

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES

UNUSUAL DATE

Tuesday, May 29, 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.*

7. Placentia Library Friends Foundation Board of Directors Report.
8. Upcoming Trustee meetings and events.

CONSENT CALENDAR (Items 9 – 45)

Presentation: Library Director
Recommendation: Approve by Motion

Items 9 – 45 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 April 16, 2007 Library Board of Trustees Regular Meeting. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

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

No Nonstandard Claims were processed during this report period.

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

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

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

Current Claim for Fiscal Year 2006-2007: 4995, 4996, 4997 and 4998 for a total Current Claims for Fiscal Year 2006-2007 of \$58,924.60; and Payrolls #25 (6/6/07) for \$49,472.00, and #26 (6/20/07) for \$49,472.00 for a total for Payrolls of \$98,944.00, for a combined total of Current Claims and Payrolls of \$157,868.60 from Fund 707.

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

FINANCIAL REPORTS (Items 14 – 19)

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

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

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

GENERAL CONSENT REPORTS (Items 20 – 35)

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

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

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

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

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

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

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

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

28. Poet Laureate Report. (Receive & File)

✓ 29. Library District Policy 3040: Expense Authorization & Petty Cash as revised by the Library Board of Trustees as corrected on April 16, 2007. (Receive & File)

✓ 30. Orange County Community Foundation Grant Agreement Number 9543, Helping Kids Achieve Program, in the amount of \$10,000 for June 1, 2007 to May 31, 2008 for Placentia Library Literacy Services through the Placentia Library Foundation. (Receive & File and Ratify Acceptance)

31. California Library Literacy Services Application for Fiscal Year 2007-2008 as submitted to the State Library of California on May 15, 2007. (Receive & File and Ratify Application)

32. Library Board of California, Actions taken at its Meeting on April 18, 2007. (Receive & File)

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

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

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

STAFF REPORTS (Items 36 – 45)

36. Library Director's Report. (Minter)
37. Program Committee Report for April 2007. (Roberts)
38. Children's Services Report for April 2007. (Gurkweitz)
39. Placentia Library Literacy Services Report for April 2007. (Roberts)
40. Reference and Adult Services Report for April 2007. (Strazdas)
41. History Room Report for April 2007. (Bell)
42. Placentia Library Web Site Report for April 2007. (Napier)
43. Technology Report for April 2007. (Napier)
44. Publicity Materials Produced in April 2007. (Monroe)
45. Safety Committee Minutes for April 2007. (Matas)

CONTINUING BUSINESS

46. 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.

47. Preparation of Response to the Consultant for the Draft of the Facility Master Plan dated May 4, 2007. The Board will finalize its recommendations and comments on the draft of the Facility Master Plan as discussed at the Library Board Work Session on May 29, 2007, and authorize their submission to the Facility Master Plan Consultant.

Presentation: Library Director

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

- 48. Development of Budget for Fiscal Year 2007-2008. The Library Director will review the proposed revenues and expenses for Fund 707, the General Fund. The Board will consider whether to authorize up to \$6,000 for the purchase of two Early Literacy Stations from the Literacy Savings Account.

Presentation: Library Director
 Recommendation: Determine whether make any adjustments to the recommended Revenue and Expenditure Budgets; and

Determine whether to recommend expenditures from Funds other than Fund 707 for RFID conversion and/or the purchase of self-check units; and

Authorize the purchase of two Early Literacy Stations from the Literacy Savings Account at a cost not to exceed \$6,000.

7:47 P.M.
 8:00 PM closed session

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NEW BUSINESS

8:40 PM

- 49. Review the Special District Risk Management Authority's (SDRMA) proposal for dental, vision, life insurance, long term disability, and employee assistance coverage for staff, determine whether to transfer coverage to that program effective July 1, 2007, select which options of the program to provide, and authorize the changes through Resolution 07-07.

Presentation: Library Director
 Recommendation: Ratify the submission of the Entity Enrollment Form to the Special District Risk Management Authority; and *as recommended.*

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Option 3
 Affirm the selection of the Delta Dental High Plan; the Vision Service Plan Option 5, Plan C; the ING Basic Life and AD&D with 10+ Lives; the ING Long Term Disability with 10+ Lives with Option 1 - 90 Days; the MHN Employee Assistance Program; that Eligible full-time benefit employees are those who work at least 30 hours per week and that part-time benefit eligible employees work at least 20 hours per week; and that the Eligibility Date is the first day of the month following the first full month of employment; and

G.W.
 J.T.
 G.W.
 J.T.

Read Resolution 07-07 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing the Participation in the Special District Risk Management Authority's Health Benefits Ancillary Coverages; and

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Adopt Resolution 07-07 by Roll Call Vote; and

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Authorize the Library Board President to sign the Memorandum of Understanding for the Small Group Health Benefits Ancillary Coverages Program; and

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Authorize the Library Director to cancel the existing policies with Ameritas, Vision Service Plan, Assurant, Hartford and Care Resources.

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50. Establish Salary Schedules for Library Personnel for Fiscal Year 2007-2008, effective July 1, 2006 and Adopt by Resolution 07-08.

Presentation: Library Director
Recommendation: Read Resolution 07-08 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2007-2008; and

Adopt Resolution 07-08.

M1 JT
M2 GW
M1 - GW
M2 = R.D

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

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

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

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

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

Adopt Resolution 07-09.

deferred

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52. Gann Resolution for Fiscal Year 2007-2008 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District in the amount of \$3,147,673, and Adopt by Resolution 07-10.

Presentation: Library Director
Recommendation: Read Resolution 07-10 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2007-2008; and

Adopt Resolution 07-10 by Roll Call Vote.

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M2 R.D

- 53. Staff Appreciation Dinner. The Library Board of Trustees and the Placentia Library Friends Foundation Board of Directors jointly host an annual staff appreciation dinner.

Presentation: Library Director
 Recommendation: Authorize a Staff Appreciation Dinner to be held in September or October; and

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Authorize the Library Director to ask the Friends of Placentia Library to co-sponsor the event with a 50% match of expenses up to \$500; and

Appoint some one to coordinate the arrangements with the Placentia Library Friends Foundation Board of Directors and report back to the Library Board with recommendations on venue and date.

- 54. Travel Authorizations: Library Director Minter to the Public Library Director's Forum with the State Librarian in Sacramento; and the California Special Districts Association Annual Conference in Monterey.

Presentation: Library Director
 Recommendation: Authorize Library Director Minter to attend the Public Library Directors' Forum with the State Librarian in Sacramento, May 17-19, 2006 in Sacramento at a cost not to exceed \$250 to be paid from the General Fund; and

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M2-JT

Determine who will attend the California Special Districts Association Annual Conference in Monterey, October 1-4, 2007, and authorize the Library Director to process the hotel reservations, transportation arrangements and registrations at a cost not to exceed \$4,408.98 to be paid from the General Fund.

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J.T / G.W / A.S / EDM / NTE / S. P. S. / B.E

CLOSED SESSION

- 55. Closed Session to Discuss a Personnel Matter

Pursuant to California Government Code Section 54957 a closed session will be held to discuss the evaluation of performance of an employee, the Library Director, a personnel matter.

Presentation: Library Board President will report on the Closed Session
 Recommendation: Action to be determined by the Library Board of Trustees

9:19 PM **ADJOURNMENT**

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

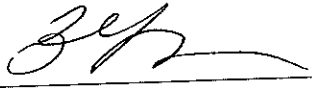
- 57. Review of Action Items.

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

- 58. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the May 29, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, May 24, 2007.





Placentia Library Board Calendar

May 2007 - April 2008

May 2007

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May

- 10 5:30 PM Chamber Mixer
- 14 CSDA Legislative Days, Sacramento, through May 15
 - 7:00 PM Placentia Library Friends Foundation Board of Directors 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
- 29 6:30 PM Library Board Meeting
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

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

July

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

August

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

September

- 2 Library Closed for Monday Holiday/Not Staff Holiday

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Placentia Library Board Calendar

May 2007 - April 2008

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September

- 2 Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Labor Day/Staff Holiday
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

October

- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 8 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 26 CLA/CALTAC Conference, Long Beach, through Oct 29
- 28 11:30 AM CALTAC Awards Luncheon, Convention, Long Beach

November

- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

December

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

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Placentia Library Board Calendar

May 2007 - April 2008

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December

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

January

- 10 5:30 PM Chamber Mixer
- 11 ALA Midwinter Meeting, Philadelphia, through Jan 16
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

February

- 11 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

March

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

Nov 2007

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Mar 2008

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Placentia Library Board Calendar

May 2007 - April 2008

April

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

May 2007						
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Apr 2008						
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MINUTES May 14, 2007
PLACENTIA LIBRARY FRIENDS FOUNDATION

The meeting was called to order at 7:00 pm by Carol Fizzard. The following members were present: Carol Fizzard, Ben Boelman, Barbara Hemmerling, Nancy Lone-Tollefson, Camille Himes, Ginny Hausmann, Brenda Benner and Bill Dooley. Ginny Sanatar, M.A. McHenry, Nadine Blansett and Beverly Webster were excused.

Library Staff present: Elizabeth Minter, Lois Monroe, Wendy Goodsen, and Jim Roberts.
Trustee Representative: Al Shkoler. Guest: Jeannette Gardner

SECRETARY: By general consent the minutes of the April meeting and the Annual Meeting were approved as written. Barbara Hemmerling asked members present to sign a card thanking Eleanor Rankin for her gift of an engraved gavel.

TREASURER: Camille Himes reported a balance of \$40,221.17. Camille reported that the financial review done by Nancy Schmoldt has been completed. All required forms and filing fees have been submitted.

FINANCIAL SECRETARY: Total deposits for April- \$4,287.21. Ginny has located a desk suitable for the book store. This will be ordered through the library to obtain a professional discount.

Establishment of Term of Office: The following was determined by random drawing.

One Year: M.A. McHenry, Barbara Hemmerling, Beverly Webster, Ben Boelman

Two Years: Camille Himes, Brenda Benner, Nadine Blansett, Ginny Hausman

Three Years: Ginny Sanatar, Carol Fizzard, Nancy Lone-Tollefson, Bill Dooley.

Election of Officers: Brenda Benner made a motion to elect the nominated slate of officers. The motion was seconded and carried. The officers for 2007-2008 will be:

President: Carol Fizzaard

Vice-President: Ben Boelman

Secretary: Barbara Hemmerling

Treasurer: Camille Himes

Financial Secretary: Ginny Sanatar

Finance Report: 1) Ben Boelman made a motion to adopt Resolution 2007-01—A Resolution of the Board of Directors of the Placentia Library Friends Foundation authorizing the establishment of its banking and investment accounts, deleting the paragraph beginning THEREFORE BE IT RESOLVED. Brenda Benner seconded this. The motion carried. (a copy of this complete resolution is attached.)

Ben Boelman made a motion recommending a petty cash fund in the amount of \$1500. Brenda Benner seconded this. The motion carried. In order to prevent a monthly maintenance fee for this petty cash fund it was decided to use the existing checking account and have the petty cash noted as a line item when used.

Ben Boleman made the following motion, seconded by Camille Himes:--Transfer \$929.03, 5% of the balance in the T. Rowe Price Account as of December 31, 2006, to the Placentia Library Friends Foundation General Fund Account, Endowment Shaw Lapsit, to be used for the lapsit story hour expenses for calendar year 2007. The motion carried.

Brenda Benner made the following motion, seconded by Ben Boleman:--Transfer \$6,154.41, 5% of the combined total of the balances from the Endowment Savings (Bank of the West), Vanguard Asset Allocation and Vanguard Wellington, as of December 31,

2006, to the Placentia Library Friends Foundation Adopt-A-Book checking account (Bank of the West), to be used for Endowment Fund purchases for calendar year 2007. The motion carried.

COMMITTEE CHAIR REPORTS

Bookstore/Volunteers- Nancy Lone-Tollefson. Silent Auction made \$45 in April. Large plastic bins are to be purchased for storage of books designated for the Sunday Sales. These bins will then be emptied by volunteers at the end of the sale, the books placed in cardboard boxes and the plastic bins readied for the next sale. Nancy introduced our guest, Jeannette Gardner. She is the co-author of the new History of Placentia book. This book will be on sale in the Friends Bookstore. The Friends Foundation will pay \$12 a copy and the profit will go to them. Camille Himes made a motion to buy 40 copies at a cost of \$480 and to purchase future copies in increments of ten. Brenda Benner seconded the motion. The motion carried.

Membership-Ginny Haussman – This committee is working on recruiting new members and organizing the current membership lists. The next meeting will be June 6, 2007 at 10:00 a.m. at the library. Camille Himes, Carol Fizzard and Ginny Sanatar expressed an interest in helping with this committee.

Author's Luncheon—Brenda Benner made a motion to allow \$1000 for deposit at Alta Vista Country Club, the first Saturday of March 2008, the date of the next Author's Luncheon. Ben Boelman seconded this. The motion carried.

Publicity and Publications—Ben Boelman made a motion to allow up to \$500 for Presentation Folders. These are used for distribution to prospective major donors, trust bequests and such. \$250 of this will be needed at once and the remainder on completion. Camille Himes seconded this. The motion carried.

Foundation- Ben Boelman made a motion to allow an amount not to exceed \$3000 for the Planned Giving Website. Brenda Benner seconded this. The motion carried.

President's Report: Carol Fizzard- 1) The Annual Meeting was well planned and very successful. The attendance may have been less because it was on a Friday night. 2) We can submit a name to the Orange County Philanthropy Day. Since we received the information too late for this year, we will consider this again next spring. 3) Eleanor Rankin will bind the Friends minutes for the last five years. 4) State of the City Breakfast May 24, 2007 at 7:15 at Alta Vista Country Club. 5) M.A.McHenry will file final 2006 tax returns tomorrow and forward a copy to attorney. He will then send out notification letters to IRS and Franchise Tax Board (which needs our final Form 199) and the merger will be complete. 6) Camille Himes will attend the May Trustees meeting.

Library Staff Report

ElizabethMinter: 1) The auditor filed all necessary forms, state and national. Foundation 990 asked for an extension of the end of May filing date. 2) The Facility Master Plan is close to being completed.

Lois Monroe: - Several high school students are doing volunteer work that will help the Friends Foundation.

Jim Roberts has received a \$10,000 Literacy Grant from the Draper Foundation.
The next meeting of the Friends Foundation will be Wednesday, June 27 at 7 P M.

Barbara Hemmerling, Secretary



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ew*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: May 29, 2007

Trustee Events and Meetings

May 27-28, Sunday-Monday	Library Closed for Memorial Day Weekend
May 29, Tuesday, 5:00 P.M.	Library Board Work Session (Facility Master Plan) Library Board Meeting
May 31, Thursday, 11:30 A.M.	ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner
June 14, Thursday, 5:30 P.M.	Placentia Chamber of Commerce Mixer, Miss Placentia Bon Voyage Party, Holiday Inn Express
June 18, Monday, 6:30 P.M.	Library Board Meeting
June 27, Wednesday, 7:00 P.M. <i>Dellechiaio</i>	Placentia Library Friends Foundation Board of Directors
June 28, Thursday, 7:15 A.M.	Placentia Chamber of Commerce Breakfast, Installation of Directors and Officers
June 28, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 16, 2007**

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on April 16, 2007, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood, and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier, and Administrative Services Manager Wendy Goodson.
- ADOPTION OF AGENDA** It was moved by Trustee Escobosa and seconded by Trustee Wood Turner to adopt the Agenda as printed.
- AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- PRESIDENT REPORT** President Shkoler reported that he has a meeting scheduled with Assemblyman Mike Duvall. He also attended the California Association of Library Trustees and Commissioners Workshop (CALTAC) on Saturday, March 24, 2007 at Huntington Beach Library.
- TRUSTEE REPORTS** Secretary Turner reported she attended the CALTAC Workshop on March 24, 2007. She attended the Library Poetry Program on March 24, 2007. She attended the Independent Special District of Orange County Quarterly Meeting on Thursday, March 29, 2007 at Irvine Ranch Water District. She also attended the Placentia Chamber of Commerce Breakfast and Mixer for March.
- Trustee Wood had no activity to report.
- Trustee DeVecchio attended the Placentia City Council Study Session on the Westgate Specific Plan on February 27, 2007.
- Trustee Escobosa reported she attended the Placentia City Council Study Session on the Westgate Specific Plan on February 27, 2007.
- FRIENDS** No Friends representative present.
- CONSENT CALENDAR** It was moved by Trustee Wood and seconded by Secretary Turner Escobosa to approve items 9-40 excluding item 30 for correction and resubmission at the next board meeting.

MINUTES

Minutes of the March 19, 2007 Library Board of Trustees Regular Meeting.

CLAIMS

Claims 4979, 4980, and 4981 by Minter/DeVecchio, and Claims 4982, 4983, and 4984 by Minter/Shkoler for a total Current Claims for Fiscal Year 2006-2007 of \$56,199.63 for Fund 707; and amendment of Payroll #21 (4/11/07) from \$49,472.00 to \$56,972.00 for a total for Payroll of \$7,500.00, for a combined total of Current Claims and Payroll of \$63,699.63 from Fund 707.

Current Claims 4985, 4986, and 4987 for total of \$15,117.02 for the Fiscal Year 2006-2007 and Payrolls #23 (5/9/07) for \$47,472.00 and #24 (5/23/07) for \$49,472.00 for \$98,944.00 for a combined total of \$114,061.12.

FINANCIAL REPORTS

FY2006-2007 Cash Flow Analysis through March 19, 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 for March 2007

Office General Ledger & Check Registers for March 2007

Acquisitions Report for March 2007

Entrepreneurial Report for March 2007

Collection Agency Report for March 2007

GENERAL CONSENT CALENDAR

Gifts Report for A March 2007

Building Maintenance for March 2007

Personnel Report for March 2007

Volunteer Report for March 2007

Circulation Report for March 2007

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

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

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

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

STAFF REPORTS

Director's Report for March 2007

Program Committee Report for March 2007

Children's Services Report for March 2007

Placentia Library Literacy Services Report for March 2007

Reference and Adult Services Report for March 2007

History Room Report for March 2007

Placentia Library Web Site Report for March 2007

Technology Report for March 2007

Publicity Materials produced for March 2007

Safety Committee Minutes for March 2007

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

**LEGISLATIVE
ISSUES**

Library Director reported on the status of the State Budget and the importance of increasing the Public Library Fund (PLF) allocation.

**PLACENTIA
LIBRARY FRIENDS
FOUNDATION**

Trustee DeVecchio reported that he attended the Placentia Library Friends Foundation (PLFF) on April 9, 2007 and the Memorandum of Understanding from the Library Board will be reviewed at the May 14, 2007 Friends Foundation Meeting.

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

**FACILITY MASTER
PLAN**

It was moved by Secretary Turner and seconded by Trustee Wood to approve the amended schedule for the Facility Master Plan for delivery of the Proposal Plan by May 7, 2007 and adoption of the Facility Master Plan at the June 18 Regular Meeting of the Library Board of Trustees.

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

The Library Board set the date of Thursday, June 28, 2007 at 12:30P.M. to meet with the finance consultant to discuss the preparation of Developer Fees and options for financing library improvements.

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

BUDGET 07-08

Library Director Minter presented a status report on the implementation of the Strategic Plan and preliminary revenue estimates and assumptions and a list of expenditure priorities.

**AGENDA
PREPARATION**

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

The Regular Meeting of the Board of Trustees of the Placentia Library District for April 16, 2007 adjourned at 7:35 P.M.

The May Library Board Meeting will be held on Tuesday, May 29, 2007 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
May 29, 2007

TYPE	REPORT NUMBER	AMOUNT
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None

TOTAL

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
May 29, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 707	April 24, 2007	4988	707	7,482.67	Minter/DeVecchio
	April 24, 2007	4989	707	5,297.33	Minter/DeVecchio
	May 3, 2007	4990	707	7,217.46	Minter/DeVecchio
	May 3, 2007	4991	707	3,263.10	Minter/DeVecchio
	May 14, 2007	4992	707	8,467.11	Minter/Shkoler
	May 21, 2007	4993	707	12,634.20	Minter/Shkoler
	May 21, 2007	4994	707	10,091.08	Minter/Shkoler
SUBTOTAL FUND 707				54,452.95	
TOTAL BY LIBRARY DIRECTOR				54,452.95	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

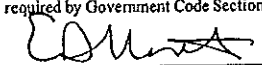
DATE 04/24/07
REPORT NO 4988

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	4-6-07/58053		0700 01			0.29		
			1400 00			1,394.74		
			2800 00			3,388.12		
						4,783.15		
N03646 Vislon Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	4-19-07/120996030001		0319 00			259.20		
N03651 Waxie Sanitary Supply P.O. Box 81008 San Diego, CA 92138-1006	4-9-07/69982147		1000 00			13.20		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	4-13-07/7330591-AP07		2100 00			183.09		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-17-07/T6332556 3-17-07/T6332541		0700 01			44.68		
			0700 00			330.15		
						374.83		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	4-11-07/761122		1800 00			521.57		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	4-12-07/220405		1800 00			92.29		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 689020 Des Moines, IA 50368-9020	2-22-07/X6509		1800 08			18.24		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-6-07/381269630		1800 08			237.10		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856058 Louisville, KY 40285-6056	Apr-07		1803 00			1,000.00		

The claims listed above (totaling \$7,482.67) 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 92870

Print 5/9/07

Agenda Item 111
Page 3 of 8
DATE 04/24/07
REPORT NO 4989

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
N13034A (note address change) OmniGrafix Printing 2486 N Glassell Orange, CA 92885	4-12-07/A37205		1800	00		461.17		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	4-7-07/200704-31		1900	00		5.00		
N16557 Sprint/Nextel PO Box 4181 Carol Stream IL 60197-4181	4-8-07/X8545-2		0700	01		59.98		
			0700	08		20.00		
						79.98		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	4-16-07X05435		0308	00		902.70		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	4-16-07/27874 4-16-07/27873 1-22-7/27800		1000	00		75.00		
			1000	00		174.56		
			1000	00		924.74		
						1,174.30		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	4-19-07/20500		1800	00		74.78		
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 4-5-07to4-2-07		2600	00		3.88		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb 1-20-07to4-14-07		2600	00		15.52		
(need vendor #) DFS Flooring 15851 Saticoy St Van Nuys CA 91406	12-29-06/301044-1		1000	00		2,580.00		

The claims listed above (totaling \$5,297.33) 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

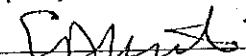
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

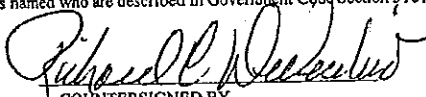
DATE 05/03/07
REPORT NO 4990

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

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	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91766	4/23/2007		2802	00		233.33		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	4-27-07/8978		1900	00		90.00		
N03659F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	4-20-07/312083-9		2803	00		365.81		
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	4-24-07/5830		1803	00		22.34		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	EAP - May 07		1900	00		35.00		
N06667A Upstart W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	3-31-07/9831457		1800	00		78.14		
N06668I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-20-07/383427047		1800	00		92.70		
	4-20-07/383290914		1800	00		269.36		
	4-20-07/383290919		1800	00		357.48		
						719.54		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	5-3-07/331726		1400	00		1,350.00		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4-20-07/X8898		0900	00		27.20		
			1000	00		190.39		
			1800	00		2,515.97		
			1900	00		510.00		
			2400	00		65.71		
			2400	02		190.41		
			2400	04		109.20		
			2700	00		263.00		
			2700	08		300.00		
	4000	00		151.42				
						4,323.30		

The claims listed above (totaling \$7,217.46) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

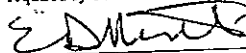
DATE 05/03/07
REPORT NO 4991

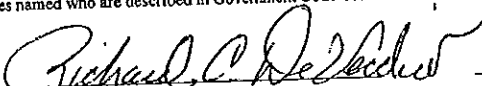
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

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

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
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	5-1-07/4027912		0309	00		162.00		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	3-31-07/Sp Lit Apr 07		1900	01		226.08	"2"	
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Story I & II Apr 07 Music Time I & II Apr 07		1900	00		400.00	"2"	
			1900	00		400.00		
						800.00		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb Apr-07		2600	00		48.40		
N29658 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	4-26-07/20535		1800	00		49.57		
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	Travel Reimb Mar - Apr 07		2600	00		32.01		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	3-31-07-Sp Lit Apr 07		1900	01		152.28	"2"	
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 4/7/2007		2600	00		7.76		
Valerie Poole 613 Valley Forge Dr Placentia CA 92870 X4417	05/07/07		1900	00		1,785.00	"2"	

The claims listed above (totaling \$3,263.10) 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 92870

*PAID
5/17/07*

DATE 04/14/07
REPORT NO 4992

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
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814 PLEASE PAY IMMEDIATELY	5-10-07/474-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.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

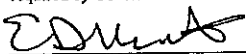
DATE 05/21/07
REPORT NO 4993

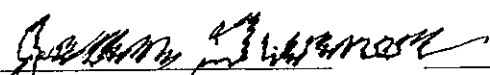
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS		Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
	Date/ Invoice#							Doc Number	SC
N00842A Employment Development Dept. Attn: Cashler-RB P.O. Box 828219 Sacramento, CA 94230-6219	5-4-07/0265-3			0310	00		90.00		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90608	5-1-07/132246			1800	00		32.00		
N03651 Waxie Sanitary Supply P.O. Box 81008 San Diego, CA 92138-1008	4-26-07/70011525			1000	00		1,568.23		
	5-10-07/70036646			1000	00		89.22		
							1,657.45		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	5-15-07/07-5-589			1400	00		204.00		
	5-1-07/07-5-515			1400	00		255.16		
							459.16		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	5-13-07/7330591-AP07			2100	00		183.09		
N03752P AT&T/MCI Dept. LA 21481 Pasadena, CA 91185-1481	4-17-07/T6456319			0700	00		301.62		
	4-7-07/T6415673			0700	01		272.72		
	4-17-07-T6456334			0700	01		82.75		
	4-4-07/T6400228			0700	08		43.91		
							701.00		
N03769D County of Orange P.O. Box 587 Santa Ana, CA 92702	5-15-07/232911			1900	00		8,580.29		
N08686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-27-07/383727233			1800	08		38.78		
	4-27-07/384884825			1800	00		323.25		
	5-4-07/384890832			1800	00		15.49		
							377.52		
N08965 Paychex PO Box 4482 Carol Stream IL 60197-4482	4-26-07/20070426			1900	00		471.90		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	5-7-07/00705-14			1900	00		5.00		
N16557 SprinVNextel PO Box 4181 Carol Stream IL 60197-4181	5-7-07/0618318545-2			0700	00		57.59		
				0700	00		19.20		
							76.79		

The claims listed above (totaling \$12,634.20) 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

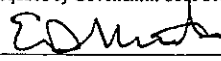
DATE 05/21/07
REPORT NO 4994

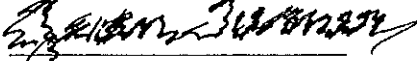
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N19647A Unique Management Services 119 E. Maple St Jeffersonville, IN 47130	5-1-07/162911		1900	00		134.25		
N25646A AFP 1101 King Street, Suite 700 Alexandria, VA 22314-2967	Mbrshp 07		1600	00		295.00		
N27368B The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	LTD 83081542		0310	00		1,117.29		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	5-16-07/27896		1000	00		138.46		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb Apr 07-May 07		2600	01		56.73		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb 05/07/07		2600	01		6.01		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	5-15-07/1617		4000	00		543.34		
	5-15-07/1619		1300	00		6,000.00		
						6,543.34		
N31429 Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92877	5-9-07/107		1900	08		1,800.00		

The claims listed above (totaling \$10,091.08) 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
May 29, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	4995	4,482.56
	4996	6,342.03
	4997	8,059.33
	4998	40,040.68
Subtotal for Regular		58,924.60
	6/6/2007	49,472.00
	6/20/2007	49,472.00
Subtotal for Payroll		98,944.00
TOTAL CURRENT CLAIMS & PAYROLL		157,868.60

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/29/07
REPORT NO 4995

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01861 Salem Press, Inc. P.O. Box 50082 Pasadena, CA 91115-0082	4-9-07/0362316-IN		2400	01		177.79		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	4-13-07/3458033		2400	05		280.37		
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	5-15-07/4006520443		2400	01		59.16		
	5-2-07/4006493733		2400	01		88.90		
	5-1-07/4006490061		2400	01		72.13		
	5-8-07/4006466563		2400	01		60.95		
	5-9-07/4006508827		2400	01		180.42		
	5-8-07/4006466563		2400	01		345.81		
	5-8-07/4006466562		2400	01		20.33		
	5-8-07/4006466561		2400	01		18.56		
	5-8-07/4006466560		2400	01		37.74		
	5-8-07/4006414551		2400	01		18.56		
	5-8-07/4006414550		2400	01		68.68		
	5-8-07/4006414549		2400	01		57.47		
	5-8-07/4006414548		2400	01		19.15		
	5-8-07/4006414547		2400	01		17.99		
	5-8-07/4006414546		2400	01		27.45		
	5-8-07/4006414545		2400	01		17.96		
	5-8-07/4006414552		2400	01		941.08		
	5-2-07/4006471062		2400	01		33.79		
	5-2-07/4006445194		2400	01		22.06		
	4-18-07/4006429121		2400	01		43.69		
	4-18-07/4006441290		2400	01		34.74		
	4-18-07/4006441289		2400	01		18.56		
	4-18-07/4006441288		2400	01		37.73		
	4-18-07/4006441287		2400	01		13.98		
	4-18-07/4006441291		2400	01		370.95		
	4-17-07/4006373309		2400	01		76.62		
	4-17-07/4006373308		2400	01		36.52		
	4-17-07/4006373307		2400	01		235.94		
	4-17-07/4006373306		2400	01		55.73		
	4-17-07/4006373305		2400	01		56.25		
	4-17-07/4006373304		2400	01		58.65		
	4-17-07/4006373303		2400	01		18.56		
	4-17-07/4006373302		2400	01		32.96		
	4-17-07/4006373301		2400	01		59.40		
	45-07/4006387215		2400	01		30.65		
	4-5-07/4006395717		2400	01		148.47		
	4-5-07/4006395716		2400	01		85.61		
	4-5-07/4006395715		2400	01		26.33		
	4-5-07/4006395714		2400	01		53.32		
	4-5-07/4006395713		2400	01		21.54		
	4-5-07/4006359993		2400	01		37.70		
	4-5-07/4006359992		2400	01		234.82		
	4-5-07/4006359991		2400	01		14.94		
	4-5-07/4006359990		2400	01		93.40		
	4-5-07/4006359989		2400	01		19.15		
						4,024.40		

The claims listed above (totaling \$4,482.56) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/29/07
REPORT NO 4996

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Repl Cat		Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	4-5-07/4006359988		2400	01		30.54		
	4-5-07/4006359987		2400	01		12.79		
	4-5-07/4006339500		2400	01		30.16		
	4-5-07/4006339499		2400	01		38.30		
	4-5-07/4006339498		2400	01		55.11		
	4-5-07/4006339497		2400	01		94.02		
	4-5-07/4006339496		2400	01		2,232.58		
	4-5-07/4006339495		2400	01		36.52		
	4-5-07/4006339494		2400	01		170.83		
	4-5-07/4006339493		2400	01		20.33		
	4-5-07/4006339492		2400	01		19.15		
	4-5-07/4006339491		2400	01		18.56		
	4-5-07/4006339490		2400	01		17.96		
	4-5-07/4006339489		2400	01		17.96		
	4-5-07/4006339488		2400	01		22.06		
	4-5-07/4006322661		2400	01		204.69		
	4-5-07/4006322660		2400	01		74.28		
	4-5-07/4006322659		2400	01		22.04		
	4-5-07/4006322658		2400	01		129.36		
	4-5-07/4006322657		2400	01		37.13		
	4-5-07/4006322656		2400	01		32.18		
	4-10-07/4006444928		2400	01		31.35		
	4-11-07/4006448653		2400	01		252.80		
	4-3-07/4006428953		2400	01		14.79		
	4-4-07/4006432613		2400	01		392.92		
	4-18-07/4006464178		2400	01		284.98		
	4-24-07/4006475572		2400	01		113.03		
	4-17-07/4006460685		2400	01		71.08		
	4-25-07/4006478983		2400	01		238.02		
	4-9-07/0000044237		2400	01		290.93		
					5,006.45			
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	4-12-07/18514003		2400	01		2.81		
	4-12-07/185514002		2400	01		24.24		
	4-12-07/18514001		2400	01		17.84		
	4-12-07/18514000		2400	01		15.64		
	4-10-07/18460788		2400	01		127.38		
	4-10-07/18460787		2400	01		34.53		
	4-10-07/18460786		2400	01		46.77		
	2-7-07/17283448		2400	01		971.40		
	4-9-07/2CM17144		2400	01		(573.93)		
	4-9-07/2CM17143		2400	01		(12.57)		
	3-20-07/18075902		2400	01		39.02		
	4-26-07/18763437		2400	01		149.78		
	4-26-07/18763436		2400	01		18.86		
	4-26-07/18763435		2400	01		28.75		
	4-26-07/18763434		2400	01		71.89		
	4-25-07/18730554		2400	01		19.16		
	4-25-07/18738869		2400	01		90.80		
	4-23-07/18684885		2400	01		64.33		
4-23-07/18684884		2400	01		88.27			
4-23-07/18684883		2400	01		16.68			
4-23-07/18684882		2400	01		14.99			
4-24-07/18709609		2400	01		28.66			
5-9-07/18987683		2400	01		50.28			
					1,335.58			

The claims listed above (totaling \$6,342.03) 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 05/29/07
REPORT NO 4997

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	5-9-07/18987682		2400	01		31.71		
	5-10-07/19018193		2400	01		21.78		
	5-10-07/19018192		2400	01		101.94		
	5-11-07/19034581		2400	01		33.40		
	5-13-07/19047169		2400	01		154.70		
	5-7-07/18942047		2400	01		101.38		
	5-7-07/18942046		2400	01		108.08		
	5-7-07/18942045		2400	01		18.08		
	5-7-07/18942044		2400	01		33.41		
	4-29-07/18795740		2400	01		19.02		
						623.50		
N04948 Information Publications, Inc 2995 Woodside Rd Ste 400-182 Woodside CA 94062	4-12-07/7708A		2400	01		127.53		
N06771 The H.W. Wilson Company 23419 Network Place Chicago I L60673-1234	4-3-07/57322694		2400	04		346.40		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	X05435 Jun 07		0308	00		902.70		
N22268 Midwest Tape PO Box 820 Holland OH 43528	5-4-07/5277219		2400	02		35.68		
	4-9-07/5263040		2400	02		79.06		
	4-10-07/5263200		2400	02		453.10		
	4-5-07/5261176		2400	02		26.52		
	4-5-07/5261175		2400	02		105.20		
	4-5-07/5261174		2400	02		4,612.54		
	4-17-07/5266784		2400	02		31.68		
	4-20-07/5269013		2400	02		15.84		
	4-30-07/1411902		2400	02		7.50		
					5,367.12			
N23659 Scholastic, Inc. PO Box 3720 Jefferson City, MO 65102-3720	5-16-07/162640197-406		2400	08		183.54		
N25939A Proquest Information and Learning 6216 Paysphere Circle Chicago, IL 60874	4-18-07/40124315		2400	01		167.57		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	4-9-07/280675		2400	05		44.92		
	4-16-07/281418		2400	05		296.05		
					340.97			

The claims listed above (totaling \$8,059.33) 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

8,059.33

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/29/07
REPORT NO 4998

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	5-7-07/15149501		2400	01		29.27		
	5-3-07/15144420		2400	01		29.27		
	4-23-07/15127629		2400	01		29.27		
	4-24-07/15130883		2400	01		58.54		
	5-2-07-15140251		2400	01		301.74		
	4-17-07/15112487		2400	01		29.27		
	4-18-07/15116972		2400	01		164.33		
	4-5-07/15096648		2400	01		87.81		
	4-9-07/RI15102598		2400	01		5,682.28		
	4-12-07/RI15107644		2400	01		2,850.00		
	4-16-07/15110359		2400	01		29.27		
	12-22-06/14957824		2400	01		159.21		
						9,450.26		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	4-9-07/1082996000		2400	01		296.00		
	(new vendor) 4-24-07/1 Placentia Historical Committee 401 E. Chapman Ave. Placentia, CA 92870		2400	01		240.00		
(new vendor) Rainbow Book Company 500 E Main Street Lake Zurich IL 60047	3-17-07/0063263		2400	01		25,339.03		
(new vendor) Empower Your Image 2781 Saturn Street Unit K Brea, CA 92821	5-22-07/20074830		1800	08		882.61		
(new vendor) Value Line Publishing, Inc Attn: Frederck Florito 220 East 42nd St, 6th Floor New York, NY 10017	5-1-07/IS-14059		2400	03		3,000.00		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks Reimb		0900	00		96.95		
			0900	08		526.94		
			1800	00		40.00		
			2700	01		127.00		
			2700	03		17.00		
					807.89			
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash Reimb		0900	00		13.49		
			1800	00		6.40		
			2700	01		5.00		
						24.89		

The claims listed above (totaling \$40,040.68) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

40,040.68



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

Email to: Treasurer-Tax Collector cashmgmt@tcc.ocgov.com or Fax to: 834-2912
Please Pay \$ 49,472.00 on 6 | 6 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #25

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 OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	CD
707	707			0100	00						45,980.00	
707	707			200	00						3,492.00	
											TOTAL PAYMENT	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											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	
<p><u>Auditor/Controller Approvals:</u></p> <p><u>Claims & Disbursing:</u></p> <p>Over Limit: <u>\$100,000 (1)</u> <u>\$500,000 (2)</u> <u>\$1,000,000 (3)</u></p> <p>Claims & Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p><u>General Ledger Approvals:</u></p> <p>Cash & Expense Budget: _____ Date: _____ WTEC</p>	<p><u>Transaction Reference</u></p> <p>Automated Clearing House (CH): _____ Wire Transfer (WT) _____</p> <p>Automated Clearing House (C): _____</p> <p>MW Transaction #: _____</p> <p><u>Treasurer/Tax Collector Information</u></p> <p>Released By / Ref #: _____</p>



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

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

Please Pay \$ 49,472.00 on 6 | 20 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #26

Description:

Department / Agency

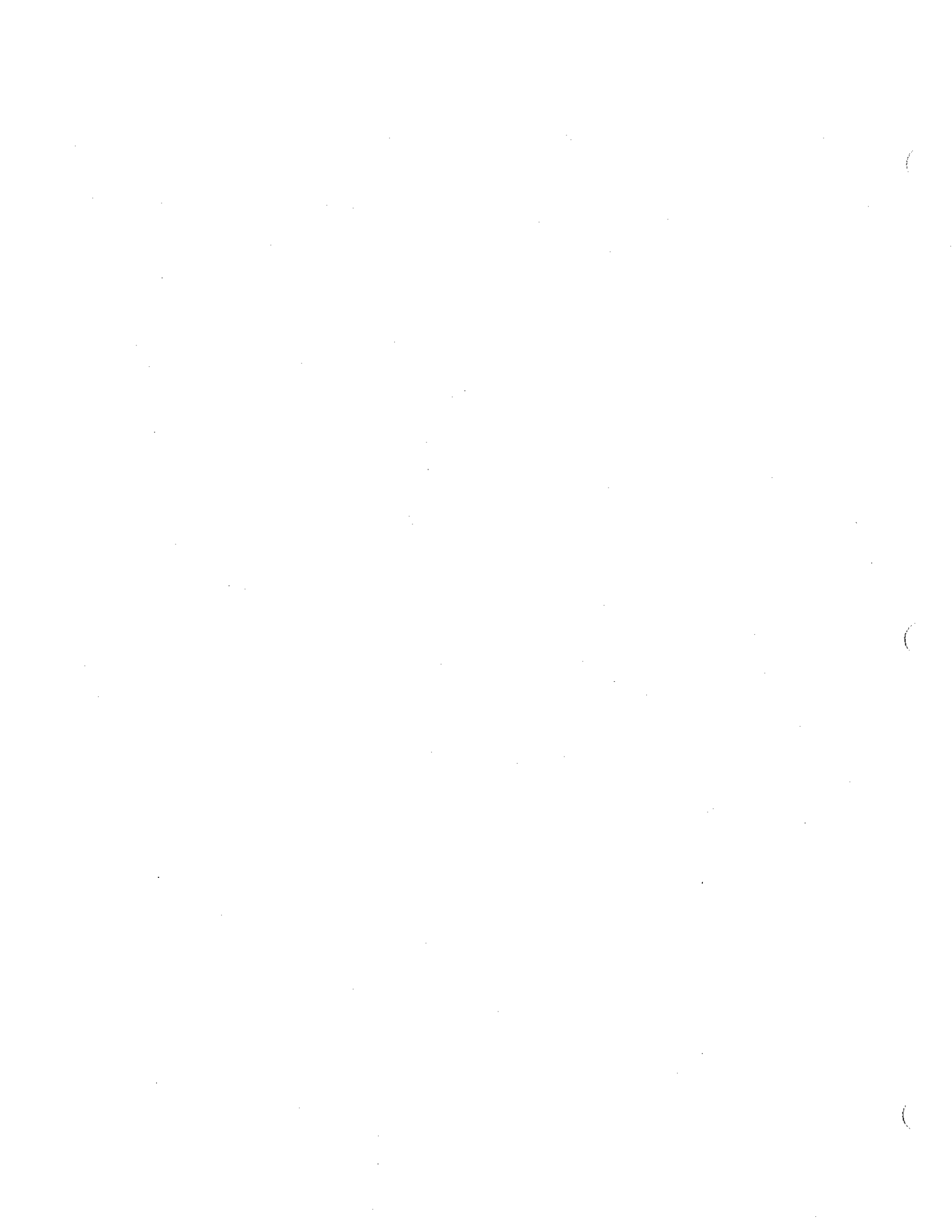
Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

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			200	00						3,492.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	49,472.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER		DATE	DEPUTY	DATE						

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: May 29, 2007

BACKGROUND:

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

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

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2006-2007 through May 29, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.



Placentia Library District
FY2006-2007 General Fund Cash Flow

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

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/07/06	4908	General by Library Director & Turner		7,320.32	329,606.46
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		334,606.46
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		341,743.46
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		346,859.77
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		359,829.81
09/12/06		7670:01: Local Revenue Passport	12,970.04		354,228.03
09/14/06	4909	General by Library Director & pending		5,601.78	342,085.40
09/18/06	4910	General by 3 Trustee signatures		12,142.63	292,613.40
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	243,141.40
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	296,347.11
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	296,616.36
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		288,582.24
09/25/06	4911	General by Library Director & Turner		8,034.12	280,624.36
09/25/06	4912	General by Library Director & Turner		7,957.88	267,433.12
09/25/06	4913	General by Library Director & Turner		13,191.24	271,419.70
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	267,047.68
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	254,013.97
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	245,366.23
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	256,311.30
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		205,203.65
10/16/06	4917	General by 3 Trustee signatures		51,107.65	199,740.15
10/16/06	4918	General by 3 Trustee signatures		5,463.50	194,775.01
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	-13,299.87
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	-60,371.86
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	123,048.26
11/21/06		6210: Secured #1	183,879.76	459.70	126,230.46

Placentia Library District
FY2006-2007 General Fund Cash Flow

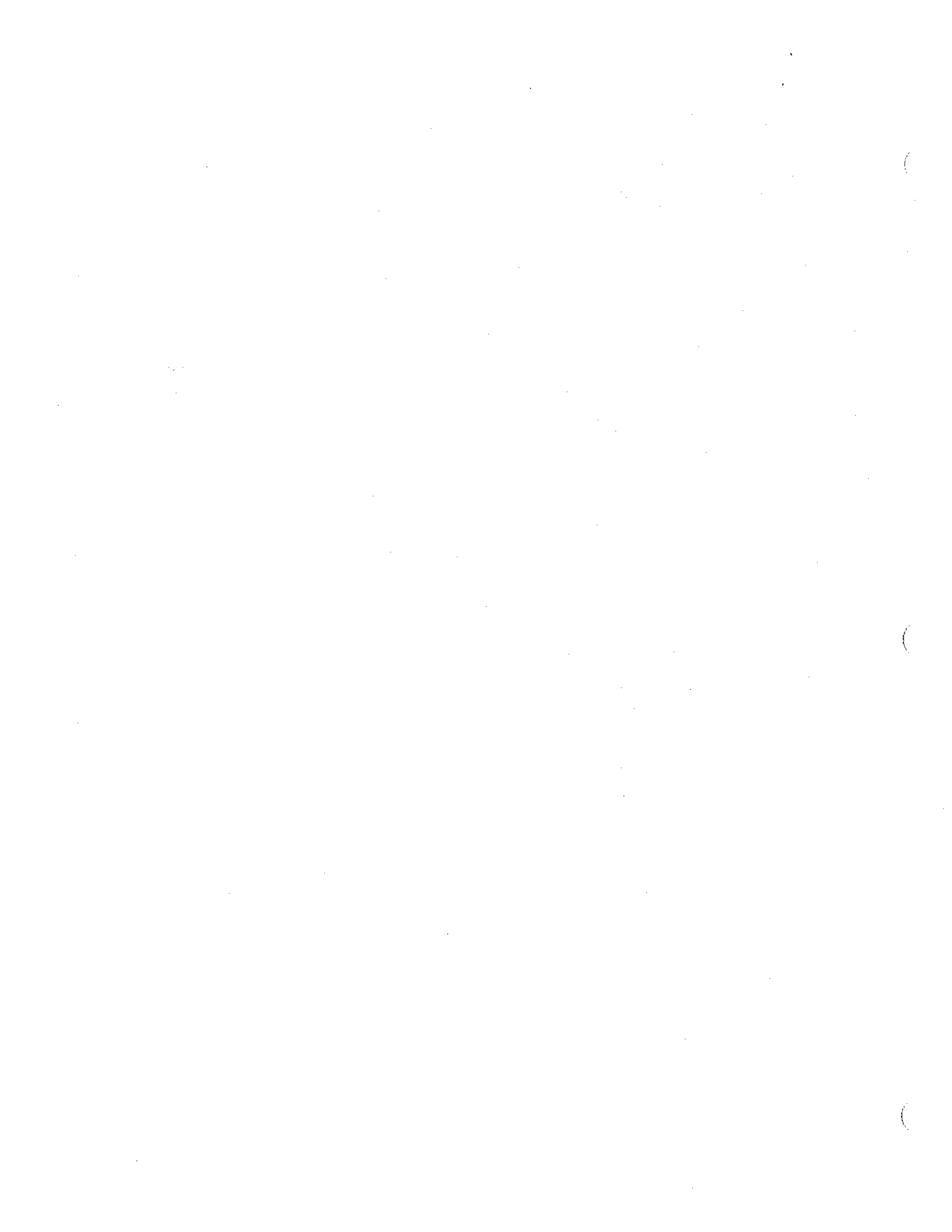
DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	126,250.54
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		128,458.24
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		158,458.24
11/22/06		6970-02: State Library CA Literacy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

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	499,137.48
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	497,644.34
02/09/07		7670-00: Local Revenue Fines & Fees	12,100.90		526,639.19
02/09/07		7670-01: Local Revenue Passport	28,994.85		518,172.08
02/14/07	4959	General by Library Director & pending		8,467.11	522,805.62
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		500,397.22
02/20/07	4960	General by 3 Trustee signatures		22,408.40	495,273.06
02/20/07	4961	General by 3 Trustee signatures		5,124.16	491,825.75
02/20/07	4962	General by 3 Trustee signatures		3,447.31	486,299.55
02/20/07	4963	General by 3 Trustee signatures		5,526.20	476,453.74
02/20/07	4964	General by 3 Trustee signatures		9,845.81	429,381.74
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	382,309.74
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	373,842.6
02/21/07	4965	General by Library Director & Wood		8,467.11	373,829.85
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	373,799.47
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	378,404.73
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	374,012.40
02/28/07	4966	General by Library Director & Wood		4,392.33	373,371.40
02/28/07	4967	General by Library Director & Wood		641.00	376,876.37
03/05/07		6970-00: State Library Interlibrary Loan	3,504.97		408,616.37
03/05/07		6970-01: State Library PLF	31,740.00		433,000.37
03/05/07		6970-02: State Library Literacy CLC	24,384.00		436,545.64
03/05/07		7670-00: Local Revenue Fines & Fees	3,545.27		452,855.04
03/05/07		7670-01: Local Revenue Passport	16,309.40		446,251.33
03/07/07	4969	General by Library Director & Wood		6,603.71	442,357.38
03/07/07	4970	General by Library Director & Wood		3,893.95	435,912.96
03/07/07	4971	General by Library Director & Wood		6,444.42	427,445.85
03/14/07	4972	General by Library Director & Shkoler		8,467.11	431,633.45
03/14/07		6250: SDAF #1	4,187.60		434,569.76
03/15/07		6280-00: Supplemental paid 1985+ #8	2,936.31		438,667.04
03/16/07		6610-00: Interest County Pool, Feb	4,175.15	77.87	351,968.03
03/19/07	4973	General by 3 Trustee signatures		86,699.01	348,348.87
03/19/07	4974	General by 3 Trustee signatures		3,619.16	345,159.49
03/19/07	4975	General by 3 Trustee signatures		3,189.38	343,322.26
03/19/07	4976	General by 3 Trustee signatures		1,837.23	339,687.47
03/19/07	4977	General by 3 Trustee signatures		3,634.85	337,246.85
03/19/07	4978	General by 3 Trustee signatures		2,440.52	280,274.89
03/19/07		Payroll #21 to wire April 11, 2007 (Amended 4/7/07)		56,972.00	230,802.89

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	326,280.73
03/21/07		6210: Secured #5	95,717.13	239.29	322,669.09
03/26/07	4979	General by Library Director & DeVecchio		3,611.64	318,561.10
03/26/07	4980	General by Library Director & DeVecchio		4,107.99	308,567.06
03/26/07	4981	General by Library Director & DeVecchio		9,994.04	301,346.31
04/05/07	4982	General by Library Director & Shkoler		7,220.75	288,087.38
04/05/07	4983	General by Library Director & Shkoler		13,258.93	270,081.10
04/05/07	4984	General by Library Director & Shkoler		18,006.28	264,240.32
04/16/07	4985	General by 3 Trustee signatures		5,840.78	261,096.22
04/16/07	4986	General by 3 Trustee signatures		3,144.10	254,964.08
04/16/07	4987	General by 3 Trustee signatures		6,132.14	205,692.08
04/16/07		Payroll #23 to wire May 9, 2007		49,272.00	156,420.08
04/16/07		Payroll #24 to wire May 23, 2007		49,272.00	148,937.41
04/24/07	4988	General by Library Director & DeVecchio		7,482.67	143,640.08
04/24/07	4989	General by Library Director & DeVecchio		5,297.33	136,422.62
05/03/07	4990	General by Library Director & DeVecchio		7,217.46	133,159.52
05/03/07	4991	General by Library Director & DeVecchio		3,263.10	673,526.00
04/19/07		6210: Secured #6	548,232.46	7,865.98	680,751.26
04/19/07		6280-00: Supplemental paid 1985+ #9	7,225.26		685,012.27
04/17/07		6610-00: Interest County Pool, Mar	4,346.20	85.19	686,897.92
04/25/07		6610-02: Interest on Unapportioned Taxes	1,898.13	12.48	693,090.10
04/10/07		7670:00: Local Revenue Fines & Fees	6,192.18		718,422.50
04/18/08		7670:01: Local Revenue Passport	25,332.40		726,392.15
04/10/07		7670:00: Local Revenue Fines & Fees	7,969.65		757,213.55
04/18/08		7670:01: Local Revenue Passport	30,821.40		748,746.44
05/14/07	4992	General by Library Director & Shkoler		8,467.11	736,112.24
05/14/07	4993	General by Library Director & Shkoler		12,634.20	726,021.16
05/14/07	4994	General by Library Director & Shkoler		10,091.08	721,538.60
05/29/04	4995	General by 3 Trustee signatures		4,482.56	715,196.57
05/29/04	4996	General by 3 Trustee signatures		6,342.03	707,137.24
05/29/04	4997	General by 3 Trustee signatures		8,059.33	667,096.56
05/29/04	4998	General by 3 Trustee signatures		40,040.68	617,624.56
05/29/04		Payroll #25 to wire June 6, 2007		49,472.00	568,152.56
05/29/04		Payroll #26 to wire June 20, 2007		49,472.00	568,152.56
					568,152.56



Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

**Property Tax Apportionments
Fiscal Year 2006-2007**

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

County Of Orange - Auditor-Controller, Apportionment Schedule by Date

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



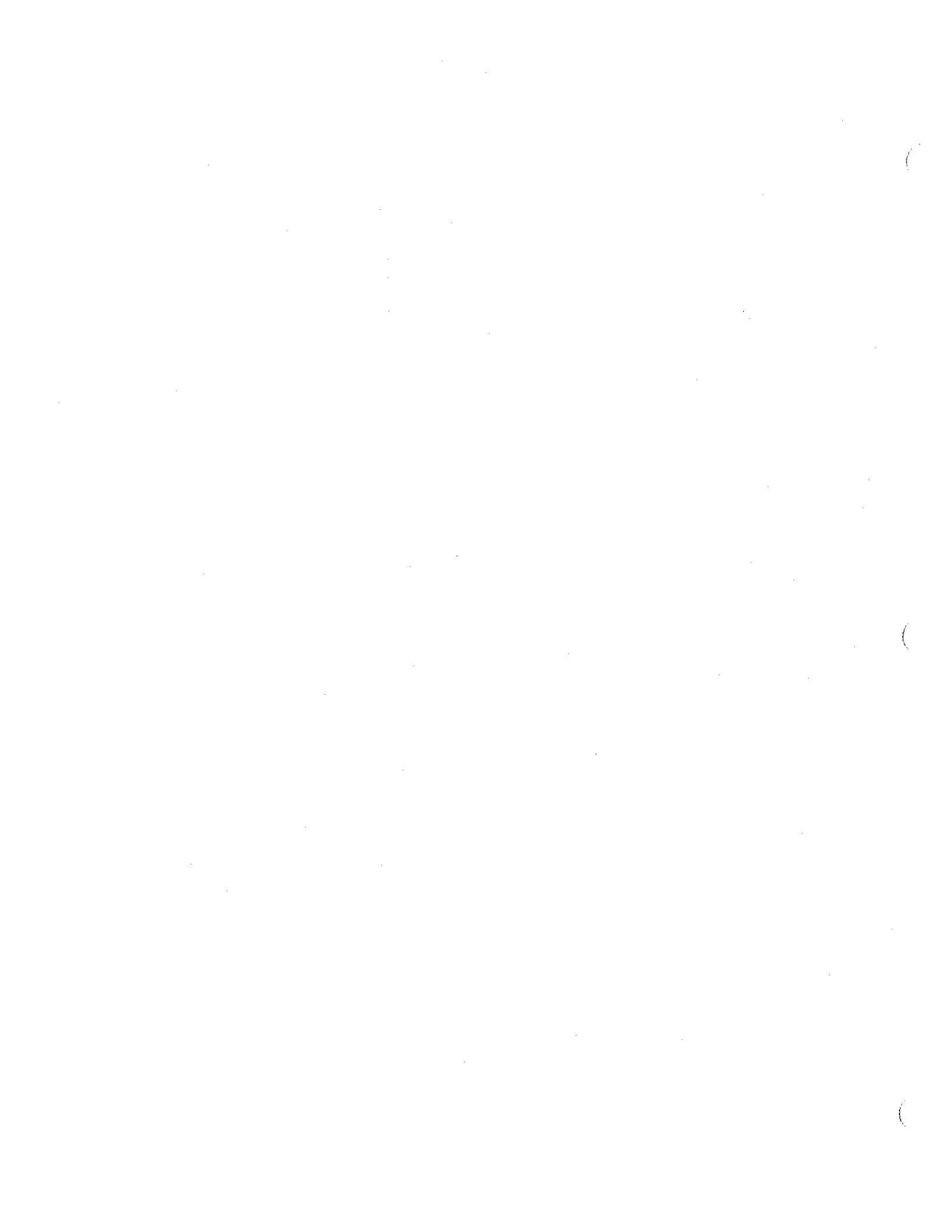
[Apportionment Schedule Letter]

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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 May 29, 2007

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

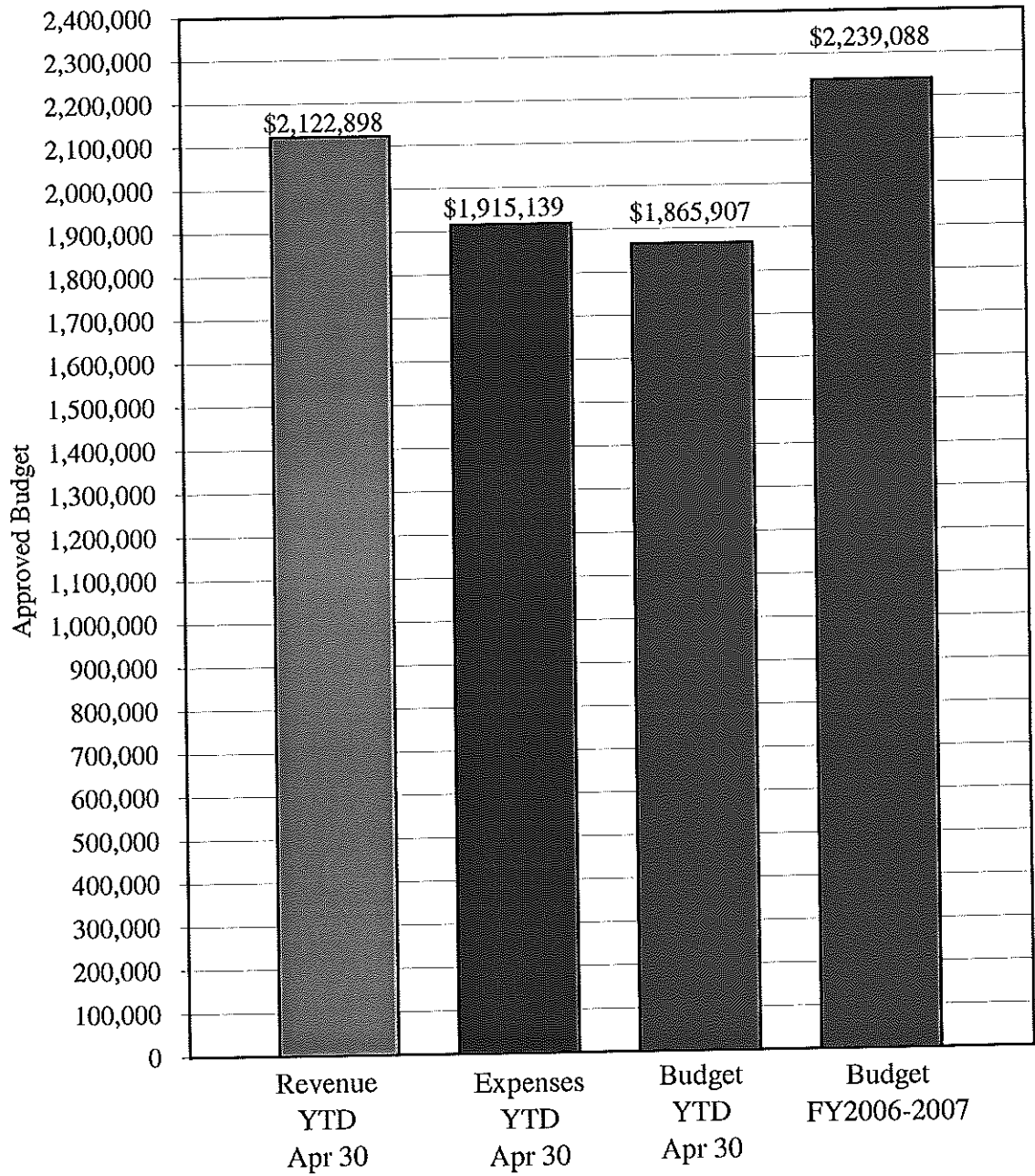
	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49	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



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**PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707**
(Prepared from the Orange County Auditor's Report)
May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	1,511,506.20	1,239,642.70	548,232.46	360,960.97	96.79%
6210-01	Public Utility	21,000.00	11,834.12	11,672.50	0.00	0.00	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	1,523,340.32	1,251,315.20	548,232.46	360,960.97	96.25%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	66,628.03	64,967.01	0.00	0.00	114.88%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	4,187.60	4,060.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	34,129.22	82,619.01	7,225.26	8,939.79	525.06%
6280-01	Final supplemental for prior years	0.00	32,946.51	0.00	0.00	0.00	1031.95%
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	6,500.00	67,075.73	82,619.01	7,225.26	8,939.79	
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	1,704,182.42	1,436,233.14	555,457.72	369,900.76	97.70%

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

May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	34,720.98	21,625.11	4,346.20	3,558.17	115.74%
6610-01/02	Interest - old bond fund	0.00	5,596.89	1,131.15	1,898.13	1,131.15	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	40,317.87	22,756.26	6,244.33	4,489.32	134.39%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,279.27	8,481.65	0.00	0.00	48.70%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	13,606.57	16,701.36	0.00	0.00	113.39%
6970-01	State - CA Foundation Funds	30,000.00	31,740.00	37,407.06	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	54,384.00	51,732.00	0.00	0.00	93.77%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	30,399.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.00	8,000.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	121,467.57	166,124.42	0.00	0.00	80.98%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	59,323.21	53,404.21	14,161.83	8,800.79	148.31%
7670-01	Local Revenue - Passport	180,000.00	176,818.64	120,733.04	56,153.80	29,868.23	98.23%
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	248,641.85	174,137.25	70,315.63	38,669.02	103.60%
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	2,122,897.88	1,807,732.72	632,017.68	413,059.10	97.32%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	902,773.89	782,449.30	88,277.91	66,708.31	86.73%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	130,527.69	106,975.99	7,480.04	5,891.28	90.28%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	0.00	
0306-00	Health Insurance	108,986	77,991.87	91,236.68	-570.60	10,199.02	71.56%
0308-00	Dental Insurance	8,786	8,830.80	9,124.00	1,805.40	966.00	100.51%
0309-00	Life Insurance	2,948	1,579.63	1,251.09	162.00	0.00	53.58%
0310-00	Accidental Death & Dismemberment Insurance	5,293	3,074.12	3,333.22	350.38	642.26	58.08%
0373-00	Vision Insurance	2,913	2,536.72	2,405.12	259.20	240.60	87.08%
	Total Employee Insurance	128,927	94,138.14	110,463.11	2,006.38	12,047.88	73.02%
0350	Workers Compensation - General	8,500	19,789.24	7,904.00	2,101.00	0.00	232.81%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	1,147,228.96	1,007,792.40	99,865.33	84,647.47	86.72%
0700-00	Communications - Telephone	4,000	3,383.06	3,138.06	0.00	289.26	84.58%
0700-01	Communications - Modern/Fax	8,400	4,799.14	6,016.40	979.61	623.32	57.13%
0700-02	Communications - Internet/Database	0	2,565.18	0.00	254.90	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	2,155.00	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	870.40	1,165.73	126.89	81.67	62.17%
	Total Communications	14,400	11,617.78	12,475.19	1,361.40	1,209.75	80.68%
0900-00	Food - General Fund	600	822.81	484.11	127.66	57.73	137.14%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	4,169.05	513.62	0.00	196.48	833.81%
0090-09	Food - Families for Literacy	0	405.80	482.58	405.80	0.00	
	Total Food	1,100	5,397.66	1,480.31	533.46	254.21	490.70%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	16,707.18	13,528.88	694.44	903.93	222.76%
1001-00	Trash	0	0.00		40.08		
	Household and Trash	7,500	16,707.18	5,000.00	734.52	903.93	
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	4,215.59	0.00	781.35	128.22%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	33,487.03	18,540.00	11,825.56	0.00	121.77%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	(335.15)	0.00	(425.00)	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	40,946.60	22,420.44	11,825.56	356.35	124.08%
HVAC							
	Carpet Cleaning	7,500	3,882.91	9,505.36	0.00	160.00	51.77%
	Groundskeeping, City of Placentia	2,750	0.00	0.00	0.00	0.00	0.00%
	Plumbing	27,500	13,581.74	19,624.99	0.00	1,402.24	49.39%
	Electrical	3,000	1,004.26	3,653.15	372.68	0.00	33.48%
	Cleaning Service	4,000	7,320.10	568.00	3,676.62	0.00	183.00%
	Locksmith	16,000	13,000.00	13,150.00	2,600.00	1,300.00	81.25%
	Other (Includes Fire Alarm & Extinguishers)	1,000	73.50	623.47	0.00	0.00	7.35%
	Total Maintenance of Building & Grounds	8,000	6,276.67	2,399.00	0.00	168.09	78.46%
1400-00		69,750	45,139.18	49,523.97	6,649.30	3,030.33	64.72%
1600-00	Memberships - General Fund	4,000	3,359.00	3,518.00	78.00	0.00	83.98%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	750.00	300.00	0.00	0.00	75.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	4,109.00	3,968.00	78.00	0.00	82.18%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
1800-00	Library Supplies	23,000	16,732.52	20,129.21	1,966.86	1,779.36	72.75%
	Printing	15,000	7,622.01	9,743.72	1,217.93	1,743.46	50.81%
	[Unassigned]	0	0.00	217.00	0.00	0.00	
	Publications	1,100	74.97	947.57	0.00	267.30	6.82%
	Paper	700	0.00	523.35	0.00	0.00	0.00%
	Drinking Water Service	350	320.00	216.50	32.00	0.00	91.43%
	Other Office Supplies	20,000	9,279.12	18,281.86	1,062.98	1,174.50	46.40%
	Total Office Supply Expense - General Fund	60,150	34,028.62	50,059.21	4,279.77	4,964.62	56.57%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	1,086.25	4,666.90	961.26	1,266.27	54.31%
	Publications	2,500	519.45	0.00	0.00	0.00	20.78%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	10,379.44	3,207.18	422.04	473.26	1037.94%
	Total Adult Literacy Office Supply Expense	5,500	11,985.14	7,874.08	1,383.30	1,739.53	217.91%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	46,013.76	57,933.29	5,663.07	6,704.15	68.02%
1803-00	Postage Expense - General Fund	6,800	5,009.16	5,824.81	1,018.44	1,290.91	73.66%
1803-01	Postage Expense - LSCA II Grant	0	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	5,009.16	5,824.81	1,018.44	1,290.91	72.60%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	350.00	315.00	35.00	35.00	83.33%
	Pension Contribution & Operating Expenses	7,000	9,801.67	6,449.29	2,187.32	0.00	140.02%
	Anaheim Consortium Automated Library System	35,000	33,274.13	30,431.28	0.00	29,785.32	95.07%
	Library Board Consultants & Legal	10,000	10,278.91	9,261.28	6,172.96	0.00	102.79%
	Clipping Service	600	360.00	360.00	45.00	45.00	60.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	13,338.47	1,038.57	1,383.06	38.57	136.11%
	Advertising (Including WEB Site)	6,000	3,885.00	3,654.40	150.00	270.00	64.75%
	Medical Exams	2,000	1,944.00	1,843.00	0.00	185.00	97.20%
	Collection Services - Accounts Receivable	2,000	1,270.65	1,226.15	143.20	313.25	63.53%
	Audit & Accounting Services	10,000	8,320.00	9,140.00	0.00	797.35	83.20%
	Payroll Preparation	5,500	2,891.26	4,148.96	445.13	236.01	52.57%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	11,717.87	27,881.27	900.00	1,342.50	73.24%
1900-00	Total Specialized Services - General Fund	126,820	97,431.96	95,749.20	11,461.67	33,048.00	76.83%
1900-01	Specialized Services - Spanish Literacy	3,000	4,220.37	2,204.62	0.00	626.10	140.68%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	12,302.78	12,105.50	2,025.00	2,225.00	136.70%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	6,658.34	3,290.69	6,495.40	902.40	44.39%
1912-00	Total Specialized Services	153,820	120,613.45	113,350.01	19,982.07	36,801.50	78.41%
2000-00	Investment Administrative fees for Orange County	1,000	2,539.61	679.21	85.19	87.69	253.96%
2000-01	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

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

May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	1,003.81	639.28	29.00	154.09	3.17%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	118,731.08	28,179.20	7,044.80	7,044.80	113.08%
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	0.00	
2400-01	Special Department Expense- Books	223,816	72,342.31	61,054.83	5,950.00	14,972.42	
2400-02	Special Department Expense - Video		28,012.82	2,259.54	5,160.46	0.00	
2400-03	Special Department Expense - Electronic		36,551.74	9,061.91	0.00	14,171.10	
2400-04	Special Department Expense - Periodicals		6,376.80	8,362.83	0.00	(1,496.00)	
2400-05	Special Department Expense - Audio		22,021.66	13,662.09	2,425.14	1,268.12	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	1,922.71	8,317.47	77.47	0.00	96.14%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	170,928.48	102,745.14	13,613.07	28,915.64	75.69%
2600-00	Transportation/Travel - Local Mileage	0	1,857.58	0.00	245.32	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	9,108.47	3,513.05	1,719.15	707.68	107.16%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	6,840.78	10,390.70	44.00	383.20	68.41%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,058.71	964.00	84.00	84.00	141.16%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	592.40	646.93	10.00	212.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	18,995.06	15,514.68	1,857.15	1,386.88	81.70%
2801-00	Electricity	50,000	50,718.17	35,046.01	0.00	2,772.36	101.44%
2802-00	Gas	11,000	6,682.20	9,009.40	619.28	1,327.18	60.75%
2803-00	Water	5,500	5,135.69	3,921.88	250.35	232.60	93.38%
	Total Utilities	66,500	62,536.06	47,977.29	869.63	4,332.14	94.04%
	TOTAL SUPPLIES & SERVICES	849,439	672,970.97	488,521.63	71,589.98	92,472.37	79.23%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 29, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 APR 2007	FY2005-2006 APR 2006	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	5,408.91	8,893.70	0.00	669.19	54.09%
4000-00	Equipment - General Fund	56,700	89,529.86	17,305.68	3,012.34	941.39	157.90%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	89,529.86	21,853.44	3,012.34	941.39	157.90%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	89,529.86	21,853.44	3,012.34	941.39	157.90%
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	1,915,138.70	1,527,061.17	174,467.65	178,730.42	85.53%
	Spanish Literacy	3,000	4,220.37	2,204.62	0.00	626.10	140.68%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	33,640.98	35,135.94	3,622.66	4,029.68	76.54%
	FFL Grant Summary Object Code 09	2,000	405.80	632.58	405.80	0.00	20.29%
	TOTAL LITERACY (Excluding Personnel)	48,953	38,267.15	37,973.14	4,028.46	4,655.78	78.17%

10:56 AM
05/23/07
Accrual Basis

**Placentia Library District
Balance Sheet
As of April 30, 2007**

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	20,989.65
County Exempt - Savings	14,212.81
General Fund - Checking	7,971.12
General Fund - Savings	35,508.79
Literacy Fund - Savings	13,593.26
Payroll Checking - Wells Fargo	60,122.05
Payroll Checking (CDs)	
0028205565	<u>23,624.58</u>
Total Payroll Checking (CDs)	<u>23,624.58</u>
Total Checking/Savings	<u>176,022.26</u>
Total Current Assets	176,022.26
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>1,414,978.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-36,164.62
Total Capital	68,737.80
Net Income	74,721.25
Total Equity	<u>1,005,395.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,414,978.26</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.*

10:55 AM

05/23/07

Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	30.00	0.00	0.00	0.00	30.00
COE Directors Fund (Friends)	1,886.10	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	87.76	0.00	0.00	0.00	87.76
COE Life Insur Suplmt(EDM)	438.68	0.00	0.00	0.00	438.68
COE Meeting Room Income	4,400.00	0.00	0.00	0.00	4,400.00
COE Passport Chck Reimbursement	75,323.04	0.00	0.00	0.00	75,323.04
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	1,464.30	0.00	0.00	0.00	1,464.30
GF Bankcard Deposit	0.00	96,960.19	0.00	0.00	96,960.19
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	109.20	0.00	0.00	109.20
GF Cash Register - Childrens	0.00	426.00	0.00	0.00	426.00
GF Cash Register - Copy/Debit	0.00	2,574.09	0.00	0.00	2,574.09
GF Cash Register - Fines	0.00	14,985.25	0.00	0.00	14,985.25
GF Cash Register - Lost Items	0.00	2,404.01	0.00	0.00	2,404.01
GF Cash Register - Misc.	0.00	1,235.67	0.00	0.00	1,235.67
GF cash register - Passport Pho	0.00	24,258.00	0.00	0.00	24,258.00
GF Cash Register - Reserves	0.00	1,458.74	0.00	0.00	1,458.74
GF Copier coinbox	0.00	628.90	0.00	0.00	628.90
GF County Reimbursements	0.00	19,835.02	0.00	0.00	19,835.02
GF Deposit Correction Income	0.00	18,819.54	0.00	0.00	18,819.54
GF Fed Work Study Reimbursement	0.00	70,665.25	0.00	0.00	70,665.25
GF Interest	0.00	200.09	0.00	0.00	200.09
GF Miscellaneous Income	0.00	41,312.72	0.00	0.00	41,312.72
GF Non Government Grant	0.00	10.00	0.00	0.00	10.00
GF Notary	0.00	2,900.00	0.00	0.00	2,900.00
GF Passport Revenue	0.00	165,658.27	0.00	0.00	165,658.27
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	95,988.00	0.00	0.00	95,988.00
GF State Library Reimbursements	0.00	23,865.57	0.00	0.00	23,865.57
GF Typewriter Income	0.00	8.40	0.00	0.00	8.40
LIT Donations	0.00	0.00	1,967.00	0.00	1,967.00
LIT Interest Inc - Savings	0.00	0.00	83.72	0.00	83.72
PA Interest Inc - CD's	0.00	0.00	0.00	302.80	302.80
PA Wire Transfer from County	0.00	0.00	0.00	1,038,284.00	1,038,284.00
Total Income	84,769.88	601,309.90	2,050.72	1,038,586.80	1,726,717.30
Expense					
COE Bank fees	62.25	0.00	0.00	0.00	62.25
COE Childn's Strylime (Friends)	91.64	0.00	0.00	0.00	91.64
COE Childn's Summer Rrng 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 Friend's Director's Fund	944.91	0.00	0.00	0.00	944.91
COE Friends Adlt Prgrm Expense	1,819.23	0.00	0.00	0.00	1,819.23
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Medical Reimbursement Polfc	2,757.28	0.00	0.00	0.00	2,757.28
COE Meeting Room Maintenance	2,954.96	0.00	0.00	0.00	2,954.96
COE Meetings & Special Events	29.65	0.00	0.00	0.00	29.65
COE Miscellaneous Expense	5.00	0.00	0.00	0.00	5.00
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	71,642.08	0.00	0.00	0.00	71,642.08
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	193.60	0.00	0.00	193.60
GF Bankcard Service Charge	0.00	3,748.50	0.00	0.00	3,748.50
GF Deposit Correction	0.00	2.00	0.00	0.00	2.00
GF Education Assistance Policy	0.00	1,039.22	0.00	0.00	1,039.22
GF Equipment (400)	0.00	4,501.11	0.00	0.00	4,501.11
GF Food	0.00	1,613.07	0.00	0.00	1,613.07
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials - Audio V	0.00	20.00	0.00	0.00	20.00
GF Library Materials (books)	0.00	449.19	0.00	0.00	449.19
GF Library Supplies	0.00	194.52	0.00	0.00	194.52
GF Literacy	0.00	3,462.55	0.00	0.00	3,462.55
GF Memberships	0.00	415.00	0.00	0.00	415.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	1,055.44	0.00	0.00	1,055.44
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.91	0.00	0.00	80.91
GF Prof & Spec Services	0.00	1,122.49	0.00	0.00	1,122.49
GF Refund	0.00	140.73	0.00	0.00	140.73
GF Taxes & Fees (370)	0.00	771.00	0.00	0.00	771.00
GF Transfer to COE	0.00	63,816.94	0.00	0.00	63,816.94
GF Transfer to GF Savings	0.00	12,436.58	0.00	0.00	12,436.58
GF Transfers to County	0.00	462,895.97	0.00	0.00	462,895.97
GF Travel Literacy	0.00	205.00	0.00	0.00	205.00
GF Travel Staff	0.00	5,146.48	0.00	0.00	5,146.48
GF Travel Trustees	0.00	389.00	0.00	0.00	389.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	85,509.94	85,509.94
PA Employee 125 Co-Pay	0.00	0.00	0.00	3,908.66	3,908.66
PA Employee Life Insurance	0.00	0.00	0.00	398.80	398.80
PA Payroll Taxes	0.00	0.00	0.00	221,844.39	221,844.39

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

10:55 AM
05/23/07
Accrual Basis

PA Salaries
PA Transfer to Savings
Total Expense
Net Ordinary Income
Net Income

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
	0.00	0.00	0.00	667,833.12	667,833.12
	0.00	0.00	0.00	23,927.38	23,927.38
	84,646.84	563,901.92	0.00	1,003,447.29	1,651,996.05
	123.04	37,407.98	2,050.72	35,139.51	74,721.25
	123.04	37,407.98	2,050.72	35,139.51	74,721.25

2:30 PM
05/14/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,214.49
Cleared Transactions						
Checks and Payments - 121 items						
Check	3/8/2007	6993	U.S. Department of ...	X	-67.00	-67.00
Check	3/8/2007	6994	U.S. Department of ...	X	-28.80	-95.80
Check	3/8/2007	6992	U.S. Department of ...	X	-104.00	-199.80
Check	3/8/2007	6991	U.S. Department of ...	X	-67.00	-266.80
Check	3/10/2007	7005	U.S. Department of ...	X	-67.00	-333.80
Check	3/10/2007	7003	U.S. Department of ...	X	-67.00	-400.80
Check	3/10/2007	6999	U.S. Department of ...	X	-67.00	-467.80
Check	3/10/2007	7000	U.S. Department of ...	X	-134.00	-601.80
Check	3/10/2007	7002	U.S. Department of ...	X	-52.00	-653.80
Check	3/12/2007	7007	U.S. Department of ...	X	-52.00	-705.80
Check	3/13/2007	7010	U.S. Department of ...	X	-67.00	-772.80
Check	3/13/2007	7011	U.S. Department of ...	X	-67.00	-839.80
Check	3/14/2007	7012	U.S. Department of ...	X	-67.00	-906.80
Check	3/15/2007	7016	U.S. Department of ...	X	-134.00	-1,040.80
Check	3/15/2007	7020	U.S. Department of ...	X	-119.00	-1,159.80
Check	3/15/2007	7019	U.S. Department of ...	X	-67.00	-1,226.80
Check	3/15/2007	7018	U.S. Department of ...	X	-67.00	-1,293.80
Check	3/15/2007	7017	U.S. Department of ...	X	-253.00	-1,546.80
Check	3/17/2007	7028	U.S. Department of ...	X	-52.00	-1,598.80
Check	3/17/2007	7029	U.S. Department of ...	X	-67.00	-1,665.80
Check	3/17/2007	7025	U.S. Department of ...	X	-67.00	-1,732.80
Check	3/17/2007	7024	U.S. Department of ...	X	-67.00	-1,799.80
Check	3/17/2007	7023	U.S. Department of ...	X	-119.00	-1,918.80
Check	3/17/2007	7021	U.S. Department of ...	X	-186.00	-2,104.80
Check	3/17/2007	7027	U.S. Department of ...	X	-208.00	-2,312.80
Check	3/19/2007	7037	U.S. Department of ...	X	-104.00	-2,416.80
Check	3/19/2007	7036	U.S. Department of ...	X	-67.00	-2,483.80
Check	3/19/2007	7034	U.S. Department of ...	X	-127.00	-2,610.80
Check	3/19/2007	7033	U.S. Department of ...	X	-127.00	-2,737.80
Check	3/19/2007	7032	U.S. Department of ...	X	-67.00	-2,804.80
Check	3/19/2007	7031	U.S. Department of ...	X	-119.00	-2,923.80
Check	3/19/2007	7030	U.S. Department of ...	X	-67.00	-2,990.80
Check	3/19/2007	7035	U.S. Department of ...	X	-67.00	-3,057.80
Check	3/20/2007	7038	U.S. Department of ...	X	-67.00	-3,124.80
Check	3/21/2007	7044	U.S. Department of ...	X	-67.00	-3,191.80
Check	3/22/2007	7047	U.S. Department of ...	X	-67.00	-3,258.80
Check	3/22/2007	7049	U.S. Department of ...	X	-67.00	-3,325.80
Check	3/22/2007	7054	U.S. Department of ...	X	-67.00	-3,392.80
Check	3/22/2007	7053	U.S. Department of ...	X	-67.00	-3,459.80
Check	3/22/2007	7050	U.S. Department of ...	X	-134.00	-3,593.80
Check	3/22/2007	7048	U.S. Department of ...	X	-67.00	-3,660.80
Check	3/24/2007	7057	U.S. Department of ...	X	-67.00	-3,727.80
Check	3/24/2007	7058	U.S. Department of ...	X	-52.00	-3,779.80
Check	3/26/2007	7063	U.S. Department of ...	X	-104.00	-3,883.80
Check	3/26/2007	7060	U.S. Department of ...	X	-104.00	-3,987.80
Check	3/26/2007	7061	U.S. Department of ...	X	-67.00	-4,054.80
Check	3/26/2007	7062	U.S. Department of ...	X	-104.00	-4,158.80
Check	3/26/2007	7084	U.S. Department of ...	X	-67.00	-4,225.80
Check	3/27/2007	7072	U.S. Department of ...	X	-67.00	-4,292.80
Check	3/27/2007	7070	U.S. Department of ...	X	-67.00	-4,359.80
Check	3/27/2007	7069	U.S. Department of ...	X	-127.00	-4,486.80
Check	3/27/2007	7068	U.S. Department of ...	X	-239.00	-4,725.80
Check	3/27/2007	7067	U.S. Department of ...	X	-238.00	-4,963.80
Check	3/27/2007	7071	U.S. Department of ...	X	-67.00	-5,030.80
Check	3/28/2007	7077	U.S. Department of ...	X	-67.00	-5,097.80
Check	3/28/2007	7073	U.S. Department of ...	X	-67.00	-5,164.80
Check	3/28/2007	7076	U.S. Department of ...	X	-52.00	-5,216.80
Check	3/28/2007	7075	U.S. Department of ...	X	-238.00	-5,454.80
Check	3/28/2007	7074	U.S. Department of ...	X	-127.00	-5,581.80
Check	3/28/2007	7078	U.S. Department of ...	X	-67.00	-5,648.80
Check	3/28/2007	7079	U.S. Department of ...	X	-67.00	-5,715.80
Check	3/29/2007	7084	U.S. Department of ...	X	-351.00	-6,066.80
Check	3/29/2007	7082	U.S. Department of ...	X	-119.00	-6,185.80
Check	3/29/2007	7081	U.S. Department of ...	X	-127.00	-6,312.80
Check	3/29/2007	7080	U.S. Department of ...	X	-134.00	-6,446.80

2:30 PM
05/14/07

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 04/30/2007

Type	Date	Num	Name	Clr	Amount	Balance	
Check	3/29/2007	7083	U.S. Department of ...	X	-254.00	-6,700.80	
Check	3/31/2007	7090	U.S. Department of ...	X	-127.00	-6,827.80	
Check	3/31/2007	7087	U.S. Department of ...	X	-112.00	-6,939.80	
Check	3/31/2007	7091	Caroline Gurkweitz	X	-50.00	-6,989.80	
Check	3/31/2007	7088	U.S. Department of ...	X	-67.00	-7,056.80	
Check	4/2/2007	7094	U.S. Department of ...	X	-67.00	-7,123.80	
Check	4/2/2007	7096	U.S. Department of ...	X	-112.00	-7,235.80	
Check	4/2/2007	7093	U.S. Department of ...	X	-119.00	-7,354.80	
Check	4/2/2007	7092	U.S. Department of ...	X	-52.00	-7,406.80	
Check	4/2/2007	7097	U.S. Department of ...	X	-127.00	-7,533.80	
Check	4/3/2007	7099	U.S. Department of ...	X	-112.00	-7,645.80	
Check	4/4/2007	7105	Estella A. Wnek	X	-15.00	-7,660.80	
Check	4/4/2007	7102	Vernon Napier	X	-405.00	-8,065.80	
Check	4/4/2007	7103	Mary Strazdas	X	-60.00	-8,125.80	
Check	4/4/2007	7104	Mary Strazdas	X	-219.55	-8,345.35	
Check	4/7/2007	7115	U.S. Department of ...	X	-127.00	-8,472.35	
Check	4/9/2007	7116	U.S. Department of ...	X	-127.00	-8,599.35	
Check	4/10/2007	7117	U.S. Department of ...	X	-127.00	-8,726.35	
Check	4/11/2007	7120	U.S. Department of ...	X	-127.00	-8,853.35	
Check	4/12/2007	7127	U.S. Department of ...	X	-112.00	-8,965.35	
Check	4/12/2007	7125	U.S. Department of ...	X	-254.00	-9,219.35	
Check	4/12/2007	7124	U.S. Department of ...	X	-60.00	-9,279.35	
Check	4/12/2007	7131	U.S. Department of ...	X	-127.00	-9,406.35	
Check	4/12/2007	7123	U.S. Department of ...	X	-127.00	-9,533.35	
Check	4/12/2007	7121	Stater Bros.	X	-22.01	-9,555.36	
Check	4/12/2007	7122	U.S. Department of ...	X	-127.00	-9,682.36	
Check	4/14/2007	7135	U.S. Department of ...	X	-127.00	-9,809.36	
Check	4/14/2007	7134	U.S. Department of ...	X	-127.00	-9,936.36	
Check	4/17/2007	7157	U.S. Department of ...	X	-127.00	-10,063.36	
Check	4/17/2007	7156	U.S. Department of ...	X	-127.00	-10,190.36	
Check	4/17/2007	7146	U.S. Department of ...	X	-127.00	-10,317.36	
Check	4/17/2007	7153	U.S. Department of ...	X	-254.00	-10,571.36	
Check	4/17/2007	7152	U.S. Department of ...	X	-127.00	-10,698.36	
Check	4/17/2007	7150	U.S. Department of ...	X	-127.00	-10,825.36	
Check	4/17/2007	7151	U.S. Department of ...	X	-127.00	-10,952.36	
Check	4/18/2007	7166	U.S. Department of ...	X	-127.00	-11,079.36	
Check	4/18/2007	7167	U.S. Department of ...	X	-127.00	-11,206.36	
Check	4/18/2007	7164	U.S. Department of ...	X	-127.00	-11,333.36	
Check	4/18/2007	7165	U.S. Department of ...	X	-112.00	-11,445.36	
Check	4/18/2007	7169	U.S. Department of ...	X	-127.00	-11,572.36	
Check	4/18/2007	7170	U.S. Department of ...	X	-112.00	-11,684.36	
Check	4/18/2007	7171	U.S. Department of ...	X	-224.00	-11,908.36	
Check	4/19/2007	7172	U.S. Department of ...	X	-126.40	-12,034.76	
Check	4/19/2007	7173	U.S. Department of ...	X	-141.40	-12,176.16	
Check	4/21/2007	7180	U.S. Department of ...	X	-127.00	-12,303.16	
Check	4/21/2007	7176	U.S. Department of ...	X	-112.00	-12,415.16	
Check	4/21/2007	7179	U.S. Department of ...	X	-254.00	-12,669.16	
Check	4/23/2007	7183	U.S. Department of ...	X	-127.00	-12,796.16	
Check	4/23/2007	7189	U.S. Department of ...	X	-127.00	-12,923.16	
Check	4/24/2007	7192	U.S. Department of ...	X	-224.00	-13,147.16	
Check	4/25/2007	7197	U.S. Department of ...	X	-127.00	-13,274.16	
Check	4/25/2007	7196	U.S. Department of ...	X	-127.00	-13,401.16	
Check	4/25/2007	7195	U.S. Department of ...	X	-127.00	-13,528.16	
Check	4/25/2007	7194	U.S. Department of ...	X	-112.00	-13,640.16	
Check	4/30/2007		Bank of the West	X	-12.00	-13,652.16	
Check	4/30/2007		Bank of the West	X	-4.75	-13,656.91	
Total Checks and Payments						-13,656.91	-13,656.91

2:30 PM
05/14/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 Items						
Deposit	4/3/2007			X	52.00	52.00
Deposit	4/3/2007			X	291.00	343.00
Deposit	4/3/2007			X	298.00	641.00
Deposit	4/4/2007			X	141.40	782.40
Deposit	4/5/2007			X	194.00	976.40
Deposit	4/7/2007			X	134.00	1,110.40
Deposit	4/9/2007			X	851.00	1,961.40
Deposit	4/9/2007			X	18,819.54	20,780.94
Deposit	4/10/2007			X	179.00	20,959.94
Check	4/10/2007	7119	Quizno's	X	0.00	20,959.94
Deposit	4/10/2007			X	417.00	21,376.94
Deposit	4/11/2007			X	2,678.00	24,054.94
Deposit	4/12/2007			X	194.00	24,248.94
Deposit	4/14/2007			X	156.00	24,404.94
Check	4/14/2007	7140	Life of the Party	X	0.00	24,404.94
Deposit	4/16/2007			X	87.00	24,491.94
Deposit	4/16/2007			X	127.00	24,618.94
Check	4/17/2007	7148	U.S. Department of ...	X	0.00	24,618.94
Deposit	4/17/2007			X	373.00	24,991.94
Deposit	4/21/2007			X	366.00	25,357.94
Deposit	4/21/2007			X	3,000.00	28,357.94
Deposit	4/21/2007			X	350.00	28,707.94
Deposit	4/23/2007			X	334.80	29,042.74
Deposit	4/23/2007			X	484.00	29,526.74
Deposit	4/23/2007			X	283.00	29,809.74
Deposit	4/25/2007			X	291.00	30,100.74
Deposit	4/26/2007			X	127.00	30,227.74
Check	4/26/2007	7205	U.S. Department of ...	X	0.00	30,227.74
Deposit	4/26/2007			X	500.00	30,727.74
Deposit	4/28/2007			X	193.00	30,920.74
Deposit	4/30/2007			X	291.00	31,211.74
Deposit	4/30/2007			X	596.00	31,807.74
Total Deposits and Credits					31,807.74	31,807.74
Total Cleared Transactions					18,150.83	18,150.83
Cleared Balance					18,150.83	29,365.32
Uncleared Transactions						
Checks and Payments - 87 Items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	11/1/2006	6682	Elizabeth D Minter		-15.00	-267.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-282.47
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-332.47
Check	3/29/2007	7085	U.S. Department of ...		-67.00	-399.47
Check	3/29/2007	7086	U.S. Department of ...		-67.00	-466.47
Check	3/31/2007	7089	U.S. Department of ...		-67.00	-533.47
Check	4/2/2007	7095	U.S. Department of ...		-67.00	-600.47
Check	4/3/2007	7098	U.S. Department of ...		-67.00	-667.47
Check	4/4/2007	7100	U.S. Department of ...		-104.00	-771.47
Check	4/5/2007	7110	U.S. Department of ...		-67.00	-838.47
Check	4/5/2007	7106	U.S. Department of ...		-67.00	-905.47
Check	4/5/2007	7107	U.S. Department of ...		-127.00	-1,032.47
Check	4/5/2007	7108	U.S. Department of ...		-67.00	-1,099.47
Check	4/5/2007	7109	U.S. Department of ...		-67.00	-1,166.47
Check	4/7/2007	7113	U.S. Department of ...		-67.00	-1,233.47
Check	4/7/2007	7114	U.S. Department of ...		-238.00	-1,471.47
Check	4/7/2007	7111	U.S. Department of ...		-67.00	-1,538.47
Check	4/7/2007	7112	U.S. Department of ...		-52.00	-1,590.47
Check	4/10/2007	7118	U.S. Department of ...		-52.00	-1,642.47
Check	4/12/2007	7133	U.S. Department of ...		-119.00	-1,761.47
Check	4/12/2007	7126	U.S. Department of ...		-67.00	-1,828.47
Check	4/12/2007	7128	U.S. Department of ...		-67.00	-1,895.47
Check	4/12/2007	7129	U.S. Department of ...		-67.00	-1,962.47

2:30 PM
05/14/07

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 04/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/12/2007	7132	U.S. Department of ...		-104.00	-2,066.47
Check	4/12/2007	7130	U.S. Department of ...		-52.00	-2,118.47
Check	4/14/2007	7139	U.S. Department of ...		-171.00	-2,289.47
Check	4/14/2007	7138	U.S. Department of ...		-67.00	-2,356.47
Check	4/14/2007	7136	U.S. Department of ...		-67.00	-2,423.47
Check	4/14/2007	7137	U.S. Department of ...		-67.00	-2,490.47
Check	4/16/2007	7145	Dana Hunter		-75.00	-2,565.47
Check	4/16/2007	7144	U.S. Department of ...		-351.00	-2,916.47
Check	4/16/2007	7143	U.S. Department of ...		-27.00	-2,943.47
Check	4/16/2007	7141	U.S. Department of ...		-52.00	-2,995.47
Check	4/16/2007	7142	U.S. Department of ...		-52.00	-3,047.47
Check	4/17/2007	7155	U.S. Department of ...		-67.00	-3,114.47
Check	4/17/2007	7154	U.S. Department of ...		-67.00	-3,181.47
Check	4/17/2007	7147	U.S. Department of ...		-67.00	-3,248.47
Check	4/17/2007	7149	U.S. Department of ...		-67.00	-3,315.47
Check	4/18/2007	7159	U.S. Department of ...		-141.40	-3,456.87
Check	4/18/2007	7162	U.S. Department of ...		-67.00	-3,523.87
Check	4/18/2007	7168	U.S. Department of ...		-119.00	-3,642.87
Check	4/18/2007	7161	U.S. Department of ...		-156.00	-3,798.87
Check	4/18/2007	7160	U.S. Department of ...		-67.00	-3,865.87
Check	4/19/2007	7174	U.S. Department of ...		-67.00	-3,932.87
Check	4/21/2007	7178	U.S. Department of ...		-171.00	-4,103.87
Check	4/21/2007	7181	U.S. Department of ...		-186.00	-4,289.87
Check	4/21/2007	7177	U.S. Department of ...		-104.00	-4,393.87
Check	4/21/2007	7175	U.S. Department of ...		-67.00	-4,460.87
Check	4/21/2007	7182	U.S. Department of ...		-52.00	-4,512.87
Check	4/23/2007	7184	U.S. Department of ...		-104.00	-4,616.87
Check	4/23/2007	7185	U.S. Department of ...		-52.00	-4,668.87
Check	4/23/2007	7187	U.S. Department of ...		-67.00	-4,735.87
Check	4/23/2007	7186	U.S. Department of ...		-201.00	-4,936.87
Check	4/23/2007	7188	U.S. Department of ...		-67.00	-5,003.87
Check	4/24/2007	7191	U.S. Department of ...		-52.00	-5,055.87
Check	4/24/2007	7190	U.S. Department of ...		-67.00	-5,122.87
Check	4/25/2007	7193	U.S. Department of ...		-67.00	-5,189.87
Check	4/26/2007	7204	U.S. Department of ...		-67.00	-5,256.87
Check	4/26/2007	7202	U.S. Department of ...		-127.00	-5,383.87
Check	4/26/2007	7206	U.S. Department of ...		-134.00	-5,517.87
Check	4/26/2007	7201	U.S. Department of ...		-127.00	-5,644.87
Check	4/26/2007	7200	U.S. Department of ...		-67.00	-5,711.87
Check	4/26/2007	7199	U.S. Department of ...		-141.40	-5,853.27
Check	4/26/2007	7198	U.S. Department of ...		-104.00	-5,957.27
Check	4/26/2007	7198	U.S. Department of ...		-126.40	-6,083.67
Check	4/26/2007	7203	U.S. Department of ...		-119.00	-6,202.67
Check	4/28/2007	7213	U.S. Department of ...		-67.00	-6,269.67
Check	4/28/2007	7212	U.S. Department of ...		-104.00	-6,373.67
Check	4/28/2007	7211	U.S. Department of ...		-127.00	-6,500.67
Check	4/28/2007	7210	U.S. Department of ...		-127.00	-6,627.67
Check	4/28/2007	7208	U.S. Department of ...		-52.00	-6,679.67
Check	4/28/2007	7207	U.S. Department of ...		-127.00	-6,806.67
Check	4/28/2007	7209	U.S. Department of ...		-67.00	-6,873.67
Check	4/30/2007	7214	U.S. Department of ...		-127.00	-7,000.67
Check	4/30/2007	7215	U.S. Department of ...		-366.00	-7,366.67
Check	4/30/2007	7216	U.S. Department of ...		-112.00	-7,478.67
Check	4/30/2007	7217	U.S. Department of ...		-112.00	-7,590.67
Check	4/30/2007	7218	U.S. Department of ...		-67.00	-7,657.67
Check	4/30/2007	7219	U.S. Department of ...		-67.00	-7,724.67
Check	4/30/2007	7220	U.S. Department of ...		-104.00	-7,828.67
Check	4/30/2007	7221	U.S. Department of ...		-238.00	-8,066.67
Check	4/30/2007	7222	U.S. Department of ...		-127.00	-8,193.67
Check	4/30/2007	7223	U.S. Department of ...		-127.00	-8,320.67
Check	4/30/2007	7224	U.S. Department of ...		-112.00	-8,432.67
Check	4/30/2007	7225	U.S. Department of ...		-112.00	-8,544.67
Total Checks and Payments					-8,432.67	-8,432.67

2:30 PM
05/14/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 Items						
Deposit	12/2/2006				30.00	30.00
Check	3/6/2007	6982	Ralph's		0.00	30.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	30.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-8,402.67	-8,402.67
Register Balance as of 04/30/2007					9,748.16	20,962.65
New Transactions						
Checks and Payments - 49 Items						
Check	5/1/2007	7227	U.S. Department of ...		-143.25	-143.25
Check	5/1/2007	7228	U.S. Department of ...		-127.00	-270.25
Check	5/1/2007	7226	U.S. Department of ...		-67.00	-337.25
Check	5/2/2007	7234	U.S. Department of ...		-112.00	-449.25
Check	5/2/2007	7232	U.S. Department of ...		-224.00	-673.25
Check	5/2/2007	7231	U.S. Department of ...		-119.00	-792.25
Check	5/2/2007	7229	U.S. Department of ...		-171.00	-963.25
Check	5/2/2007	7230	U.S. Department of ...		-104.00	-1,067.25
Check	5/3/2007	7241	U.S. Department of ...		-112.00	-1,179.25
Check	5/3/2007	7235	U.S. Department of ...		-67.00	-1,246.25
Check	5/3/2007	7236	U.S. Department of ...		-104.00	-1,350.25
Check	5/3/2007	7237	U.S. Department of ...		-463.00	-1,813.25
Check	5/3/2007	7238	U.S. Department of ...		-156.00	-1,969.25
Check	5/3/2007	7239	U.S. Department of ...		-67.00	-2,036.25
Check	5/3/2007	7240	U.S. Department of ...		-224.00	-2,260.25
Check	5/5/2007	7243	Life of the Party		-275.00	-2,535.25
Check	5/5/2007	7244	U.S. Department of ...		-127.00	-2,662.25
Check	5/5/2007	7247	U.S. Department of ...		-67.00	-2,729.25
Check	5/5/2007	7250	U.S. Department of ...		-156.00	-2,885.25
Check	5/5/2007	7249	U.S. Department of ...		-67.00	-2,952.25
Check	5/5/2007	7245	U.S. Department of ...		-127.00	-3,079.25
Check	5/5/2007	7248	U.S. Department of ...		-67.00	-3,146.25
Check	5/5/2007	7246	U.S. Department of ...		-67.00	-3,213.25
Check	5/5/2007	7252	U.S. Department of ...		-351.00	-3,564.25
Check	5/5/2007	7251	U.S. Department of ...		-127.00	-3,691.25
Check	5/6/2007	7242	Grant Pominville		-315.00	-4,006.25
Check	5/7/2007	7254	U.S. Department of ...		-134.00	-4,140.25
Check	5/7/2007	7255	U.S. Department of ...		-186.00	-4,326.25
Check	5/7/2007	7253	U.S. Department of ...		-67.00	-4,393.25
Check	5/8/2007	7258	U.S. Department of ...		-112.00	-4,505.25
Check	5/8/2007	7257	U.S. Department of ...		-141.40	-4,646.65
Check	5/8/2007	7256	U.S. Department of ...		-127.00	-4,773.65
Check	5/9/2007	7260	U.S. Department of ...		-141.40	-4,915.05
Check	5/9/2007	7259	U.S. Department of ...		-67.00	-4,982.05
Check	5/10/2007	7270	U.S. Department of ...		-67.00	-5,049.05
Check	5/10/2007	7269	U.S. Department of ...		-127.00	-5,176.05
Check	5/10/2007	7268	U.S. Department of ...		-112.00	-5,288.05
Check	5/10/2007	7267	U.S. Department of ...		-224.00	-5,512.05
Check	5/10/2007	7266	U.S. Department of ...		-112.00	-5,624.05
Check	5/10/2007	7265	U.S. Department of ...		-336.00	-5,960.05
Check	5/10/2007	7264	U.S. Department of ...		-127.00	-6,087.05
Check	5/10/2007	7263	U.S. Department of ...		-67.00	-6,154.05
Check	5/10/2007	7262	Placentia Library G...		-18,819.54	-24,973.59
Check	5/10/2007	7261	Justin Jewelers		-251.00	-25,224.59
Check	5/12/2007	7272	U.S. Department of ...		-134.00	-25,358.59
Check	5/12/2007	7273	U.S. Department of ...		-127.00	-25,485.59
Check	5/12/2007	7274	U.S. Department of ...		-127.00	-25,612.59
Check	5/12/2007	7271	U.S. Department of ...		-112.00	-25,724.59
Check	5/14/2007	7275	U.S. Department of ...		-186.00	-25,910.59
Total Checks and Payments					-25,910.59	-25,910.59

2:30 PM
05/14/07

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 04/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Deposit	5/1/2007				2,125.80	2,125.80
Deposit	5/1/2007				531.00	2,656.80
Deposit	5/2/2007				223.00	2,879.80
Check	5/2/2007	7233	Margo's Flowers			2,879.80
Deposit	5/3/2007				858.00	3,737.80
Deposit	5/5/2007				224.00	3,961.80
Deposit	5/7/2007				933.00	4,894.80
Deposit	5/8/2007				253.40	5,148.20
Deposit	5/9/2007				67.00	5,215.20
Deposit	5/10/2007				1,311.00	6,526.20
Deposit	5/12/2007				224.00	6,750.20
Deposit	5/14/2007				239.00	6,989.20
Total Deposits and Credits					6,989.20	6,989.20
Total New Transactions					-18,921.39	-18,921.39
Ending Balance					-9,173.23	2,041.26

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,518.84
Cleared Transactions						
Checks and Payments - 1 Item						
Check	4/4/2007	1569	Greg's Carpet & Up...	X	-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 13 Items						
Deposit	4/3/2007			X	54.94	54.94
Deposit	4/4/2007			X	54.94	109.88
Deposit	4/9/2007			X	185.00	294.88
Deposit	4/10/2007			X	65.00	359.88
Deposit	4/11/2007			X	140.00	499.88
Deposit	4/12/2007			X	35.00	534.88
Deposit	4/14/2007			X	19.94	554.82
Deposit	4/21/2007			X	35.00	589.82
Deposit	4/23/2007			X	35.00	624.82
Deposit	4/23/2007			X	70.00	694.82
Deposit	4/25/2007			X	70.00	764.82
Deposit	4/26/2007			X	35.00	799.82
Deposit	4/30/2007			X	9.11	808.93
Total Deposits and Credits					808.93	808.93
Total Cleared Transactions					633.97	633.97
Cleared Balance					633.97	14,152.81
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	3/24/2007				60.00	60.00
Total Deposits and Credits					60.00	60.00
Total Uncleared Transactions					60.00	60.00
Register Balance as of 04/30/2007					693.97	14,212.81
New Transactions						
Checks and Payments - 1 Item						
Check	5/1/2007	1570	Greg's Carpet & Up...		-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 5 Items						
Deposit	5/2/2007				35.00	35.00
Deposit	5/2/2007				19.94	54.94
Deposit	5/3/2007				255.00	309.94
Deposit	5/12/2007				30.00	339.94
Deposit	5/14/2007				35.00	374.94
Total Deposits and Credits					374.94	374.94
Total New Transactions					199.98	199.98
Ending Balance					<u>893.95</u>	<u>14,412.79</u>

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2:56 PM
05/14/07

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 04/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,584.33
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	4/30/2007			X	8.93	8.93
Total Deposits and Credits					8.93	8.93
Total Cleared Transactions					8.93	8.93
Cleared Balance					8.93	13,593.26
Register Balance as of 04/30/2007					8.93	13,593.26
Ending Balance					8.93	13,593.26

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2:43 PM
05/14/07

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,930.64
Cleared Transactions						
Checks and Payments - 19 Items						
Check	3/21/2007	5513	Huntington Beach A...	X	-20.00	-20.00
Check	3/21/2007	5515	Caroline Gurkweitz	X	-15.80	-35.80
Check	3/21/2007	5514	Nadia Dallstream	X	-40.00	-75.80
Check	3/28/2007	5518	Placentia Chamber ...	X	-10.00	-85.80
Check	4/2/2007		Bank of the West	X	-572.38	-658.18
Check	4/3/2007		Bank of the West	X	-22.82	-681.00
Check	4/4/2007	5524	Placentia Library G...	X	-18,819.54	-19,500.54
Check	4/4/2007	5523	Placentia Library G...	X	-851.00	-20,351.54
Check	4/4/2007	5525	Placentia Library Di...	X	-185.00	-20,536.54
Check	4/9/2007	5526	Sam's Club	X	-254.88	-20,791.42
Check	4/10/2007	5528	Quizno's	X	-27.73	-20,819.15
Check	4/11/2007	5529	Placentia Chamber ...	X	-10.00	-20,829.15
Check	4/16/2007	5530	Placentia Library Di...	X	-2,678.00	-23,507.15
Check	4/17/2007	5532	Quizno's	X	-29.24	-23,536.39
Check	4/17/2007	5534	Placentia Chamber ...	X	-30.00	-23,566.39
Check	4/18/2007	5533	Quizno's	X	-27.73	-23,594.12
Check	4/23/2007	5538	Placentia Library Di...	X	-3,000.00	-26,594.12
Check	4/23/2007	5539	Quizno's	X	-39.98	-26,634.10
Check	4/26/2007	5542	Placentia Library Di...	X	-500.00	-27,134.10
Total Checks and Payments					-27,134.10	-27,134.10
Deposits and Credits - 51 Items						
Deposit	3/31/2007			X	2,428.09	2,428.09
Deposit	4/2/2007			X	370.00	2,798.09
Deposit	4/2/2007			X	30.00	2,828.09
Deposit	4/2/2007			X	314.40	3,142.49
Deposit	4/2/2007			X	505.18	3,647.67
Deposit	4/3/2007			X	60.00	3,707.67
Deposit	4/3/2007			X	338.00	4,045.67
Deposit	4/4/2007			X	90.00	4,135.67
Deposit	4/4/2007			X	77.72	4,213.39
Deposit	4/5/2007			X	310.00	4,523.39
Deposit	4/6/2007			X	169.00	4,692.39
Check	4/9/2007	5527	Quizno's	X	0.00	4,692.39
Deposit	4/9/2007			X	319.00	5,011.39
Deposit	4/10/2007			X	5.00	5,016.39
Deposit	4/10/2007			X	40.00	5,056.39
Deposit	4/10/2007			X	749.00	5,805.39
Deposit	4/11/2007			X	140.00	5,945.39
Deposit	4/11/2007			X	145.72	6,091.11
Deposit	4/12/2007			X	785.00	6,876.11
Deposit	4/13/2007			X	928.00	7,804.11
Deposit	4/13/2007			X	155.44	7,959.55
Deposit	4/13/2007			X	40.00	7,999.55
Deposit	4/16/2007			X	229.00	8,228.55
Deposit	4/16/2007			X	310.00	8,538.55
Deposit	4/16/2007			X	232.18	8,770.73
Deposit	4/16/2007			X	194.30	8,965.03
Deposit	4/17/2007			X	983.00	9,948.03
Deposit	4/18/2007			X	775.00	10,723.03
Deposit	4/18/2007			X	164.18	10,887.21
Check	4/18/2007	5531	Placentia Chamber ...	X	0.00	10,887.21
Deposit	4/19/2007			X	516.00	11,403.21
Deposit	4/19/2007			X	116.58	11,519.79
Check	4/20/2007	5536	Placentia Library Di...	X	0.00	11,519.79
Check	4/20/2007	5537	Placentia Library Di...	X	0.00	11,519.79
Deposit	4/20/2007			X	58.29	11,578.08
Deposit	4/20/2007			X	40.00	11,618.08
Deposit	4/20/2007			X	50.00	11,668.08
Deposit	4/23/2007			X	40.00	11,708.08
Deposit	4/23/2007			X	34.36	11,742.44
Deposit	4/23/2007			X	605.24	12,347.68
Deposit	4/24/2007			X	1,028.00	13,375.68
Deposit	4/24/2007			X	661.00	14,036.68

2:43 PM

05/14/07

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/25/2007			X	558.00	14,594.68
Check	4/25/2007	5540	Placentia Chamber ...	X	0.00	14,594.68
Deposit	4/26/2007			X	1,099.84	15,694.52
Deposit	4/26/2007			X	307.80	16,002.32
Deposit	4/26/2007			X	812.80	16,815.12
Deposit	4/27/2007			X	677.00	17,492.12
Deposit	4/30/2007			X	189.00	17,681.12
Deposit	4/30/2007			X	139.90	17,821.02
Deposit	4/30/2007			X	0.00	17,821.02
Check	5/10/2007	5545	Justin Jewelers	X		17,821.02
Total Deposits and Credits					17,821.02	17,821.02
Total Cleared Transactions					-9,313.08	-9,313.08
Cleared Balance					-9,313.08	8,617.56
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	3/8/2007	5503	California Council fo...		-40.00	-511.19
Check	3/24/2007	5517	CALTAC		-60.00	-571.19
Check	3/31/2007		Bank of the West		-1.75	-572.94
Check	3/31/2007		Bank of the West		-19.50	-592.44
Check	4/20/2007	5535	Bruce Sievers		-40.00	-632.44
Check	4/25/2007	5541	Placentia Chamber ...		-14.00	-646.44
Total Checks and Payments					-646.44	-646.44
Total Uncleared Transactions					-646.44	-646.44
Register Balance as of 04/30/2007					-9,959.52	7,971.12
New Transactions						
Checks and Payments - 4 Items						
Check	5/1/2007	5543	Placentia Library Di...		-2,125.80	-2,125.80
Check	5/1/2007	5544	Sam's Club		-272.06	-2,397.86
Check	5/8/2007	5547	Placentia Library Di...		-1,311.00	-3,708.86
Check	5/10/2007	5546	Placentia Chamber ...		-10.00	-3,718.86
Total Checks and Payments					-3,718.86	-3,718.86
Deposits and Credits - 17 Items						
Deposit	5/1/2007				159.00	159.00
Deposit	5/1/2007				60.00	219.00
Deposit	5/1/2007				701.00	920.00
Deposit	5/1/2007				339.00	1,259.00
Deposit	5/2/2007				144.00	1,403.00
Deposit	5/3/2007				90.00	1,493.00
Deposit	5/3/2007				139.90	1,632.90
Deposit	5/3/2007				793.00	2,425.90
Deposit	5/4/2007				29.14	2,455.04
Deposit	5/7/2007				278.00	2,733.04
Deposit	5/7/2007				637.00	3,370.04
Deposit	5/7/2007				529.00	3,899.04
Deposit	5/8/2007				48.57	3,947.61
Deposit	5/9/2007				30.00	3,977.61
Deposit	5/9/2007				30.00	4,007.61
Deposit	5/9/2007				87.43	4,095.04
Deposit	5/10/2007				880.40	4,975.44
Deposit	5/10/2007					4,975.44
Total Deposits and Credits					4,975.44	4,975.44
Total New Transactions					1,256.58	1,256.58
Ending Balance					-8,702.94	9,227.70

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2:52 PM
05/14/07

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,418.35
Cleared Transactions						
Checks and Payments - 2 Items						
Check	3/31/2007	1279	Orange County Aud...	X	-66,138.01	-66,138.01
Check	4/16/2007	1280	Orange County Aud...	X	-38,791.05	-104,929.06
Total Checks and Payments					-104,929.06	-104,929.06
Deposits and Credits - 50 Items						
Deposit	3/31/2007			X	23,927.38	23,927.38
Deposit	4/3/2007			X	1,377.74	25,305.12
Deposit	4/3/2007			X	81.20	25,386.32
Deposit	4/3/2007			X	437.84	25,824.16
Deposit	4/3/2007			X	679.20	26,503.36
Deposit	4/3/2007			X	570.00	27,073.36
Deposit	4/3/2007			X	1,506.00	28,579.36
Deposit	4/3/2007			X	405.40	28,984.76
Deposit	4/3/2007			X	490.00	29,474.76
Deposit	4/4/2007			X	1,350.10	30,824.86
Deposit	4/4/2007			X	60.00	30,884.86
Deposit	4/7/2007			X	960.28	31,845.14
Deposit	4/10/2007			X	1,118.00	32,963.14
Deposit	4/10/2007			X	950.00	33,913.14
Deposit	4/10/2007			X	952.80	34,865.94
Deposit	4/10/2007			X	215.65	35,081.59
Deposit	4/10/2007			X	1,444.80	36,526.39
Deposit	4/10/2007			X	300.52	36,826.91
Deposit	4/11/2007			X	67.00	36,893.91
Deposit	4/12/2007			X	1,148.96	38,042.87
Deposit	4/12/2007			X	728.20	38,771.07
Deposit	4/14/2007			X	1,237.25	40,008.32
Deposit	4/16/2007			X	768.95	40,777.27
Deposit	4/16/2007			X	1,470.00	42,247.27
Deposit	4/16/2007			X	1,004.00	43,251.27
Deposit	4/16/2007			X	590.00	43,841.27
Deposit	4/16/2007			X	67.30	43,908.57
Deposit	4/17/2007			X	1,164.70	45,073.27
Deposit	4/18/2007			X	18,599.06	63,672.33
Deposit	4/21/2007			X	509.20	64,181.53
Deposit	4/21/2007			X	751.20	64,932.73
Deposit	4/23/2007			X	1,141.64	66,074.37
Deposit	4/23/2007			X	989.10	67,063.47
Deposit	4/23/2007			X	900.00	67,963.47
Deposit	4/23/2007			X	1,014.45	68,977.92
Deposit	4/24/2007			X	513.10	69,491.02
Deposit	4/24/2007			X	100.00	69,591.02
Deposit	4/24/2007			X	1,233.04	70,824.06
Deposit	4/25/2007			X	940.00	71,764.06
Deposit	4/25/2007			X	50.00	71,814.06
Deposit	4/25/2007			X	564.40	72,378.46
Deposit	4/26/2007			X	716.25	73,094.71
Deposit	4/28/2007			X	1,095.05	74,189.76
Deposit	4/30/2007			X	67.40	74,257.16
Deposit	4/30/2007			X	850.00	75,107.16
Deposit	4/30/2007			X	828.60	75,935.76
Deposit	4/30/2007			X	959.55	76,895.31
Deposit	4/30/2007			X	22.05	76,917.36
Check	5/3/2007	1281	Orange County Aud...	X	0.00	76,917.36
Check	5/4/2007	1282	Orange County Aud...	X	0.00	76,917.36
Total Deposits and Credits					76,917.36	76,917.36
Total Cleared Transactions					-28,011.70	-28,011.70
Cleared Balance					-28,011.70	16,406.65

2:52 PM
05/14/07

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	8/10/2006				282.60	282.60
Deposit	4/16/2007				18,819.54	19,102.14
Total Deposits and Credits					<u>19,102.14</u>	<u>19,102.14</u>
Total Uncleared Transactions					<u>19,102.14</u>	<u>19,102.14</u>
Register Balance as of 04/30/2007					-8,909.56	35,508.79
New Transactions						
Checks and Payments - 1 item						
Check	5/10/2007		Bank of the West		-25.00	-25.00
Total Checks and Payments					<u>-25.00</u>	<u>-25.00</u>
Deposits and Credits - 17 items						
Deposit	5/1/2007				1,092.40	1,092.40
Deposit	5/2/2007				1,264.30	2,356.70
Deposit	5/3/2007				1,812.60	4,169.30
Deposit	5/5/2007				660.09	4,829.39
Deposit	5/7/2007				750.00	5,579.39
Deposit	5/7/2007				1,209.10	6,788.49
Deposit	5/7/2007				1,230.00	8,018.49
Deposit	5/7/2007				263.60	8,282.09
Deposit	5/7/2007				1,044.81	9,326.90
Deposit	5/8/2007				1,172.00	10,498.90
Deposit	5/9/2007				283.85	10,782.75
Deposit	5/9/2007				746.35	11,529.10
Deposit	5/12/2007				87.30	11,616.40
Deposit	5/12/2007				837.65	12,454.05
Deposit	5/12/2007				665.70	13,119.75
Deposit	5/14/2007				810.00	13,929.75
Deposit	5/14/2007				1,188.94	15,118.69
Total Deposits and Credits					<u>15,118.69</u>	<u>15,118.69</u>
Total New Transactions					<u>15,093.69</u>	<u>15,093.69</u>
Ending Balance					<u><u>6,184.13</u></u>	<u><u>60,602.48</u></u>

ESM
5/14/2007

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05/14/07

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,388.89
Cleared Transactions						
Checks and Payments - 76 Items						
Check	2/21/2007	7582	Raquel Galarza	X	-256.65	-256.65
Check	2/21/2007	7587	Desiree McCune	X	-369.31	-625.96
Check	3/7/2007	7641	Raquel Galarza	X	-227.48	-853.44
Check	3/7/2007	7647	Desiree McCune	X	-401.34	-1,254.78
Check	3/21/2007	7710	Orange County Aud...	X	-190.20	-1,444.98
Check	3/21/2007	7705	Thomas Sheridan	X	-310.79	-1,755.77
Check	3/21/2007	7712	Nationwide Retirem...	X	-1,143.45	-2,899.22
Check	3/21/2007	7713	Tax Deferred Servic...	X	-3,474.34	-6,373.56
Check	3/21/2007	7700	Luz Lizaola	X	-350.00	-6,723.56
Check	3/21/2007	7693	Maryrose Cachola	X	-413.37	-7,136.93
Check	3/21/2007	7680	Hilda Rivera	X	-695.01	-7,831.94
Check	3/21/2007	7673	Noreth Men	X	-149.59	-7,981.53
Check	3/21/2007	7711	Placentia Library Di...	X	-19.94	-8,001.47
Check	4/4/2007	7752	Maryrose Cachola	X	-233.31	-8,234.78
Check	4/4/2007	7753	Kamala Connors	X	-126.01	-8,360.79
Check	4/4/2007	7754	Shannon Ford	X	-231.10	-8,591.89
Check	4/4/2007	7755	Raquel Galarza	X	-189.75	-8,781.64
Check	4/4/2007	7756	Paulette Garcia	X	-309.17	-9,090.81
Check	4/4/2007	7757	Arianna Hernandez	X	-205.18	-9,295.99
Check	4/4/2007	7758	Luz Lizaola	X	-350.00	-9,645.99
Check	4/4/2007	7759	Melissa Manzanarez	X	-234.15	-9,880.14
Check	4/4/2007	7760	Desiree McCune	X	-243.57	-10,123.71
Check	4/4/2007	7761	Christina Perez	X	-316.87	-10,440.58
Check	4/4/2007	7762	Araceli Ramirez	X	-130.86	-10,571.44
Check	4/4/2007	7763	Griselda Ramos	X	-850.99	-11,422.43
Check	4/4/2007	7764	Thomas Sheridan	X	-307.52	-11,729.95
Check	4/4/2007	7765	Evelyn Soqui	X	-253.25	-11,983.20
Check	4/4/2007	7766	Jayson Telles	X	-214.89	-12,198.09
Check	4/4/2007	7767	Natalia Wingert	X	-424.54	-12,622.63
Check	4/4/2007	7768	Orange County Aud...	X	-190.20	-12,812.83
Check	4/4/2007	7769	Placentia Library Di...	X	-19.94	-12,832.77
Check	4/4/2007	7770	Nationwide Retirem...	X	-1,143.45	-13,976.22
Check	4/4/2007	7771	Tax Deferred Servic...	X	-3,303.98	-17,280.20
Check	4/4/2007	7751	Raymond Bustama...	X	-303.33	-17,583.53
Check	4/4/2007	7750	Angelica Alatorre	X	-288.87	-17,872.40
Check	4/4/2007	7740	Kelleny Rivera	X	-133.52	-18,005.92
Check	4/4/2007	7739	Hilda Rivera	X	-695.01	-18,700.93
Check	4/4/2007	7738	Beatrice V. Quintanar	X	-1,008.74	-19,709.67
Check	4/4/2007	7772	Diane Cunningham	X	-73.48	-19,783.15
Check	4/4/2007	7777	Phavin Ton	X	-371.16	-20,154.31
Check	4/4/2007	7778	Sothavy Ton	X	-144.43	-20,298.74
Check	4/4/2007		Paychex	X	-21,989.08	-42,287.82
Check	4/4/2007		Paychex	X	-11,039.50	-53,327.32
Check	4/4/2007		Paychex	X	-770.10	-54,097.42
Check	4/4/2007		Paychex	X	-332.76	-54,430.18
Check	4/4/2007	7718	Gary Bell	X	-1,532.56	-55,962.74
Check	4/4/2007	7720	Dorothy J. Cummings	X	-63.76	-56,026.50
Check	4/4/2007	7725	Wendy G. Goodson	X	-2,072.80	-58,099.30
Check	4/4/2007	7728	Alexander Hernandez	X	-547.25	-58,646.55
Check	4/18/2007	7826	Natalia Wingert	X	-161.36	-58,807.91
Check	4/18/2007	7825	Sothavy Ton	X	-173.32	-58,981.23
Check	4/18/2007	7824	Phavin Ton	X	-219.00	-59,200.23
Check	4/18/2007	7823	Thomas Sheridan	X	-317.34	-59,517.57
Check	4/18/2007	7822	Griselda Ramos	X	-157.03	-59,674.60
Check	4/18/2007	7821	Araceli Ramirez	X	-104.69	-59,779.29
Check	4/18/2007	7820	Christina Perez	X	-304.13	-60,083.42
Check	4/18/2007	7819	Desiree McCune	X	-358.47	-60,441.89
Check	4/18/2007	7818	Melissa Manzanarez	X	-141.92	-60,583.81
Check	4/18/2007	7817	Luz Lizaola	X	-233.31	-60,817.12
Check	4/18/2007	7816	Paulette Garcia	X	-215.81	-61,032.93
Check	4/18/2007	7815	Maryrose Cachola	X	-314.99	-61,347.92
Check	4/18/2007	7804	Kelleny Rivera	X	-109.01	-61,456.93
Check	4/18/2007	7803	Hilda Rivera	X	-838.99	-62,295.92
Check	4/18/2007	7802	Beatrice V. Quintanar	X	-1,008.74	-63,304.66
Check	4/18/2007	7795	Noreth Men	X	-86.86	-63,391.52

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05/14/07

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 04/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/18/2007	7791	Alexander Hernandez	X	-533.83	-63,925.35
Check	4/18/2007	7788	Wendy G. Goodson	X	-2,072.80	-65,998.15
Check	4/18/2007	7782	Diane Cunningham	X	-55.10	-66,053.25
Check	4/18/2007	7781	Dorothy J. Cummings	X	-95.48	-66,148.73
Check	4/18/2007	7779	Gary Bell	X	-1,532.56	-67,681.29
Check	4/18/2007		Paychex	X	-10,546.66	-78,227.95
Check	4/18/2007		Paychex	X	-22,312.93	-100,540.88
Check	4/18/2007	7828	Placentia Library Di...	X	-19.94	-100,560.82
Check	4/18/2007	7829	Nationwide Retirem...	X	-1,143.45	-101,704.27
Check	4/18/2007	7830	Tax Deferred Servic...	X	-3,355.74	-105,060.01
Check	4/18/2007	7827	Orange County Aud...	X	-190.20	-105,250.21
Total Checks and Payments					-105,250.21	-105,250.21
Deposits and Credits - 3 items						
Deposit	3/28/2007			X	49,472.00	49,472.00
Deposit	4/11/2007			X	56,972.00	106,444.00
Deposit	4/25/2007			X	49,472.00	155,916.00
Total Deposits and Credits					155,916.00	155,916.00
Total Cleared Transactions					50,665.79	50,665.79
Cleared Balance					50,665.79	61,054.68
Uncleared Transactions						
Checks and Payments - 5 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	3/21/2007	7702	Desiree Diaz		-417.37	-932.63
Total Checks and Payments					-932.63	-932.63
Total Uncleared Transactions					-932.63	-932.63
Register Balance as of 04/30/2007					49,733.16	60,122.05
New Transactions						
Checks and Payments - 25 items						
Check	5/2/2007		Paychex		-10,712.94	-10,712.94
Check	5/2/2007	7831	Gary Bell		-1,532.56	-12,245.50
Check	5/2/2007	7834	Dorothy J. Cummings		-264.24	-12,509.74
Check	5/2/2007	7840	Wendy G. Goodson		-2,235.13	-14,744.87
Check	5/2/2007	7843	Kristen Hoffman		-525.48	-15,270.35
Check	5/2/2007	7847	Noreth Men		-106.15	-15,376.50
Check	5/2/2007	7854	Beatrice V. Quintanar		-1,008.73	-16,385.23
Check	5/2/2007	7855	Hilda Rivera		-695.01	-17,080.24
Check	5/2/2007	7856	Kelleny Rivera		-133.52	-17,213.76
Check	5/2/2007	7868	Maryrose Cachola		-441.82	-17,655.58
Check	5/2/2007		Paychex		-22,908.83	-40,564.41
Check	5/2/2007	7870	Raquel Galarza		-279.99	-40,844.40
Check	5/2/2007	7871	Paulette Garcia		-196.29	-41,040.69
Check	5/2/2007	7872	Melissa Manzanarez		-195.98	-41,236.67
Check	5/2/2007	7873	Christina Perez		-316.87	-41,553.54
Check	5/2/2007	7874	Griselda Ramos		-314.07	-41,867.61
Check	5/2/2007	7875	Jayson Telles		-299.02	-42,166.63
Check	5/2/2007	7876	Phavin Ton		-282.39	-42,449.02
Check	5/2/2007	7877	Sothavy Ton		-209.43	-42,658.45
Check	5/2/2007	7878	Orange County Aud...		-190.20	-42,848.65
Check	5/2/2007	7879	Placentia Library Di...		-19.94	-42,868.59
Check	5/2/2007	7880	Prepaid Legal Servi...		-147.50	-43,016.09
Check	5/2/2007	7881	Nationwide Retirem...		-1,143.45	-44,159.54
Check	5/2/2007	7882	Tax Deferred Servic...		-3,160.74	-47,320.28
Check	5/2/2007	7869	Kamala Connors		-176.90	-47,497.18
Total Checks and Payments					-47,497.18	-47,497.18

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**Placentia Library District
Reconciliation Detail**
Payroll Checking - Wells Fargo, Period Ending 04/30/2007

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 1 Item						
Deposit	5/9/2007				49,472.00	49,472.00
Total Deposits and Credits					49,472.00	49,472.00
Total New Transactions					1,974.82	1,974.82
Ending Balance					51,707.98	62,096.87

*Edmunds
5/14/2007*

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Acquisitions Report for April 2007
DATE: May 29, 2007

Technical Services Manager Vernon Napier has been on vacation since April 25, 2007.

He will be at the Library Board Meeting on May 29, 2007 and will distribute the Acquisitions Report at that time.

ACQUISITIONS REPORT FOR FISCAL YEAR 2006-2007 THROUGH THE MONTH OF APRIL 2007

Prepared by Vernon Napier, Technical Services Manager.

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	\$22,303	1,502	\$5,140	325	\$27,443	1827	\$716	31	\$28,159	1858
Adult Circulating Non-Fiction	\$28,200	1,461	\$5,176	258	\$33,376	1719	\$870	38	\$34,246	1757
Adult Reference	\$9,774	113	\$449	15	\$10,223	128	\$139	6	\$10,361	134
Adult magazines	\$5,700	122	\$0	0	\$5,700	122	\$0	0	\$5,700	122
Adult on-line databases	\$46,041	10	\$0	0	\$46,041	10	\$0	0	\$46,041	10
Total Adult Non-Fiction	\$89,715	1706	\$5,625	273	\$95,340	1979	\$1,009	44	\$96,349	2023
TOTAL ADULT PRINT MATERIALS	\$112,018	3208	\$10,765	598	\$122,783	3806	\$1,725	75	\$124,508	3881
Adult Music CDs	\$6,792	371	\$695	40	\$7,486	411	\$0	0	\$7,486	411
Adult Audio Books (incl. Overdrive)	\$16,824	214	\$2,104	29	\$18,929	243	\$0	0	\$18,929	243
Adult DVDs	\$20,580	974	\$3,266	110	\$23,846	1084	\$163	7	\$24,009	1091
TOTAL ADULT NON-PRINT MATERIALS	\$44,195	1559	\$6,066	179	\$50,261	1738	\$163	7	\$50,424	1745
TOTAL ADULT MATERIALS	\$156,214	4767	\$16,831	777	\$173,044	5,544	\$1,888	82	\$174,932	5,626
Juvenile Fiction	\$7,377	1,172	\$921	128	\$8,297	1300	\$368	36	\$8,666	1336
Juvenile Circulating Non-Fiction	\$6,858	352	\$252	11	\$7,110	363	\$1,586	69	\$8,696	432
Juvenile Reference	\$2,205	32	\$0	0	\$2,205	32	\$0	0	\$2,205	32
Juvenile Magazines	\$26	8	\$0	0	\$26	8	\$0	0	\$26	8
Juvenile on-line databases	\$399	1	\$0	0	\$399	1	\$0	0	\$399	1
Total Junior Non-Fiction	\$9,488	393	\$252	11	\$9,740	404	\$1,586	69	\$11,325	473
TOTAL JUVENILE PRINT MATERIALS	\$16,865	1,565	\$1,173	139	\$18,037	1,704	\$1,954	105	\$19,991	1,809
Juvenile Music CDs	\$280	20	\$0	0	\$280	20	\$0	0	\$280	20
Juvenile Audio Books	\$18	0	\$0	0	\$18	0	\$0	0	\$18	0
Juvenile DVDs	\$10,968	599	\$153	6	\$11,120	605	\$485	24	\$11,605	629
TOTAL JUVENILE NON-PRINT MATERIALS	\$11,265	619	\$153	6	\$11,418	625	\$485	24	\$11,903	649
TOTAL JUVENILE MATERIALS	\$28,130	2184	\$1,325	145	\$29,455	2329	\$2,439	129	\$31,894	2458
Total Fiction	\$29,580	2674	\$6,061	453	\$35,741	3127	\$1,084	67	\$36,824	3194
Total Non-Fiction	\$99,203	2099	\$5,877	284	\$105,080	2383	\$2,595	113	\$107,674	2496
Total Music CDs	\$7,071	391	\$695	40	\$7,766	431	\$0	0	\$7,766	431
Total Audio Books	\$16,842	214	\$2,104	29	\$18,946	243	\$0	0	\$18,946	243
Total Video DVDs	\$31,547	1573	\$3,419	116	\$34,967	1689	\$648	31	\$35,615	1720
TOTAL MATERIALS	\$184,343	6951	\$18,156	922	\$202,499	7873	\$4,327	211	\$206,825	8084

Outstanding Orders as of April 2007

General Fund	\$25,986
Adopt-a-Book	\$0
TOTAL	\$25,986

Entreprenurial Activities Report
 Net Revenue Summary
 May-07

	Apr-07	Apr-0 ^b 7	YTD 2006-07	YTD 2005-06
Passport	33,299.30	21,890.48	200,060.11	130,946.94
Passport Photos	3,398.00	2,070.00	23,038.00	13,020.00
Notary Public	380.00	210.00	2,950.00	910.00
Test Proctor	210.00	60.00	1,624.30	875.00
Total	37,287.30	24,230.48	227,672.41	145,751.94

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
May 29, 2007

Agenda Item 18

FY 06-07	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	15	913	0	18.95	0
August	13	929	3	366.2	0
September	14	936	4	221.45	0
October	19	950	5	529.3	0
November	14	960	5	275.6	0
December	9	965	5	238.15	0
January	24	979	6	487.77	0
February	6	989	7	597.89	0
March	9	996	0	140	0
April	15	1,003	4	291.6	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	138	9620	39	3166.91	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 05/01/2007 1:26 AM MK

SUMMARY STATUS REPORT

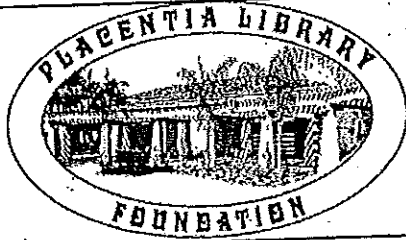
PAGE: 134

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 04/30/2007

Accounts Submitted	: 1,502	Dollars Submitted	: 142,568.20	Dollars Received	: 52,097.79
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 20,240.44
Incorrect Addresses	: 199	Dollars in Skips	: 12,842.96	Dollars Waived	: 4,972.37
Dispute/Suspends	: 2	Dollars in Dispute	: 88.85	Total Activated	: 97,431.40
Accounts in Process	: 1,288	Dollars in Process	: 123,238.31	% of Dollars Activated	: 79.06%
# of Accounts Activated	: 1,003				
% of Accounts Activated	: 77.87%				





Donors For Month of April 2007

Sort: Last Name

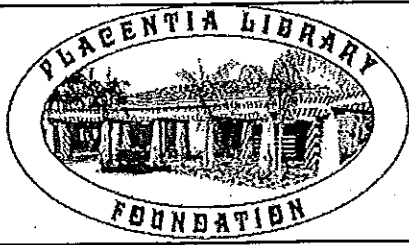
Full Name **Total Cash \$**

Full Name	Total Cash \$
Bill Appleby	
Donna Bass	
Brenda Behner	
Diane Cooper	
Joan Dressel	
Carol Gelsbauer	
Janet Kirwin	
Nadine Laborde	
Joyce Larson	
Stephen Lyon	
Elizabeth Minter	
Jane Murray	
Jane Overall	
Reva Parolari	
Wallace Rowe	
Toby Silberfarb	
Brian Tramlson	
Penny Wojcik	

\$845.00

18 Total Records

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



Group Donations April 2007

Sort: Max Gift Amount

Group ID	Name	Total Cash \$
B001000427	United Way of Orange County	\$87.36
B001000059	Boeing Gift Matching Program	\$150.00
		\$237.36

2 Total Records

Report Criteria: Max Gift Amount Is Not Blank AND OK To Mail 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 April 2007
DATE: May 29, 2007

HVAC: 4-12-07 – Regular Maintenance

Electrical: 4-20-07 – Relamped library lobby, meeting room, and Children’s Dept.

Carpet Cleaners: 4-27-07 - Cleaned Meeting Room carpet.

Public Restroom: 4-30-07 – Administrative Services Director, Steve Pischel and Chief Building Official, Robert Chang from the City of Placentia reported to Elizabeth D. Minter that Arnie Pike & Omar Ruiz, residents of Placentia, addressed the City Council at their regular meeting to voice concerns about the Library’s public restroom’s inability to accommodate disabled patrons. As of May 23, 2007, neither Mr. Pike nor Mr. Ruiz have communicated with Library Director Minter to discuss their concerns; however, she will be discussing potential public restroom modifications to address the immediate need of the disabled patron.

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for April 2007
DATE: May 29, 2007

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



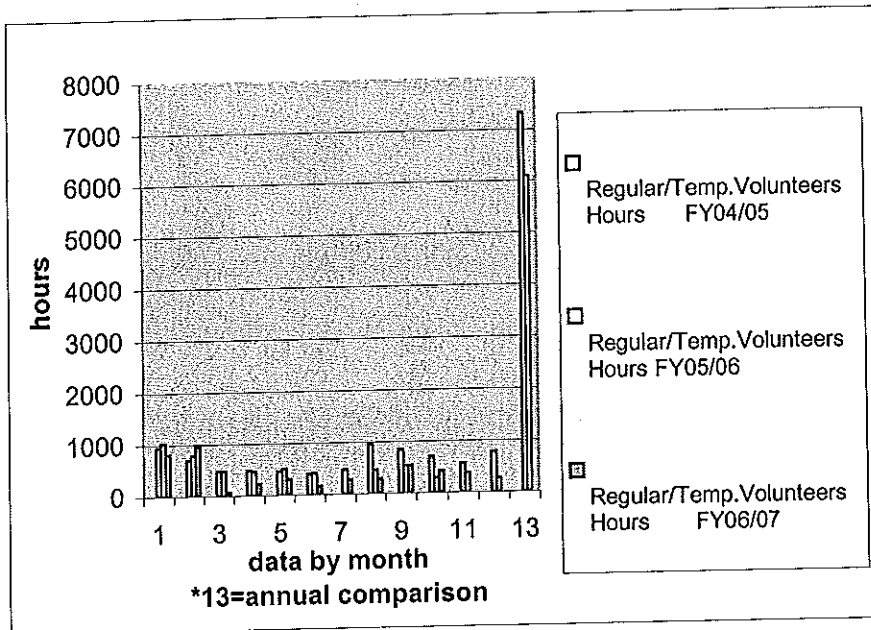
TO: Elizabeth D. Minter, Library Director
 FROM: Lois Monroe, Coordinator of Development and Volunteer Services
 SUBJECT: **Voluntee Report for Month of April '07**

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 referrals cases.

Regular/Temp.Volunteers Hours

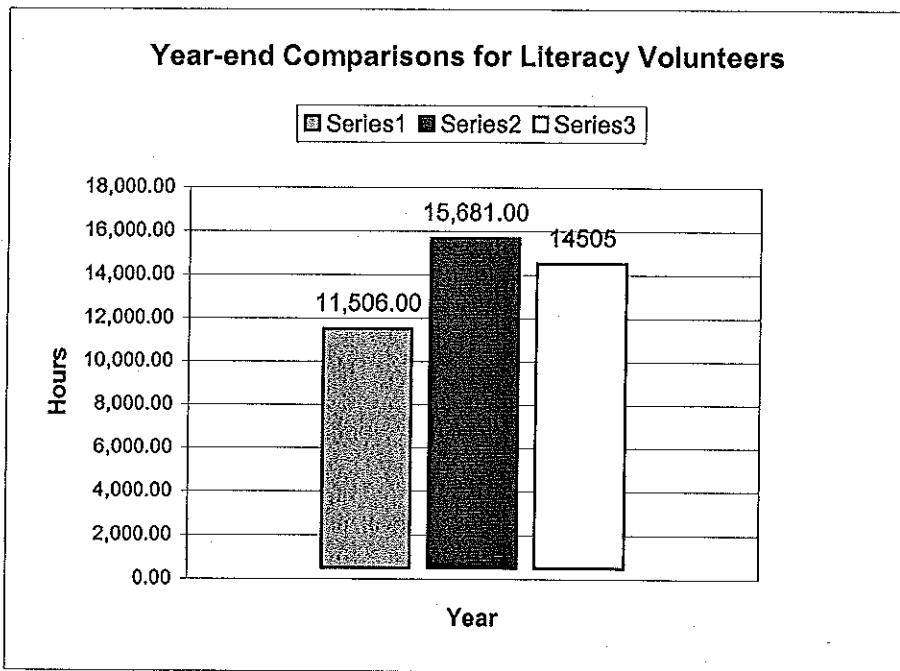
	FY04/05	FY05/06	FY06/07
July	948.25	1,027.50	815.25
August	696.25	784.50	980.75
September	482.00	470.75	60
October	487.75	458.25	227
November	461.00	516.00	310
December	400.75	416.00	170
January	*	472.00	279
February	959.75	462.50	290
March	846.50	537.50	540.45
April	698.00	294.50	425.3
May	559.75	380.25	
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	Feb. 07	March '07	April '07
Bookstore:	36	31	39	35	30	26	15	12	16
Regular:	8	6	11	9	8	11	7	9	17
Temporary:	6	13	8	11	5	4	2	3	3
Literacy:	167	63	79	71	104	97	85	90	107



Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07
July	1,008.00	622.00	892
August	684.00	609.00	987
September	704.00	894.00	1030
October	684.00	1,750.00	1934
November	1,458.00	1,599.00	2155
December	1,075.00	1,599.00	1386
January	*	912.00	1254
February	2,084.00	1,266.00	1617
March	978.00	1,200.00	1919
April	976.00	2,210.00	1331
May	814.00	1,610.00	
June	<u>1,041.00</u>	<u>1,410.00</u>	
	11,506.00	15,681.00	14505



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PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Circulation Report for April 2007
DATE: May 29, 2007

Technical Services Manager Vernon Napier has been on vacation since April 25, 2007.

He will be at the Library Board Meeting on May 29, 2007 and will distribute the Circulation Report at that time.

Placentia Library District

Circulation Report – April 2007

	April 2007	April 2006		Y-T-D 2006-7	Y-T-D 2005-6	Y-T-D % change
1st Time Checkouts	18,200	15,415		180,198	157,930	1.4%
Phone Renewals	958	1,587		9,328	10,629	-13.9%
In-Building Renewals	840	408		<u>5,241</u>	<u>4,856</u>	7.3%
TOTAL CHECKOUTS	19,998	17,410		174,767	173,415	0.8%
On-Time Checkins	20,611	17,620		177,519	173,991	2.0%
Late Checkins	1,482	1,619		<u>11,639</u>	<u>11,511</u>	1.1%
TOTAL CHECKINS	22,093	19,239		189,158	185,502	1.9%
Holdings Placed	607	560		5,241	5,231	0.2%
Holdings Cancelled	7	44		146	208	-42.5%
Holdings Filled	456	389		4,071	4,188	-2.9%
NEW PATRON REGISTRATIONS	340	395		3,407	6,522	-91.4%
CIRCULATION BY TYPE OF MATERIAL						
Adult Print	6,568	6,020		61,144	62,147	-1.6%
Juvenile Print	8,908	7,413		75,516	75,225	0.4%
Audio	1,269	1,051		11,294	11,587	-2.6%
Visual	5,010	3,480		<u>41,338</u>	<u>34,358</u>	16.9%
TOTAL CIRCULATION	21,755	17,964		189,290	183,317	3.2%
CIRCULATION BY PLACE OF RESIDENCE						
To Placentia residents	12,075	10,744		107,294	109,062	-1.6%
To Anaheim residents	4,231	2,900		31,636	30,853	2.5%
To residents outside Tri-City	5,449	4,320		50,360	43,402	13.8%
TYPES OF ACTIVE BORROWERS						
Adult	16,064	13,378				
Young Adult	376	348				
Juvenile	3,341	2,873				
New Borrower	1,266	905				
Other (staff)	405	454				
TOTAL ACTIVE BORROWERS *	21,452	17,958				
TOTAL REGISTERED BORROWERS **	31,446	24,756				
ATTENDANCE	63,647	47,302		498,332	373,514	25.0%

* Active borrowers have used the Library this month

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

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PLACENTIA INVOICES

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

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

PERIOD COVERED FY2006-2007	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-06	07/13/06	3,167.47	1,582.33	0.00	0.00	0.00	7.19	4,756.99
Aug-06	08/07/06	6,246.49	1,150.57	299.97	107.50	0.00	7.19	7,811.72
Sep-06	09/13/07	7,600.32	1,150.57	136.67	107.50	0.00	7.36	9,002.42
Oct-06	10/10/06	7,857.15	1,215.92	136.67	107.50	0.00	21.79	9,339.03
Nov-06	11/07/06	7,543.64	1,150.57	136.67	260.73	0.00	7.73	9,099.34
Dec-06	12/07/06	4,457.51	1,150.57	136.67	342.11	0.00	7.45	6,094.31
Jan-07	01/10/07	3,986.03	1,150.57	136.67	332.50	0.00	7.47	5,613.24
Feb-07	02/12/06	6,592.15	1,150.57	136.67	107.50	0.00	7.48	7,994.37
Mar-07	03/07/07	3,267.41	1,150.57	136.67	107.50	0.00	7.77	4,669.92
Apr-07	04/09/07	3,388.12	1,150.57	136.67	107.50	0.00	0.29	4,783.15
May-07		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		54,106.29	12,002.81	1,393.33	1,580.34	0.00	81.72	69,164.49
AVG		5,410.63	1,200.28	139.33	158.03	0.00	8.17	6,916.45



TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2006-2007	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-06	219.34	69.00	0.00	288.34	144.17
Aug-06	219.34	54.00	0.00	273.34	136.67
Sep-06	219.34	54.00	0.00	273.34	136.67
Oct-06	219.34	54.00	0.00	273.34	136.67
Nov-06	219.34	54.00	0.00	273.34	136.67
Dec-06	219.34	54.00	0.00	273.34	136.67
Jan-07	219.34	54.00	0.00	273.34	136.67
Feb-07	219.34	54.00	0.00	273.34	136.67
Mar-07	219.34	54.00	0.00	273.34	136.67
Apr-07	219.34	54.00	0.00	273.34	136.67
May-07	0.00	0.00	0.00	0.00	0.00
Jun-07	0.00	0.00	0.00	0.00	0.00
TOTAL	2,193.40	555.00	0.00	2,748.40	1,374.20
AVG	219.34	55.50	0.00	274.84	137.42

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-06	84.44	69.10	65.80	0.00	0.00	219.34
Aug-06	84.44	69.10	65.80	0.00	0.00	219.34
Sep-06	84.44	69.10	65.80	0.00	0.00	219.34
Oct-06	84.44	69.10	65.80	0.00	0.00	219.34
Nov-06	84.44	69.10	65.80	0.00	0.00	219.34
Dec-06	84.44	69.10	65.80	0.00	0.00	219.34
Jan-07	84.44	69.10	65.80	0.00	0.00	219.34
Feb-07	84.44	69.10	65.80	0.00	0.00	219.34
Mar-07	84.44	69.10	65.80	0.00	0.00	219.34
Apr-07	84.44	69.10	65.80	0.00	0.00	219.34
May-07	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	844.40	691.00	658.00	0.00	0.00	2,193.40
AVG	84.44	69.10	65.80	0.00	0.00	219.34

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

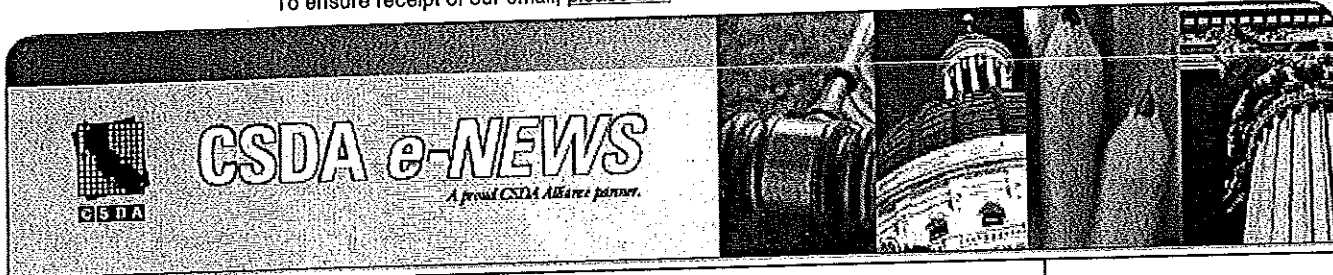
TIME BY TYPE OF WORKER

FY2006-2007	SUPERVISOR	CREWLEAD	BLDG MAINT			TOTAL
			SWEEPER	TRIMMER	MAINT WORK	
Jul-06	2.00	2.00	2.00	0.00	0.00	6.00
Aug-06	2.00	2.00	2.00	0.00	0.00	6.00
Sep-06	2.00	2.00	2.00	0.00	0.00	6.00
Oct-06	2.00	2.00	2.00	0.00	0.00	6.00
Nov-06	2.00	2.00	2.00	0.00	0.00	6.00
Dec-06	2.00	2.00	2.00	0.00	0.00	6.00
Jan-07	2.00	2.00	2.00	0.00	0.00	6.00
Feb-07	2.00	2.00	2.00	0.00	0.00	6.00
Mar-07	2.00	2.00	2.00	0.00	0.00	6.00
Apr-07	2.00	2.00	2.00	0.00	0.00	6.00
May-07	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	20.00	20.00	20.00	0.00	0.00	60.00
AVG	2.00	2.00	2.00	0.00	0.00	6.00

Elizabeth Minter

From: Neil McCormick [neilm@csda.net]
Sent: Monday, May 21, 2007 6:03 AM
To: eminter@placentia library.org
Subject: CSDA e-News for the week of May 21, 2007

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



May 21, 2007

In this issue...

[2007 SDLD a Success—Join Us Next Year!](#)

[Bighorn Bill Passes from Assembly](#)

[May Revise of the Budget Released](#)

[May 31 – Board's Role in Finance & Fiscal Accountability](#)

[CEWAER to Partner with CSDA at the 2007 Annual Conference](#)

[CSDA Education Classes – An Additional Membership Benefit](#)

[Featured Member Benefit – Free Legal Advice!](#)

[Registration Open Now for Symposium on Pharmaceuticals and Personal Care Products in the Environment](#)

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[Employment Opportunities](#)

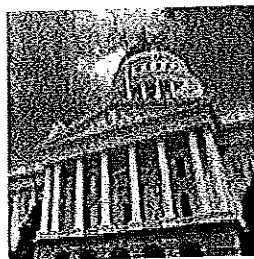
[Education Calendar](#)

Employment

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

Manager of Field Operations

2007 SDLD a Success—Join Us Next Year!



CSDA's Special Districts Legislative Days was another success this year, with 125 members attending the two-day event. The evening reception on Monday, May 14, gave attendees a chance to chat with more than a dozen legislators and legislative staff. [Read more about SDLD...](#)

Bighorn Bill Passes from Assembly

On Monday, May 14, Assembly Bill 1260—the 'Bighorn' bill—passed from the Assembly Floor on a 43 to 31 vote. [Learn more about the Bighorn bill...](#)

May Revise of the Budget Released

The May Revise of the state budget was released by the governor last Monday. This is the mid-year adjustments to the January budget for the 2007-2008 fiscal year. [Learn more about the May Revise...](#)

Education

May 31 – Board's Role in Finance & Fiscal Accountability



The third module in the Special District Leadership Academy is the Board's Role in Finance & Fiscal Accountability. This class will be held May 31 in Ontario at the

Education

June 7
[Board's Role in Finance & Fiscal Accountability](#)
Berkeley

August 3
[Board's Role in Human Resources](#)
Berkeley, CA

Oct 1
[General Manager Training](#)
Monterey

Oct 1
[Strategic Planning for Special Districts](#)
Monterey

Oct 1
[Board Member Training](#)
Monterey

Oct 1-4
[CSDA Annual Conference & Exhibitor Showcase](#)
Monterey

*Visalia Public Cemetery
District*

*Director of Parks and
Resources
Yolo County*

*Senior Administrative
Analyst
Sacramento Regional
Transit District*

*Fire Chief
Pioneer Fire Protection
District*

*City Clerk
City of Lake Elsinore*

*District Manager
Tahoe Resource
Conservation District*

*General Manager
Coastside County Water
District*

*Accountant
Santa Clara County Open
Space Authority*

*Clerk to the
Commission/Office
Manager
San Bernadino County*

*General Manager
Oceano Community
Services District*

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

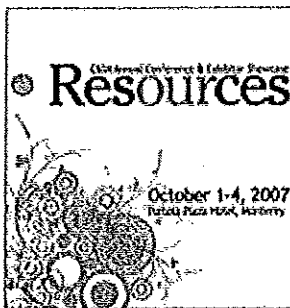
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announcements from
members at no charge. For
more information call
877.924.CSDA (2732).*

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West Valley Mosquito and Vector Control Facility. This is an extremely important class for both board members and general managers. [Learn more about the Board's Role in Finance and Fiscal Accountability module...](#)

CEWAER to Partner with CSDA at the 2007 Annual Conference

The California Elected Women's Association for Education and Research, aka, CEWAER, will collaborate again this year with CSDA at the 2007 Annual Conference. CEWAER president, Jackie Spier will be the keynote speaker at the CEWAER dinner on Tuesday evening, October 2. [Learn more about CEWAER...](#)



CSDA Education Classes – An Additional Membership Benefit

As we approach the midway point of 2007, I have taken the time to reflect on the progress of the education department over the past 5 months. In my capacity as Education Director, I have been privileged to attend a number of the classes offered by the California Special Districts Association. [Learn more about CSDA Education classes...](#)

Membership

Featured Member Benefit – Free Legal Advice!

Did you know that your CSDA membership entitles you to FREE legal advice? To help serve you, our members, CSDA offers each member district **one hour** of free legal advice each year to help in resolving any legal issue or question! To utilize your free hour, simply fax your legal question to the CSDA office at 916.442.7889 or email it to LauraL@csda.net. Your question will be forwarded to CSDA's expert legal counsel for review and resolution. This cost-saving benefit is a great way to maximize your membership!

In the News

Registration Open Now for Symposium on

**Ethics
FAQ**



When may a legislative body hold an emergency meeting?

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

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Pharmaceuticals and Personal Care Products in the Environment

A symposium hosted by the Department of Toxic Substances Control, 'Pharmaceuticals and Personal Care Products (PPCP) in the Environment', is now open for registration. [Learn more about the PPCP symposium...](#)

Spread the e-News!

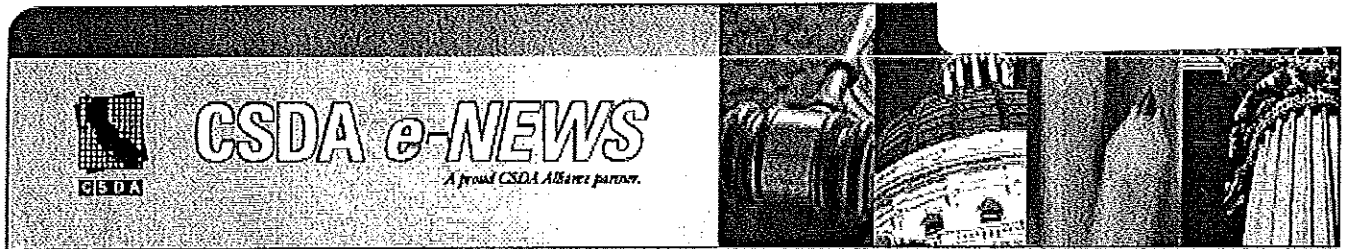
If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Cathy Cooke at cathyc@cdda.net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

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May Revise of the Budget Released

The May Revise of the state budget was released by the governor last Monday. This is the mid-year adjustment to the January budget for the 2007-2008 fiscal year. Revenues from an unexpected increase in personal income tax bolstered an increase in spending, an actual increase of 1.2 percent in spending over the initial January budget. The budget also includes deeper cuts in social programs to the low-income aged, blind and disabled. Additionally, \$3.1 billion was devoted to pay off some bonds early, saving the state money in the future.

The Legislative Analyst's Office (LAO) warned that the governor's budget would result in a \$3 billion shortfall as of July 1 (right when the new budget is to start) and more than \$5 billion the following year. The proposed budget also makes assumptions that the Legislature would approve new gambling compacts with Native American tribes, that the one-time transfer of transportation funds (worth \$830 million) is legal, that the state would be able to sell off EdFund for a one-time influx of \$1 billion, and that the privatization of the state lottery system would go through. The LAO also noted that the May Revise did not take into account a \$366 million accounting error, and did not take into consideration \$300 million in new contracts for the prison guards.

While special districts are not directly affected by this year's budget, the on-going structural deficit and bandages the governor used on this year's budget are still a concern. The memories of the raiding of funds through ERAF I, II and III are still fresh in local governments' minds. With increasing deficits, special districts need to be cognizant of any talks in the Legislature and governor's office regarding local governments' coffers.

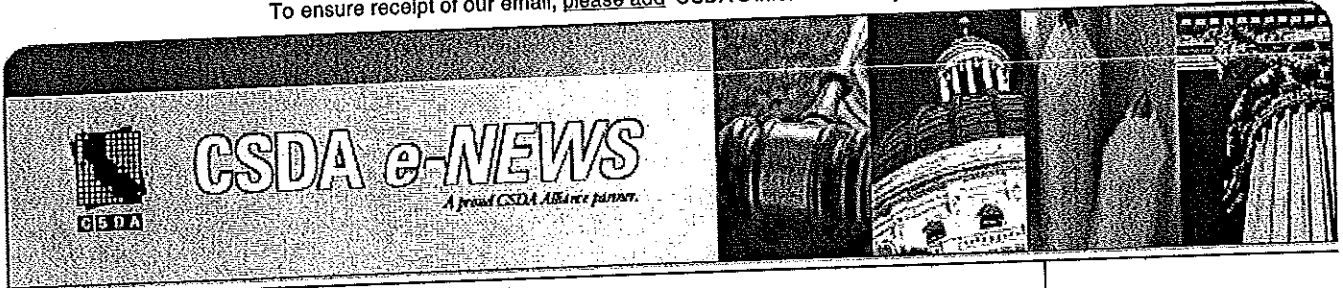
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Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Monday, May 14, 2007 6:02 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of May 14, 2007

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May 14, 2007

In this issue...

[Legislative Update: SB 964 - Brown Act Serial Meetings](#)

[Legislative Update: SB 819 Passes Committee](#)

[State retiree health costs revealed](#)

[Special District Leadership Foundation](#)

[Annual Conference 2007 - Greening Our Resources](#)

[Spread the e-News](#)

[Ethics FAQ](#)

Employment

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

Senior Administrative Analyst
Sacramento Regional Transit District

Fire Chief
Pioneer Fire Protection District

City Clerk
City of Lake Elsinore

Legislative Update: SB 964 - Brown Act Serial Meetings

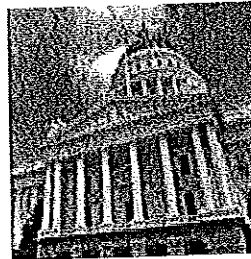
Senate Bill 964 by Senator Gloria Romero (D-Los Angeles), relating to the Brown Act and serial meetings, has been amended to resolve objections raised by CSDA and other local agencies. [Learn more about SB 964 and other legislative updates...](#)

Legislative Update: SB 819 Passes Committee

Senate Bill 819 by Senator Dennis Hollingsworth (R-Murrieta) passed the Senate Local Government Committee on Wednesday, May 9. SB 819 removes a July 1, 2008 sunset from a 2004 measure authored by then-Assembly Member Tom Harman. [Learn more about SB 819 and other legislative updates...](#)

State retiree health costs revealed

John Chiang, California's state controller and a speaker at CSDA's Special Districts Legislative Days, recently announced that California must come up with nearly \$48 billion over the next three decades to cover the medical care for thousands of current and future retired state employees. [Learn more about state retiree health costs here...](#)



Education

Education

May 22-23
[Board Secretary Training](#)
Berkeley

June 7
[Board's Role in Finance & Fiscal Accountability](#)
Berkeley

August 3
[Board's Role in Human Resources](#)
Berkeley

Oct 1
[General Manager Training](#)
Monterey

Oct 1
[Strategic Planning for Special Districts](#)
Monterey

Oct 1
[Board Member Training](#)
Monterey

Oct 1-4

District Manager
Tahoe Resource
Conservation District

General Manager
Coastside County Water
District

Accountant
Santa Clara County Open
Space Authority

**Clerk to the
Commission/Office
Manager**
San Bernadino County

General Manager
Oceano Community
Services District

[View the complete list of
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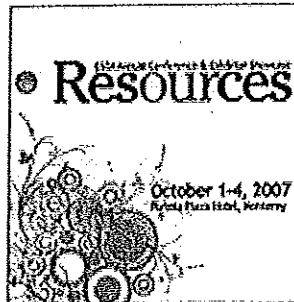
**Special District Leadership Foundation
Awards Three District of Distinction
Accreditation**



The SDLF is excited and proud to announce that three districts have recently been named Districts of Distinction. The El Toro Water District, the North County Cemetery District and

the Bear Valley Community Services District has each completed the rigorous process and each has complied with the necessary criteria needed to earn this prestigious accreditation. [Learn more about the Districts of Distinction...](#)

Annual Conference 2007 – Greening Our Resources



This year's Annual Conference theme is Our Resources. Of particular interest to our membership are our natural resources. The 2007 CSDA Annual Conference will be your opportunity to learn more than ever before about the number of ways we can reduce waste,

recycle, and implement conservation methods related to transportation, water, and communication in our personal and professional lives. [Learn more about Greening Our Resources...](#)

Spread the e-News!

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

**Snowcase
Monterey**

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

**Ethics
FAQ**



I serve on the Board of Directors of a special district. We will be hearing an employment matter soon and I have been approached individually by one of the parties to discuss an aspect of the hearing. Can I talk to that person individually?

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



Legislative Update

Senate Bill 964-Brown Act Serial Meetings

Senate Bill 964 by Senator Gloria Romero (D-Los Angeles), relating to the Brown Act and serial meetings, has been amended to resolve objections raised by CSDA and other local agencies. Prior to recent amendments, SB 964, sponsored by the California Newspaper Publishers Association and the California Broadcasters Association, would have prohibited staffs of a local agency from providing basic information to local elected officials on a future agenda item.

The most recent amendments to SB 964 remove that prohibition and retain the current Brown Act prohibition relative to serial meetings. CSDA is now neutral on SB 964, which passed the Senate Judiciary Committee on Tuesday, May 8 and the Senate Local Government Committee on May 9.

Senate Bill 819 Passes Committee

Senate Bill 819 by Senator Dennis Hollingsworth (R-Murrieta) passed the Senate Local Government Committee on Wednesday, May 9. SB 819 removes a July 1, 2008 sunset from a 2004 measure authored by then-Assembly Member Tom Harman. The measure permits a LAFCO to consolidate and reorganize special districts that were not formed under the same principal act. SB 819 also allows LAFCOs to initiate the formation of new special districts. CSDA is in support of SB 819.

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State retiree health costs revealed

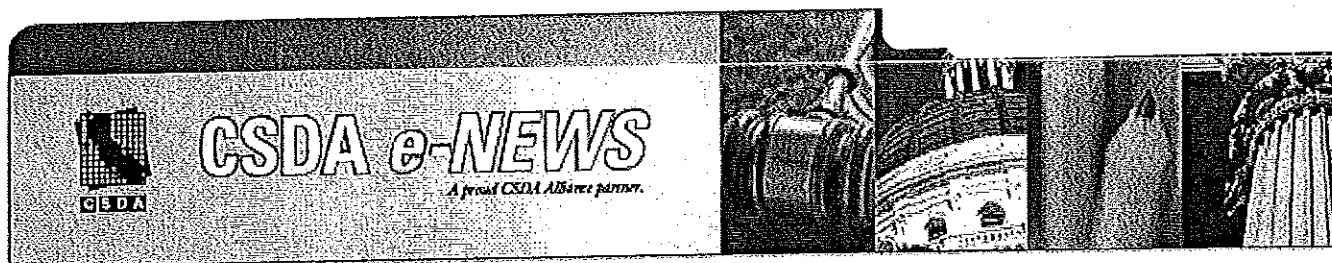
John Chiang, California's state controller and a speaker at CSDA's Special Districts Legislative Days, recently announced that California must come up with nearly \$48 billion over the next three decades to cover the medical care for thousands of current and future retired state employees. Due to changes to federal accounting rules, state and local governments must now disclose how much they owe for retiree health benefits and other post-employment benefits (OPEB). The Legislative Analyst's Office (LAO) was projecting a long-term cost of \$40 to \$70 billion and the controller's analysis falls into this. This cost pertains only to state government—projected OPEB costs for cities, counties, school districts, and special districts are separate and are expected to be in the billions.

Chiang also noted that while the amount seems large, steps can be taken now by the Legislature and the governor. If the state starts setting aside \$2.6 billion each year in an investment trust fund, the total cost can be slashed to \$31.3. Without action, annual costs for the state can be upwards of \$3.6 billion. The controller will certainly speak about the OPEB crisis in his speech to SDLD attendees.

In other OPEB-related news, the LAO released a report on retiree health benefits, addressing important questions and making recommendations the Legislature can adopt. [You can read the report here.](#)

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Special District Leadership Foundation Awards Three District of Distinction Accreditation

The SDLF is excited and proud to announce that three districts have recently been named Districts of Distinction. The El Toro Water District, the North County Cemetery District and the Bear Valley Community Services District has each completed the rigorous process and each has complied with the necessary criteria needed to earn this prestigious accreditation. The eight member associations of the SDLF take this opportunity to offer sincere congratulations to each district and to say, "Job well done!"

These three districts are the first to be awarded the coveted Districts of Distinction honor. The Special District Leadership Foundation is a 501(c)(3) non-profit organization founded in 1999 as a collaborative effort of the special district community. Today it is supported by eight special district associations: Association of California Water Agencies, California Association of Public Cemeteries, California Association of Recreation and Parks Districts, California Association of Sanitation Agencies, California Rural Water Association, California Special Districts Association, Fire Districts Association of California, and the Mosquito and Vector Control Association of California. The Special District Leadership Foundation is dedicated to excellence in local government and to that end, established the Districts of Distinction program.

Districts of Distinction is an accreditation program that enables districts to demonstrate to their communities, the media and to their legislators, their commitment to operate in a sound, responsible manner. Districts who apply for this award must submit a copy of their districts policies and procedures manual, three of their most recent audits including financial statements and management letters, and proof of ethics and governance training for each member of the Board of Directors and the executive staff. El Toro Water District, North County Cemetery District and Bear Valley Community Services District are to be commended for meeting these criteria in a professional and well-organized manner. They patiently waited for auditors and staff to review every document submitted and to make a qualified determination that has led to the bestowing of this honor.

Each district will receive a plaque to be displayed in their district office, a certificate of accommodation, and special recognition at the 2007 CSDA Annual Conference and at their individual association conferences. Again, sincere congratulations to El Toro, North County and Bear Valley – SDLF's first District of Distinction awardees.

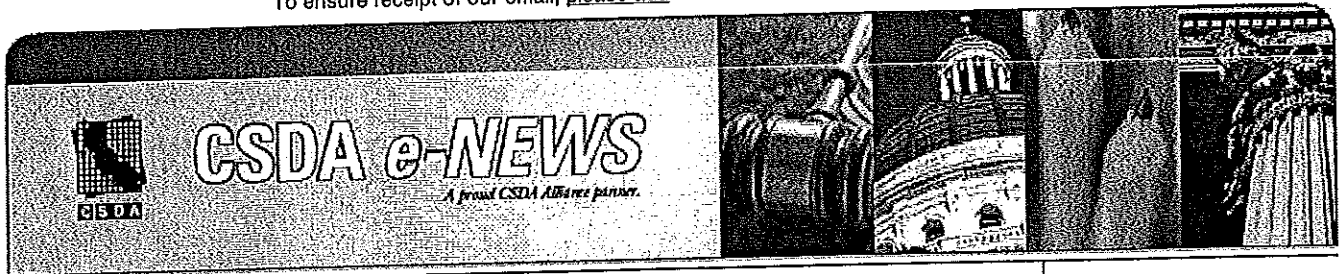
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Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, May 07, 2007 6:04 AM
To: eminter@placentalibrary.org
Subject: CSGDA e-News for the week of May 7, 2007

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May 7, 2007

In this Issue...

[Legislative Update: Brown Act-Serial Meetings Bill Amended](#)

[Survey on Pension Reform/OPEB Sent](#)

[SDLD](#)

[Legislative Update: Brown Act-Serial Meetings Bill Amended](#)

[Education - SDLA](#)

[District votes to appeal decision in Casitas Municipal Water District V. United States](#)

[Spread the e-News](#)

[Employment Opportunities](#)

[Education Calendar](#)

[Ethics FAQ](#)

Employment

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

General Manager
Coastside County Water District

District Manager
Tahoe Resource Conservation District

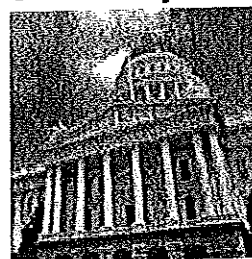
Legislative Update: Brown Act-Serial Meetings Bill Amended

Senate Bill 964 by Senator Gloria Romero (D-Los Angeles) was amended last week after concerns by local government associations, including CSGDA, were raised.
[Read more about this...](#)

Legislative Update: Survey on Pension Reform/OPEB Sent — Be Sure to Respond!

A joint survey on OPEB liabilities—created by a coalition composed of local government associations including CSGDA, the Department of Finance, and the Department of General Services—was sent to special district administrators this past week. [Read more about Survey on Pension...](#)

SDLD Only a Week Away—Sign Up Now!



CSGDA's Special Districts Legislative Days is only a week away! Be sure to sign up for this exciting and informative event to learn about the top legislative priorities; listen to special speakers like State Controller John Chiang, Senate Local Government Committee Chair Gloria

Negrete McLeod, Assembly Local Government Committee Chair Anna Caballero, CSGDA Legislative Advocate Ralph Heim, and specialists on pension reform, the Bighorn court decision, and natural resources. [Read more about this...](#)

Legislative Update: State's Fiscal Outlook a

Education

May 11
[Special District Leadership Academy: Setting Direction & Community Leadership Ontario](#)

May 14-15
[Special Districts Legislative Days Sacramento](#)

May 22-23
[Board Secretary Training Berkeley](#)

June 7
[Board's Role in Finance & Fiscal Accountability Berkeley](#)

August 3
[Board's Role in Human Resources Berkeley, CA](#)

Oct 1-4
[CSGDA Annual Conference & Exhibitor Showcase](#)

Accountant
Santa Clara County Open
Space Authority

**Clerk to the
Commission/Office
Manager**
San Bernadino County

General Manager
Oceano Community
Services District

General Manager
Los Osos Community
Services District

Water System Operator
Montara Water & Sanitary
District

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Bit Brighter

California received higher-than-expected personal income tax revenue, the Department of Finance reported. Through March, personal income tax revenue was about \$1.6 billion below forecasts. [Read more about this...](#)



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

**Ethics
FAQ**



Look for Ethics FAQ
next week!

Education

**Last Chance to Register for the Special
District Leadership Academy – Module 2
Setting Direction & Community Leadership**

**CSDA's
Special District
Leadership Academy**

Does your Board practice effective media relations? What is your policy on Legislative advocacy? Does your community know they have a 'special district' in their midst? Do you understand your community role as a special district leader?
[Learn More about Special District
Leadership Academy...](#)

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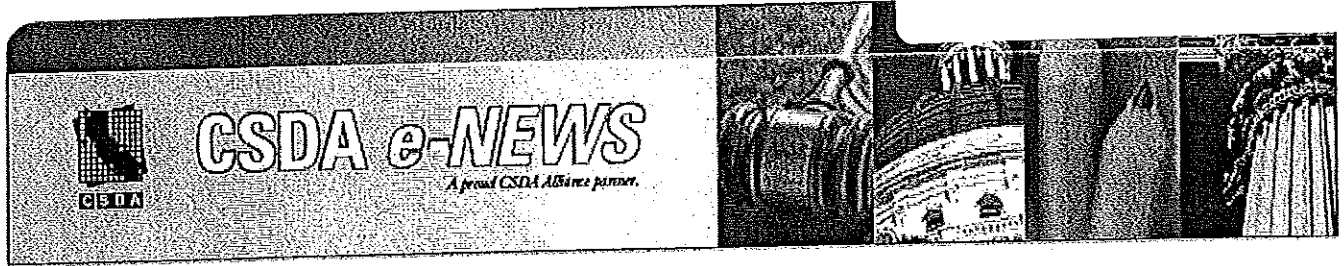
Do you know your way to Monterey?

Well, if you don't, this October is the time to Mapquest your way to Monterey and to the CSDA Annual Conference. Talk about a great time and a wonderful learning opportunity? We cannot begin to tell you! Nevertheless, we will...
[Learn more about the CSDA
Annual Conference...](#)

Membership

Spread the e-News!

If you know of board members or employees from your district who would benefit from receiving CSDA e-News, simply reply to this email and send us their names, titles and email addresses – that ensures they'll begin receiving CSDA e-News every week. For more information, contact Cathy Cooke at



Legislative Update

Brown Act-Serial Meetings Bill Amended

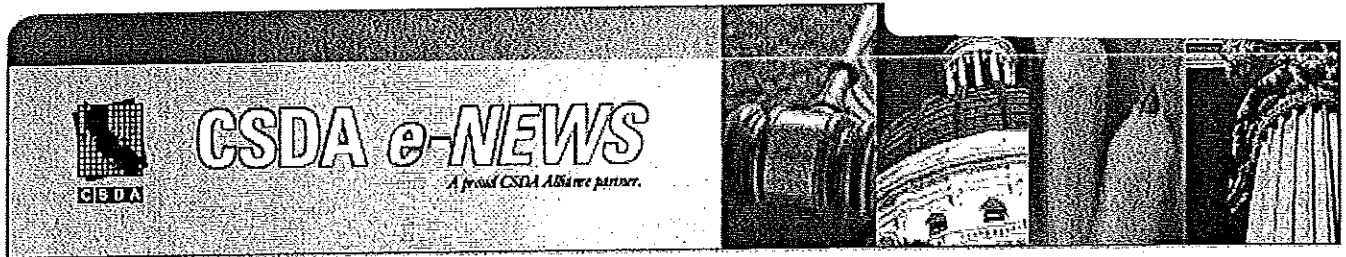
Senate Bill 964 by Senator Gloria Romero (D-Los Angeles) was amended last week after concerns by local government associations, including CSDA, were raised. SB 964 was authored in the wake of *Wolfe v. City of Fremont*. The court found that meetings between a city manager and individual city council members for the purpose of discussing a policy issue to be discussed in a future open meeting "did not inherently violate the Brown Act's serial meeting prohibition." The bill was written to close this loophole. However, as originally written, the SB 964 would have made it illegal for staff to even simply provide a board member with more information or clarification on an issue. The recent amendments tighten the language to specifically prohibit serial meetings, thus excluding the prohibition against providing information or clarification on policy issues on one-on-one basis.

CSDA's Legislative Committee will examine the latest amendments at the next committee meeting to determine if it alleviates our concerns.

SB 964 will be heard in Senate Judiciary Committee on May 8 and then again in the Senate Local Government Committee on May 9.

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Legislative Update

Survey on Pension Reform/OPEB Sent—Be Sure to Respond!

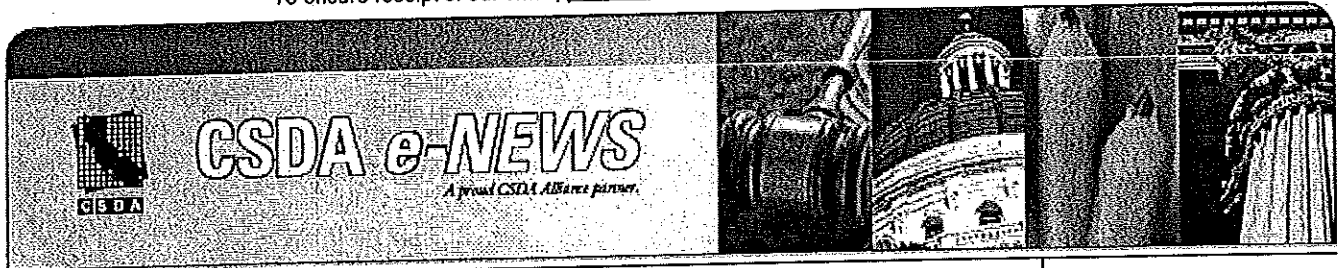
A joint survey on OPEB liabilities—created by a coalition composed of local government associations including CSDA, the Department of Finance, and the Department of General Services—was sent to special district administrators this past week. The goal of the survey is to get a better grasp on the scope of the pension crisis and to provide solid data to the governor's blue ribbon commission on pension reform. It is important that all CSDA members fill out the survey, even if your district does not offer other post-employment benefits (OPEB), such as healthcare, or dental and vision care. Simply check off that your district does not offer OPEB; this information is just as valuable.

Special districts play a key role in the delivery of services in California. Special districts can now play an important role in helping the state and other local governments grasp the full impact of OPEB/pension reform. Completing this survey is the first step. If you have not filled out the survey yet, please follow this link to the on-line survey:
<http://www.eforms.dgs.ca.gov/lfservlet/rpm/opeb>.

Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Monday, April 30, 2007 6:03 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of April 30, 2007

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April 30, 2007

In this Issue...

- [Legislative Update: Senate Bill 343 Passes Committee](#)
- [Legislative Update: Senate Bill 964 - More Brown Act](#)
- [Legislative Update: Assembly Bill 1260, "Bighorn Bill", Passes Committee](#)
- [Legislative Days only weeks away!](#)
- [District votes to appeal decision in Casitas Municipal Water District V. United States](#)
- [CSDA Annual Conference Features Renowned Artist and Speaker, Erik Wahl](#)
- [Register Now - Space is still available](#)
- [Featured Member Benefit - Free Publications!](#)
- [Spread the e-News](#)
- [Ethics FAQ](#)

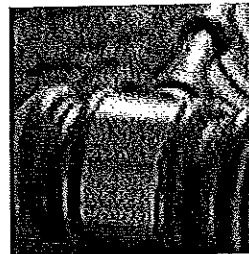
Employment

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

*District Manager
Tahoe Resource
Conservation District*

Legislative Update: Senate Bill 343 Passes Committee

On Wednesday, April 25, Senate Bill 343 by Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino) passed the Senate Local Government Committee. SB 343 would amend the Brown Act to require local agencies to make available to the public 'all writings' prepared by the agencies staff and others that are related to a specific agenda item at the time of the agenda posting.
[Read more about this and other legislative updates...](#)



Legislative Update: Senate Bill 964 - More Brown Act

A second Brown Act measure before the Senate Local Government Committee on April 25 was Senate Bill 964 by Senator Gloria Romero (D-Los Angeles). SB 964 is sponsored by the California Newspaper Publishers Association and the California Broadcasters Association and proposes to overturn the 2006 appellate court decision in *Wolfe v. City of Fremont*, which in part found that meetings between a city manager and individual city council members for the purpose of discussing a policy issue to be discussed in a future open meeting 'did not inherently violate the Brown Act's serial meetings prohibition.'
[Read more about this and other legislative updates...](#)

Legislative Update: Assembly Bill 1260, 'Bighorn Bill', Passes Committee

Education

- [May 9 Strategic Planning for Special Districts Los Angeles](#)
- [May 11 Special District Leadership Academy: Setting Direction & Community Leadership Ontario](#)
- [May 14-15 Special Districts Legislative Days Sacramento](#)
- [May 22-23 Board Secretary Training Berkeley](#)
- [June 7 Board's Role in Finance & Fiscal Accountability Berkeley](#)
- [Oct 1-4 CSDA Annual Conference & Exhibitor Showcase](#)

General Manager
Coastside County Water
District

Accountant
Santa Clara County Open
Space Authority

**Clerk to the
Commission/Office
Manager**
San Bernadino County

General Manager
Oceano Community
Services District

General Manager
Los Osos Community
Services District

Water System Operator
Montara Water & Sanitary
District

[View the complete list of
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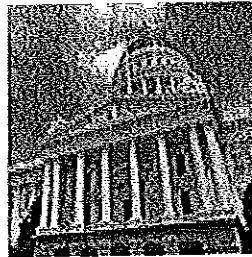
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Assembly Bill 1260, authored by Assembly Local Gover
Chair Anna Caballero (D-Salinas) and co-sponsored CSWA
and the Association of California Water Agencies, passed from
the Assembly Local Government Committee on Wednesday.
[Read more about this and other legislative updates...](#)

Legislative Days only weeks away!



CSDA's Special Districts Legislative
Days is only two weeks away, so be
sure to [sign up for this informative and
interactive event](#) in Sacramento at the
Sheraton Grand, May 14-15. This is
an opportunity for members to get
involved in the legislative process,
learn more about the issues affecting

your district and local governments generally, and to directly
lobby your assembly members and state senators. [Learn
more about Special Districts Legislative Days...](#)

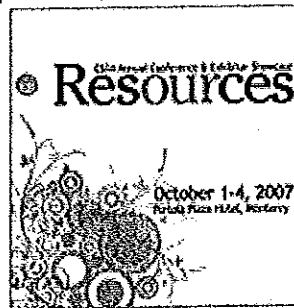
**District votes to appeal decision in *Casitas
Municipal Water District V. United States***

In a vote of 3 to 2 taken in late April, the Casitas Municipal
Water District board of directors decided to appeal the United
States Court of Federal Claims' ruling in *Casitas Municipal
Water District V. United States*. The ruling stated that the
government is not responsible for compensating water districts
for restrictions on water diversions to protect endangered
species. [Learn more about the appeal...](#)

Education

**CSDA Annual Conference Features
Renowned Artist and Speaker, Erik Wahl**

The 2007 CSDA Annual
Conference will boast a roster of
speakers that is sure to delight
the senses and challenge the
mind. This year's opening
session will begin on Tuesday
morning. This is a departure from
previous years that began on
Tuesday afternoon. So make
sure your airline reservations and your arrival times reflect this
change in program. [Learn more about Erik Wahl...](#)



Register Now – Space is still available:

Board Secretary Training – May 22-23

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

**Ethics
FAQ**



I own land outside of
the boundaries of the
district where I serve as
a Board Member. Do I
have to disclose those
real estate interests on
my Form 700?

[Read answer here.](#)

Doubletree Hotel & Executive Meeting Center
Berkeley Marina

CSDA Leadership Academy

Course #2 – Setting Direction/Community Leadership

May 11

West Valley Mosquito and Vector Control District
Ontario

Course #3 – Board's Role in Finance & Fiscal Accountability

May 31

West Valley Mosquito and Vector Control District
Ontario

For more information, please contact Darcel Harris, Education
Director at (916) 442-7887

Membership

**Featured Member Benefit – Free
Publications!**

Did you know that you can access select publications for FREE? As a member, you already receive significant discounts on our printed publications but to make it even easier, select publications are available for free to members through the CSDA Members Section website. [Learn more about which publications are available for free and how to access them...](#)

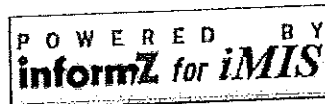
Spread the e-News!

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

California Special Districts Association | 1112 I Street | Suite 200 | Sacramento, CA 95814 | 877.924.2732

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Legislative Update

Senate Bill 343 Passes Committee

On Wednesday, April 25, Senate Bill 343 by Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino) passed the Senate Local Government Committee. SB 343 would amend the Brown Act to require local agencies to make available to the public "all writings" prepared by the agencies staff and others that are related to a specific agenda item at the time of the agenda posting. Failure to meet this requirement would not allow the governing body of a local agency to consider that specific agenda item. CSDA presented "concerns" testimony to the Committee indicating that staffs often provide written reports to the members of the elected body containing new and/or clarifying information relative to agenda items after the agenda has been posted and Senate Bill 343 must be amended to allow for that practice to continue. Other local government associations also raised this concern. Senate Bill 343 is sponsored by the California Association of Realtors, who expressed their willingness to attempt to resolve this issue. To that end, the Senate Local Government Committee staff will convene a stakeholders meeting shortly to work through this and other issues presented in SB 343 and CSDA will participate in that meeting.

Senate Bill 964—More Brown Act

A second Brown Act measure before the Senate Local Government Committee on April 25 was Senate Bill 964 by Senator Gloria Romero (D-Los Angeles). SB 964 is sponsored by the California Newspaper Publishers Association and the California Broadcasters Association and proposes to overturn the 2006 appellate court decision in *Wolfe v. City of Fremont*, which in part found that meetings between a city manager and individual city council members for the purpose of discussing a policy issue to be discussed in a future open meeting **"did not inherently violate the Brown Act's serial meetings prohibition."** SB 964 would declare that such discussions between local agency staff and elected officials would be in violation of the Brown Act's serial meeting provisions. As an example, if an elected official called or wrote a staff member for more information or clarification relative to an agenda item, duly noticed for a public hearing, SB 964 would not permit the staff to respond, as doing so would violate the serial meetings provisions contained in the Brown Act. A number of the Senate Local Government Committee members were clearly disturbed by this prohibition and not prepared to move the bill forward. Senator Romero reminded the Committee that SB 964 was double-referred to the Senate Judiciary Committee and would attempt to resolve concerns in that Committee. Again, members of the Senate Local Government Committee argued that they are the policy committee and the bill should be "fixed" before moving to the Senate Judiciary Committee. In the end, the Committee agreed to ask the Senate Rules Committee to remove the bill from Committee, refer it to the Senate Judiciary Committee on May 8 and if passed there, refer it back to the Senate Local Government Committee on the following day, May 9. Senator Romero will be convening a stakeholder meeting in the near future to consider ideas to resolve local governments concerns and CSDA will participate therein.

Assembly Bill 1260, "Bighorn Bill", Passes Committee

Assembly Bill 1260, authored by Assembly Local Government Chair Anna Caballero (D-Salinas) and co-sponsored CSDA and the Association of California Water Agencies, passed from the Assembly Local Government Committee on Wednesday. Phil Rosentrater from CSDA-member Western Municipal Water District spoke on CSDA's behalf about the broad affects of the bill while ACWA's witness spoke about one particular aspect of the bill that opponent had clung onto: the 120-day statute of limitations to raise opposition. AB 1260 was authored in response to the *Bighorn-Desert View Water Agency v. Verjil* State Supreme Court decision which declared that water rates are subject to provisions of Proposition 218 in that they can be subject to referenda. This bill clarifies who can vote in the majority protest and

additionally creates a 120-day statute of limitations for any challenges to be raised. The Howard Jarvis Taxpayer Association, the sole opponent on the bill, vehemently spoke against the bill because of this aspect. The bill now moves onto the Assembly Floor.

Thanks again to Phil Rosentrater for taking the time to come and speak on CSDA's behalf.

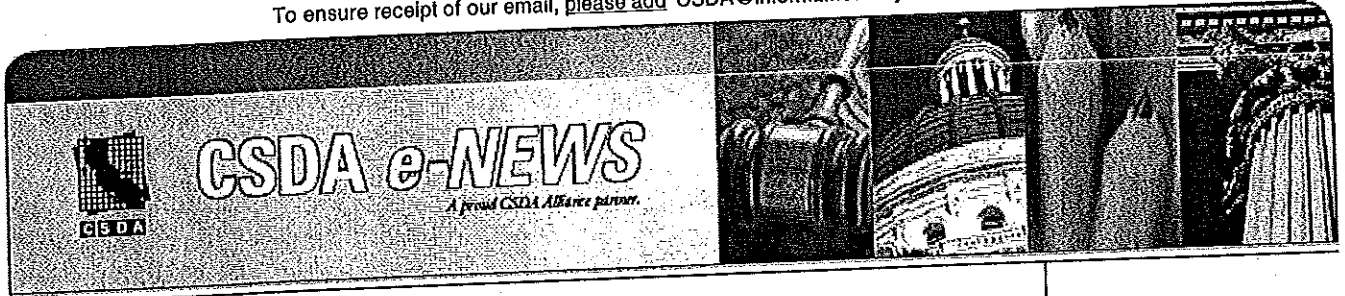
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Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, April 23, 2007 6:02 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of April 23, 2007

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April 23, 2007

In this Issue...

- [Legislative Update: Overtime bill passes from Committee](#)
- [Brown Act bill stalled in Committee, heard again this week](#)
- [Board Secretary Training in Humboldt County](#)
- [Special District Leadership Academy's](#)
- [CSDA 2007 Annual Conference](#)
- [Spread the e-News](#)
- [Employment Opportunities](#)
- [Education Calendar](#)
- [Ethics FAQ](#)

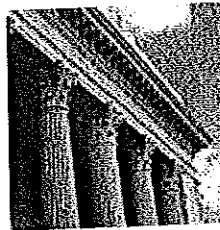
Employment

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

Accountant
Santa Clara County Open Space Authority

Clerk to the Commission/Office Manager
San Bernadino County

Legislative Update: Overtime bill passes from Committee



Assembly Bill 503 (Swanson) passed from the Assembly Public Employees, Retirement and Social Security committee on April 18, 2007. AB 503 intends to require public agencies to give employees eight hours prior knowledge in order to assign overtime. [Read the Legislative Update here...](#)

Brown Act bill stalled in Committee, heard again this week

Senate Bill 343, by Senator Gloria Negrete McLeod (D-Chino), failed to move out of the Senate Local Government Committee on April 18, 2007, after facing surprisingly stiff opposition from the Republicans on the committee. [Read more about the Brown Act bill here...](#)

Education

Board Secretary Training in Humboldt County



You have only two more days to register for Board Secretary Training in Humboldt County. There is still room available, but you must register no later than Wednesday, April 25, 2007 by Noon. This is one of CSDA's

Education

April 26 & 27
Board Secretary Training
Eureka

May 9
Strategic Planning for Special Districts
Los Angeles

May 11
Special District Leadership Academy: Setting Direction & Community Leadership
Ontario

May 14-15
Special Districts Legislative Days
Sacramento

May 22-23
Board Secretary Training
Berkeley

Oct 1-4
CSDA Annual Conference & Exhibitor Showcase

General Manager
Oceano Community
Services District

General Manager
Los Osos Community
Services District

Water System Operator
Montara Water & Sanitary
District

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

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

Advertisers

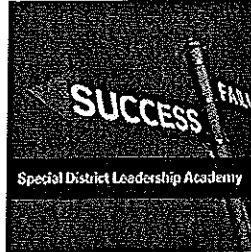
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[Board Secretary Training...](#)

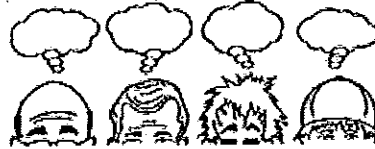
Plan to Attend the Special District Leadership Academy's Third Module



The third module of the Special District Leadership Academy (formerly known as the Governance Academy) is The Board's Role in Finance and Fiscal Accountability. In these days of close media scrutiny and highly publicized ethical misconduct, one of the most

important and the most challenging responsibilities of any elected or appointed official is the oversight of district finances. [Learn more here...](#)

CSDA 2007 Annual Conference Emphasis – an Important Human Resource – Generational Diversity



Have you thought about the way in which your district manages its generational differences? For the first time in American

history, there are four generations sharing the workplace at the same time. What frames each of the generations and what influences the work styles of each? [Learn more about Generational Diversity...](#)

Spread the e-News!

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

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

Ethics FAQ



I am a director for a fire protection district. A contractor had contributed \$250 to my election campaign and now is bidding for work on the district's new firehouse. Do I need to recuse myself from any decision on the award of the contract?

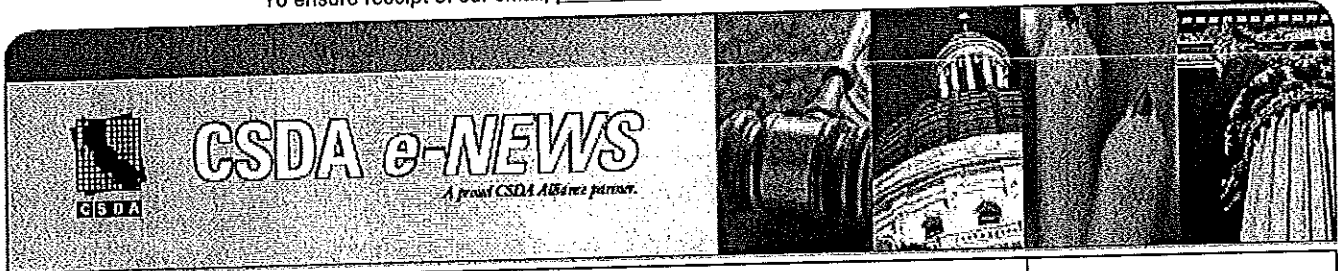
[Read answer here.](#)



Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Monday, April 16, 2007 6:03 AM
To: eminter@placentia.library.org
Subject: CSDA e-News for the week of April 16, 2007

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April 16, 2007

In this issue...

[SDLD Lobby Day Meetings Being Scheduled—Reserve Your Spot Now](#)

[Legislative Analyst Releases Two New Projects](#)

[Legislative Update: What's New with AB 503 and SB 343](#)

[Featured Benefit – CSDA Listserve!](#)

[In the News...](#)

[Spread the e-News](#)

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Oceano Community Services District

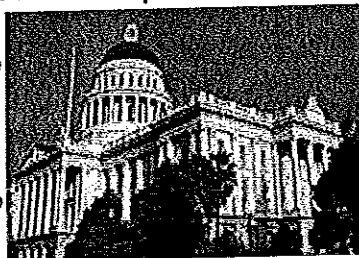
General Manager
Los Osos Community Services District

Water System Operator
Montara Water & Sanitary District

General Manager

SDLD Lobby Day Meetings Being Scheduled—Reserve Your Spot Now

Reservations for CSDA's Special Districts Legislative Days, May 14-15 at the Sheraton Grand in Sacramento, are coming in fast and staff are starting to schedule attendees' Lobby Day schedule. The Lobby Day portion of the event, on May 15 from 2 to 5 p.m. gives SDLD attendees the opportunity to meet with their respective assembly member and state senator in the Capitol on the top issues facing special districts this year. [Learn more about Special Districts Legislative Days...](#)



Legislative Analyst Releases Two New Projects

The state's Legislative Analyst's Office (LAO) released two new projects that deserve the attention of special districts. One is a new website concerning retiree healthcare and, consequently, the post-employment benefits crisis the state and all local governments are facing. [Learn more here...](#)

Legislative Update: What's New with AB 503 and SB 343

As CSDA members know, AB 503 (Swanson), a bill that would not allow public agencies to assign overtime unless notice was given eight hours before, will be heard Wednesday in the Assembly Public Employees, Retirement and Social Security.

Education

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[Board Secretary Training](#)
Berkeley

Oct 1-4
[CSDA Annual Conference & Exhibitor Showcase](#)

McCloud Community
Services District

Committee. [Read the Legislative Update here...](#)

Billing Clerk III
West Valley Water
District

Membership

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

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

Featured Benefit – CSDA Listserve!

The CSDA Listserve is a group email service that allows you to send a message or question to one email address and reach a multitude of special district professionals. This service provides a convenient, fast, and easy way for CSDA members to discuss issues of importance to special districts, share relevant information, and get answers to questions from those most qualified to answer: people who have been through the same experiences. [Learn more about the Listserve and how to get started...](#)

Ethics FAQ



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

An employee of a
sanitary district has
decided that he would
like to have a voice in
the policy decisions
made by the District.
Can the employee run
for a position on the
board of the district?

[Read answer here.](#)

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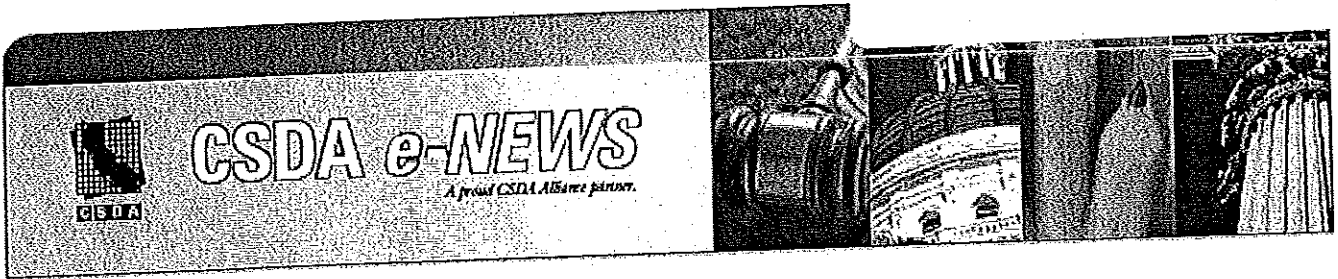
In the News

California Water Supply Electricity Demand Tops 2,000 MW on Peak Days, Report Says

The Water supply-related electricity consumption – the electricity needed to treat, distribute and dispose of water – exceeds 2,000 megawatts (MW) on peak days in California, according to energy consultant Lon W. House. In a new report written for the California Energy Commission's (CEC) Public Interest Energy Research (PIER) program, House attributes almost 60% of that total to agricultural groundwater and surface water pumping, and the other 40% to water agencies, with 500 MW used just to provide water and sewer services to the residential sector. [Learn more...](#)

Spread the e-News!

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Legislative Analyst Releases Two New Projects

The state's Legislative Analyst's Office (LAO) released two new projects that deserve the attention of special districts. One is a new website concerning retiree healthcare and, consequently, the post-employment benefits crisis the state and all local governments are facing. To see the new LAO website on retiree health, go to: <http://www.lao.ca.gov/retireehealth/>.

Another newly released project is a document simply called California's Tax System. This is a primer on the state's various funding streams. It examines tax-related questions of interest to policymakers, such as "What are the different types of taxes upon which California relies?" It can be found through the LAO's homepage, <http://www.lao.ca.gov>.

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Upcoming Reports

California's Tax System: A Primer

April 9, 2007

[HTML](#) [PDF](#) [Summary](#)

Baldwin Hills Conservancy: Meeting Objectives; More Work to Be Done

March 27, 2007

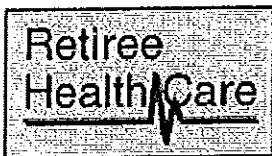
[HTML](#) [PDF](#) [Summary](#)

Analysis of the 2007-08 Budget Bill

February 21, 2007

[HTML](#) [PDF](#) [Summary](#)

LAO Launches...



News and Reports from
California and Beyond

2007-08 Budget: Perspectives and Issues

February 21, 2007

[HTML](#) [PDF](#) [Summary](#)

[More Publications...](#)



Legislative Update: What's New with AB 503 and SB 343

As CSDA members know, AB 503 (Swanson), a bill that would not allow public agencies to assign overtime unless notice was given eight hours before, will be heard Wednesday in the Assembly Public Employees, Retirement and Social Security Committee. CSDA sent a Legislative Alert to all members, requesting they send a letter of opposition to the Committee. Be sure to send your letter to the Committee members to voice your opposition to taking away the flexibility public agencies need to serve their constituents and the attempt to do away with any existing collective bargaining agreements or memorandums of understanding you may currently have with staff. Be sure to go to the [CSDA Members Section Legislation and Grassroots](#) webpage to find information on how to oppose AB 503.

SB 343 (Negrete McLeod) was amended last week with positive changes but the bill still has fundamental points to clarify. This bill would require that all staff-prepared documents included in the board packet must be posted along with the agenda, or else the agenda item cannot be heard. SB 343 was recently amended to extend the implementation deadline from January 1, 2007 to July 1, 2008, giving special districts and other local governments some implementation flexibility. Additionally, it was also amended to reiterate and codify that closed session documents—including lawyer-client privileged information—would not have to be included in the posted documents. While these amendments are encouraging, some questions still remain regarding how to deal with urgent and emergency situations that may arise between the 72 hours from the posting of the original documents and the board meeting. CSDA is continuing to watch the bill and working with the staff on these points. The bill will be heard on Wednesday in the Senate Local Government Committee hearing.

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Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Monday, May 14, 2007 5:26 PM
To: 'MCLS/SLS/SSCLS Directors'; Thelen Reid & Priest LLP; bwolfe; CA School of Culinary Arts; Citrus Comm College; CSUN; El Camino College; El Segundo USD; Glendora High School; Huntington Beach PL; Moorpark City Library; Palm Springs PL; Rancho Mirage PL; Santa Monica College; Sidley Austin Brown & Wood LLP; Southwestern University; nkleban@la.aiuniv.edu; 'Heller, Ehrman, White & McAuliffe'
Cc: 'Theyer, Hillary'; shaber; bgallardo; ccarlisle; hfirchow; jstaff; mgermroth; palger; rgarza; rkitamura
Subject: FW: [CALIX:6751] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
Sent: Monday, May 14, 2007 5:15 PM
To: calix@listproc.sjsu.edu
Subject: [CALIX:6751] News from the Capitol

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

GOVERNOR RELEASES "MAY REVISION" OF BUDGET - NO CHANGE TO PUBLIC LIBRARY FOUNDATION

Shortly after 1 p.m. today, Governor Arnold Schwarzenegger released his May Revision of the Budget, which he noted is "fiscally responsible, fully funds education, and continues to pay down the debt." The so-called "May Revise" allows the Governor and his Department of Finance to make revenue and programmatic adjustments to the January Budget that was released earlier this year. At a press conference held in the Secretary of State's massive auditorium, the Governor stated that despite the housing slump, "revenue projections have come out right on target." However, the Governor cautioned, "California's Budget still lives on a razor's edge" and argued that it is difficult to make reductions or programmatic changes when "90 percent of the Budget is already committed." (e.g. Proposition 98, union agreements, etc.) He has proposed a series of reductions in the Budget, with his Budget primer reading: "Consequently, the only way to hold down spending is by approving very few discretionary spending increases while changing state law to reduce the cost of programs. The Governor's Budget proposed legislation to reduce various state programs for a total savings of \$2.5 billion. The May Revision proposes additional program reductions for \$430 million in additional savings, of which \$230 million will be in the budget year, with the remainder occurring in the current year."

Despite the above referenced cuts, the Governor made no changes in the State Library budget, including the Public Library Foundation, which he continues to fund at the January Budget baseline level of \$21.3 million.

Since the Governor has not proposed an augmentation to the PLF, it will be necessary for the Assembly and Senate Budget Subcommittees to include an augmentation during their deliberations in the coming days if the PLF is to receive increased funding this year. As you may recall from our previous memo, the Senate Budget Subcommittee on Education Finance restored the \$52,000 cut to the PLF, which was intended to fund the State Library's Integrated Library System Replacement Project. The subcommittee preferred that funding for the State Library project come from other non-Proposition 98 sources, instead of using the PLF as the annual funding stream. In addition, the Senate Budget Subcommittee will be revisiting the idea of providing an augmentation to the PLF when they meet later this week or next week. The Assembly Budget Subcommittee on Education Finance expressed initial concern over the \$52,000 proposed reduction, but took no action - choosing to defer action until after the May Revise was released. Similarly, they have not made any decision regarding whether or not to augment the PLF.

We will alert you when the subcommittees take final action on the Public Library Foundation and related library items.

-----calix-+
Views expressed on CALIX are the opinion of the sender and do not necessarily reflect the position of the California Library Association.

How to get off CALIX: Subscribers are strongly encouraged to keep abreast of CLA and California library news via this mailing list.
To sign off from the list, send email to listproc@listproc.sjsu.edu with the following request: SIGNOFF CALIX or UNSUBSCRIBE CALIX in the body of the message. Make sure your subject line is blank and nothing other than the command is in the body of the message.

-----calix--

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Friday, May 11, 2007 3:50 PM
To: 'MCLS/SLS/SSCLS Directors'
Cc: shaber; bgallardo; ccarlisle; hfirchow; jstaff; mgermroth; palger; rgarza; rkitamura
Subject: FW: [CALIX:6745] News From the Capitol - Library Bond Bill to be Amended

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

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu] **On Behalf Of** Laura Fisher
Sent: Friday, May 11, 2007 3:27 PM
To: Calix
Subject: [CALIX:6745] News From the Capitol - Library Bond Bill to be Amended

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

I. LIBRARY BOND BILL TO BE AMENDED TO INCLUDE PRIORITY FUNDING FOR "THIRD CYCLE APPLICANTS"

SB 156 by Senator Joe Simitian is a \$4 billion library construction and renovation bond measure that is sponsored by the California Library Association. The measure recently passed the Senate Education Committee, and is currently awaiting a hearing in the Senate Appropriations Committee, scheduled for Monday, May 21. CLA lobbyists and the CLA "Bond Task Force," Chaired by CLA Legislative Chair, Melinda Cervantes, have been actively engaging in strategy discussions over the last month with Senator Simitian and his staff. Specifically, the Senator has been approached by several legislators who are arguing that SB 156 should contain a set-aside or priority funding for the so-called "Third Cycle Applicants" who did not receive funding during the 2000 construction bond grant awards. These legislators include a key Republican who strongly supported the past library bonds, and a new Democrat legislator who indicated it would be difficult for him to support the bill without the set-aside for "Third Cycle" projects. Senator Simitian has weighed the issue, and, with the concurrence of the CLA Task Force, a determination was made to craft amendments for SB 156 that will assist eligible libraries from the 2000 bond. Specifically, the bill will be amended to:

- Include a \$500 million set-aside to grant priority funding to viable and eligible Third Cycle "Outstanding" and "Very Good" projects that were not funded in 2000.

- Include language that will lift the state match cap from \$20 million to \$30 million to allow for inflation adjustments.

- Include an opportunity for library projects to recalculate their original application to allow for cost inflators, but the adjustments shall "not affect a change in the scope, scale, or quality of the project."

- The 2000 bond regulations would govern the administration of these funds.

- Any additional funds contained in the bond would be awarded on a competitive basis under new regulations developed by the Bond Board.

The CLA Task Force, as well as the Senator, felt that there were two other large issues that needed to be addressed in amendments, in addition to the above language. Amendments being incorporated into the bill will now give authority to the Bond Board to withdraw a grant award for noncompliance and award the grant to another applicant library jurisdiction. Lastly, the bill will also be amended to change the date of the ballot that the bond will appear on, from the 2008 Primary Election to the 2008 November Election.


II. GOVERNOR WILL RELEASE "MAY REVISION" OF BUDGET NEXT WEEK: FORECAST IS GLOOMY?

Governor Arnold Schwarzenegger is set to release the so-called "May Revision" of the Budget on Monday or Tuesday of next week. The "May Revise" is the annual document prepared by the Governor, his Administration, and Department of Finance, which makes adjustments to the Governor's January Budget. The document may revise revenue adjustments upward, downward, propose new projects, and even suggest that existing programs be cut. This year's May Revise is much anticipated due to the fact that the legislature had received early warnings that tax receipts were coming in slower and lower than in previous years. A great deal of that slowdown in revenue is being attributed to the ever-declining housing market. However, on May 1, the San Francisco Chronicle reported that "surprisingly robust collections of personal income taxes [in April] have brightened the state's budget picture by \$1.3 billion - easing concerns over a big shortfall next year." Assembly Budget Chair, John Laird offered, "The choice was between a difficult or an extremely difficult budget, and I think we've probably dodged the bullet this time." However, the rumblings out of the Governor's Administration are not as rosy, and it is rumored that the Governor may be proposing sizeable cuts when the May Revise is released. Sources say that that Governor continues to be concerned about the housing market slump, as well as certain revenue assumptions that he made in his January Budget that have yet to materialize.

We will keep you posted as developments surface regarding the May Revise.

Agenda Item 26

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: May 29, 2007


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

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

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) 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.
- ◆ On Monday, March 26, the VHS PRREP/Interact Club hosted an assembly for the "Disney Show Your Character" project, the Gang Awareness and Prevention Program (GAPP). This is the second year that PRREP has sponsored GAPP, and the club plans to make it an annual project.



TO: Elizabeth Minter, Library Director

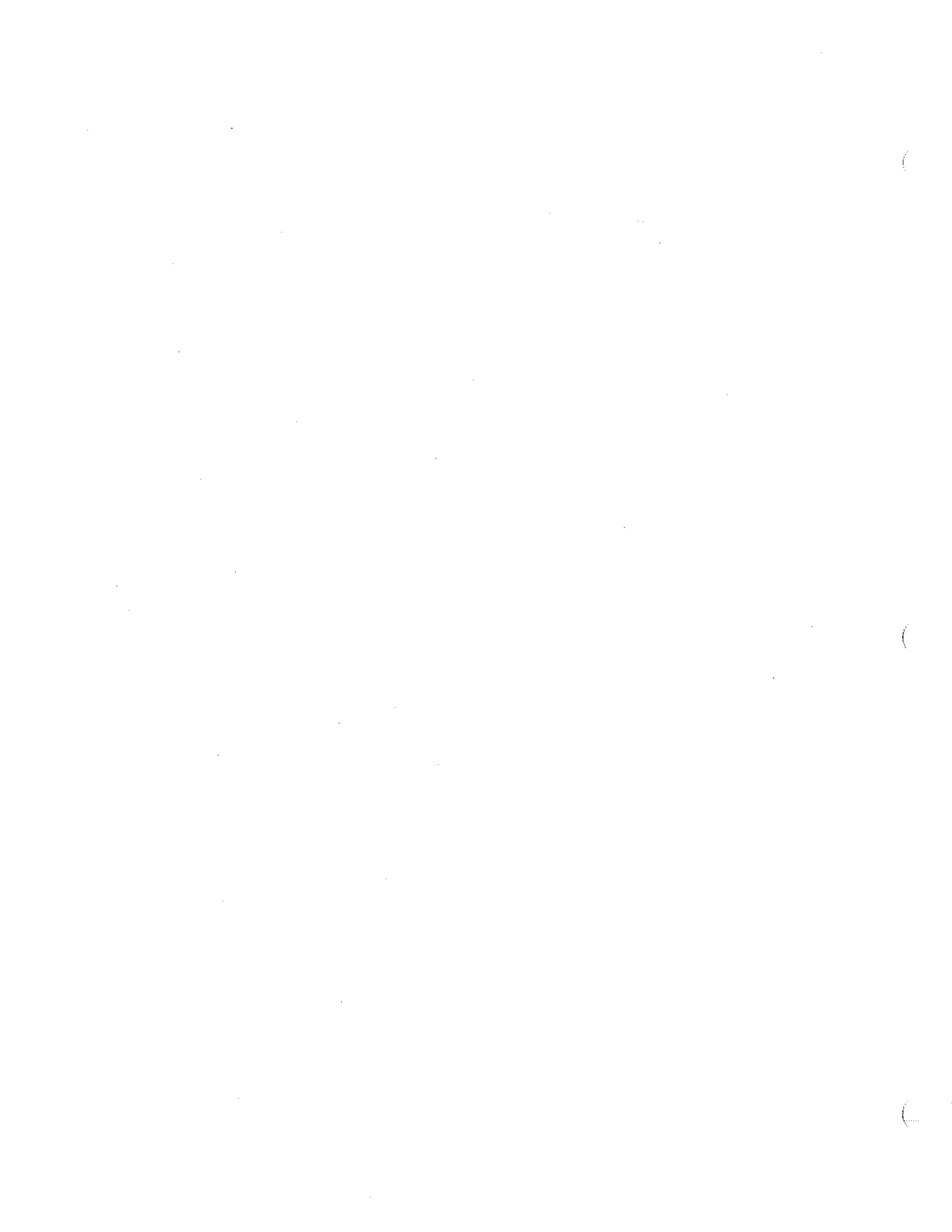
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : May 29, 2007

SUBJECT: Poet Laureate.

Meredith Laskow, Poet Laureate of the Placentia Library District, met with the Program Committee two times in April.

Thirteen patrons attended a poetry workshop on Saturday, April 21, from 1-3 PM in the Library's Meeting Room.



Placentia Library District

POLICY HANDBOOK

POLICY TITLE: Expense Authorization & Petty Cash
POLICY NUMBER: 3040

3040.1 All purchases made for the District by staff will be authorized by the Library Director, and will be in conformance with the approved District budget.

3040.2 Any commitment of District funds for a purchase or expense greater than \$10,000.00 will first be submitted to the Board of Directors for approval, or will be in conformance with prior Board action and/or authorizations.

3040.3 A "petty cash" checking account fund will be maintained in the District office having a balance-on-hand maximum of \$10,000.00. Included in this fund will be a \$550.00 Circulation Cash Register cash fund and a \$100.00 Office Petty Cash fund.

3040.3.1 Petty cash may be advanced to District staff or Trustees upon their request and the execution of a receipt for same, for the purpose of procuring item(s) or service(s) appropriately relating to District business. After said item(s) or service(s) have been obtained, a receipt for same will be submitted to the Library Director, and any remaining advanced funds will be returned. The maximum petty cash advance will be \$100.00.

3040.3.2 No personal checks will be cashed in the petty cash fund.

3040.3.3 The petty cash fund will be included in the District's annual independent accounting audit.

3040.4 Whenever employees or Directors of the District incur "out-of-pocket" expenses for item(s) or service(s) appropriately relating to District business as verified by valid receipts, said expended cash will be reimbursed upon request from the District's petty cash fund. In those instances when a receipt is not obtainable, the requested reimbursement will be approved by the Library Director prior to remuneration.

3040.4.1 Travel reimbursement requests and expense reimbursements submitted by the Library Director will be signed by the Library Board President or Secretary. They may

be signed by any other Trustee only if neither the Library Board President nor Secretary is available.

3040.5 In compliance with the Orange County Counsel opinion A-1000, dated June 20, 1983, stating, "...a local public entity, by resolution may authorize an employee to perform the functions of the governing body with respect to the allowance, compromise or settlement of a claim that is \$20,000 or less" the Board of Trustees authorizes the Library Director to process claims for items totaling less than \$20,000 of routine, budgeted expenses. These claims shall be signed by the Library Director and countersigned by one Trustee.

3040.5.1 Claims for routine, budgeted expenses processed for payment between Library Board Meetings and totaling more than \$20,000 may be signed by three trustees.

3040.5.2 In the absence of the Library Director three Trustees may sign Claims for routine budgeted items without any restriction in the amount of the Claim.