior DVDs Entertainment	5907	202	29.24
Junior Videos Entertainment	10008	709	14.12
	54662	8743	
Summary			
Music	3,631	1,181	3.07
Talking Books	8,761	1,916	4.57
DVDs & Video	<u>42,270</u>	<u>5,646</u>	<u>7.49</u>
	54,662	8,743	



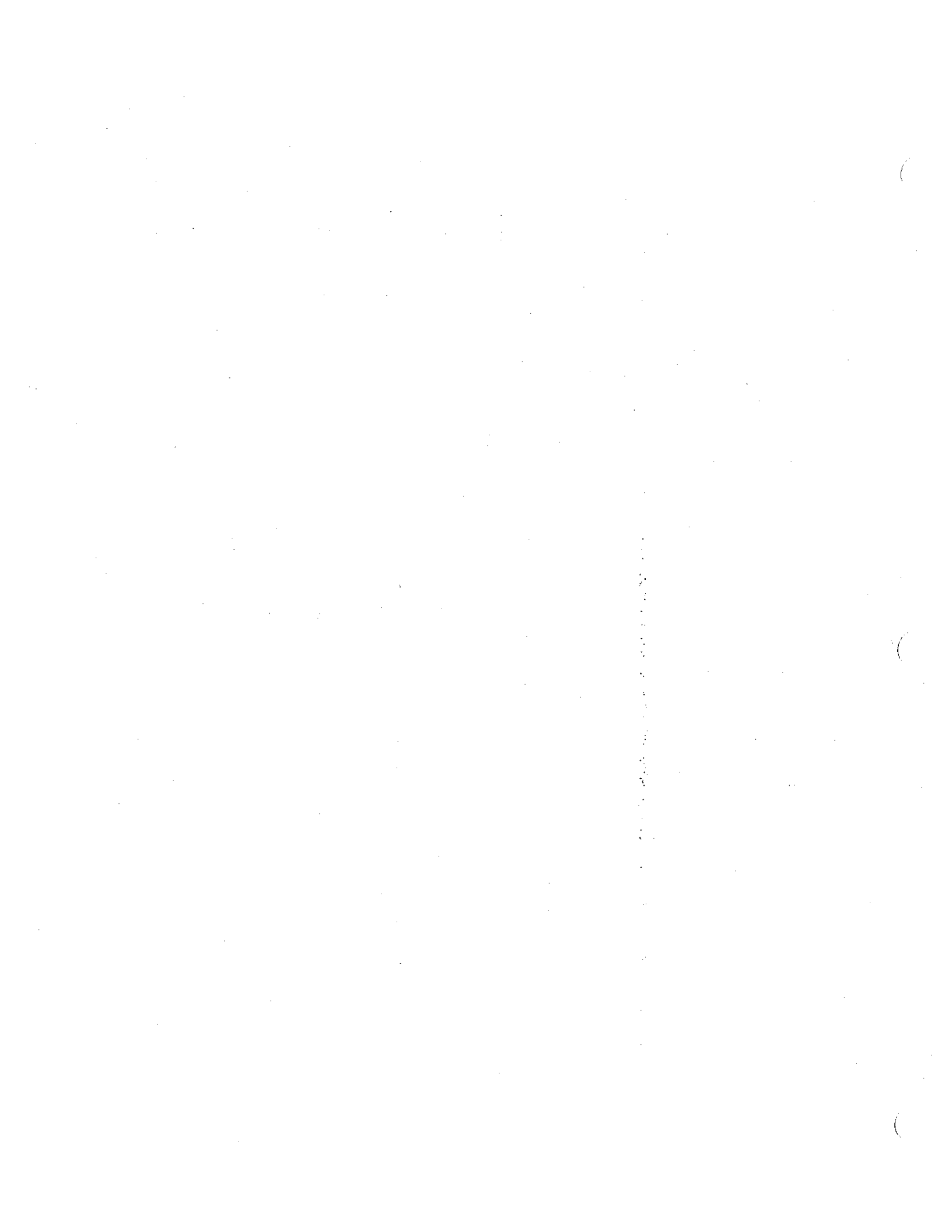


PLACENTIA INVOICES

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		47,450.76	9,701.67	1,119.99	1,365.34	0.00	73.66	59,711.42
AVG		5,931.35	1,212.71	140.00	170.67	0.00	9.21	7,463.93



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	0.00	0.00	0.00	0.00	0.00
Apr-07	0.00	0.00	0.00	0.00	0.00
May-07	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00
TOTAL	1,754.72	447.00	0.00	2,201.72	1,100.86
AVG	219.34	55.88	0.00	275.22	137.61

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	0.00	0.00	0.00	0.00	0.00	0.00
Apr-07	0.00	0.00	0.00	0.00	0.00	0.00
May-07	0.00	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	675.52	552.80	526.40	0.00	0.00	1,754.72
AVG	84.44	69.10	65.80	0.00	0.00	219.34

TIME BY TYPE OF WORKER

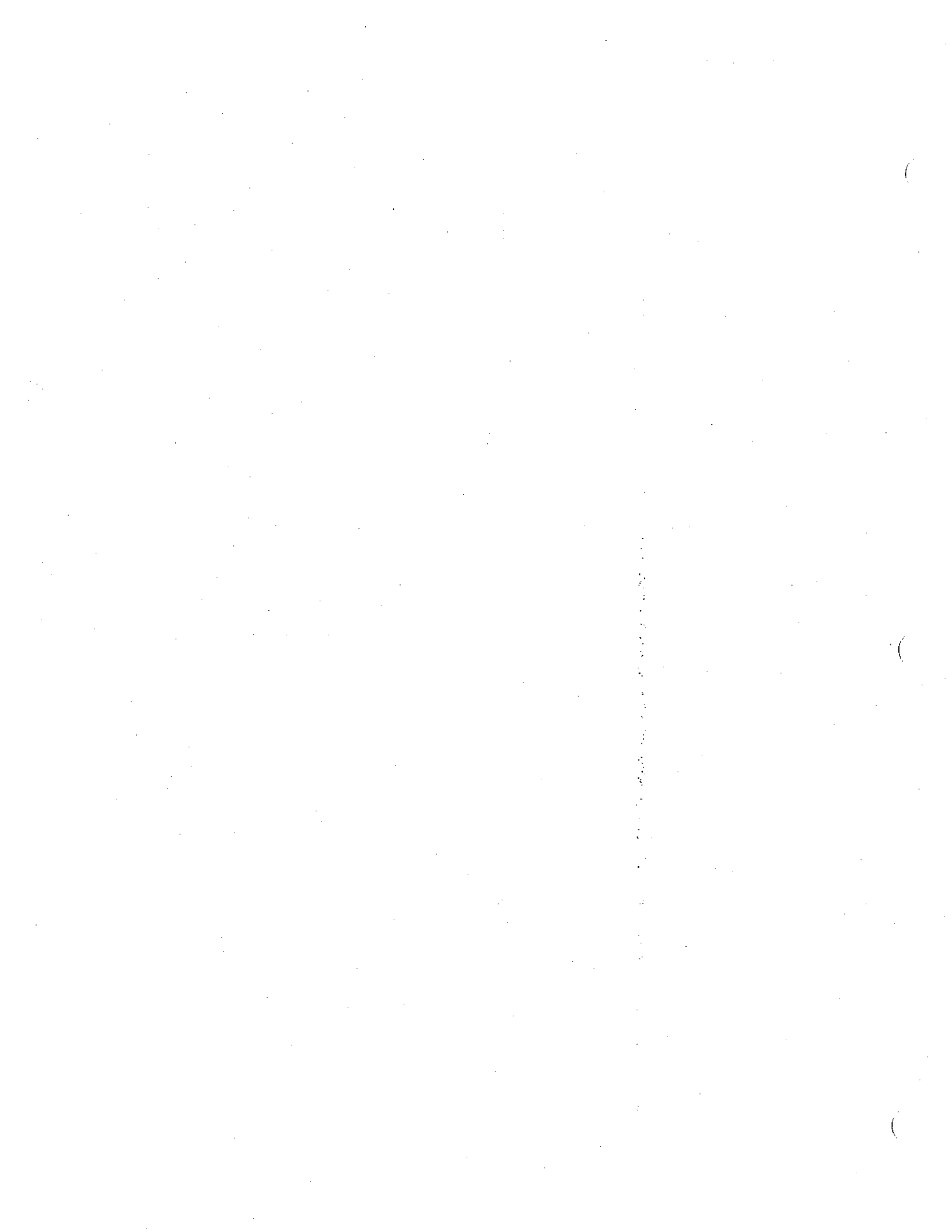
FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-04	8.00	9.00	2.00	0.00		20.00	39.00
Aug-04	8.00	9.00	2.00	0.00		22.00	41.00
Sep-04	8.00	8.00	2.00	0.00		20.00	38.00
Oct-04	8.00	8.00	2.00	0.00		20.00	38.00
Nov-04	8.00	9.00	2.00	0.00		22.00	39.00
Dec-04	10.00	11.00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

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
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	4.00	6.00	2.00	0.00		0.00	13.00
Jan-06	5.00	6.00	2.00	0.00		8.00	22.00
Feb-06	6.00	6.00	2.00	0.00		8.00	13.00
Mar-06	1.00	2.00	2.00	0.00		0.00	5.00
Apr-06	1.00	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

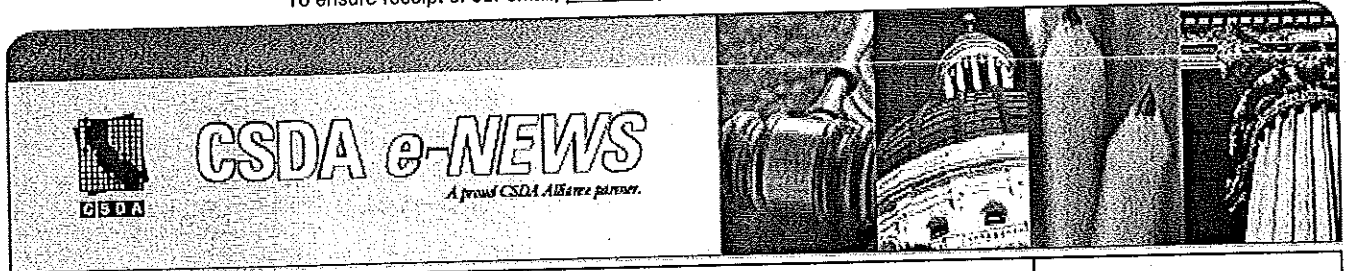
FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-06	2.00	2.00	2.00	0.00		0.00	6.00
Aug-06	2.00	2.00	2.00	0.00		0.00	6.00
Sep-06	2.00	2.00	2.00	0.00		0.00	6.00
Oct-06	2.00	2.00	2.00	0.00		0.00	6.00
Nov-06	2.00	2.00	2.00	0.00		0.00	6.00
Dec-06	2.00	2.00	2.00	0.00		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	0.00	0.00	0.00	0.00		0.00	0.00
Apr-07	0.00	0.00	0.00	0.00		0.00	0.00
May-07	0.00	0.00	0.00	0.00		0.00	0.00
Jun-07	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL	16.00	16.00	16.00	0.00		0.00	48.00
AVG	2.00	2.00	2.00	0.00		0.00	6.00



Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, February 12, 2007 6:01 AM
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Subject: CSDA e-News for the week of Feb. 12, 2007

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February 12, 2007

Legislative

In this issue...

- [New bills on bonds, groundwater -- and an earlier 2008 primary?](#)
- [2007 Special Districts Legislative Days: Consultant looks for Bighorn solution](#)
- [New report on the future of the Sacramento-San Joaquin Delta](#)
- [Academy has new name, same goal of developing district leaders](#)
- [By popular demand, Board Secretary Training at four locations](#)
- [Reserve your room today for CSDA's Legal Symposium](#)
- [Correction](#)
- [CSDA website features new online registration system](#)
- [Districts honored for conserving energy](#)
- [Employment opportunities](#)
- [This week's survey question](#)
- [Education calendar](#)
- [Ethics FAQ](#)

Employment

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

New bills on bonds, groundwater -- and an earlier 2008 primary?

With the Assembly Democrats in Napa most of the week for their policy retreat, there was not much activity at the Capitol this week. The Senate did move legislation that would move California's presidential primary election to February 2008, which is expected to receive swift approval when it reaches the Assembly. [Read more](#)

2007 Special Districts Legislative Days: Consultant looks for Bighorn solution

The *Bighorn-Desert View Water Agency v. Verjil* decision in 2006 sent ripples throughout local government and particularly through water districts. At its core, the California Supreme Court decided that voters have the ability to reduce, repeal or increase water delivery charges. [Read more](#)

New report on the future of the Sacramento-San Joaquin Delta

The Public Policy Institute of California has released a new report, *Envisioning Futures for the Sacramento-San Joaquin Delta*, which provides a comprehensive, scientifically up-to-date analysis and outlines several alternative management strategies for the Delta. View the full report at the [PPIC website](#).

Education

Feb. 22
[General Manager Training Sacramento](#)

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

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

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

March 16
[Ethics Training Castroville](#)

March 22
[Staying in Compliance Goleta](#)

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

Conservation Program Specialist
West Basin Municipal Water District

Water Treatment Lead Operator
Heber Public Utility District

Chief Operator
Heber Public Utility District

Assistant City Clerk
City of Santa Clara

Executive Director
California Urban Water Conservation Council

Conservation & Public Information Officer
Nipomo CSD

State Revolving Fund Specialist
California Rural Water Association

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

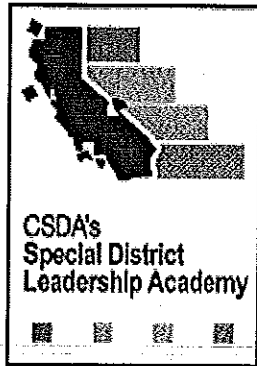
CSDA posts online job announcements from members at no charge. For more information, call (877) 924-CSDA (2732).

Advertisers

Education

Academy has new name, same goal of developing district leaders

On Mar. 23 CSDA introduces a familiar education program under a new, improved name: the Special District Governance Academy is now the Special District Leadership Academy. The



new name better defines the program's goal of assisting in the training and professional development of district leaders.

CSDA will present the first module of the four-course academy curriculum, Governance Foundations, on Mar. 23 at the Doubletree Hotel at the Berkeley Marina. [Read more](#)

By popular demand, Board Secretary Training at four locations

Board Secretary Training is CSDA's most sought-after course according to evaluations submitted by past attendees. This year, CSDA will offer the two-day course in these four locations: Sacramento (Mar. 29-30), Humboldt Bay Harbor in Eureka (April 26-27), Berkeley (May 22-23) and Long Beach (Nov. 1-2). [Read more](#)

Reserve your room today for CSDA's Legal Symposium

Today, Feb. 12, is the last day to receive the exclusive CSDA discount on accommodations at the Laguna Cliffs Marriott Resort & Spa in Dana Point for CSDA's 3rd Annual Legal Symposium, Mar. 8-9. A limited number of rooms are available at this special price, so make your reservation today by calling (800) 228-9290.

For more information about the symposium, visit the [CSDA website](#) or contact CSDA Education Assistant Melanie Smith at melanies@csda.net or (877) 924-CSDA (2732).

The 3rd Annual Legal Symposium is sponsored by Liebert Cassidy Whitmore and Meyers Nave.

[Gr](#)
[Fc](#)
Berkeley

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

April 6
[Ethics Training](#)
Rosamond

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

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

Ethics FAQ



Which meeting materials for an open board meeting must we make available to members of the public?

[Read the answer here.](#)

Survey

How significant is energy consumption (electricity and/or natural gas) to your district's operation and the cost of services you provide to residents and customers?

[Take the survey here.](#)

Correction

In last week's *CSDA e-News*, David Aranda was incorrectly identified as the chair of the CSDA Education Committee. The committee chair for 2006-07 is Mark Bryant, Redway CSD, one of three CSDA directors representing Region 1. Aranda chaired the committee in 2005-06. We regret the error.

Membership

CSDA website features new online registration system

In an effort to better serve your district, CSDA is unveiling new technology to enhance our system for online event registrations. With the current system, an online registration required you to fill out a form with all your information, submit to the office for processing, and then follow up with payment.

[Read more](#)

Districts honored for conserving energy

Each year Flex Your Power, California's energy efficiency marketing and outreach campaign, recognizes businesses and public agencies for their efforts to reduce energy consumption through conservation and efficiency. Last year, four special districts were among the 34 organizations recognized in the 4th Annual Flex Your Power Awards program. [Read more](#)



Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, February 05, 2007 6:01 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of Feb. 5, 2007

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February 5, 2007

Legislative

In this issue...

[Pace of new bills picks up](#)

[Legislative Committee takes positions on new bills](#)

[Greenhouse gas emissions bill takes affect](#)

[Hearings planned on proposed diesel emissions rule](#)

[May 14-15 is Special District Legislative Days](#)

[Upcoming GM, supervisors workshops](#)

[Full house for year's first Board Member Training](#)

[CEWAER annual conference](#)

[It's membership renewal time](#)

[Coming soon!](#)

[2007 CSDA board meetings](#)

[Employment opportunities](#)

[This week's survey question](#)

[Education calendar](#)

[Ethics FAQ](#)

Pace of new bills picks up

As the Legislature grinds toward the Feb. 23 deadline for introducing bills, the pace of introductions are slowly starting to increase. This week a number of bills of interest to special districts were introduced. [Read more](#)

Legislative Committee takes positions on new bills

The CSDA Legislative Committee met on Jan. 26 to take positions on special district-related legislation that have been introduced so far. [Read more](#)

Greenhouse gas emissions bill takes affect

In an executive order issued in 2005, Gov. Arnold Schwarzenegger announced ambitious goals for reducing greenhouse gas emissions in the state of California. [Read more](#)

Hearings planned on proposed diesel emissions rule

The California Air Resources Board plans four public hearings over the next month to gather input on a proposed rule that would begin to reduce particulate emissions for fleets of off-road diesel equipment and vehicles like forklifts, scrapers,

Employment

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

Education

Feb. 8-9
[Board Member Training](#)
Port Hueneme

Feb. 22
[General Manager Training](#)
Sacramento

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

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

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

March 16
[Ethics Training](#)
Castroville

March 22
[Staying in Compliance](#)
Goleta

Water Treatment Lead Operator
Heber PUD

Chief Operator
Heber PUD

Assistant City Clerk
City of Santa Clara

Executive Director
California Urban Water Conservation Council

Business Officer
Buena Park Library District

Conservation & Public Information Officer
Nipomo CSD

State Revolving Fund Specialist
California Rural Water Association

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

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

Advertisers

graders, backhoes and skid steer loaders. [Read more](#)

May 14-15: Special District Legislative Days

As the Legislature reaches full swing, pumping out dozens of bills, some of which will affect special districts, CSDA is busy organizing Special District Legislative Days 2007. [Read more](#)

Education

Upcoming GM, supervisors workshops

CSDA will present two workshops in Sacramento later this month designed exclusively for special district general managers and supervisors. [Read more](#)

Full house, strong reviews for year's first

Board Member Training

CSDA's first Board Member Training seminar of the year at the Carmichael Water District facilities near Sacramento on Jan. 25-26 attracted a full house and strong reviews. [Read more](#)

CEWAER annual conference

The California Elected Women's Association for Education and Research will hold its annual conference on Mar. 8-9 at Disney's Paradise Pier Hotel in Anaheim. Addressing issues ranging from fundraising to public speaking to creating an effective campaign plan, this education conference is designed to assist and support women seeking or holding an elected office. For more information or to register for this conference, visit the [CEWAER website](#).

Membership

It's membership renewal time

Thank you for your membership in CSDA! Your support through membership has brought your association to a place where influence and recognition form the backbone of what drives the beliefs of CSDA and have helped keep us strong in our advocacy efforts. [Read more](#)

Coming soon!

M
S:
Leadership Academy:
Governance
Foundations
Berkeley

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

April 6
[Ethics Training](#)
Rosamond

April 13
Special District
Leadership Academy:
Governance
Foundations
Ontario

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

**Ethics
FAQ**



If the district pays for my travel expenses, must I report those payments as gifts?

[Read the answer here.](#)

Survey

Have you joined the CSDA Listserve?

[Take the survey here.](#)

This month, CSDA is unveiling new technology to better serve your district. Through the Members Section of the CSDA website, you will be able to register online for events with greater ease than ever before, as well as order publications and update your district information. [Read more](#)

2007 CSDA board meetings

The CSDA Board of Directors will meet on the following dates during 2007:

March 9

May 15

July 13

October 1-4 -- Monterey (during 2007 CSDA Annual Conference)

November 15-16

Most meeting locations are still being arranged. For more information, contact Nicole Dunn at nicoled@csda.net or (877) 924-CSDA (2732).

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Weekly Legislative Update

Pace of new bills picks up

As the Legislature grinds toward the Feb. 23 deadline for introducing bills, the pace of introductions are slowly starting to increase. This week a number of bills of interest to special districts were introduced as follows:

Senate Bill 154 (Gilbert Cedillo, D-Los Angeles): Relating to workers' compensation, SB 154 would modify the existing temporary disability provisions applicable to specified public safety personnel. Existing law prohibits aggregate disability payments for a single injury occurring on or after Apr. 19, 2004, causing temporary disability from extending for more than 104 compensable weeks within a period of two years from the date of commencement of temporary disability payment, except if an employee suffers from certain injuries or conditions. The bill would provide that the two-year limit on the payment of temporary disability shall not apply to certain volunteer and paid law enforcement and firefighting employees.

Senate Bill 156 (Joe Simitian, D-Palo Alto): SB 156, also called the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2008, proposes to place a \$4 billion bond on the 2008 statewide primary election. Special district libraries would be eligible for funds from the proposed bond.

Senate Bill 161 (Bob Margett, R-Glendora): SB 161 relates to public works contracts and would require public agencies that receive bids and supporting materials over the Internet to provide an electronic receipt to the submitting contractor.

Senate Bill 162 (Gloria Negrete McLeod, D-San Bernardino): Authored by the Senate Local Government Committee Chair, SB 162 adds environmental justice to the list of factors that LAFCOs must consider when they act on proposed boundary changes for cities and special districts. The existing statutory definition of "environmental justice" is used in the bill. According to the author, there is an increasing awareness that LAFCOs boundary decisions can have disproportionate effects on minority and low-income communities.

Senate Constitutional Amendment 5 (Tom McClintock, R-Thousand Oaks): SCA 5 would establish, for purposes of both state and local taxation, a constitutional definition of a "tax" as any monetary exaction imposed by a governmental entity, but would exclude from that definition monetary exactions that meet specified criteria. The measure would also recast the definition of a "special tax" as a tax whose revenues are required by law to be expended for a specific purpose or purposes.

Assembly Bill 219 (Kevin Jeffries, R-Murrieta): Relating to disability retirement, AB 219 would provide that if a recipient of a disability retirement (PERS) allowance who is over the minimum age for voluntary retirement for service applicable to members of his/her class, and who has been receiving a retirement allowance for less than 36 months, refuses to submit to a medical examination, the pension portions of his/her allowance may be discontinued until the withdrawal of the refusal.

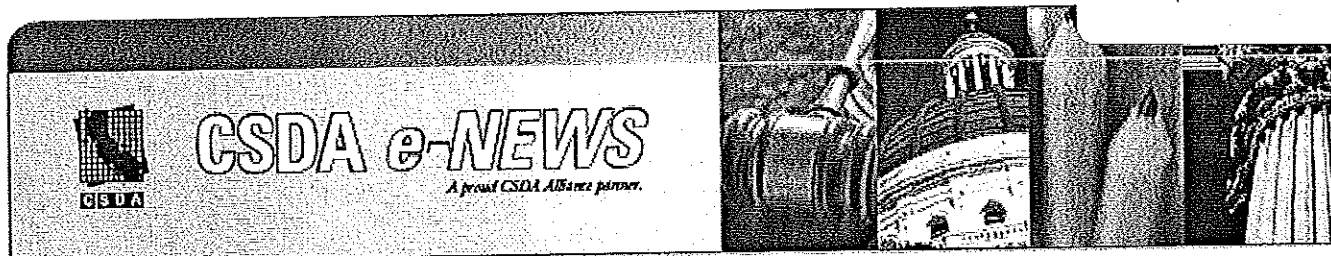
Assembly Bill 220 (Karen Bass, D-Los Angeles): AB 220 would enact the Firefighters Procedural Bill of Rights Act to

prescribe various rights of firefighters, defined as any firefighter, including a firefighter who is a paramedic or emergency medical technician. The bill would also prescribe rights related to, among other things, political activity, interrogation, punitive actions, and administrative appeals. These provisions clearly apply to fire protection special districts.

Assembly Bill 224 (Lois Wolk, D-Vacaville): AB 224 would require the Department of Water Resources, commencing in 2008, and every 2 years thereafter, to prepare and deliver to all State Water Project contractors, all city and county planning departments, and all regional and metropolitan planning departments within the project service area, a report that accurately sets forth, under a range of hydrologic conditions, the then-existing overall delivery capability of the project facilities and the allocation of that capacity to each contractor.

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Legislative Committee takes positions on new bills

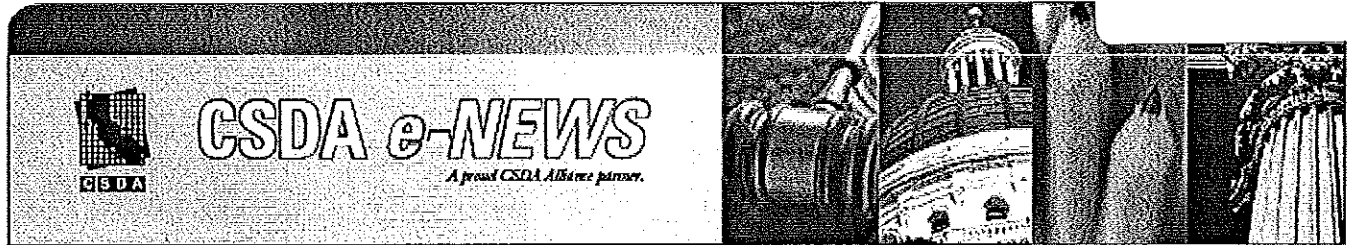
The CSDA Legislative Committee met on Jan. 26 to take positions on special district-related legislation that have been introduced so far. The committee voted to support AB 36 (Roger Niello, R-Sacramento) that would enhance public employee retirement fraud penalties and build in restitution requirements. The committee voted to oppose Senate Constitutional Amendment 1 (Tom McClintock, R-Thousand Oaks), another extreme eminent domain reform proposal in the mold of Proposition 90, which voters rejected last November. If approved by the Legislature, SCA 1 would be placed before voters in an upcoming statewide election.

Legislative Action Center

Want to know what other bills CSDA's Legislative Department is tracking? January ushered in a new CSDA member service: members can now review all the bills CSDA is tracking and see service-specific bill reports. To access this new feature, visit the Members Section of the [CSDA website](#) and click on "Legislative Action Center" on the left column.

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May 14-15 is Special District Legislative Days

As the Legislature reaches full swing, pumping out dozens of bills, some of which will affect special districts, CSDA is busy organizing Special District Legislative Days 2007. Formerly called Governmental Affairs Day, this two-day event gives CSDA members the opportunity to learn more about the important legislative issues affecting their districts and lobby their legislators at the State Capitol. This year's program will feature workshops on pension reform, the Bighorn decision and Prop. 218, and energy and resource issues, as well as a briefing by CSDA Legislative Advocate Ralph Heim.

At past years' legislative forums in Sacramento, CSDA members have heard presentations by the chairs of the Senate and Assembly Local Government committees and other elected officials, prominent journalists, the president of the Black Chamber of Commerce, among others.

Watch CSDA e-News in the coming weeks for profiles of speakers scheduled to present at this event, as well as other updates.

Agenda

Monday, May 14

- 5 to 7 p.m. – Legislative Reception (location to be determined)

Tuesday, May 15

- 8 a.m. to 1:30 p.m. – Speakers and workshops (Sheraton Grand Sacramento)
- 2 p.m. to 5 p.m. – Legislative visits (Capitol Building)

Hotel information

CSDA has arranged a special bloc of hotel rooms for CSDA members at the Sheraton Grand Sacramento, 1230 J Street, two blocks north of the State Capitol. For the best rates, reserve your room today by calling (800) 325-3535.

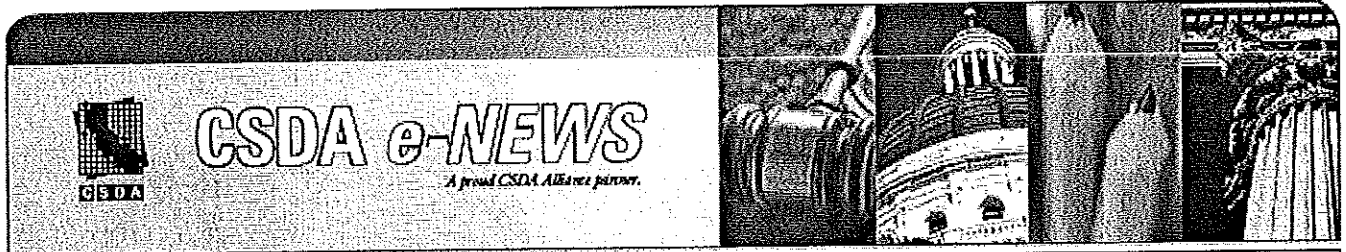
Register today

You can register for Special District Legislative Days online at the [CSDA website](#). For more information, contact CSDA Education Director Darcel Harris at darcelh@csda.net or CSDA Legislative Specialist Tom Vu at tomv@csda.net or by calling (877) 924-(CSDA) 2732.

Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, January 29, 2007 6:02 AM
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Subject: CSDA e-News for the week of Jan. 29, 2007

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January 29, 2007

Education

In this issue...

- [Legal Symposium to feature Kelo attorneys](#)
- [GM, supervisor training emphasizes leadership skills](#)
- [LAO raises concerns over governor's proposed budget](#)
- [Governor signs bond package order](#)
- [Senate Democrats introduce levee bill](#)
- [Local government committee rosters filled](#)
- [Coaching opportunities for aspiring managers](#)
- [Special district representatives needed for task force](#)
- [Employment opportunities](#)
- [Education calendar](#)
- [Ethics FAQ](#)

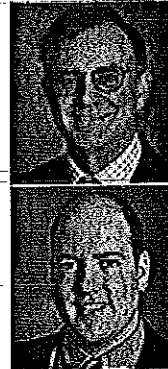
Employment

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

General Manager
Big Bear Municipal Water District

Legal Symposium to feature Kelo attorneys

Eminent domain tops the agenda for CSDA's 3rd annual Legal Symposium, Mar. 8-9, at the Laguna Marriott Sea Cliffs Resort and Spa in Dana Point. The symposium will feature a panel discussion with two attorneys whose work has focused on the *Kelo v. New London* eminent domain case. Wesley W. Horton (top right), partner with Horton Shields & Knox in Hartford, Conn., argued on behalf of the city of New London, Conn., before the U.S. Supreme Court in the *Kelo* case. Bert Gall (bottom right), senior attorney with the Institute for Justice in Washington, D.C., argued the eminent domain case, *City of Norwood v. Horney*, in which the Ohio Supreme Court ruled against the *Kelo* decision. [Read more](#)



GM, supervisor training emphasizes leadership skills

Next month CSDA will present two important workshops to help special district managers and supervisors strengthen their leadership skills. On Feb. 22 CSDA will present General Manager Training in Sacramento, followed by Supervisors Training on Feb. 23. Both workshops will also be offered in November in the Thousand Oaks/Camarillo area. [Read more](#)

Education

Feb. 7
[Ethics Training](#)
Elk Grove

Feb. 8-9
[Board Member Training](#)
Port Hueneme

Feb. 22
[General Manager Training](#)
Sacramento

Feb. 23
[Supervisory Training](#)
Sacramento

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

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

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

Assistant City Clerk
City of Santa Clara

Executive Director
*California Urban Water
Conservation Council*

Business Officer
*Buena Park Library
District*

**Conservation &
Public Information
Officer**
Nipomo CSD

**State Revolving Fund
Specialist**
*California Rural Water
Association*

**Director of
Finance/Treasury**
*Sacramento Regional
Transit District*

General Manager
*Indian Valley Community
Service District*

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

*CSDA posts job
announcements from
members at no charge.
Contact CSDA at (877)
924-CSDA (2732) for
more information.*

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Legislative Update

**LAO raises concerns over governor's
proposed budget**

Appearing before the Senate Budget Committee on Wednesday, Jan. 24, Legislative Analyst Liz Hill took exception with the administration's revenue projections utilized for Gov. Arnold Schwarzenegger's proposed 2007-08 state budget. [Read more](#)

Governor signs bond package order

On Wednesday, Jan. 24, Gov. Arnold Schwarzenegger signed an executive order designed to increase accountability and ensure the 2006 infrastructure bond funds are spend efficiently by the Legislature. [Read more](#)

Senate Democrats introduce levee bill

At a press conference on Thursday, Jan. 25, Senate President Pro Tem Don Perata, joined by senators Mike Machado, Dean Florez and Darrell Steinberg, announced they will be introducing a package of bills relating to levee protection and alternatives to the governor's proposal to build two new water storage dams. [Read more](#)

Local government committee rosters filled

With the 2007-08 legislative session gathering momentum, the Senate and Assembly local government committees now have full rosters of members. The committees are responsible for hearing legislation relating to special districts, counties, cities and redevelopment agencies. [Read more](#)

Membership

**Coaching opportunities for aspiring
managers**

According to the Federal General Accounting Office, 53 percent of all government employees at the federal, state and local levels are eligible to retire. Yet nationwide, baby boomers (those born between 1946 and 1964) outnumber Generation

M
E
Castroville

March 22
Staying in Compliance
Gofeta

March 23
Special District
Governance Academy:
Governance Foundations
Berkeley

March 29-30
Board Secretary Training
Rancho Cordova

April 6
Ethics Training
Rosamond

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

**Ethics
FAQ**



Some citizens representing one side in a controversial issue have begun videotaping portions of our board meetings. We'd like to bar them from future meetings, since the videotaping is disruptive, but we're told that doing so would violate the Brown Act. Is this true?

[Read the answer here.](#)

Survey

There is no survey this week.

Xers (born between 1965 and 1977) by 30 million. The generational disparity is even greater in public sector employment. [Read more](#)

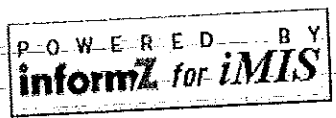
Volunteers needed for task force

The International City/County Management Association's California Consortium is looking for additional special district representatives for its Preparing the Next Generation Task Force. The Preparing the Next Generation program seeks to attract and retain younger local government professionals for careers as supervisors, managers and executives. [Read more](#)

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Weekly Legislative Update

LAO raises concerns over governor's proposed budget

Appearing before the Senate Budget Committee on Wednesday, Jan. 24, Legislative Analyst Liz Hill took exception with the Administration's revenue projections utilized for Gov. Arnold Schwarzenegger's proposed 2007-08 state budget.

Hill noted in December and January that Californians paid about 15 percent less on income from investments and other non-salary earnings than predicted by the Administration. According to Hill, overall, the state received approximately \$1 billion less than expected since December. The drop in revenues were somewhat offset by an increase in corporation taxes, which were about \$350 million above the administration's projections.

"Unfortunately, it's not very good news," Hill testified. The data, she said, are "an early warning sign that we want to be really cautious" about budgeting.

Finally, Hill presented the committee with her Jan. 22 report, *Implementing the 2006 Bond Package: Increasing Effectiveness Through Legislative Oversight*. That report suggests all of the bond expenditures be made through the budget bill and not by separate legislation void of the budget committees' process. The report is available at the [LAO website](#).

Governor signs bond package executive order

Also on Wednesday, Schwarzenegger signed an executive order designed to increase accountability and ensure the 2006 infrastructure bond funds are spend efficiently by the Legislature.

In signing the Order, the governor stated: "The people want us to spend their money wisely and efficiently. We must uphold their trust. That's why I'm signing this Executive Order to bring full accountability and transparency to the entire process. I look forward to working with the legislature to make the Strategic Growth Plan bond proceeds are spent prudently."

The full text of the executive order may be viewed at the [governor's website](#).

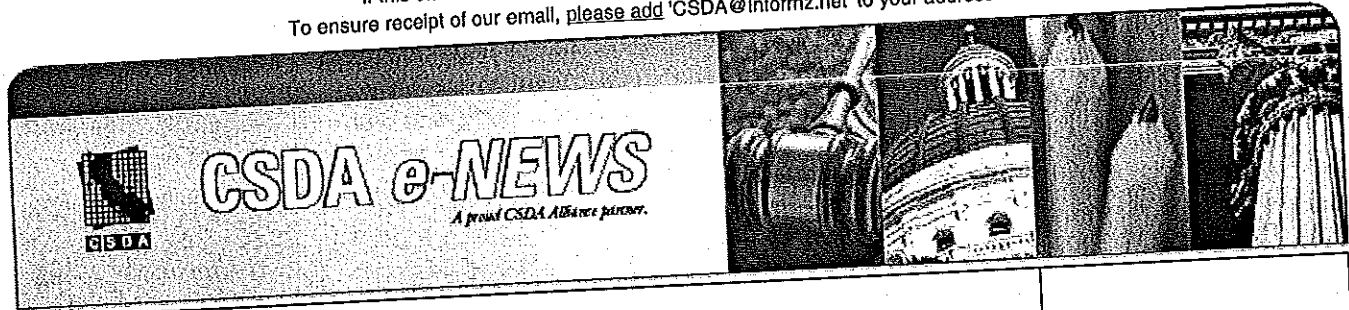
Senate Democrats introduce levee bill

At a press conference on Thursday, Jan. 25, Senate President Pro Tem Don Perata, joined by senators Mike Machado, Dean Florez and Darrell Steinberg, announced they will be introducing a package of bills relating to levee protection and alternatives to the governor's proposal to build two new water storage dams. When asked if their proposals are a signal to the governor that the dam projects are dead, Perata indicated that the Legislature will work with the governor to produce the most efficient, cost-effective measures to protect Californians from floods, and at the same time, suggest alternatives to the dam proposal, which will include more ground water storage and conservation, to name but a few concepts.

Elizabeth Minter

From: Neil McCormick [neilm@csda.net]
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January 22, 2007

In this issue...

- [Slow week at the Capitol](#)
- [Ethics publications being updated](#)
- [Spread the e-News!](#)
- [Employment opportunities](#)
- [This week's survey](#)
- [Education calendar](#)
- [Ethics FAQ](#)

Employment

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

Assistant City Clerk
City of Santa Clara

Executive Director
California Urban Water Conservation Council

Business Officer
Buena Park Library District

Conservation & Public Information Officer

Due to operator error, this week's e-News was sent without the article below. Below is the corrected version.

Legislative

Slow week at the Capitol

Last week was relatively slow around the Capitol, but legislators continue to introduce bills, albeit at the slow pace normal for this point in the session. The only bill introduced last week that has any interest to special districts is Assembly Bill 141 by Assembly Member Lori Saldaña (D-San Diego) relative to declaring the Legislature's intent to enact legislation to improve water quality in the California-Baja California border region. [Read more](#)

Membership

Ethics publications being updated

Two ethics publications available from CSDA are currently out of print while being revised. Updated editions of *Open & Public III - A User's Guide to the Ralph M. Brown Act* and *A Local Official's Reference on Ethics Laws (2005)* will be on sale this summer. [Read more](#)

Spread the e-News!

Education

Jan. 25-26
Board Member Training
Carmichael

Feb. 7
Ethics Compliance Training
Elk Grove

Feb. 8-9
Board Member Training
Port Hueneme

Feb. 22
General Manager Training
Sacramento

March 1-2
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Ontario

March 8-9
Legal Symposium
Dana Point

[View the complete education calendar](#)

Nipomo CSD

State Revolving Fund Specialist
California Rural Water Association

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

CSDA posts job announcements from members at no charge. Contact Jim Brown at (877) 924-CSDA (2732) or jimb@csla.net for more information.

Advertisers

A quick look through our database shows that for many of our member districts, we don't have email addresses for all board members and key staff. That means they not be receiving *CSDA e-News*, CSDA's main vehicle for delivering weekly updates on legislation, educational programs, member benefits and services, and other special district news to the CSDA membership.

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

[here](#)

Ethics FAQ



Do the reimbursement provisions of AB 1234 apply to expenses a board member pays with a district credit card?

[Read the answer here.](#)

Survey

What new programs/benefits you would like to see CSDA offer?

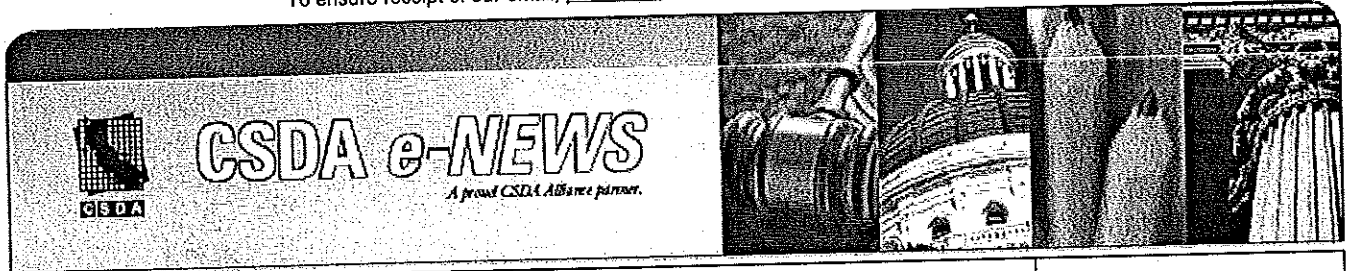
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January 16, 2007

In this issue...

- [Governor unveils 2007-08 state budget](#)
- [Districts get federal help boost water supply](#)
- [Training opportunities for board members](#)
- [Welcome to our newest members](#)
- [Employment opportunities](#)
- [This week's survey](#)
- [Education calendar](#)
- [Ethics FAQ](#)

Employment

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

State Revolving Fund Specialist
California Rural Water Association

General Manager
Helendale CSD

Chief Operations Officer
California Primary Care Association

Legislative

Governor unveils 2007-08 state budget

On Wednesday, Jan. 10, Gov. Arnold Schwarzenegger released his proposed 2007-08 \$143.4 billion state budget. CSDA is currently analyzing the document with special attention to the governor's recommendations on expenditures from the infrastructure bonds passed last November. [Read more](#)

Districts seek federal help to boost water supply

Two CSDA members are working with their local congressional representatives to get financing support for two water supply projects in the Inland Empire area of Southern California. HR 122, sponsored by Rep. David Dreier (R-Glendora), would authorize the U.S. Department of the Interior to spend \$30 million to help build two local water-recycling projects. [Read more](#)

Education

Training opportunities for board members

New board members who seek a solid introduction to the issues and laws that affect special district operations will want to attend an upcoming CSDA workshop created especially for

Education

Jan. 25-26, 2007
Board Member Training
Carmichael

Feb. 7
Ethics Compliance Training
Elk Grove

Feb. 8-9
Board Member Training
Port Hueneme

Feb. 22
General Manager Training
Sacramento

March 1-2
Board Member Training
Ontario

March 8-9
Legal Symposium
Dana Point

[View the complete education calendar](#)

Division Manager
Sacramento Metropolitan
AQMD

them. The course also provides a valuable refresher for veteran directors and trustees. [Read more](#)

[ht](#)

Transportation Planner
Transportation Agency for
Monterey County

Membership

**Ethics
FAQ**



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

Welcome to our newest members

The following agencies were ratified as new CSDA members at the CSDA Board of Directors meeting in Sacramento on Friday, Jan. 12:

What kind of materials must we make available to citizens who ask to see our records?

CSDA posts job announcements from members at no charge. Contact Jim Brown at (877) 924-CSDA (2732) or jimb@cdda.net for more information.

- [Calaveras County Water District](#)
- [Carpinteria Public Cemetery District](#)
- [Chase Equipment Leasing Inc./Chase Bank](#)
- [Keyes Community Services District](#)
- [South Orange County Wastewater Authority](#)

[Read the answer here](#)

Advertisers

As of last Friday, CSDA's membership included 817 special districts, 86 other public agencies and 93 Business Affiliates.

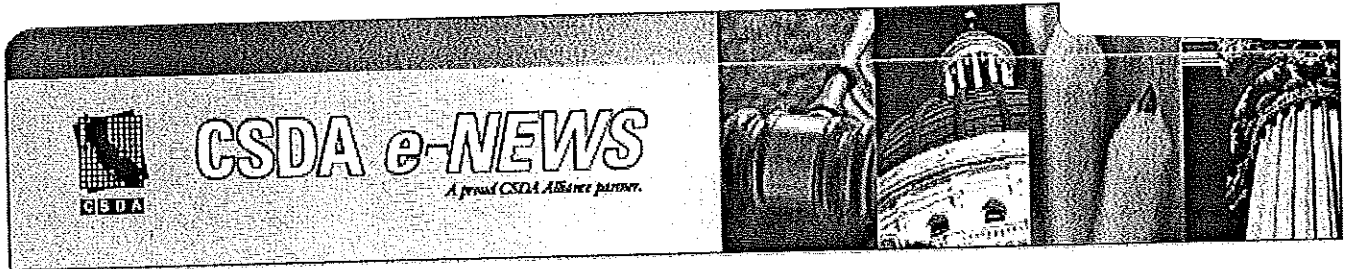
Survey

Does your district anticipate any financing needs in 2007?

CSDA's membership includes more than half of all community services districts, recreation and park districts, sanitary districts, utility districts, mosquito and vector control districts, harbor districts, airport districts, air quality management districts, and library districts.

[Take the survey here](#)





Governor unveils 2007-08 state budget

On Wednesday, Jan. 10, Gov. Arnold Schwarzenegger released his proposed 2007-08 \$143.4 billion state budget. CSDA is currently analyzing the document with special attention to the governor's recommendations on expenditures from the infrastructure bonds passed last November. Numerous bills have been introduced as "placeholders" for the infrastructure bond expenditures as well (meaning that specific language will be added to the bills later). Watch for specific state budget details over the next couple of weeks.

Meanwhile, the Legislature returned to Sacramento on Jan. 3 poised to commence the 2007-08 Legislative Session in earnest—well, almost. While legislative leaders have appointed policy committee chairs and vice chairs, committee members have yet to be appointed. The Senate President's office indicates the appointments are "imminent," while the Assembly Speaker's office says "very soon." It was early February before the committees were constituted for the 2005-06 session, so there's still time.

California Special Districts Association | 1112 T Street | Suite 200 | Sacramento, CA 95814 | 877.924.CSDA (2732)

A Proud CSDA Alliance Partner

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Tuesday, January 30, 2007 4:47 PM
To: vmaginnis; cstone; dkreimeier; eminter; jadams; jhardy; lkatsouleas; Imazerov; njacob; tmaguire; jsanders; mtodd; nquelland; rsiminski; Thelen Reid & Priest LLP; Citrus Comm College; CSUN; El Camino College; Glendora High School; Huntington Beach PL; Moorpark City Library; Palm Springs PL; Rancho Mirage PL; Santa Monica College; Southwestern University; nkleban@la.aiuniv.edu; 'Heller, Ehrman, White & McAuliffe'
Subject: FW: Library Bond Measure and Budget Committees Announced[Scanned]

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

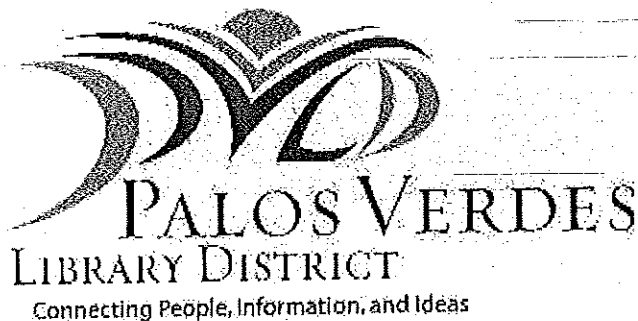
From: MclsDir-owner@mail.mcls.org [mailto:MclsDir-owner@mail.mcls.org] **On Behalf Of** Katherine Gould
Sent: Tuesday, January 30, 2007 1:58 PM
To: mclsdir@mcls.org
Subject: FW: Library Bond Measure and Budget Committees Announced[Scanned]

News from the Capitol – new Library Bond Act has been filed.

Kathy Gould, Director
Palos Verdes Library District
701 Silver Spur Rd.
Rolling Hills Estates, CA 90274

Tel 310-377-9584 x200
Fax 310 -541-6807

www.pvld.org



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

From: Cervantes, Melinda [mailto:Melinda.Cervantes@lib.sccgov.org]
Sent: Tuesday, January 30, 2007 1:53 PM
To: Terri Maguire (Member); Alan Bern (IF); Barbara Custen (Member); Bessie Condos (Member); Cameron Robertson (State Library); Carey Gross (Member); Christina Dillon (Lobbyist); David L. McFadden (Member); Deborah Doyle (Member); Deborah Kaye Clark (Member); Jan Sanders (Member); John McGinnis (CSLA); Jose Aponte (Member); Katherine Gould; Luis Herrera (Member); Margaret Donnellan Todd (CLA President); Melinda Cervantes (Chair); Michael Dillon; Susan Hildreth (State Librarian); Susan Negreen (CLA); Susan Steinhauser (Liaison)
Subject: FW: Library Bond Measure and Budget Committees Announced[Scanned]

Great news! Sen. Joe Simitian filed SB 156, entitled the *California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2008*. Assemblymember, Lois Wolk is the Principle Co-Author.

Cheers!
Melinda

NOTICE: This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.

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

From: Valerie Darby [mailto:vdarby@mfdillon.com]

Sent: Tuesday, January 30, 2007 9:57 AM

To: snegreen@cla-net.org; Cervantes, Melinda

Subject: ~~Library Bond Measure and Budget Committees Announced~~

Susan, please send out the attached memo from Mike and Christina to the field.

Thanks,
Valerie

Valerie Darby
Executive Assistant/Legislative Coordinator
Michael F. Dillon & Associates, Inc.
925 L Street, Suite 1400
Sacramento, CA 95814
(916) 448-2196
(916) 448-4808 (Fax)

925 L STREET • SUITE 1400 • SACRAMENTO, CA 95814
(916) 448-2196 FAX (916) 448-4808

January 30, 2007

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

I. SENATOR JOE SIMITIAN INTRODUCES \$4 BILLION LIBRARY CONSTRUCTION BOND BILL, SPONSORED BY CLA

Late yesterday afternoon, Senator Joe Simitian, who is one of the most vocal library supporters at the Capitol, introduced a \$4 billion library construction and renovation bond measure. The bill, SB 156, is entitled the *California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2008*. SB 156 is sponsored by the California Library Association. Assemblywoman Lois Wolk, who, as members know, was very active in last year's bond campaign, is a principal co-author of SB 156.

SB 156 is the work product of an ad hoc committee of CLA Members and the Proposition 14 Steering Committee. The measure will be similar to the last proposed bond act (SB 1161-Alpert, which failed passage on the June 2006 ballot), except for the following:

- 1) The minimum amount per project has been increased from \$50,000 to \$500,000.
- 2) The maximum amount per project has been increased from \$20 million to \$30 million.
- 3) 5% of the total bond amount will be made available for joint-use projects, rather than the specific \$25 million set aside in the last bond act.
- 4) There will be no priority given to applicants submitted, but not funded, from the 2000 Bond Act (the so-called "Cycle 3" Applicants), as the committee felt too much time will have elapsed to make this provision appropriate. Thus, everyone will start on an even, competitive playing field with SB 156.

Upon hearing of the introduction of this bill, CLA President Margaret Donnellan Todd said, "The California Library Association is pleased to have such a strong library champion in Senator Joe Simitian, and we thank him for his willingness to shepherd

this important library construction and renovation bond measure. The state is simply not keeping pace with the infrastructure needs of California's 20 million library users."

The Senator's bill will need to be in print for 30 days before it may be heard in its first policy committee. As has been standard practice, CLA's bond bills are typically assigned to the Senate Education Committee in the Senate. We will alert you when the bill is, in fact, assigned to committee and when you may begin writing members of the committee to urge their support of this important legislation. SB 156 will face substantial competition from other bond measures this year, as well as the Governor's own proposed \$41 billion Strategic Growth Plan, a massive infrastructure bond package he is shopping, based on the success of his last bond package. Thus, the policy and fiscal committees will need to receive hundreds of letters on behalf of SB 156 in order to make the desired impact.

Special Note: In the coming days, Senator Simitian will be sending around a letter to his colleagues in the Legislature, asking them to be co-authors of his bond measure. If you are meeting with your legislator on Friday for "Day In The District," please encourage him or her to sign on to the co-author letter or to call Senator Simitian's office directly. If you have already met with your legislators, you may wish to follow up with them.

II. BUDGET COMMITTEES ANNOUNCED – OVERVIEW OF GOVERNOR'S 2007-08 BUDGET BEGINS

The Assembly Budget and Senate Budget Committees have been named for the 2007 session. In the Senate, Denise Ducheny will serve as the Chair of the Senate Budget Committee while Senator Dennis Hollingsworth will return as the Vice Chair of the Budget Committee. In the Assembly, John Laird resumes his post as the Chair of the Assembly Budget Committee, while Assemblyman Roger Niello will be a new face as the Vice Chair of the Budget Committee. These four appointments are significant, as they will likely be the designees for the powerful Budget Conference Committee, that will convene over the summer months to debate the differences between the Assembly Budget, the Senate Budget, and the Governor's Budget.

In addition, Budget Subcommittees have been named in each house. The Education Budget Subcommittees have the jurisdiction over State Library issues, including the Public Library Foundation and Transaction Based Reimbursement. These important subcommittees will begin reviewing the Governor's January Budget in March, and will hear our library issues in March or April for a preliminary discussion. They will then make their final decision on the majority of the issues pending before their subcommittee after the Governor's May Revision is released in mid-May. You will recall that when the Governor released his January Budget, he was silent on any increases for the Transaction Based Reimbursement, but he did make a small reduction to the Public Library Foundation in the amount of \$52,000. The \$52,000 is intended to "initiate the California State Library's Integrated Library System Replacement Project," according to the Budget document. However, CLA believes

that borrowing from the PLF source for this purpose is not appropriate, and we will be lobbying to request that the Administration, in working with the California State Library, create a separate Budget "line item" so that the monies come out of General Fund revenues to fund this program and not out of the Public Library Foundation baseline. In addition, CLA will be lobbying for a restoration of the \$52,000 to the PLF, and will be requesting that the PLF baseline be increased. (The PLF currently stands at \$21.3 million.)

Please take a moment today to write the members of the Assembly and Senate Budget Subcommittees and urge their support to 1) restore the \$52,000 that the Governor cut to the PLF, and 2) request that they continue increasing funding to this program that is woefully underfunded. (Full funding, according to statute, would require \$94,217,000.)

SENATE BUDGET SUBCOMMITTEE NUMBER ONE ON EDUCATION FINANCE

Senator Jack Scott, Chair
Senator Bob Margett, Member
Senator Joe Simitian, Member

Hearing Date: TBA

ASSEMBLY BUDGET SUBCOMMITTEE NUMBER TWO ON EDUCATION FINANCE

Assemblywoman Julia Brownley, Chair
Assemblyman Michael Duvall, Member
Assemblyman Mervyn Dymally, Member
Assemblywoman Jean Fuller, Member
Assemblyman Gene Fuller, Member
Assemblyman Sandre Swanson, Member

Hearing Date: TBA

**SUPPORT FOR PUBLIC LIBRARY FOUNDATION:
BUDGET ITEM #: 6120-221-0001**

Sample address:

The Honorable Jack Scott, Chair
Senate Budget Subcommittee Number One on Education Finance
State Capitol
Sacramento, CA. 95814

We will let you know when official hearing dates are assigned and more details become available.

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, January 17, 2007 4:15 PM
To: 'MCLS/SLS/SSCLS Directors'; Thelen Reid & Priest LLP; Citrus Comm College; CSUN; El Camino College; Glendora High School; Huntington Beach PL; Moorpark City Library; Palm Springs PL; Rancho Mirage PL; Santa Monica College; Southwestern University; nkleban@la.aiuniv.edu; 'Heller, Ehrman, White & McAuliffe'
Subject: FW: [CALIX:6205] Day in the District is coming! Friday, January 26th and Friday February 2nd

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Katherine Gould
Sent: Wednesday, January 17, 2007 11:22 AM
To: calix@listproc.sjsu.edu
Subject: [CALIX:6205] Day in the District is coming! Friday, January 26th and Friday February 2nd

Day in the District is fast approaching! I hope you will be able to join the effort to make sure every California State Legislator has an opportunity to meet with library representatives on January 26th or February 2nd. Remember to register for appointments at www.legiday.net <<http://www.legiday.net/>> (username=member, password=member)!

The primary focus of Day in the District is to strengthen the relationship between legislators and the libraries in their District, however it also provides an opportunity to encourage the Legislator to support better funding for libraries state-wide.

The following "talking points" may be helpful as you prepare for your meetings:

- * Libraries across California provide reading resources, lifelong learning opportunities, career development, educational support, and access to technology and information to every California resident

- * Historically approximately 0.05% (or 1/2 of 1/10 of 1%) of California's general fund moneys are directed to California libraries through the State Library for important services and programs such as:

- o The Public Library Foundation (PLF) which provides a small

amount of funding distributed on a per capita basis to every public library in the state. In 2006 PLF funding was approximately \$0.57 per capita.

o Transaction-based reimbursement (TBR) which promotes sharing of resources by reimbursing academic, public, and special libraries for a small portion of the cost of serving people from other jurisdictions through Inter-Library Loan and reciprocal "over the counter" borrowing arrangements

o Adult and Children's Literacy programs

o Library services and access to information for the blind, disabled, and other under-served populations

o Library services for the State Legislature and employees

o Preservation of historical documents, photos, and other resources

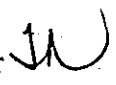
* Studies in other states show that every \$1 invested in library services delivers at least \$4 in economic value to citizens

* The California Library Association is working with Senator Joseph Simitian to prepare a new Library Construction and Renovation Bond Act for consideration by the Legislature. Please ask your Legislators for their support.

Remember that it can take some time for the Legislative Contact to set up the appointment. If the database does not yet list an appointment date and time with your Legislator please keep checking.

Thank you!

Kathy Gould, CLA Day in the District Coordinator

TO: Elizabeth Minter, Library Director
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 
DATE: February 20, 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. Those with an asterisk (*) are pending and have not yet begun.

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) has begun again this school year. In late September and early October we had sign-ups at El Dorado and Valencia High Schools. So far, more than 140 students have signed-up.
- ◆ 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 have nine (9) school-age students enrolled so far this year.
- ◆ 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 began on September 18.
- ◆ 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.
- * The VHS PRREP/Interact Club has been selected by the "Disney Show Your Character" project to do the Gang Awareness Prevention Program (GAPP) for 6th grade students at Kraemer Middle School this spring.

