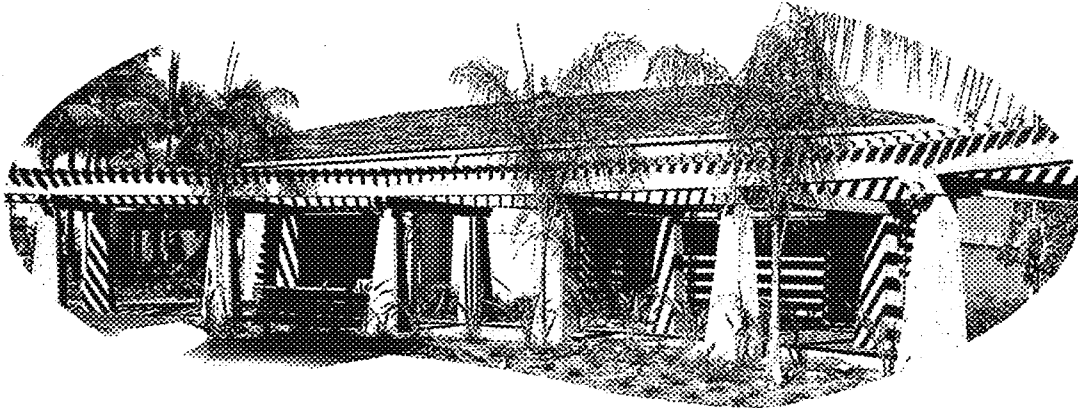


PLACENTIA LIBRARY DISTRICT



Library Board of Trustees

Regular Meeting

January 15, 2007

6:30 P.M.

(Work Session @ 4:30 P.M.)

**Placentia Library
Meeting Room**

Minter

AGENDA

SPECIAL MEETING PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES





Monday, January 15, 2006

4:30 P.M.

Placentia Library Meeting Room

The Purpose of the Placentia Library District is to provide library services and materials that are responsive to the informational, recreational, educational, and cultural needs of all members of the community.

To accomplish this goal the Library:

-  Acquires, organizes and maintains a collection of print and non-print materials to meet the informational, recreational, educational, and cultural reading, listening and viewing needs of the residents of the District and other eligible users.
-  Provides qualified staff to assist the public with the use of the collection and the information contained therein.
-  Provides and operates a library facility, that is free of physical barriers, to house the collection and services, to provide reading and study space for users, and to provide space for Library and community programs.
-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside or have resided in Placentia.

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

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

1. Roll Call Administrative Services Manager

2. Adoption of Agenda

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

Presentation: Library Director
Recommendation: Adopt by Motion

3. Oral Communications

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

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

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

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

4. Facility Master Plan Work Session

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

ADJOURNMENT

5. Agenda Preparation for the November Regular Meeting will be held on Monday, November 20, 2006 at 6:30 P.M.


6. Review of Action Items.

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

7. Adjourn

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

I, Wendy Goodson, Administrative Services Manager for Placentia Library District, hereby certify that the Agenda for the November 20, 2006 Work Session of the Library Board of Trustees of the Placentia Library District was posted on Thursday, January 11, 2007.



AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, January 15, 2006






6:30 P.M.

Library Meeting Room

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

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

To accomplish this goal the Library will:

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

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

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

CALL TO ORDER

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager *Wendy Clark*
- 3. Adoption of Agenda *Betty / Fran*

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

Presentation: Library Director
Recommendation: Adopt by Motion

- 4. Oral Communications

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

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

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

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

TRUSTEE & ORGANIZATIONAL REPORTS

- 5. Board President Report *Mixer at Cuts*
- 6. Trustee Reports *John - Mixer at Cuts, Fran - Fran & Foundat meet, Betty - Fran & Foundat - inspired with weekly Doug Freeman*
- 7. Friends of Placentia Library Board of Directors Report. *Conville Hair, Auth lead - Mar 3, Committee - name select.*
- 8. Upcoming Trustee meetings and events. *Annual meet - Fri, Apr 20 in the hall, 6:00 - reports, 6:45 - program, Report on Doug Freeman, Report on [unclear] - thought we were past some of the issues. Feb meet, will include both*

PLFF (Placentia Lib Fran & Found)

*Approved copies of press -
Send back sale - approx
\$520 -*

CONSENT CALENDAR (Items 9 – 39)

Presentation: Library Director
Recommendation: Approve by Motion

Items 9 – 39 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 December 18, 2006 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 4942, 4943, and 4944 by Minter/Turner; and Claim 4945, 4946, and 4947 by Minter/Shkoler for a total of \$56,211.14 Fund 707.

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

Current Claim for Fiscal Year 2006-2007: 4948, 4948, 4950, and 4951 for a total Current Claim for Fiscal Year 2006-2007 of \$24,961.09; and Payrolls #16 (1/31/07) for \$47,072.00, and #17 (2/14/07) for \$47,072.00 and #18 (2/28/07) for a total for Payrolls of \$133,216.00, for a combined total of Current Claims and Payrolls of \$158,177.09 from Fund 707.

13. FY2006-2007 Cash Flow Analysis through January 15, 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 December 2006. (Receive & File)
15. Office General Ledger & Check Registers for December 2006. (Receive & File)
16. Acquisitions Report for December 2006. (Receive & File)
17. Entrepreneurial Activities Report for December 2006. (Receive & File)
18. Collection Agency Report for December 2006. (Receive & File)
19. Gift Reports for December, 2006. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 29)

20. Building Maintenance Report for December 2006. (Receive & File)
21. Personnel Report for December 2006. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for December 2006. (Receive & File)
23. Circulation Report for December 2006. (Receive & File)
24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
25. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Letter and report from Shields Consulting Group on the status of the Mandated Reimbursement Process for Fiscal Year 2004-2005. (Receive & File)

STAFF REPORTS (Items 30 – 39)

30. Library Director's Report. (Minter)
31. Program Committee Report for December 2006. (Roberts)
32. Children's Services Report for December 2006. (Gurkweitz)
33. Placentia Library Literacy Services Report for December 2006. (Roberts)
34. Reference and Adult Services Report for December 2006. (Strazdas)
35. History Room Report for December 2006. (Bell)
36. Placentia Library Web Site Report for December 2006. (Napier)
37. Technology Report for December 2006. (Napier)
38. Publicity Materials Produced in December 2006. (Monroe)
39. Safety Committee Minutes for December 2006. (Matas)

CONTINUING BUSINESS

40. 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.

41. Discussion about the Library Board of Trustees' participation in the Friends of Placentia Library re-organization process and the role that the Trustees may play in the new organization.

Presentation: Library Board President

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

NEW BUSINESS

42. Presentation of Fiscal Year 2006-2005 Financial Audit by Kathryn Beseau, CPA, Partner and John Hanson, CPA from Moreland & Associates, CPA.

Presentation: Kathryn Beseau, CPA

Recommendation: Receive & File the Fiscal Year 2005-2006 Financial Audit for the Placentia Library District of Orange County.

43. Establish the date and time for the February Library Board Meeting. The Regular Meeting date would be Monday, February 19 which is a Library Holiday. The Library Board needs to set a meeting date.

Presentation: Library Director

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

ADJOURNMENT

44. Agenda Preparation for the February Regular Meeting, which will be held on a date determined by the Library Board of Trustees.

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

45. Review of Action Items.

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

46. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the January 15, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, January 11, 2007.



PLACENTIA LIBRARY BOARD CALENDAR

January - December, 2007

Jan 2007

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January

- 8 7:00 PM Friends Board Meeting, Wood
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 4:00 PM Library Board/Strategic Planning Work Session with Linda Demmers
- 19 ALA Midwinter Meeting, Seattle, through Jan 24

Jul 2007

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Feb 2007

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- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

Aug 2007

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February

- 5 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

Use the room Feb 1 3pm

Mar 2007

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March

- 3 9:30 AM Friends of Placentia Library Author's Luncheon, ALL TRUSTEES
- 5 7:00 PM Friends Board Meeting, Shkoler
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 24 8:30 AM CALTAC Trustee Workshop
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Sep 2007

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April

- 2 7:00 PM Friends Board Meeting, Escobosa
- 8 Easter, Library Closed, not staff holiday
- 12 5:30 PM Chamber Mixer
- 15 National Library Week through Apr 21
- 10:03 AM National Library Week, through April 21

Oct 2007

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Add Friends Council Meeting Fri Apr 20 6pm

PLACENTIA LIBRARY BOARD CALENDAR

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April

- 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

May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

- 27 Library Closed for Monday Holiday/Not Staff Holiday
- 28 Library Closed for Memorial Day/Staff Holiday
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

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

July

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

August

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

Jul 2007

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Aug 2007

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Nov 2007

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PLACENTIA LIBRARY BOARD CALENDAR

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Mar 2007						
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May 2007						
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Jun 2007						
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September

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

Jul 2007						
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Aug 2007						
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October

- 1 7:00 PM Friends Board Meeting, Shkoler
- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

Sep 2007						
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Oct 2007						
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November

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

Nov 2007						
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December

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

Dec 2007						
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FRIENDS OF PLACENTIA LIBRARY

Minutes:

Board of Directors Meeting

January 8, 2007

The meeting was called to order at 8:25 pm by President, Eleanor Rankin. The following Directors were present: Brenda Benner, Nadine Blansett, Ben Boelman, Carol Fizzard, Ginny Haussmann, Barbara Hemmerling, Camille Himes, Ginny Sanatar, Beverly Webster and Eleanor Rankin. Library staff present: Elizabeth Minter and Lois Monroe. Richard DeVecchio represented the Trustees.

President Eleanor Rankin read a note from Nita Godwin in which she expressed her thanks for the crystal star she received in honor of her Emeritus status.

SECRETARY: By general consent the minutes were accepted.

TREASURER: Camille reported a balance of \$25,075.47

Ben Boelman made a motion to approve the payment of the following bills. Ginny Sanatar seconded the motion. The motion was approved. 1) Strengthening of storeroom shelving---\$1631.71. 2) Omnigraphics/envelopes for direct mailing--\$241.36 3) Annual giving, direct mailing---\$660.00 4) California State Attorney General Charitable Trust filing fee---\$50.00.

FINANCIAL SECRETARY: Ginny Sanatar reported deposits of \$8823.20 in December.

PRESIDENT'S REPORT: 1) Author's Lunch, March 3, 2007. The apron material is bright yellow with white trim. Jim and Ginny Walker will be making these. The Maitre'd will be Russ Rice, member of Placentia City Council and Library Foundation. 2) The Annual Meeting is to be Friday, April 20 at 6 PM in the library. The meeting will follow the serving of refreshments. 3) This evening from 5:30 to 8:15, Doug Freeman chaired a joint meeting of the boards of the Friends and the Foundation. Several Trustee's were also present. A good discussion was held on various topics regarding the merger of these groups.

CHAIR REPORTS: **Book Store/Workroom:** Nadine Blansett. Space continues to be a critical problem in the workroom. **By-Laws:** Carol Fizzard, no report. **Public Relations:** Lynda Baker. The need for bookstore volunteers will be mentioned in a press release. **Membership:** Ginny Hausmann. No report. **Second Sunday Book Sale:** All is in place for the sale this Sunday, January 14. **Senior Program Services:** Ben Boelman reported there was not enough interest at Bradford Terrace to make the proposed program workable. **Silent Auction:** Nadine Blansett reported \$70 was collected in December.

Camille Himes, treasurer, reported that the balance in our checking account is sufficient to donate the cost of the new copy machine, as requested by the Library Director at the December meeting. Therefore, Camille made a motion to allow \$10,783.08 for the new copy machine. A plaque will be placed on the machine stating that this was a gift from

the Friends of the Placentia Library. Ginny Haussmann seconded the motion. The motion was carried.

Staff Reports: Elizabeth Minter: No report. Lois Monroe: No report.

Announcements: A Sweetheart Day is planned for Friday, February 16, 2007 from 9:30-11:30. This will be held at the library to honor volunteers.

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

The meeting was adjourned at 9:00 P M.

Barbara Hemmerling, Secretary

Placentia Library Foundation

Meeting Date: December 6, 2006

Due to the merger of the two organizations, Friends of Placentia Library and Placentia Library Foundation, the Foundation Board voted unanimously to declare December 6, 2007 as its last meeting. The Foundation members felt it was important for them to be in attendance when the organizational structure of the Friends Board was explained by someone from the law firm of Freeman, Freeman and Smiley, the firm handling the merger. The Directors decided to attend the joint meeting of the Friends and Foundation scheduled for sometime in January.



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
December 18, 2006**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on December 18, 2006, at 6:3 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.

**ADOPTION OF
AGENDA**

It was moved by Trustee Wood, and seconded by Trustee DeVecchio 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 his attendance to several programs and events.

**OATH OF ELECTED
OFFICERS**

Trustee Escobosa was sworn in as Placentia Library District Board of Trustees.

TRUSTEE REPORTS

The Trustees reported their attendance to several programs and events.

FOUNDATION

Trustee DeVecchio reported that the Donor Reception is December 1, 2006. The next Foundation Board Meeting is scheduled for December 6, 2006. The Investment Committee Chairperson will be changed to Trustee DeVecchio.

**CONSENT
CALENDAR**

It was moved by Secretary Turner and seconded by Trustee Wood to approve items 10-43 as amended;

MINUTES

Minutes of the November 20, 2006 Library Board of Trustees Regular Meeting and the November 20, 2006 Library Board of Trustees Work Session.

CLAIMS

Claims 4937, 4934, and 4935 by Minter/Shkoler, 4936 by Minter/DeVecchio for a total of \$25,372.96 from Fund 707.

Current Claims 4937, 4938, 4939, 4940, and 4941 for a total of \$110,200.52 for the Fiscal Year 2006-2007 and Payroll #14 (1/3/07) for \$39,072.00 and #15 (1/17/07) for \$78,144.00 for a combined total of \$188,364.52.

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

FY2006-2007 Cash Flow Analysis through December 18, 2006 and the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for November 2006

Office General Ledger & Check Registers for November 2006

Acquisitions Report for November 2006

Entrepreneurial Report for November 2006

Collection Agency Report for November 2006

Gifts Report for November 2006

**GENERAL CONSENT
CALENDAR**

Building Maintenance for November 2006

Personnel Report for November 2006

Volunteer Report for November 2006

Circulation Report for November 2006

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Highsmith Library Innovation Award application submitted by Placentia Library Literacy Services. The award will be announced and presented at the American Library Association Midwinter Meeting in January in Seattle.

Special Districts Financial Transactions Report for Placentia Library District for Fiscal Year 2005-2006 as prepared by Moreland & Associates, CPA, and submitted to the California State Controller's Office on September 26, 2006.

Certificate of Appreciation from the City of Placentia for Placentia Library District's support of the 2006 Heritage Festival and Parade.

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

Draft of the Orange County Local Agency Formation Commission Municipal Service Review (for itself) and an invitation and Instruction for responses to be submitted prior to the LAFCO Strategic Planning session scheduled for January 26, 2006.

Notification from the Orange County Council of Governments (OCCOG) regarding interim staff supports through June 2007 with Dennis Wilberg, City of Mission Viejo City Manager serving as the OCCOG Interim Executive Director.

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

STAFF REPORTS

Director's Report for November 2006

Program Committee Report for November 2006

Children's Services Report for November 2006

Placentia Library Literacy Services Report for November 2006

Reference and Adult Services Report for November 2006

History Room Report for November 2006

Placentia Library Web Site Report for November 2006

Technology Report for November 2006

Publicity Materials produced for November 2006

Safety Committee Minutes for November 2006

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

**LIBRARY
DIRECTOR'S
SALARY/GOALS
& REVISION OF
EXEMPT SALARY
SCHEDULE**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to Set Library Director's salary at \$104,707.20 effective July 1, 2006 and authorize payment of retroactive pay to correct the rate,

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

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to adopt the Placentia Library District Salary Schedule for Exempt Employees for Fiscal Year 2006-2007 as revised December 18, 2006

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

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to read Resolution 07-03 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for the Exempt Employees of the District for Fiscal Year 2006-2007,

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

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to adopt Resolution 07-03 by roll call vote,

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

President Shkoler recommended that the Trustees and the Library Director meet as soon as possible to discuss collaboration of Library Director Goals.

It was moved by Trustee Wood and seconded by Trustee Escobosa to approve the Library Director's contract as amended,

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

**ELECTION OF
BOARD MEMBERS**

It was moved Trustee Wood and Seconded by Secretary Turner to nominate President Shkoler for President,

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 5.

It was moved Trustee Wood and seconded by Trustee Escobosa to nominate Secretary Turner for Secretary,

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

**APPOINTMENT OF
LIBRARY BOARD
REPRESENTATIVES
FOR 06-07**

Independent Special Districts of Orange County (ISDOC) – Turner
Special District Local Area Formation Commission (LAFCO) - Turner
Placentia Civic Center Authority Commission – Shkoler/Escobosa
Orange County Council of Governments – Wood

**BOARD MEETING
DATES FOR
CALENDAR YEAR
2007**

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to read Resolution 07-04 by title only: A Resolution of the Board of Trustees of Placentia Library District of Orange County to Establish the Board of Trustee Regular Meeting Dates for Calendar Year 2007,

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

It was moved by Trustee Wood and seconded by Trustee Escobosa to adopt Resolution 07-04 by roll call vote,

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

**REVISED BUDGET
FORMS FOR FY
2006/2007**

It was moved by Trustee Wood and seconded by Secretary Turner to receive and file the spreadsheets for Revenues and Expenditures for Fiscal Year 2005-2006 and 2006-2007 and the Revised Budget Forms for Funds 702, 703, 706, 707 and 708 as submitted by the Library Director to the Office of the Orange County Auditor on November 15, 2006,

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

It was moved by Trustee Wood and seconded by Trustee DeVecchio to read Resolution 07-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adjust the Fiscal Year 2006-2007 Budgets for the Placentia Library District of Orange County to reflect the adjustments in the final Financial Statement

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 6.

issued by the Office of the Orange County Auditor on July 31, 2006,

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

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

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

**POLICY MANUAL
REVIEW**

President Shkoler established a worksession on Thursday, January 11, 2007 at 3:00P.M. in the History Room to review the Policy Manual.

**FRIENDS OF
PLACENTIA
LIBRARY
REORGANIZATION
PROCESS**

Trustee DeVecchio reported that the new organization will be creating the by-laws and encourages the Board of Trustees to be involved in the development of the by-laws.

**AGENDA
PREPARATION**

Agenda Preparation for the November Regular Meeting will be held on Monday, January 15, 2007 at 6:30 P.M.

ADJOURMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for December 18, 2006 adjourned at 8:22 P.M.

NEXT MEETING

The January Library Board Meeting will be held on Monday, January 15, 2006 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
January 15, 2007

TYPE	REPORT NUMBER	AMOUNT
None		
	TOTAL	

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
 Summary of Claims Forwarded by the Library Director & Trustees
 January 15, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	December 28, 2006	4942	707	2,279.17	Minter/Turner
	December 28, 2006	4943	707	2,971.53	Minter/Turner
	December 28, 2006	4944	707	3,595.00	Minter/Turner
	January 11, 2007	4945	707	5,474.53	Minter/Shkoler
	January 11, 2007	4946	707	5,758.26	Minter/Shkoler
	January 11, 2007	4947	707	36,132.65	Minter/Shkoler
TOTAL BY LIBRARY DIRECTOR				\$ 56,211.14	
TOTAL				<u>\$ 56,211.14</u>	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

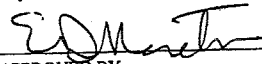
DATE 12/28/06
REPORT NO 4942

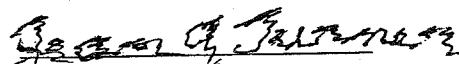
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	18-Dec-06		2802	00		96.80		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	Dec 21, 2006 for Jan 2007		0319	00		259.20		
N03659F Golden State Water Company 2143 Convention Ctr Way 110 Ontario CA 91764	Dec 21 06, 11/17 - 12/14		2803	00		362.47		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	714-528-1906 T5855877		0700	00		299.29		
	714-528-8236 T5855892		0700	01		52.94 352.23		
N03847 OCLC PO Box 951488 Cleveland OH 44193	511265 7/31/06		1900	00		2.62		
	514279 10/15/06		1900	00		4.58		
	517243 11/14/06		1900	00		3.60		
	520310 12/15/06		1900	00		3.60		
	overdue charges		1900	00		0.33		
						14.52		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	428571 Dec 13 06		1800	00		123.18		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	365349345-001 Dec 8 06		1800	00		34.40		
	366182702-001 Dec 8 06		1800	00		10.14		
	366182702-0025 Dec 15 06		1800	00		101.26		
	366886771-001 Dec 15 06		1800	00		197.76		
	366887014-001 Dec 15 06		1800	00		0.84		
	366947223-001 Dec 15 06		1800	00		180.93		
	367434766-001 Dec 15 06		1800	00		45.23		
							570.56	
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Meter refill for 32021628		1803	00		500.00		

The claims listed above (totaling \$2,279.17) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

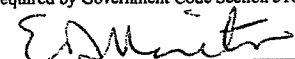
DATE 12/28/06
REPORT NO 4943

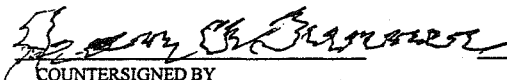
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N15655A Map Masters 12120 Tech Center Drive, Suite B Poway, CA 92064-7102	11055M Dec 13 06		1900	08		795.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	159247 Dec 1 06		1900	00		179.00		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	01/01/07 - 01/31/07 010-19000-05435		0308	00		902.70		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	01/01/07 - 01/31/07 4027912		0309	00		268.78		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Mileage Oct - Dec 06		2600	00		13.35		
N27266 IDville 5376 52nd St. SE Grand Rapids, MI 49512	1531050 Oct 3 06		1800	00		81.25		
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	01/01/07 - 01/31/07 83081542		0310	00		350.75		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	26777 Dec 13 06		1000	00		150.00		
N27842 Shields Consulting Group Inc. 1536 36th Street Sacramento, CA 95816	0607-1 Dec 8 06		1900	00		80.70		
N30465 SDR Consulting PO Box 580 Placentia CA 92871 22-3863301	Winter Placentia Quarterly		1900	00		150.00		

The claims listed above (totaling \$2,971.53) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

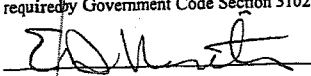
DATE 12/28/06
REPORT NO 4944

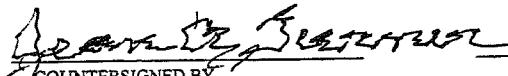
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
Number Pending EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	12899 Dec 14 06		1300	00		220.00		
New Vendor Linda Demmers 2414 Chislehurst Drive Los Angeles, CA 90027	9002 Facility Master Plan Oct-Dec 06		1900	00		1,700.00		
New Vendor Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	102 Dec 7 06 Grant writing contract for Nov 06		1900	08		875.00		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Music Time I & II Dec 2006 invoice		1900	00		400.00	"2"	
	Story Time I & II Dec 2006 invoice		1900	08		400.00	"2"	
						800.00		

The claims listed above (totaling \$3,595.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total 3,595.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

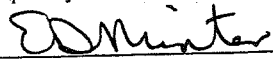
DATE 01/11/07
REPORT NO 4945

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

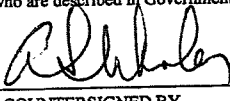
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	1/1/07 128242		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	12/27/06 06-12-1508		1400	00		99.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	714-223-1698-661 T5915257		0700	02		1,003.73		
	335-253-2062-597 T5935251		0700	02		548.18		
	714-524-8408-787 T5920280		0700	08		85.09		
						1,637.00		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	12/14/2006 730948		1800	00		331.47		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	12/12/06 426540		1800	00		207.91		
	12/14/06 428571		1800	00		123.18		
						331.09		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	Jan 07		1900	00		35.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	11/13/2006 2640687		1800	00		105.49		
	11/16/2006 2645210		1800	00		531.83		
						637.32		
N06573 First American Trust 2100 Fifth Ave San Diego CA 92101	1/2/07 1375		1900	00		1,974.45		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	12/22/06 367713088-001		1800	00		214.51		
	12/22/2006 367904217-001		1800	00		14.73		
	12/22/2006 368114261-001		1800	00		167.96		
						397.20		

The claims listed above (totaling \$5,474.53) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.



APPROVED BY



COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

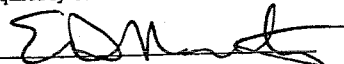
LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

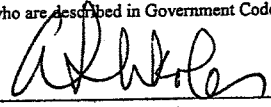
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgnl	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	1/5/07 331722		1400	00		1,300.00		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	1/11/07 deposit account		1803	00		500.00		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Dec 06 Minter 0003235		1600	00		260.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	12/28/06 20061228		1900	00		388.17		
N16557 Nextel PO Box 4181 Carol Stream IL 60197-4181	Jan 6 07 594682625-030		0700	00		132.49		
			0700	08		44.17		
						176.66		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	1/1/07 159954		1900	00		80.55		
N24885A Signarama 5642 E La Palma Ste 108 Anaheim, CA 92807	12/28/06 11614		1400	00		2,104.33		
N28089 Moreland & Associates 1201 Dove St Ste 680 Newport Beach CA 92660	1-Jan-07		1900	00		783.60		
N28352 Carson Industries, Inc. 700 E. Baseline Rd., Suite C-2 Tempe, AZ 85283	8/30/2006 28231		1800	00		164.95		

The claims listed above (totaling \$5,758.26) 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

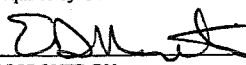
DATE 01/11/07
REPORT NO 4947

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	1-Jan-07		2200	00		7,044.00		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	11/1/06 - 11/30/06		2600	01		34.27		
	12/1/06 - 12/31/06		2600	01		26.70		
						60.97		
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	Jan 2, 2007 8211 65 004 0260564		0700	02		506.57		
New Vendor Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	1/4/2007 103		0900	08		1,050.00		
New Vendor SirsiDynix 101 Washington St. SE Huntsville, AL 35801-4827	12/19/06 invis00000010218		4000	00		176.71		
	12/31/06 invis000000010410		4000	00		14,023.67		
						14,200.38		
New Vendor Stewart 2201 Cantu Court, # 215 Sarasota, FL 34232	12/28/06 023019		4000	00		13,270.73		

The claims listed above (totaling \$36,132.65) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
January 15, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	4948	5,304.65
	4949	3,000.66
	4950	11,414.11
	4951	5,241.67
Subtotal for Regular		24,961.09
	1/31/2007	47,072.00
	2/14/2007	47,072.00
	2/28/2007	39,072.00
Subtotal for Payroll		133,216.00
TOTAL CURRENT CLAIMS & PAYROLL		158,177.09

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/07
REPORT NO 4948

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	12-13-06/3270060		2400	05		103.23		
	12-17-06/X57280940		2400	02		19.01		
	11-30-06/X52681030		2400	02		239.62		
						361.86		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	12-27-06/8500		1900	00		45.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	12-17-06/T5974158		0700	00		310.14		
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	12-6-06/X50771480		2400	05		20.32		
	12-4-06/1547007		2400	01		(12.87)		
	12-11-06/4006049314		2400	01		27.28		
	12-11-06/4005049313		2400	01		36.98		
	12-11-06/4006049312		2400	01		88.99		
	12-11-06/4006049311		2400	01		48.59		
	12-11-06/4006049310		2400	01		38.33		
	12-11-06/4006049309		2400	01		52.13		
	12-11-06/4006049308		2400	01		19.15		
	12-11-06/4006049307		2400	01		36.55		
	12-11-06/4006049306		2400	01		56.88		
	12-11-06/4006049305		2400	01		17.40		
	12-11-06/4006049304		2400	01		17.96		
	12-11-06/4006018336		2400	01		116.53		
	12-11-06/4006018335		2400	01		771.95		
	12-11-06/4006018334		2400	01		1,099.64		
	12-11-06/4006018333		2400	01		182.56		
	12-11-06/4006018332		2400	01		81.60		
	12-11-06/4006018331		2400	01		38.95		
	12-11-06/4006018330		2400	01		33.36		
	12-11-06/4006018329		2400	01		38.89		
	12-4-06/X177309CM		2400	01		(32.28)		
	12-12-06/400613260		2400	01		45.41		
	12-12-06/4006013259		2400	01		18.56		
	12-12-06/4006013258		2400	01		57.04		
	12-12-06/4006013257		2400	01		272.80		
	12-12-06/4006013256		2400	01		113.97		
12-12-06/4006013255		2400	01		385.18			
12-12-06/4006013254		2400	01		143.01			
12-12-06/4006013253		2400	01		36.52			
12-12-06/4006013252		2400	01		95.80			
12-12-06/4006013252		2400	01		91.01			
12-1206/4006013250		2400	01		46.84			
12-18-06/4006034514		2400	01		516.06			
12-18-06/4006034513		2400	01		28.50			
12-18-06/4006034512		2400	01		14.94			
						4,587.65		

The claims listed above (totaling \$5,304.65) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/07
REPORT NO 4949

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	12-18-06/4006034511		2400	01		14.73		
	12-18-06/4006034510		2400	01		17.55		
	12-18-06/4006034509		2400	01		51.95		
	12-18-06/4006034508		2400	01		36.04		
	12-18-06/4006034507		2400	01		56.85		
	12-16-06/4006058571		2400	01		107.38		
	12-16-06/4006058570		2400	01		16.82		
	12-16-06/4006058569		2400	01		33.27		
	12-16-06/4006058568		2400	01		37.13		
	12-16-06/4006058567		2400	01		52.70		
	12-16-06/4006058566		2400	01		129.46		
	12-16-06/4006058565		2400	01		63.17		
	12-16-06/4006058564		2400	01		19.15		
	12-20-06/4006059221		2400	01		38.96		
	12-20-06/4006059220		2400	01		14.73		
	12-20-06/4006059219		2400	01		32.18		
	12-20-06/4006015961		2400	01		14.73		
	12-20-06/4006015960		2400	01		203.13		
	12-20-06/4006015959		2400	01		35.48		
	12-20-06/4006015985		2400	01		18.56		
	12-20-06/4006015957		2400	01		17.96		
	12-20-06/4006015956		2400	01		24.84		
	12-20-06/4006018955		2400	01		18.56		
	12-21-06/4006031134		2400	01		251.47		
	12-21-06/4006031133		2400	01		152.11		
	12-21-06/4006031132		2400	01		40.07		
	12-21-06/4006031131		2400	01		14.94		
	12-21-06/4006031130		2400	01		15.61		
	12-21-06/4006031129		2400	01		206.05		
	12-21-06/4006031128		2400	01		92.39		
	12-21-06/4006031127		2400	01		34.12		
	12-21-06/4006031126		2400	01		112.98		
	12-21-06/4006031125		2400	01		37.12		
12-21-06/4006031124		2400	01		116.14			
12-21-06/4006031123		2400	01		37.18			
12-28-06/4006041633		2400	01		335.49			
12-28-06/4006041632		2400	01		58.53			
12-28-06/4006041631		2400	01		46.22			
12-28-06/4006041630		2400	01		14.12			
12-28-06/4006041629		2400	01		29.37			
12-28-06/4006041628		2400	01		103.64			
12-28-06/4006041627		2400	01		18.59			
12-28-06/4006041626		2400	01		25.28			
12-28-06/4006041625		2400	01		39.48			
12-28-06/4006041624		2400	01		42.19			
12-28-06/4006041623		2400	01		20.36			
12-28-06/4006041622		2400	01		18.56			
					2,824.57			
N03841 Highsmith Inc. W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	12-27-06/21659		180000			176.09		

The claims listed above (totaling \$3,000.66) 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 01/16/07
REPORT NO 4950

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	12-27-06/16132849		2400	01		7.18		
	12-29-06/16206885		2400	01		22.21		
	12-19-06/16206886		2400	01		47.20		
	12-18-06/16169351		2400	01		463.56		
	12-18-06/16169350		2400	01		29.80		
	12-11-06/15931788		2400	01		238.13		
	12-11-06/5931787		2400	01		68.66		
	12-11-06/15931786		2400	01		32.69		
	12-28-06/16413532		2400	01		130.34		
	12-28-06/16413351		2400	01		16.08		
	12-28-06/16413350		2400	01		45.47		
	12-28-06/16413349		2400	01		16.08		
	12-28-06/16413348		2400	01		53.34		
	12-28-06/16413347		2400	01		2.64		
	12-31-06/16451081		2400	01		14.16		
12-31-06/16451082		2400	01		36.86			
						1,208.32		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrshp- Roberts 2007		1600	08		160.00		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	1-7-07/200701-10		1900	00		5.00		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	X8898		1000	00		180.55		
			1800	00		534.49		
			2400	01		947.44		
			2400	02		16.97		
			2400	04		140.40		
			2400	08		466.20		
			2700	01		398.00		
			2700	02		825.00		
	4000	00		5,938.62				
						9,447.67		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	12-26-06/584031		2400	01		212.50		
	12-26-06/584030		2400	01		179.50		
						392.00		
N22268 Midwest Tape PO Box 820 Holland OH 43528	12-26-06/5209429		2400	02		201.12		

The claims listed above (totaling \$11,414.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	12-15-06 Sp Lit 6-Dec-07		1900	01		226.08	"2"	
N23569 (note address change) Placentia Disposal PO Box 79036 Phoenix AZ 85062-9036	1-2-07/X6916		1001	00		40.08		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	12-5-06/268729 12-12-06/269273		2400	05		332.05 78.67 410.72		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	12-22-06/14971222 12-5-06/14933725 12-13-06/1446231		2400	01		29.27 28.40 29.27 86.94		
N30060 Books in Motion 9922 E Montgomery Suite 31 Spokane Valley WA 99206	12-14-06/205885		2400	02		194.85		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	12-15-06 Sp Lit 6-Dec		1900	01		150.78	"2"	
(need venor #) SirsiDynix PO Box 153 Dept 3331 Birmingham AL 35287-3331	12-12-06/10056		4000	00		4,132.22		

The claims listed above (totaling \$4,564.79) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____



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

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

Please Pay \$ 47,072.00 on 1 | 31 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #16

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												AY
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						43,748.00	
707	707			200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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



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

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

Please Pay \$ 47,072.00 on 2 | 14 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #17

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						43,748.00				
707	707			200	00						3,324.00				
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00			
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			

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



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 \$ 39,072.00 on 2 | 28 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #18

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						36,336.96	
707	707			200	00						2,735.04	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	39,072.00
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>Auditor-Controller Approvals:</p> <p>Claims & Disbursing:</p> <p>Over Limit: _____ \$100,000 (1) \$500,000 (2) \$1,000,000 (3)</p> <p>Claims & Disbursing Manager: _____</p> <p>Check Writing: _____</p> <p>General Ledger Approvals:</p> <p>Cash & Expense Budget: _____ Date: _____ WREC: _____</p>	<p>Transaction Reference</p> <p>Automated Clearing House (CH): _____ Wire Transfer (WT): _____</p> <p>Automated Clearing House (IC): _____</p> <p>MW Transaction #: _____</p> <p>Treasurer-Tax Collector Information</p> <p>Released By / Ref #: _____</p>

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: January 15, 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. No significant property tax revenues are anticipated in September.

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 December 15, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.

Placentia Library District
FY2006-2007 General Fund Cash Flow

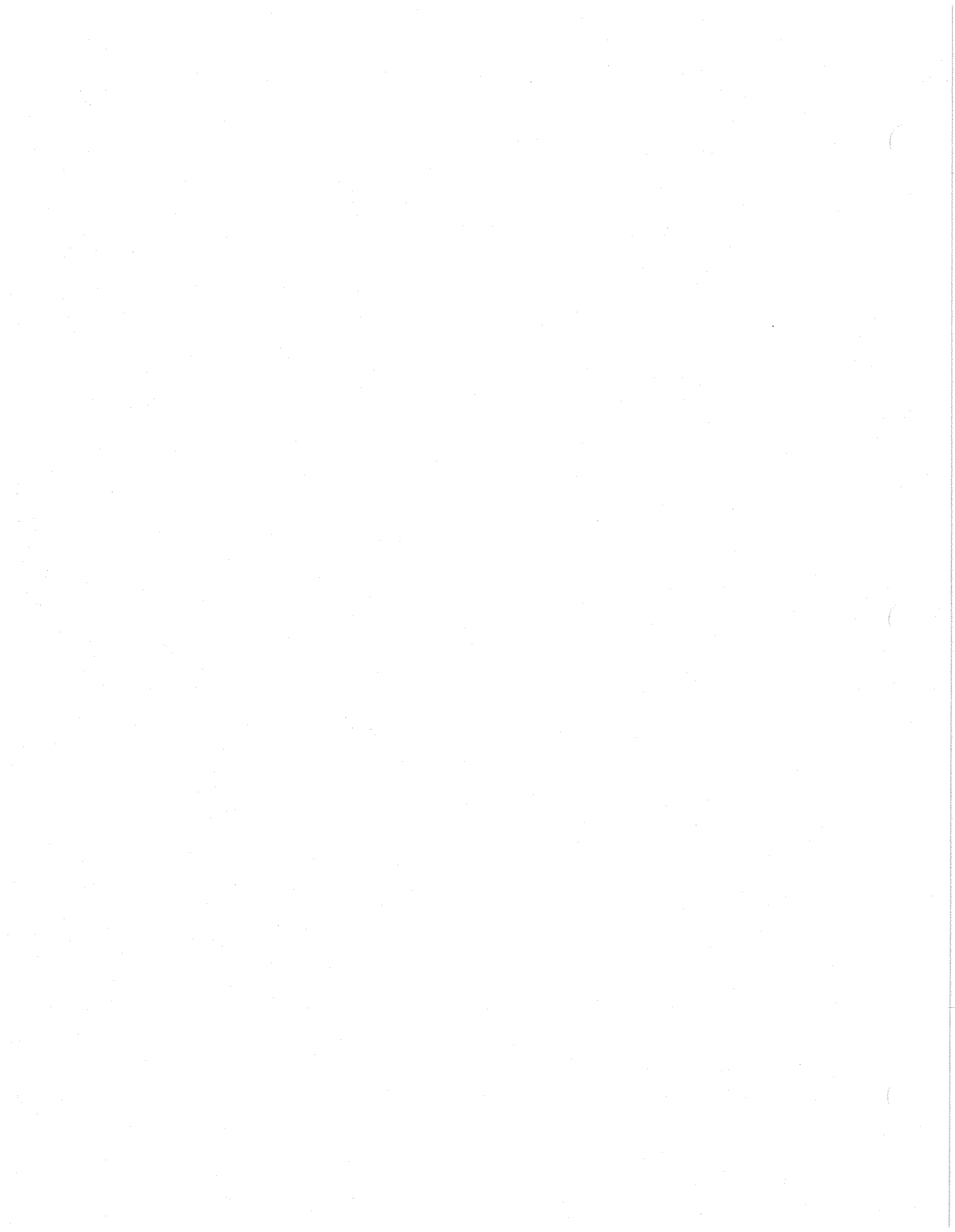
DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06		Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4885	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06	4886	General 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	636,047.57
08/14/06	4899	General by Library Director & Wood		8,467.11	627,580.46
08/14/06	4900	General by Library Director & Wood		891.54	626,688.92
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		627,754.54
08/18/06	4910	General by 3 Trustee signatures		12,142.63	615,611.91
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	566,139.91
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	516,667.91
08/21/06	4901	General by 3 Trustee signatures		12,359.26	504,308.65
08/21/06	4902	General by 3 Trustee signatures		3,398.73	500,909.92
08/21/06	4903	General by 3 Trustee signatures		15,223.35	485,686.57
08/21/06	4904	General by 3 Trustee signatures		6,522.90	479,163.67
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	432,091.67
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	385,019.67
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	389,370.26
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	383,986.02
09/06/06	4906	General by Library Director & Turner		5,006.54	378,979.48
09/07/06	4907	General by Library Director & Turner		6,826.27	372,153.21

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	364,832.89
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		364,847.59
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		369,847.59
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		376,984.59
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		382,100.90
09/12/06		7670:01: Local Revenue Passport	12,970.04		395,070.94
09/14/06	4909	General by Library Director & pending		5,601.78	389,469.16
09/18/06	4910	General by 3 Trustee signatures		12,142.63	377,326.53
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	327,854.53
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	278,382.53
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	331,588.24
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		331,857.49
09/25/06	4911	General by Library Director & Turner		8,034.12	323,823.37
09/25/06	4912	General by Library Director & Turner		7,957.88	315,865.49
09/25/06	4913	General by Library Director & Turner		13,191.24	302,674.25
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	306,660.83
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	302,288.81
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	289,255.10
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	280,607.36
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		291,552.43
10/16/06	4917	General by 3 Trustee signatures		51,107.65	240,444.78
10/16/06	4918	General by 3 Trustee signatures		5,463.50	234,981.1
10/16/06	4919	General by 3 Trustee signatures		4,965.12	230,016.16
10/16/06	4920	General by 3 Trustee signatures		17,463.33	212,552.83
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	163,080.83
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	113,608.83
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		113,616.35
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		117,849.20
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		125,114.57
10/18/06		7670:01: Local Revenue Passport	18,211.03		143,325.60
10/19/06	4921	General by Library Director & Wood		8,034.12	135,291.48
10/19/06	4922	General by Library Director & Wood		11,350.75	123,940.73
10/19/06	4923	General by Library Director & Wood		1,855.80	122,084.93
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	125,595.25
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	121,308.67
11/09/06	4925	General by Library Director & Wood		4,511.72	116,796.95
11/09/06	4926	General by Library Director & Wood		5,970.12	110,826.83
11/09/06	4927	General by Library Director & Shkoler		9,305.02	101,521.81
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		104,275.28
11/20/06	4928	General by 3 Trustee signatures		19,060.85	85,214.43
11/20/06	4929	General by 3 Trustee signatures		3,197.13	82,017.30
11/20/06	4930	General by 3 Trustee signatures		7,026.39	74,990.91
11/20/06	4931	General by 3 Trustee signatures		4,925.41	70,065.50
11/20/06	4932	General by 3 Trustee signatures		1,052.17	69,013.33
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	21,941.1
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	-25,130.67
11/21/06		6210: Secured #1	183,879.76	459.70	158,289.39

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	161,471.59
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		161,491.67
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		163,699.37
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		193,699.37
11/22/06		6970-03: State Library HIS House Grant	4,864.00		198,563.37
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		203,205.35
11/22/06		7670:01: Local Revenue Passport	10,675.80		213,881.15
12/06/06	4933	General by Library Director & Shkoler		4,714.27	209,166.88
12/06/06	4934	General by Library Director & Shkoler		10,823.57	198,343.31
12/06/06	4935	General by Library Director & Shkoler		1,368.01	196,975.30
12/07/06	4936	General by Library Director & DeVecchio		8,467.11	188,508.19
12/12/06	4937	General by 3 Trustee signatures		13,694.21	174,813.98
12/14/06	4938	General by 3 Trustee signatures		5,004.16	169,809.82
12/18/06	4939	General by 3 Trustee signatures		60,826.22	108,983.60
12/18/06	4940	General by 3 Trustee signatures		10,229.55	98,754.05
12/18/06	4941	General by 3 Trustee signatures		20,466.38	78,287.67
12/18/06		Payroll #14 to wire January 3, 2007		39,072.00	39,215.67
12/18/06		Payroll #15 to wire January 17, 2007		39,072.00	143.67
12/18/06	4942	General by Library Director & Turner		2,279.17	-2,135.50
12/18/06	4943	General by Library Director & Turner		2,971.53	-5,107.03
12/20/06	4944	General by Library Director & Turner		3,595.00	-8,702.03
12/20/06	4945	General by Library Director & Shkoler		5,474.53	-14,176.56
12/21/06	4946	General by Library Director & Shkoler		5,758.26	-19,934.82
12/27/06	4947	General by Library Director & Shkoler		36,132.65	-56,067.47
12/27/06		6210: Secured #2	167,146.79	417.87	110,661.45
12/27/06		6210: Secured #3	311,869.30	779.67	421,751.08
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		428,988.09
12/28/06		6610-00: Interest County Pool, Nov	2,537.57	49.07	431,476.59
12/28/06		6610-00: Interest Bank of the West, Nov	38.86		431,515.45
12/28/06		6690-00: State Homeowners #1	2,483.78		433,999.23
01/11/07		6970-07 State Mandated Claims refund	1,614.00		435,613.23
01/11/07		7670:00: Local Revenue Fines & Fees	5,748.05		441,361.28
01/11/07		7670:01: Local Revenue Passport	13,465.72		454,827.00
01/16/07		7680:00: Canceled out of date check	8.90		454,835.90
01/16/07	4948	General by 3 Trustee signatures		5,304.65	449,531.25
01/16/07	4949	General by 3 Trustee signatures		3,000.66	446,530.59
01/16/07	4950	General by 3 Trustee signatures		11,414.11	435,116.48
01/16/07	4951	General by 3 Trustee signatures		5,241.67	429,874.81
01/16/07		Payroll #16 to wire January 31, 2007		47,072.00	382,802.81
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	335,730.81
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	296,658.81
					296,658.81



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 03/09/2007	5% - 7%
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]

b

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)

January 15, 2007

Fiscal Year 2006-2007

	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						0.00	0.00
02/28/07						0.00	0.00
03/31/07						0.00	0.00
04/30/07						0.00	0.00
05/31/07						0.00	0.00
06/30/07						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 2005-2006

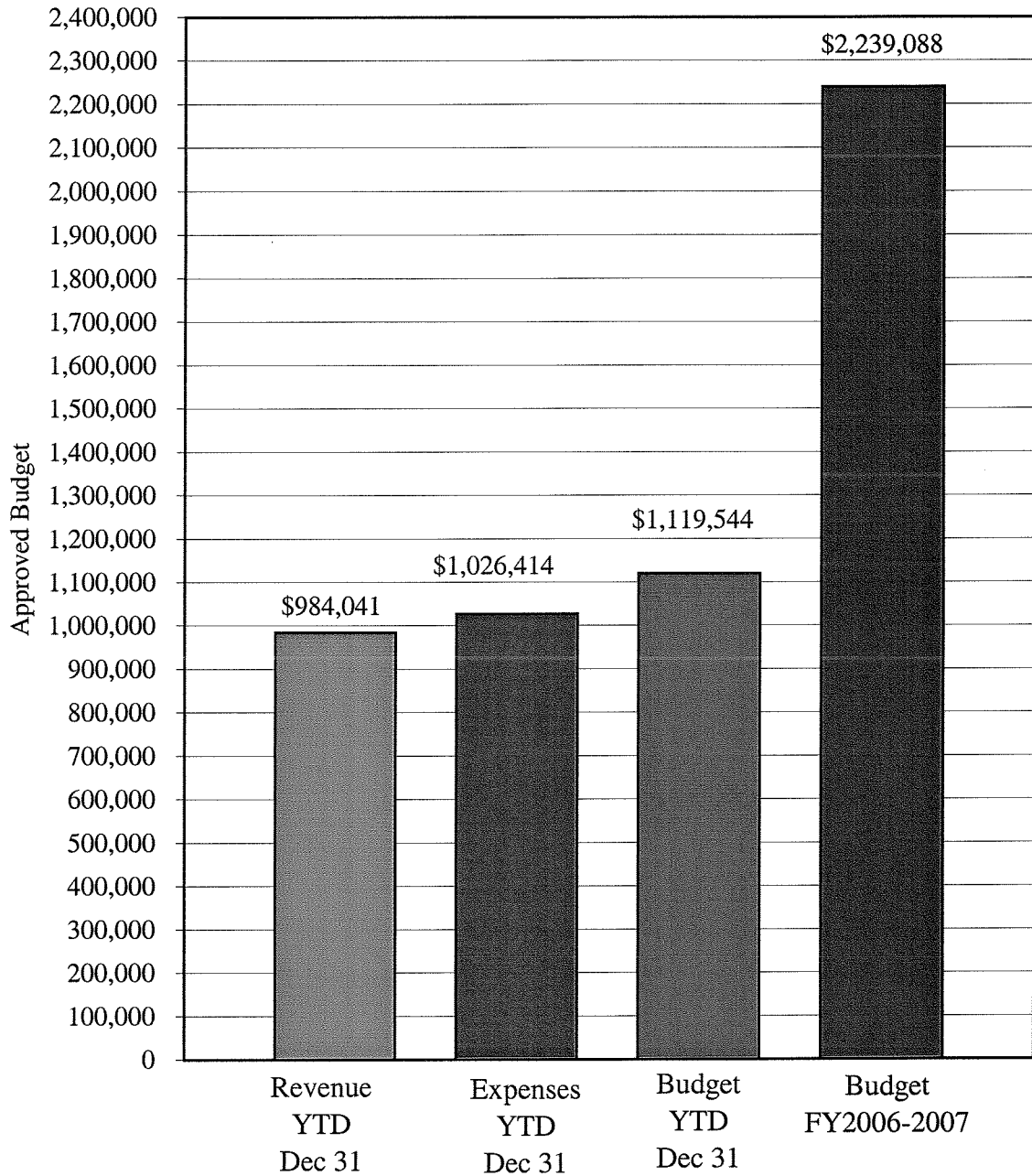
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13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

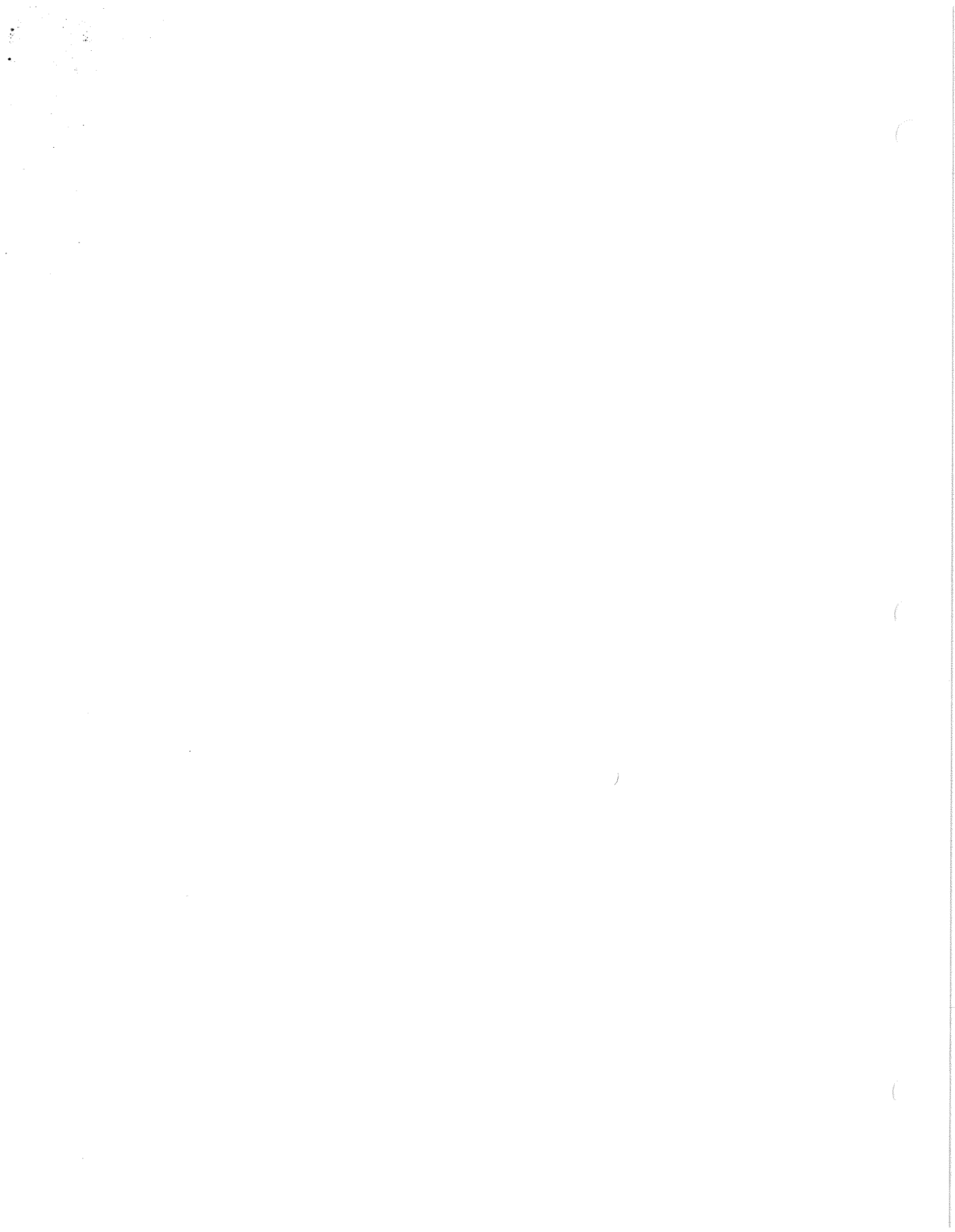


PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	662,895.85	610,520.21	479,016.09	463,306.87	42.45%
6210-01	Public Utility	21,000.00	0.00	0.00	0.00	0.00	0.00%
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	662,895.85	610,520.21	479,016.09	463,306.87	41.88%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	53,339.06	54,632.83	0.00	0.00	91.96%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	22,270.42	44,936.10	7,237.01	10,545.85	342.62%
6280-01	Final supplemental for prior years	0.00	13,895.25	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	6,500.00	36,165.67	44,936.10	7,237.01	10,545.85	556.39%
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	795,351.32	743,361.06	486,253.10	473,852.72	45.60%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	17,954.69	9,387.80	2,576.43	1,613.17	59.85%
6610-01/02	Interest - old bond fund	0.00	3,698.76	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	21,653.45	9,387.80	2,576.43	1,613.17	72.18%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	2,483.78	2,544.49	2,483.78	2,544.49	14.61%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	6,440.55	11,258.34	0.00	0.00	53.67%
6970-01	State - CA Foundation Funds	30,000.00	0.00	16,317.06	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	30,000.00	0.00	0.00	51.72%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	8,514.00	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	1,614.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	58,177.55	95,974.40	1,614.00	0.00	38.79%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	27,177.30	29,957.52	5,748.05	7,492.94	67.94%
7670-01	Local Revenue -- Passport	180,000.00	66,688.99	49,346.43	13,465.72	17,404.22	37.05%
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	106,366.29	79,303.95	19,213.77	24,897.16	44.32%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	8.90	0.00	8.90	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	984,041.29	930,571.70	512,149.98	502,907.54	45.11%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	558,848.27	392,508.25	77,253.24	72,073.38	53.69%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	43,884.00	30,282.56	6,648.00	5,505.92	30.35%
0301-00	Unemployment Insurance	0	125.00	409.00	0.00	192.00	
0306-00	Health Insurance	108,986	45,835.23	43,961.42	8,276.91	9,351.24	42.06%
0308-00	Dental Insurance	8,786	5,499.00	5,035.80	934.00	1,775.30	62.59%
0309-00	Life Insurance	2,948	931.63	636.84	106.78	122.85	31.60%
0310-00	Accidental Death & Dismemberment Insurance	5,293	1,417.33	1,753.39	350.38	590.62	26.78%
0373-00	Vision Insurance	2,913	1,499.92	1,202.12	259.20	240.60	51.49%
	Total Employee Insurance	128,927	55,308.11	52,998.57	9,927.27	12,272.61	42.90%
0350	Workers Compensation - General	8,500	17,688.24	2,690.00	0.00	0.00	208.10%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	675,728.62	478,479.38	93,828.51	89,851.91	335.03%
0700-00	Communications - Telephone	4,000	2,483.95	1,173.00	0.00	650.83	62.10%
0700-01	Communications - Modem/Fax	8,400	2,907.88	2,952.69	128.95	448.40	34.62%
0700-02	Communications - Internet/Database	0	0.00	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	1,293.00	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	520.88	534.52	86.54	113.62	37.21%
	Total Communications	14,400	5,912.71	5,953.21	215.49	1,428.35	41.06%
0900-00	Food - General Fund	600	302.63	97.63	0.00	0.00	50.44%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	1,328.91	13.04	0.00	0.00	265.78%
0090-09	Food - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Food	1,100	1,631.54	110.67	0.00	0.00	148.32%

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

January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	12,815.78	7,063.32	512.32	467.44	170.88%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	12,815.78	5,000.00	512.32	467.44	
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	2,554.50	1,299.00	220.00	315.50	51.09%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	13,300.00	12,000.00	0.00	6,000.00	48.36%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	0.00	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	16,903.00	13,299.00	220.00	6,315.50	51.22%
	HVAC	7,500	2,852.96	3,569.01	0.00	1,427.91	38.04%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	7,543.17	8,726.52	0.00	1,613.00	27.43%
	Plumbing	3,000	422.58	1,804.87	0.00	0.00	14.09%
	Electrical	4,000	1,273.00	0.00	0.00	0.00	31.83%
	Cleaning Service	16,000	7,800.00	6,500.00	1,300.00	1,300.00	48.75%
	Locksmith	1,000	73.50	76.50	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	4,172.34	1,026.14	230.00	0.00	52.15%
1400-00	Total Maintenance of Building & Grounds	69,750	24,137.55	21,703.04	1,530.00	4,340.91	34.61%
1600-00	Memberships - General Fund	4,000	2,026.00	235.00	1,896.00	0.00	50.65%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	120.00	0.00	0.00	0.00	12.00%
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Memberships	5,000	2,146.00	235.00	1,896.00	0.00	42.92%
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)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
	Library Supplies	23,000	7,950.41	12,332.92	0.00	638.87	34.57%
	Printing	15,000	4,222.29	5,453.32	107.58	1,819.78	28.15%
	[Unassigned]	0	0.00	0.00	0.00	0.00	
	Publications	1,100	45.00	680.27	0.00	301.27	4.09%
	Paper	700	0.00	423.55	0.00	68.03	0.00%
	Drinking Water Service	350	192.00	122.00	32.00	30.50	54.86%
	Other Office Supplies	20,000	5,460.64	13,890.55	529.22	3,085.64	27.30%
1800-00	Total Office Supply Expense - General Fund	60,150	17,870.34	32,902.61	668.80	5,944.09	29.71%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Printing	2,000	124.99	2,138.49	0.00	1,804.92	6.25%
	Publications	2,500	308.80	0.00	0.00	0.00	12.35%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	7,589.46	1,708.22	0.00	0.00	758.95%
1800-08	Total Adult Literacy Office Supply Expense	5,500	8,023.25	3,846.71	0.00	1,804.92	145.88%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	25,893.59	36,749.32	668.80	7,749.01	38.28%
1803-00	Postage Expense - General Fund	6,800	2,749.09	2,817.79	0.00	1,015.98	40.43%
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	2,749.09	2,817.79	0.00	1,015.98	39.84%

PLACENTIA LIBRARY DISTRICT
 EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	175.00	175.00	0.00	35.00	41.67%
	Pension Contribution & Operating Expenses	7,000	5,639.90	4,695.05	0.00	0.00	80.57%
	Anaheim Consortium Automated Library System	35,000	0.00	645.96	0.00	0.00	0.00%
	Library Board Consultants & Legal	10,000	960.95	6,824.80	0.00	2,024.80	9.61%
	Clipping Service	600	180.00	180.00	45.00	45.00	30.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	11,171.25	1,000.00	1,197.54	0.00	113.99%
	Advertising (Including WEB Site)	6,000	2,035.00	1,540.00	0.00	365.00	33.92%
	Medical Exams	2,000	1,552.50	1,288.00	0.00	92.50	77.63%
	Collection Services - Accounts Receivable	2,000	653.10	528.05	0.00	277.45	32.66%
	Audit & Accounting Services	10,000	7,536.40	2,671.00	5,974.40	1,671.00	75.36%
	Payroll Preparation	5,500	2,057.96	2,175.01	0.00	560.62	37.42%
	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	7,949.95	24,230.92	0.00	1,159.83	49.69%
1900-00	Total Specialized Services - General Fund	126,820	39,912.01	45,953.79	7,216.94	6,231.20	31.47%
1900-01	Specialized Services - Spanish Literacy	3,000	2,963.91	0.00	2,080.84	0.00	98.80%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	2,900.00	6,003.58	0.00	2,853.58	32.22%
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	133.35	504.61	0.00	368.03	0.89%
	Total Specialized Services	153,820	45,909.27	52,461.98	9,297.78	9,452.81	29.85%
1912-00	Investment Administrative fees for Orange County	1,000	2,216.78	300.90	49.07	58.16	221.68%
2000-00	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	667.14	331.10	12.95	165.01	2.10%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	59,365.94	14,089.60	0.00	0.00	56.54%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,497.44	26.47	0.00	0.00	
2400-01	Special Department Expense- Books	223,816	20,710.20	29,451.41	0.00	0.00	
2400-02	Special Department Expense - Video		10,689.66	1,123.31	0.00	0.00	
2400-03	Special Department Expense - Electronic		16,555.25	(15,169.16)	(4,356.25)	1,190.84	
2400-04	Special Department Expense - Periodicals		6,149.45	1,987.60	0.00	56.58	
2400-05	Special Department Expense - Audio		9,640.45	8,321.54	0.00	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	348.40	5,138.31	0.00	0.00	17.42%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	67,590.85	30,879.48	(4,356.25)	1,247.42	29.93%
2600-00	Transportation/Travel - Local Mileage	0	1,074.49	0.00	30.71	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town		6,760.04	910.11	125.40	910.11	79.53%
2700-01	Transportation/Travel - Meetings, Staff Local	8,500	3,255.87	6,631.09	199.00	737.53	32.56%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	569.70	0.00	0.00	0.00	18.99%
2700-03	Transportation/Travel - Meetings, Board Local	750	83.00	712.00	0.00	0.00	11.07%
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	503.40	364.93	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	11,172.01	8,618.13	324.40	1,647.64	48.05%
2801-00	Electricity	50,000	32,415.07	25,026.73	0.00	3,277.59	64.83%
2802-00	Gas	11,000	4,332.60	1,870.48	587.99	629.45	39.39%
2803-00	Water	5,500	3,234.23	2,322.24	429.99	356.62	58.80%
	Total Utilities	66,500	39,981.90	29,219.45	1,017.98	4,243.66	60.12%
	TOTAL SUPPLIES & SERVICES	849,439	320,800.00	236,113.92	11,419.25	38,131.89	37.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	4,594.75	3,829.12	0.00	0.00	45.95%
4000-00	Equipment - General Fund	56,700	25,291.00	10,146.62	721.38	0.00	44.60%
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	25,291.00	14,694.38	721.38	0.00	44.60%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	25,291.00	14,694.38	721.38	0.00	44.60%
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	1,026,414.37	733,116.80	105,969.14	127,983.80	45.84%
	Spanish Literacy	3,000	2,963.91	0.00	2,080.84	0.00	98.80%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	14,793.34	20,448.85	86.54	4,772.12	33.66%
	FFL Grant Summary Object Code 09	2,000	0.00	0.00	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	48,953	17,757.25	20,448.85	2,167.38	4,772.12	36.27%

**Placentia Library District
 Balance Sheet
 As of December 31, 2006**

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	5,576.21
County Exempt - Savings	13,727.51
General Fund - Checking	15,451.43
General Fund - Savings	10,596.37
Literacy Fund - Savings	13,128.78
Payroll Checking - Wells Fargo	27,169.70
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>129,311.34</u>
Total Current Assets	129,311.34
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>1,368,267.34</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	-39,752.44
Total Capital	68,752.81
Net Income	31,583.14
Total Equity	<u>958,684.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,368,267.34</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.*

11:02 AM

01/12/07

Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	25.00	0.00	0.00	0.00	25.00
COE Directors Fund (Friends)	1,726.10	0.00	0.00	0.00	1,726.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	52.12	0.00	0.00	0.00	52.12
COE Life Insur Suplmt(EDM)	259.22	19.94	0.00	0.00	279.16
COE Meeting Room Income	2,640.00	35.00	0.00	0.00	2,675.00
COE Passport Chck Reimbursement	31,557.80	261.00	0.00	0.00	31,818.80
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	834.30	0.00	0.00	0.00	834.30
GF Bankcard Deposit	0.00	48,252.30	0.00	0.00	48,252.30
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	93.95	0.00	0.00	93.95
GF Cash Register - Childrens	0.00	425.00	0.00	0.00	425.00
GF Cash Register - Copy/Debit	0.00	1,818.84	0.00	0.00	1,818.84
GF Cash Register - Fines	0.00	7,032.35	0.00	0.00	7,032.35
GF Cash Register - Lost Items	0.50	1,605.44	0.00	0.00	1,605.94
GF Cash Register - Misc.	0.00	485.02	0.00	0.00	485.02
GF cash register - Passport Pho	0.00	8,230.00	0.00	0.00	8,230.00
GF Cash Register - Reserves	0.00	808.65	0.00	0.00	808.65
GF County Reimbursements	0.00	9,934.40	0.00	0.00	9,934.40
GF Deposit Correction Income	0.00	-2.01	0.00	0.00	-2.01
GF Fed Work Study Reimbursement	0.00	8,560.97	0.00	0.00	8,560.97
GF Interest	0.00	109.03	0.00	0.00	109.03
GF Microfilm/Microfich Income	0.00	-200.00	0.00	0.00	-200.00
GF Miscellaneous Income	0.00	14,223.40	0.00	0.00	14,223.40
GF Notary	0.00	1,460.00	0.00	0.00	1,460.00
GF Passport Revenue	0.00	51,351.80	0.00	0.00	51,351.80
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	39,864.00	0.00	0.00	39,864.00
GF State Library Reimbursements	0.00	20,360.60	0.00	0.00	20,360.60
LIT Donations	0.00	0.00	1,538.00	0.00	1,538.00
LIT Interest Inc - Savings	0.00	0.00	48.24	0.00	48.24
PA Wire Transfer from County	0.00	47,072.00	0.00	574,464.00	621,536.00
Total Income	38,235.04	278,806.67	1,586.24	574,464.00	893,091.95
Expense					
COE Childn's Summer Rdng 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	901.82	0.00	0.00	0.00	901.82
COE Friends Adlt Prgrm Expense	251.74	0.00	0.00	0.00	251.74
COE Medical Reimbursement Polic	1,074.05	0.00	0.00	0.00	1,074.05
COE Meeting Room Maintenance	2,294.00	0.00	0.00	0.00	2,294.00
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	27,942.84	0.00	0.00	0.00	27,942.84
COE Staff Appreciation	906.11	0.00	0.00	0.00	906.11
GF Bank Fees	0.00	5.00	0.00	0.00	5.00
GF Bank Return Check Item/Fees	0.00	125.00	0.00	0.00	125.00
GF Bankcard Service Charge	0.00	1,866.32	0.00	0.00	1,866.32
GF Equipment (400)	0.00	2,469.27	0.00	0.00	2,469.27
GF Food	0.00	748.35	0.00	0.00	748.35
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials (books)	0.00	0.00	0.00	0.00	0.00
GF Library Supplies	0.00	171.19	0.00	0.00	171.19
GF Literacy	0.00	2,192.69	0.00	0.00	2,192.69
GF Memberships	0.00	375.00	0.00	0.00	375.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	619.95	0.00	0.00	619.95
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.10	0.00	0.00	80.10
GF Prof & Spec Services	0.00	50.00	0.00	0.00	50.00
GF Transfer to COE	0.00	21,708.40	0.00	0.00	21,708.40
GF Transfer to GF Savings	0.00	5,116.16	0.00	0.00	5,116.16
GF Transfers to County	0.00	189,881.60	0.00	0.00	189,881.60
GF Travel Literacy	0.00	95.00	0.00	0.00	95.00
GF Travel Staff	0.00	4,308.51	0.00	0.00	4,308.51
GF Travel Trustees	49.00	225.00	0.00	0.00	274.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	51,183.21	51,183.21
PA Employee 125 Co-Pay	0.00	0.00	0.00	2,387.06	2,387.06
PA Employee Life Insurance	0.00	0.00	0.00	239.28	239.28
PA Payroll Taxes	0.00	0.00	0.00	135,553.74	135,553.74
PA Salaries	0.00	0.00	0.00	406,335.97	406,335.97
Total Expense	35,549.39	230,235.16	0.00	585,724.26	861,508.81
Net Ordinary Income	2,685.65	48,571.51	1,586.24	-21,260.26	31,583.14
Net Income	2,685.65	48,571.51	1,586.24	-21,260.26	31,583.14

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,555.37
Cleared Transactions						
Checks and Payments - 45 items						
Check	11/7/2006	6690	Bowers Museum D...	X	-50.00	-50.00
Check	11/15/2006	6704	Jay Herbert	X	-69.00	-119.00
Check	11/25/2006	6727	Caroline Gurkweitz	X	-265.63	-384.63
Check	11/27/2006	6728	U.S. Department of ...	X	-67.00	-451.63
Check	11/27/2006	6729	U.S. Department of ...	X	-52.00	-503.63
Check	11/28/2006	6731	Beatrice V. Quintanar	X	-15.00	-518.63
Check	11/28/2006	6733	Minuteman Press	X	-104.52	-623.15
Check	11/28/2006	6730	Nadia Dallstream	X	-70.00	-693.15
Check	11/28/2006	6734	U.S. Department of ...	X	-67.00	-760.15
Check	11/28/2006	6732	Estella A. Wnek	X	-40.00	-800.15
Check	11/30/2006	6737	U.S. Department of ...	X	-112.00	-912.15
Check	11/30/2006	6738	U.S. Department of ...	X	-127.00	-1,039.15
Check	11/30/2006	6735	U.S. Department of ...	X	-67.00	-1,106.15
Check	12/2/2006	6739	U.S. Department of ...	X	-67.00	-1,173.15
Check	12/2/2006	6740	U.S. Department of ...	X	-268.00	-1,441.15
Check	12/4/2006	6741	U.S. Department of ...	X	-112.00	-1,553.15
Check	12/4/2006	6742	U.S. Department of ...	X	-67.00	-1,620.15
Check	12/5/2006	6743	U.S. Department of ...	X	-127.00	-1,747.15
Check	12/5/2006	6744	U.S. Department of ...	X	-112.00	-1,859.15
Check	12/6/2006	6747	U.S. Department of ...	X	-52.00	-1,911.15
Check	12/6/2006	6746	U.S. Department of ...	X	-67.00	-1,978.15
Check	12/6/2006	6745	U.S. Department of ...	X	-67.00	-2,045.15
Check	12/6/2006	6748	U.S. Department of ...	X	-127.00	-2,172.15
Check	12/7/2006	6752	U.S. Department of ...	X	-134.00	-2,306.15
Check	12/7/2006	6754	U.S. Department of ...	X	-127.00	-2,433.15
Check	12/7/2006	6753	U.S. Department of ...	X	-119.00	-2,552.15
Check	12/7/2006	6755	U.S. Department of ...	X	-112.00	-2,664.15
Check	12/7/2006	6749	U.S. Department of ...	X	-141.40	-2,805.55
Check	12/7/2006	6750	Margo's Flowers	X	-43.10	-2,848.65
Check	12/7/2006	6751	U.S. Department of ...	X	-67.00	-2,915.65
Check	12/9/2006	6756	U.S. Department of ...	X	-112.00	-3,027.65
Check	12/11/2006	6757	Beatrice V. Quintanar	X	-15.00	-3,042.65
Check	12/13/2006	6760	Estella A. Wnek	X	-50.00	-3,092.65
Check	12/13/2006	6759	Caroline Gurkweitz	X	-215.68	-3,308.33
Check	12/13/2006	6761	U.S. Department of ...	X	-104.00	-3,412.33
Check	12/14/2006	6763	U.S. Department of ...	X	-119.00	-3,531.33
Check	12/14/2006	6762	Sam's Club	X	-21.68	-3,553.01
Check	12/16/2006	6764	U.S. Department of ...	X	-67.00	-3,620.01
Check	12/18/2006	6765	U.S. Department of ...	X	-67.00	-3,687.01
Check	12/19/2006	6766	Stater Bros.	X	-13.58	-3,700.59
Check	12/20/2006	6768	U.S. Department of ...	X	-67.00	-3,767.59
Check	12/20/2006	6767	U.S. Department of ...	X	-67.00	-3,834.59
Check	12/21/2006	6771	U.S. Department of ...	X	-67.00	-3,901.59
Check	12/21/2006	6770	U.S. Department of ...	X	-67.00	-3,968.59
Check	12/21/2006	6769	Rockwells Bistro Ba...	X	-29.95	-3,998.54
Total Checks and Payments					-3,998.54	-3,998.54
Deposits and Credits - 12 items						
Deposit	12/2/2006			X	112.00	112.00
Deposit	12/6/2006			X	112.00	224.00
Deposit	12/7/2006			X	320.00	544.00
Deposit	12/7/2006			X	127.00	671.00
Deposit	12/13/2006			X	3,262.40	3,933.40
Deposit	12/13/2006			X	104.00	4,037.40
Deposit	12/16/2006			X	119.00	4,156.40
Deposit	12/16/2006			X	119.00	4,275.40
Deposit	12/19/2006			X	67.00	4,342.40
Deposit	12/21/2006			X	67.00	4,409.40

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Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/26/2006			X	134.00	4,543.40
Deposit	12/27/2006			X	373.00	4,916.40
Total Deposits and Credits					4,916.40	4,916.40
Total Cleared Transactions					917.86	917.86
Cleared Balance					917.86	6,473.23
Uncleared Transactions						
Checks and Payments - 10 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	12/13/2006	6758	Toby Silberfarb		-25.55	-293.02
Check	12/26/2006	6775	U.S. Department of ...		-127.00	-420.02
Check	12/26/2006	6773	U.S. Department of ...		-119.00	-539.02
Check	12/26/2006	6774	U.S. Department of ...		-127.00	-666.02
Check	12/28/2006	6776	U.S. Department of ...		-134.00	-800.02
Check	12/28/2006	6777	U.S. Department of ...		-127.00	-927.02
Total Checks and Payments					-927.02	-927.02
Deposits and Credits - 1 item						
Deposit	12/2/2006				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-897.02	-897.02
Register Balance as of 12/31/2006					20.84	5,576.21
New Transactions						
Checks and Payments - 11 items						
Check	1/2/2007	6778	U.S. Department of ...		-186.00	-186.00
Check	1/2/2007	6779	U.S. Department of ...		-67.00	-253.00
Check	1/3/2007	6780	U.S. Department of ...		-67.00	-320.00
Check	1/3/2007	6781	U.S. Department of ...		-127.00	-447.00
Check	1/4/2007	6782	U.S. Department of ...		-223.00	-670.00
Check	1/4/2007	6783	U.S. Department of ...		-52.00	-722.00
Check	1/6/2007	6785	U.S. Department of ...		-52.00	-774.00
Check	1/6/2007	6784	U.S. Department of ...		-186.00	-960.00
Check	1/8/2007	6788	U.S. Department of ...		-67.00	-1,027.00
Check	1/8/2007	6786	U.S. Department of ...		-52.00	-1,079.00
Check	1/8/2007	6787	U.S. Department of ...		-67.00	-1,146.00
Total Checks and Payments					-1,146.00	-1,146.00
Deposits and Credits - 5 items						
Deposit	1/3/2007				160.00	160.00
Deposit	1/3/2007				253.00	413.00
Deposit	1/5/2007				52.00	465.00
Deposit	1/8/2007				52.00	517.00
Deposit	1/9/2007				328.00	845.00
Total Deposits and Credits					845.00	845.00
Total New Transactions					-301.00	-301.00
Ending Balance					-280.16	5,275.21

*Correct
1/7/2007*

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,982.81
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/1/2006	1564	Budget Blinds	X	-24.24	-24.24
Total Checks and Payments					-24.24	-24.24
Deposits and Credits - 14 items						
Deposit	12/2/2006			X	59.94	59.94
Deposit	12/2/2006			X	35.00	94.94
Deposit	12/6/2006			X	210.00	304.94
Deposit	12/7/2006			X	35.00	339.94
Deposit	12/11/2006			X	19.94	359.88
Deposit	12/12/2006			X	35.00	394.88
Deposit	12/13/2006			X	140.00	534.88
Deposit	12/16/2006			X	35.00	569.88
Deposit	12/16/2006			X	35.00	604.88
Deposit	12/21/2006			X	30.00	634.88
Deposit	12/21/2006			X	35.00	669.88
Deposit	12/26/2006			X	19.94	689.82
Deposit	12/27/2006			X	30.00	719.82
Deposit	12/31/2006			X	9.12	728.94
Total Deposits and Credits					728.94	728.94
Total Cleared Transactions					704.70	704.70
Cleared Balance					704.70	13,687.51
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/28/2006				40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					40.00	40.00
Register Balance as of 12/31/2006					744.70	13,727.51
New Transactions						
Checks and Payments - 1 item						
Check	1/3/2007	1565	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 1 item						
Deposit	1/4/2007				35.00	35.00
Total Deposits and Credits					35.00	35.00
Total New Transactions					-120.52	-120.52
Ending Balance					<u>624.18</u>	<u>13,606.99</u>

*Edmund
1/7/2007*

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,576.71
Cleared Transactions						
Checks and Payments - 17 items						
Check	11/15/2006	5429	Placentia Chamber ...	X	-20.00	-20.00
Check	11/16/2006	5430	Gary Bell	X	-26.00	-46.00
Check	11/29/2006	5441	Placentia Chamber ...	X	-49.00	-95.00
Check	11/29/2006	5440	Placentia Chamber ...	X	-245.00	-340.00
Check	11/29/2006	5442	Placentia Chamber ...	X	-20.00	-360.00
Check	12/1/2006		Bank of the West	X	-172.78	-532.78
Check	12/4/2006		Bank of the West	X	-12.76	-545.54
Check	12/7/2006	5443	Smart & Final	X	-109.69	-655.23
Check	12/11/2006	5444	Sam's Club	X	-300.73	-955.96
Check	12/11/2006	5445	Nadia Dallstream	X	-10.00	-965.96
Check	12/13/2006	5451	Placentia Library Di...	X	-3,262.40	-4,228.36
Check	12/13/2006	5450	Rembrandt's Beauti...	X	-10.00	-4,238.36
Check	12/13/2006	5448	Sam's Club	X	-355.87	-4,594.23
Check	12/20/2006	5453	Fry's Electronics	X	-189.48	-4,783.71
Check	12/20/2006	5452	Rembrandt's Beauti...	X	-20.00	-4,803.71
Check	12/20/2006	5454	U.S. Postmaster, Pl...	X	-10.82	-4,814.53
Check	12/21/2006		Bank of the West	X	-4.50	-4,819.03
Total Checks and Payments					-4,819.03	-4,819.03
Deposits and Credits - 33 items						
Deposit	12/1/2006			X	360.00	360.00
Deposit	12/4/2006			X	88.80	448.80
Deposit	12/4/2006			X	19.43	468.23
Deposit	12/4/2006			X	7.72	475.95
Deposit	12/4/2006			X	556.20	1,032.15
Deposit	12/5/2006			X	150.74	1,182.89
Deposit	12/5/2006			X	40.00	1,222.89
Deposit	12/6/2006			X	364.60	1,587.49
Deposit	12/7/2006			X	3.95	1,591.44
Deposit	12/7/2006			X	340.40	1,931.84
Deposit	12/8/2006			X	402.00	2,333.84
Deposit	12/8/2006			X	38.86	2,372.70
Deposit	12/11/2006			X	5,539.80	7,912.50
Deposit	12/11/2006			X	19.60	7,932.10
Deposit	12/11/2006			X	190.20	8,122.30
Deposit	12/12/2006			X	90.40	8,212.70
Check	12/13/2006	5446	Dollar Computer Corp	X	0.00	8,212.70
Deposit	12/13/2006			X	40.00	8,252.70
Deposit	12/14/2006			X	3.30	8,256.00
Deposit	12/14/2006			X	18.40	8,274.40
Deposit	12/14/2006			X	48.57	8,322.97
Deposit	12/15/2006			X	40.00	8,362.97
Deposit	12/18/2006			X	10.00	8,372.97
Deposit	12/18/2006			X	8.00	8,380.97
Deposit	12/19/2006			X	70.00	8,450.97
Deposit	12/19/2006			X	88.40	8,539.37
Deposit	12/19/2006			X	8.30	8,547.67
Deposit	12/20/2006			X	240.00	8,787.67
Deposit	12/21/2006			X	109.00	8,896.67
Deposit	12/22/2006			X	179.00	9,075.67
Deposit	12/26/2006			X	160.00	9,235.67
Deposit	12/27/2006			X	50.00	9,285.67
Deposit	12/29/2006			X	455.00	9,740.67
Total Deposits and Credits					9,740.67	9,740.67
Total Cleared Transactions					4,921.64	4,921.64
Cleared Balance					4,921.64	15,498.35

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 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	12/13/2006	5447	Toby Silberfarb		-4.92	-46.92
Total Checks and Payments					-46.92	-46.92
Deposits and Credits - 1 item						
Check	12/27/2006	5457	Evergreen Books		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-46.92	-46.92
Register Balance as of 12/31/2006					4,874.72	15,451.43
New Transactions						
Checks and Payments - 2 items						
Check	1/3/2007	5455	Rembrandt's Beauti...		-10.00	-10.00
Check	1/9/2007	5460	Nadia Dallstream		-7.53	-17.53
Total Checks and Payments					-17.53	-17.53
Deposits and Credits - 3 items						
Check	1/5/2007	5458	Sam's Club			0.00
Check	1/9/2007	5459	Home Depot			0.00
Check	1/9/2007	5461	Sam's Club			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-17.53	-17.53
Ending Balance					4,857.19	15,433.90

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,599.69
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/16/2006	1273	Orange County Aud...	X	-35,465.64	-35,465.64
Check	12/29/2006		Bank of the West	X	-4.00	-35,469.64
Check	12/29/2006		Bank of the West	X	-40.00	-35,509.64
Total Checks and Payments					-35,509.64	-35,509.64
Deposits and Credits - 26 items						
Deposit	12/2/2006			X	561.60	561.60
Deposit	12/2/2006			X	406.85	968.45
Deposit	12/2/2006			X	517.38	1,485.83
Deposit	12/6/2006			X	238.99	1,724.82
Deposit	12/6/2006			X	702.30	2,427.12
Deposit	12/6/2006			X	1,089.00	3,516.12
Deposit	12/7/2006			X	546.02	4,062.14
Deposit	12/7/2006			X	417.34	4,479.48
Deposit	12/9/2006			X	75.00	4,554.48
Deposit	12/9/2006			X	230.54	4,785.02
Deposit	12/11/2006			X	497.55	5,282.57
Deposit	12/11/2006			X	118.25	5,400.82
Deposit	12/12/2006			X	4,356.25	9,757.07
Deposit	12/12/2006			X	342.43	10,099.50
Deposit	12/13/2006			X	570.55	10,670.05
Deposit	12/15/2006			X	11,892.66	22,562.71
Deposit	12/16/2006			X	154.76	22,717.47
Deposit	12/16/2006			X	365.88	23,083.35
Deposit	12/19/2006			X	137.20	23,220.55
Deposit	12/19/2006			X	557.24	23,777.79
Deposit	12/21/2006			X	365.15	24,142.94
Deposit	12/21/2006			X	390.10	24,533.04
Deposit	12/26/2006			X	397.24	24,930.28
Deposit	12/26/2006			X	427.10	25,357.38
Deposit	12/27/2006			X	991.15	26,348.53
Deposit	12/31/2006			X	16.19	26,364.72
Total Deposits and Credits					26,364.72	26,364.72
Total Cleared Transactions					-9,144.92	-9,144.92
Cleared Balance					-9,144.92	5,454.77
Uncleared Transactions						
Deposits and Credits - 4 items						
Deposit	8/10/2006				282.60	282.60
Deposit	12/28/2006				3,661.05	3,943.65
Deposit	12/28/2006				127.95	4,071.60
Deposit	12/28/2006				1,070.00	5,141.60
Total Deposits and Credits					5,141.60	5,141.60
Total Uncleared Transactions					5,141.60	5,141.60
Register Balance as of 12/31/2006					-4,003.32	10,596.37

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 9 items						
Deposit	1/3/2007				665.10	665.10
Deposit	1/3/2007				1,025.20	1,690.30
Deposit	1/4/2007				1,089.61	2,779.91
Deposit	1/4/2007				85.60	2,865.51
Deposit	1/5/2007				581.97	3,447.48
Deposit	1/8/2007				200.00	3,647.48
Deposit	1/8/2007				331.00	3,978.48
Deposit	1/8/2007				1,458.15	5,436.63
Deposit	1/9/2007				689.90	6,126.53
Total Deposits and Credits					<u>6,126.53</u>	<u>6,126.53</u>
Total New Transactions					<u>6,126.53</u>	<u>6,126.53</u>
Ending Balance					<u><u>2,123.21</u></u>	<u><u>16,722.90</u></u>

*2006
1/9/2007*

**Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,619.93
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/6/2006			X	500.00	500.00
Deposit	12/31/2006			X	8.85	508.85
Total Deposits and Credits					<u>508.85</u>	<u>508.85</u>
Total Cleared Transactions					<u>508.85</u>	<u>508.85</u>
Cleared Balance					<u>508.85</u>	<u>13,128.78</u>
Register Balance as of 12/31/2006					<u>508.85</u>	<u>13,128.78</u>
Ending Balance					<u><u>508.85</u></u>	<u><u>13,128.78</u></u>

*2006
1/9/2007*

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Placentia Library District Reconciliation Detail Payroll Checking - Wells Fargo, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,887.17
Cleared Transactions						
Checks and Payments - 80 items						
Check	10/4/2006	6991	Maria Rodriguez	X	-108.80	-108.80
Check	11/1/2006	7126	Marlon Daito	X	-150.50	-259.30
Check	11/1/2006	7114	Shilpa Shah	X	-44.41	-303.71
Check	11/1/2006	7127	Desiree Diaz	X	-130.86	-434.57
Check	11/15/2006	7188	Desiree Diaz	X	-130.86	-565.43
Check	11/29/2006	7217	Wendy G. Goodson	X	-2,067.29	-2,632.72
Check	11/29/2006	7220	Alexander Hernandez	X	-549.44	-3,182.16
Check	11/29/2006	7224	Noreth Men	X	-221.96	-3,404.12
Check	11/29/2006	7230	Beatrice V. Quintanar	X	-1,005.14	-4,409.26
Check	11/29/2006	7232	Hilda Rivera	X	-739.42	-5,148.68
Check	11/29/2006	7233	Kelleny Rivera	X	-126.79	-5,275.47
Check	11/29/2006	7245	Maryrose Cachola	X	-457.12	-5,732.59
Check	11/29/2006	7246	Kamala Connors	X	-359.50	-6,092.09
Check	11/29/2006	7247	Marlon Daito	X	-75.41	-6,167.50
Check	11/29/2006	7248	Paulette Garcia	X	-279.60	-6,447.10
Check	11/29/2006	7249	cynthia Gutierrez	X	-287.47	-6,734.57
Check	11/29/2006	7250	Arianna Hernandez	X	-334.63	-7,069.20
Check	11/29/2006	7251	Luz Lizaola	X	-302.95	-7,372.15
Check	11/29/2006	7252	Melissa Manzanarez	X	-230.91	-7,603.06
Check	11/29/2006	7253	Marisol Martinez	X	-330.42	-7,933.48
Check	11/29/2006	7254	Uchechukwu Ollawa	X	-103.55	-8,037.03
Check	11/29/2006	7255	Christina Perez	X	-215.02	-8,252.05
Check	11/29/2006	7256	Evelyn Soqui	X	-164.11	-8,416.16
Check	11/29/2006	7257	Jayson Telles	X	-208.35	-8,624.51
Check	11/29/2006	7258	Sothavy Ton	X	-142.62	-8,767.13
Check	11/29/2006	7259	Placentia Library Di...	X	-19.94	-8,787.07
Check	11/29/2006	7260	Nationwide Retirem...	X	-1,124.23	-9,911.30
Check	11/29/2006	7261	Tax Deferred Servic...	X	-3,242.14	-13,153.44
Check	11/29/2006	7262	Raymond Bustama...	X	-209.37	-13,362.81
Check	11/29/2006	7211	Diane Cunningham	X	-73.48	-13,436.29
Check	11/29/2006	7210	Dorothy J. Cummings	X	-109.69	-13,545.98
Check	11/29/2006	7208	Gary Bell	X	-1,530.12	-15,076.10
Check	11/29/2006		Paychex	X	-158.10	-15,234.20
Check	11/29/2006		Paychex	X	-11,408.61	-26,642.81
Check	11/29/2006	7264	Colleen Reyes	X	-466.43	-27,109.24
Check	11/29/2006	7263	Shannon Ford	X	-245.54	-27,354.78
Check	12/2/2006		Bank of the West	X	-25.00	-27,379.78
Check	12/11/2006	2068	Arianna Hernandez	X	-241.99	-27,621.77
Check	12/13/2006		Paychex	X	-22,199.00	-49,820.77
Check	12/13/2006		Paychex	X	-11,049.60	-60,870.37
Check	12/13/2006	7265	Gary Bell	X	-1,530.12	-62,400.49
Check	12/13/2006	7267	Dorothy J. Cummings	X	-109.69	-62,510.18
Check	12/13/2006	7268	Diane Cunningham	X	-36.73	-62,546.91
Check	12/13/2006	7274	Wendy G. Goodson	X	-2,247.87	-64,794.78
Check	12/13/2006	7277	Alexander Hernandez	X	-626.08	-65,420.86
Check	12/13/2006	7281	Noreth Men	X	-435.73	-65,856.59
Check	12/13/2006	7287	Beatrice V. Quintanar	X	-1,005.14	-66,861.73
Check	12/13/2006	7288	Hilda Rivera	X	-394.58	-67,256.31
Check	12/13/2006	7289	Kelleny Rivera	X	-126.79	-67,383.10
Check	12/13/2006	7301	Angelica Alatorre	X	-288.87	-67,671.97
Check	12/13/2006	7302	Raymond Bustama...	X	-349.62	-68,021.59
Check	12/13/2006	7324	Tax Deferred Servic...	X	-3,242.14	-71,263.73
Check	12/13/2006	7321	Orange County Aud...	X	-190.20	-71,453.93
Check	12/13/2006	7305	Marlon Daito	X	-75.58	-71,529.51
Check	12/13/2006	7320	Sothavy Ton	X	-367.06	-71,896.57
Check	12/13/2006	7307	Raquel Galarza	X	-337.95	-72,234.52
Check	12/13/2006	7308	Paulette Garcia	X	-326.28	-72,560.80
Check	12/13/2006	7309	cynthia Gutierrez	X	-304.28	-72,865.08
Check	12/13/2006	7310	Arianna Hernandez	X	-253.54	-73,118.62
Check	12/13/2006	7311	Luz Lizaola	X	-279.60	-73,398.22
Check	12/13/2006	7312	Melissa Manzanarez	X	-234.09	-73,632.31
Check	12/13/2006	7313	Marisol Martinez	X	-410.44	-74,042.75
Check	12/13/2006	7314	Desiree McCune	X	-138.56	-74,181.31
Check	12/13/2006	7315	Uchechukwu Ollawa	X	-213.17	-74,394.48
Check	12/13/2006	7316	Christina Perez	X	-364.32	-74,758.80

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Placentia Library District Reconciliation Detail

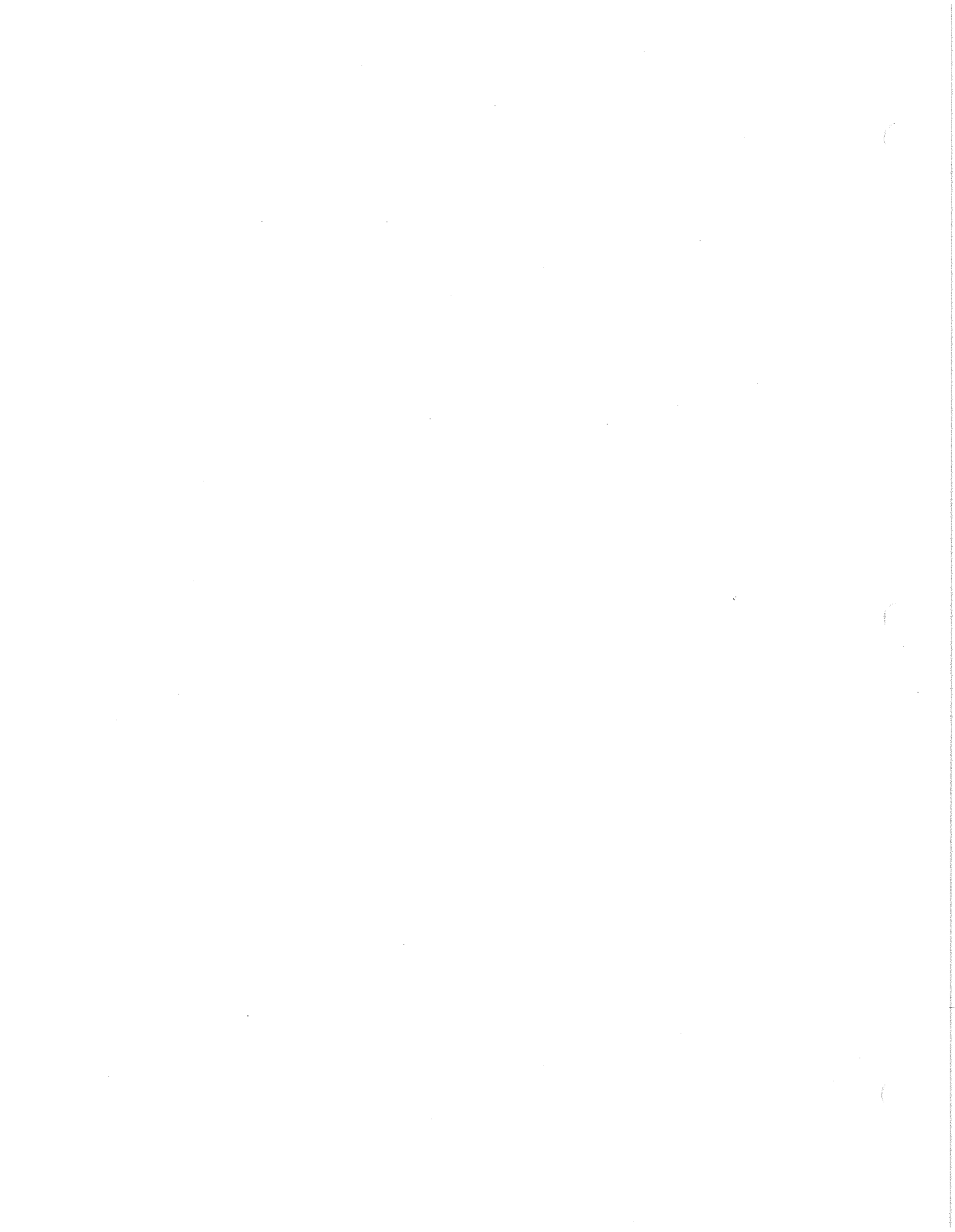
Payroll Checking - Wells Fargo, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2006	7317	Colleen Reyes	X	-500.60	-75,259.40
Check	12/13/2006	7318	Evelyn Soqui	X	-364.32	-75,623.72
Check	12/13/2006	7319	Jayson Telles	X	-347.92	-75,971.64
Check	12/13/2006	7323	Nationwide Retirem...	X	-1,124.23	-77,095.87
Check	12/13/2006	7322	Placentia Library Di...	X	-19.94	-77,115.81
Check	12/26/2006		Paychex	X	-10,546.79	-87,662.60
Check	12/26/2006		Paychex	X	-22,268.11	-109,930.71
Check	12/27/2006	7347	Beatrice V. Quintanar	X	-1,005.14	-110,935.85
Check	12/27/2006	7361	Raymond Bustama...	X	-279.60	-111,215.45
Check	12/27/2006	7364	Paulette Garcia	X	-273.77	-111,489.22
Check	12/27/2006	7367	Melissa Manzanarez	X	-496.91	-111,986.13
Check	12/27/2006	7371	Colleen Reyes	X	-500.60	-112,486.73
Check	12/27/2006	7374	Sothavy Ton	X	-231.89	-112,718.62
Check	12/27/2006	7376	Placentia Library Di...	X	-19.94	-112,738.56
Check	12/27/2006	7336	Alexander Hernandez	X	-517.52	-113,256.08
Total Checks and Payments					-113,256.08	-113,256.08
Deposits and Credits - 2 items						
Deposit	12/6/2006			X	47,072.00	47,072.00
Deposit	12/21/2006			X	47,072.00	94,144.00
Total Deposits and Credits					94,144.00	94,144.00
Total Cleared Transactions					-19,112.08	-19,112.08
Cleared Balance					-19,112.08	40,775.09
Uncleared Transactions						
Checks and Payments - 24 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	7303	Maryrose Cachola		-483.82	-753.54
Check	12/13/2006	7304	Kamala Connors		-482.84	-1,236.38
Check	12/13/2006	7306	Shannon Ford		-245.54	-1,481.92
Check	12/27/2006	7325	Gary Bell		-1,530.12	-3,012.04
Check	12/27/2006	7362	Shannon Ford		-303.32	-3,315.36
Check	12/27/2006	7363	Raquel Galarza		-302.95	-3,618.31
Check	12/27/2006	7365	cynthia Gutierrez		-304.28	-3,922.59
Check	12/27/2006	7366	Luz Lizaola		-183.20	-4,105.79
Check	12/27/2006	7368	Marisol Martinez		-336.67	-4,442.46
Check	12/27/2006	7369	Desiree Diaz		-196.89	-4,639.35
Check	12/27/2006	7370	Uchechukwu Ollawa		-218.94	-4,858.29
Check	12/27/2006	7372	Evelyn Soqui		-316.74	-5,175.03
Check	12/27/2006	7373	Jayson Telles		-234.25	-5,409.28
Check	12/27/2006	7375	Orange County Aud...		-190.20	-5,599.48
Check	12/27/2006	7377	Nationwide Retirem...		-1,124.23	-6,723.71
Check	12/27/2006	7378	Tax Deferred Servic...		-3,242.14	-9,965.85
Check	12/27/2006	7349	Kelleny Rivera		-126.79	-10,092.64
Check	12/27/2006	7348	Hilda Rivera		-977.69	-11,070.33
Check	12/27/2006	7327	Dorothy J. Cummings		-79.70	-11,150.03
Check	12/27/2006	7340	Noreth Men		-207.49	-11,357.52
Check	12/27/2006	7333	Wendy G. Goodson		-2,247.87	-13,605.39
Total Checks and Payments					-13,605.39	-13,605.39
Total Uncleared Transactions					-13,605.39	-13,605.39
Register Balance as of 12/31/2006					-32,717.47	27,169.70

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 17 items						
Check	1/9/2007		Paychex		-22,063.99	-22,063.99
Check	1/10/2007	7379	Gary Bell		-1,532.56	-23,596.55
Check	1/10/2007	7382	Dorothy J. Cummings		-95.48	-23,692.03
Check	1/10/2007	7387	Wendy G. Goodson		-2,255.08	-25,947.11
Check	1/10/2007	7390	Alexander Hernandez		-578.17	-26,525.28
Check	1/10/2007	7394	Noreth Men		-304.00	-26,829.28
Check	1/10/2007	7401	Beatrice V. Quintanar		-1,008.73	-27,838.01
Check	1/10/2007	7404	Kelleny Rivera		-58.92	-27,896.93
Check	1/10/2007	7416	Angelica Alatorre		-577.74	-28,474.67
Check	1/10/2007	7417	Raymond Bustama...		-279.99	-28,754.66
Check	1/10/2007	7418	Marlon Daito		-171.77	-28,926.43
Check	1/10/2007	7419	Shannon Ford		-259.99	-29,186.42
Check	1/10/2007	7420	Marisol Martinez		-13.74	-29,200.16
Check	1/10/2007	7421	Colleen Reyes		-274.81	-29,474.97
Check	1/10/2007	7422	Sothavy Ton		-86.66	-29,561.63
Check	1/10/2007		Paychex		-10,189.87	-39,751.50
Check	1/10/2007	7403	Hilda Rivera		-739.77	-40,491.27
Total Checks and Payments					-40,491.27	-40,491.27
Deposits and Credits - 1 item						
Deposit	1/3/2007				39,072.00	39,072.00
Total Deposits and Credits					39,072.00	39,072.00
Total New Transactions					-1,419.27	-1,419.27
Ending Balance					-34,136.74	25,750.43

*EW White
1/7/2007*



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

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	\$10,828	726	551	\$5,140	325	262	\$15,968	1051	813	\$383	17	17	\$16,351	1068	830
Adult Circulating Non-Fiction	\$14,487	768	666	\$5,176	258	232	\$19,664	1026	898	\$679	30	30	\$20,342	1056	928
Adult Reference	\$5,189	45	28	\$449	15	15	\$5,638	60	43	\$106	4	4	\$5,743	64	47
Adult magazines	\$5,267	119	123	\$0	0	0	\$5,267	119	123	\$0	0	0	\$5,267	119	123
Adult on-line databases	\$29,144	5	8	\$0	0	0	\$29,144	6	8	\$0	0	0	\$29,144	6	8
Total Adult Non-Fiction	\$54,087	938	825	\$5,625	273	247	\$59,712	1211	1072	\$785	34	34	\$60,497	1245	1106
TOTAL ADULT PRINT MATERIALS	\$64,915	1664	1376	\$10,765	598	509	\$75,680	2262	1885	\$1,168	51	51	\$76,847	2313	1936
Adult Music CDs	\$2,852	167	153	\$895	40	40	\$3,547	207	193	\$0	0	0	\$3,547	207	193
Adult Audio Books (incl. Overdrive)	\$9,452	132	132	\$2,104	29	29	\$11,556	161	161	\$0	0	0	\$11,556	161	161
Adult DVDs	\$13,871	679	630	\$3,266	110	91	\$17,137	789	721	\$68	3	3	\$17,205	792	724
TOTAL ADULT NON-PRINT MATERIALS	\$26,174	978	915	\$6,066	179	160	\$32,240	1157	1075	\$68	3	3	\$32,308	1160	1078
TOTAL ADULT MATERIALS	\$91,089	2642	2291	\$16,831	777	669	\$107,920	3,419	2,960	\$1,236	54	54	\$109,155	3,473	3,014
Juvenile Fiction	\$2,842	586	400	\$921	128	94	\$3,762	714	494	\$264	21	21	\$4,027	735	515
Juvenile Circulating Non-Fiction	\$695	36	33	\$215	9	7	\$911	45	40	\$1,566	67	67	\$2,476	112	107
Juvenile Reference	\$853	6	5	\$0	0	0	\$853	6	5	\$0	0	0	\$853	6	5
Juvenile Magazines	\$26	8	8	\$0	0	0	\$26	8	8	\$0	0	0	\$26	8	8
Juvenile on-line databases	\$399	1	1	\$0	0	0	\$399	1	1	\$0	0	0	\$399	1	1
Total Junior Non-Fiction	\$1,973	51	47	\$215	9	7	\$2,188	60	54	\$1,566	67	67	\$3,754	127	121
TOTAL JUVENILE PRINT MATERIALS	\$4,815	637	447	\$1,136	137	101	\$5,951	774	548	\$1,830	88	88	\$7,781	862	636
Juvenile Music CDs	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Audio Books	\$18	0	0	\$0	0	0	\$18	0	0	\$0	0	0	\$18	0	0
Juvenile DVDs	\$446	21	16	\$153	6	3	\$599	27	19	\$485	24	18	\$1,084	51	37
TOTAL JUVENILE NON-PRINT MATERIALS	\$464	21	16	\$153	6	3	\$616	27	19	\$485	24	18	\$1,102	51	37
TOTAL JUVENILE MATERIALS	\$5,278	658	463	\$1,289	143	104	\$6,567	801	567	\$2,315	112	106	\$8,882	913	673
Total Fiction	\$13,669	1312	951	\$6,061	453	356	\$19,730	1765	1307	\$847	38	38	\$20,377	1803	1345
Total Non-Fiction	\$56,060	989	872	\$5,840	282	254	\$61,900	1271	1126	\$2,350	101	101	\$64,251	1372	1227
Total Music CDs	\$2,852	167	153	\$895	40	40	\$3,547	207	193	\$0	0	0	\$3,547	207	193
Total Audio Books	\$9,469	132	132	\$2,104	29	29	\$11,574	161	161	\$0	0	0	\$11,574	161	161
Total Video/DVDs	\$14,317	700	646	\$3,419	116	94	\$17,736	816	740	\$553	27	21	\$18,289	843	761
TOTAL MATERIALS	\$96,367	3300	2754	\$18,119	920	773	\$114,487	4220	3527	\$3,551	166	160	\$118,038	4386	3687

Outstanding Orders as of December 2006

General Fund \$28,453
 Adopt-a-book \$0
 TOTAL \$28,453



Entrepenurial Activities Report
 Net Revenue Summary
 January-07

	Dec-06	Dec-05	YTD 2006-07	YTD 2005-06
Passport	8,279.66	6,960.99	65,402.48	60,918.07
Passport Photos	1,160.00	830.00	8,100.00	6,810.00
Notary Public	160.00	60.00	1,410.00	190.00
Test Proctor	30.00	-	1,024.30	-
Total	9,629.66	7,850.99	75,936.78	67,918.07

Prepared by: Wendy Goodson

Summary of Current Status Of Unique Management Accounts
January 15, 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	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	84	5653	22	1649.65	0

UNIQUE MANAGEMENT SERVICES, INC.

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SUMMARY STATUS REPORT

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MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

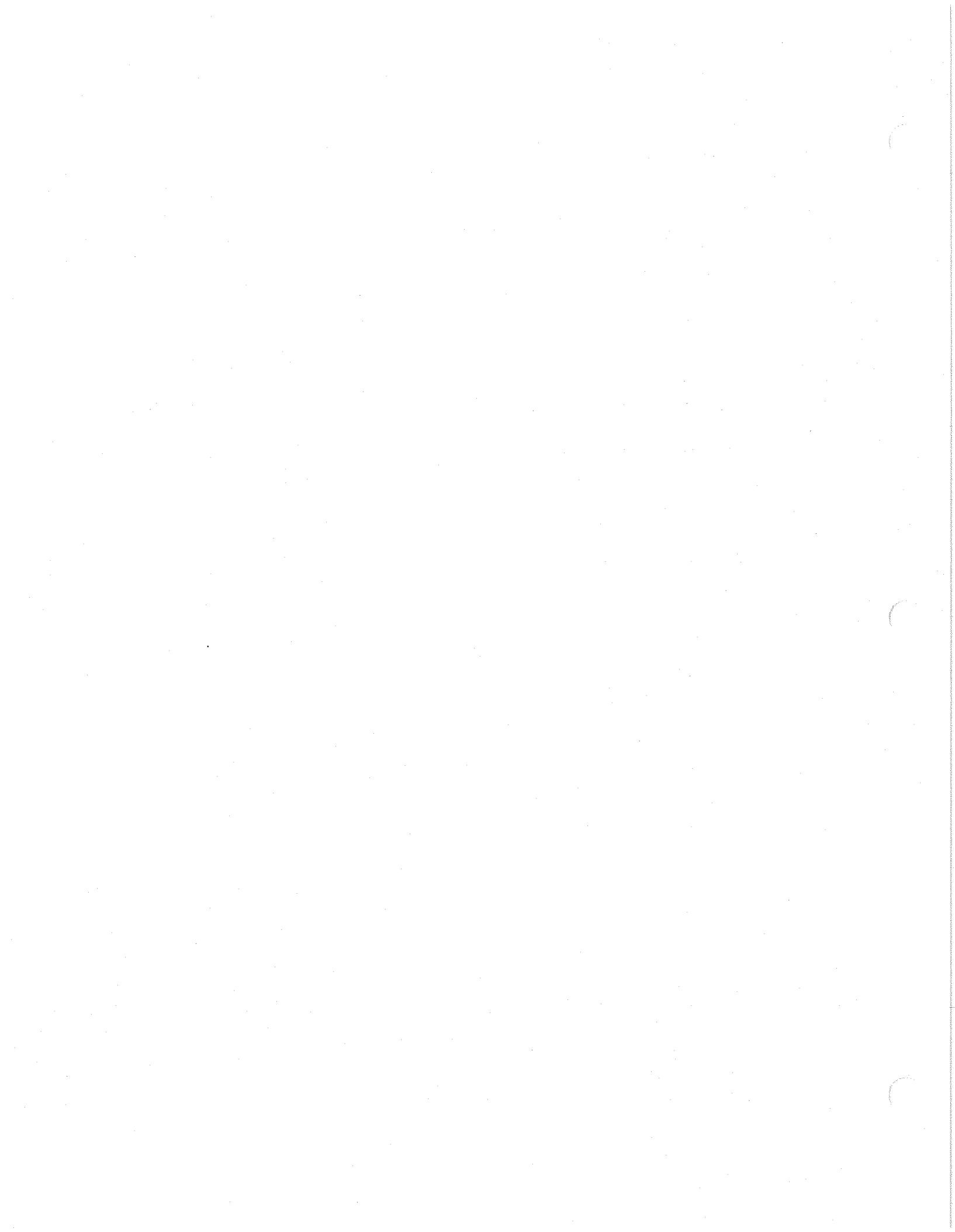
411 EAST CHAPMAN AVENUE

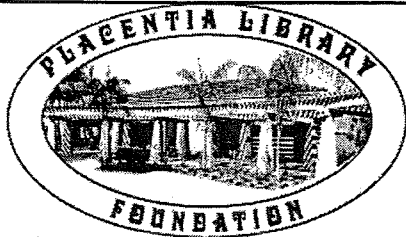
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

ALL DATES LISTED

Accounts Submitted	: 1,446	Dollars Submitted	: 136,444.38	Dollars Received	: 50,580.53
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 18,488.26
Incorrect Addresses	: 192	Dollars in Skips	: 12,250.46	Dollars Waived	: 4,370.78
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 93,170.40
Accounts in Process	: 1,240	Dollars in Process	: 117,984.04	% of Dollars Activated	: 78.97%
# of Accounts Activated	: 965				
% of Accounts Activated	: 77.82%				





Donors For Dec. '06

Sort: Full Name, Total Cash Giving

Full Name	Total Cash \$
Tavianini	
AL Archuleta	
All Emad	
Alice Miller	
Ann McLoughlin	
Arlene Grace	
Arnold Pappas	
Barbara Hatch	
Betty Tramison	
Bill Appleby	
Carmen Rodriguez	
Carol Fizzard	
Carole Steffen	
Carolyn Joseph	
Carolyn Weber	
Charles Brain	
Chen Lee	
Christine Mayfield	
Clairee Tynes	
Clara Rodriguez	
Dale Bartley	
David Baker	
Dee Erman	
Dennis Ferris	
Dennis Spiro	
Diane Cunningham	
Diane Morgan	
Donald Blake	
Donald Livezey	
Edward Davis	
Edward Hartmann	
Edward Hemmerling	
Edward Sowell	
Eleanore Rankin	
Elizabeth Clarke	
Elizabeth Housewright	
Faye Christlieb	
Frances Beverly	
Frances Stoller	
Francis Billedeaux	
Gaeten Wood	
Gary Mauss	
George Slomanson	
Geraldine andoval	
Jillian Botha	
Guy Ehrich	
Hal Wightman	

Full Name Total Cash \$

Harold Lee

Harry Gushikuma

Henry Walling

Hermelinda
Andrade

James Dinsmore

James Polen

Jean Lasley

Jo Woodard

Joan Dressel

Joanna Velasco

John Brombach

John Hanel

John Mignot

Joyce Larson

Joyce Rosenthal

Juanita Torpy

Judie Dee

Julia Whalen

Kenneth Coulson

Kenneth Schwartz

Leonard Marshall

Leonard Rich

Linda Wilson

Lois Jones

M. McHenry

Maevene Vincent

Margaret Thum

Marian Blank

Marilyn Shreading

Marlene Rudie

Maureen Plegel

Mildred Donoghue

Nancy Keating

Nancy Mikoloski

Nancy Tollefson

Nek Buzdar

Pat Irot

Patricia Graham

Patrick McDonald

Paul Evans

Pauline Arietta

Pauline Silverman

Peggy Vincent

Polly Gast

Rachel Sweet

Raymond

Kaldenbach

Richard Beverage

Richard

Simmermacher

Richard Tooley

Robert Fluehe

Robert McKinnell

Stephen Kane

Suad Ammar

Terese Niebuhr

Theodore Farkas

William Mitchell

Yash Manchanda

Full Name	Total Cash \$
-----------	---------------

Yung-Koh Yin	\$8,505.00
--------------	------------

105 Total Records

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: **Building Maintenance Report for December 2006**
DATE: January 15, 2007

HVAC: 12-19-06 – Monthly servicing of system & bypass timer reset.

Carpet Cleaners: 12-29-06 - Cleaned Meeting Room carpet.

Cabling: 12-28-06 – Install of cable for outside signage.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: **Personnel Report for December 2006**
DATE: January 15, 2007

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson



TO: Elizabeth D. Minter, Library Director

FROM: Lois Monroe, Coordinator of Development and Volunteer Services

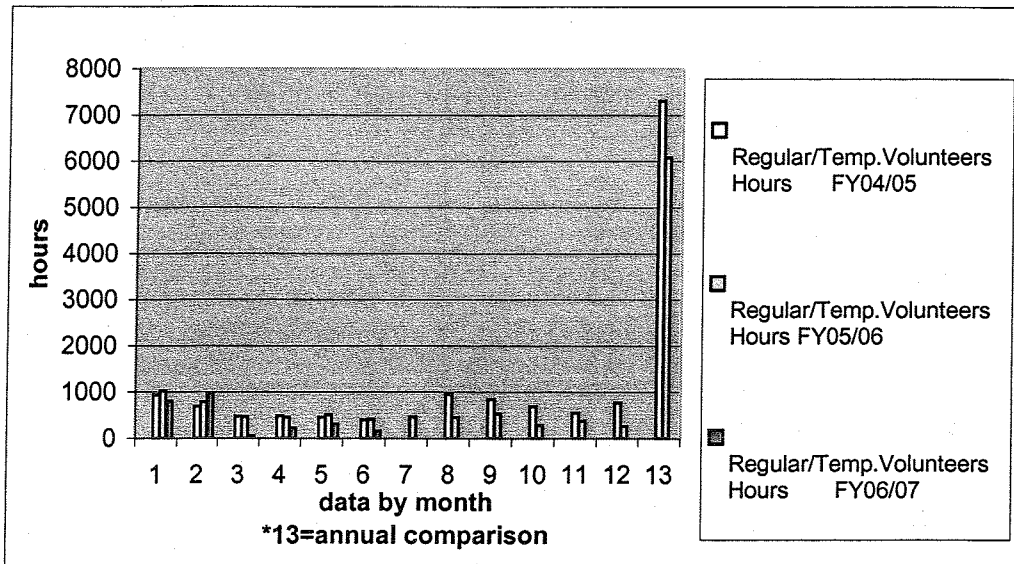
SUBJECT: Volunteer Report for Month of December

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

Regular/Temp. Volunteers Hours

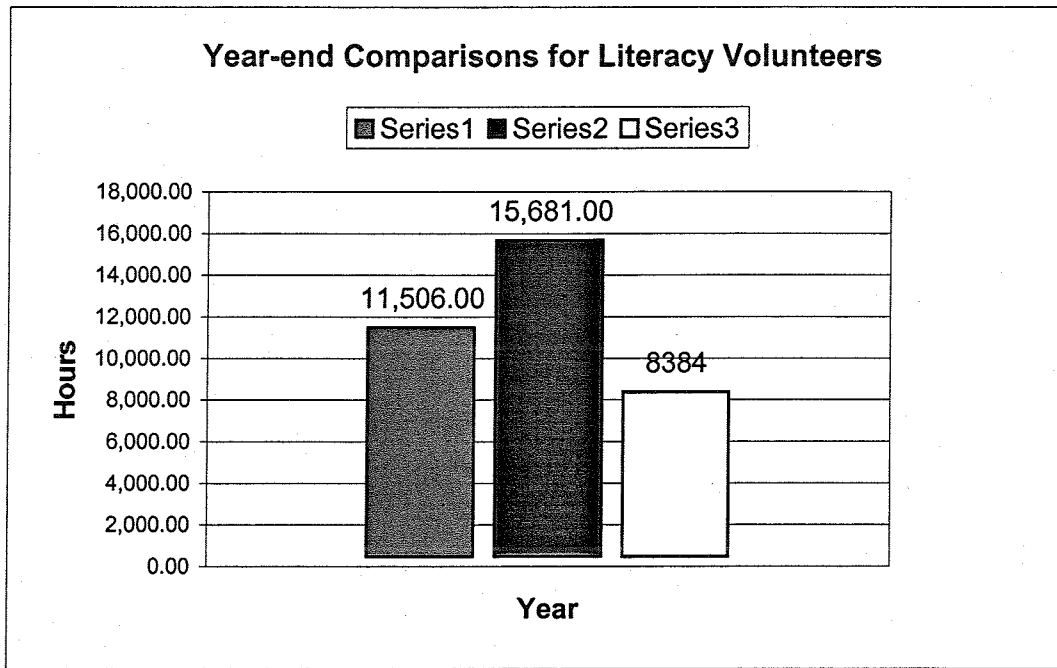
	FY04/05	FY05/06	FY06/07
July	948.25	1,027.50	815.25
August	696.25	784.50	980.75
September	482.00	470.75	60
October	487.75	458.25	227
November	461.00	516.00	310
December	400.75	416.00	170
January	*	472.00	
February	959.75	462.50	
March	846.50	537.50	
April	698.00	294.50	
May	559.75	380.25	
June	<u>780.00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

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



Literacy Volunteer Hours

	FY04/05	FY05/06	FY06/07
July	1,008.00	622.00	892
August	684.00	609.00	987
September	704.00	894.00	1030
October	684.00	1,750.00	1934
November	1,458.00	1,599.00	2155
December	1,075.00	1,599.00	1386
January	*	912.00	
February	2,084.00	1,266.00	
March	978.00	1,200.00	
April	976.00	2,210.00	
May	814.00	1,610.00	
June	<u>1,041.00</u>	<u>1,410.00</u>	
	11,506.00	15,681.00	8384



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

Placentia Library District
Circulation Report -- December 2006

	December 2006	December 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	11,327	12,118	90,703	93,512	-3.1%
Phone Renewals	941	971	5,398	5,764	-6.8%
<u>In-Building Renewals</u>	<u>279</u>	<u>328</u>	<u>2,850</u>	<u>2,824</u>	<u>0.9%</u>
TOTAL CHECKOUTS	12,547	13,417	98,951	102,100	-3.2%
On-Time Checkins	14,368	14,757	103,303	104,625	-1.3%
<u>Late Checkins</u>	<u>1,028</u>	<u>1,030</u>	<u>6,531</u>	<u>6,429</u>	<u>1.6%</u>
TOTAL CHECKINS	15,396	15,787	109,834	111,054	-1.1%
Holdings Placed	344	388	2,911	3,075	-5.6%
Holdings Cancelled	14	9	104	115	-10.6%
Holdings Filled	295	350	2,319	2,505	-8.0%
NEW PATRON REGISTRATIONS	247	302	1,986	3,557	-79.1%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	4,590	5,013	35,688	36,403	-2.0%
Juvenile Print	5,168	5,736	42,170	43,549	-3.3%
Audio	926	1,714	6,493	7,171	-10.4%
<u>Visual</u>	<u>3,113</u>	<u>1,808</u>	<u>22,807</u>	<u>21,269</u>	<u>6.7%</u>
TOTAL CIRCULATION	13,797	14,271	107,158	108,392	-1.2%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	7,524	8,208	60,453	64,935	-7.4%
To Anaheim residents	2,778	2,541	17,240	18,763	-8.8%
To residents outside Tri-City	3,495	3,522	29,465	24,694	16.2%
TYPES OF ACTIVE BORROWERS					
Adult	10,352	10,802			
Young Adult	207	236			
Juvenile	2,151	2,112			
New Borrower	729	654			
<u>Other (staff)</u>	<u>358</u>	<u>336</u>			
TOTAL ACTIVE BORROWERS *	13,797	14,140			
TOTAL REGISTERED BORROWERS **	31,113	23,719			
ATTENDANCE	37,166	31,478	272,353	188,731	30.7%

* Active borrowers have used the Library this month

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority
DATE: January 15, 2007

BACKGROUND:

The invoice from the City of Placentia was not included in time for the preparation of the Agenda packet.

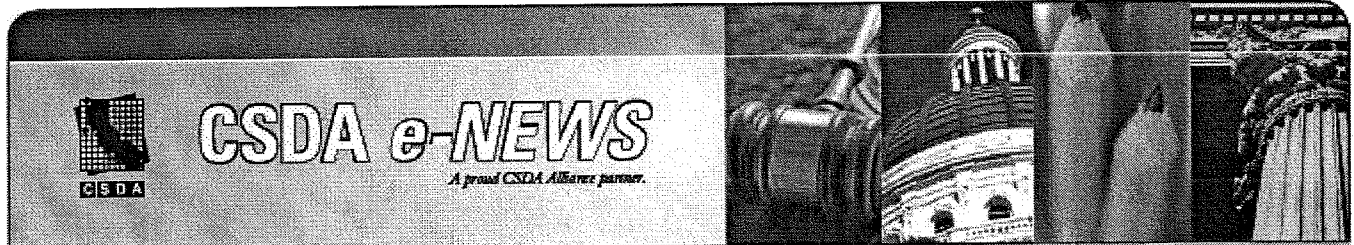
The information will be included with the report for the February Library Board Agenda.



Elizabeth Minter

From: Neil McCormick [neilm@csla.net]
Sent: Monday, January 08, 2007 9:01 AM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of Jan. 8, 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.



January 8, 2007

In this issue...

[Pension reform commission organized](#)

[New laws take effect Jan. 1](#)

[Bills introduced to appropriate infrastructure funds](#)

[Education Dept. publishes updated 2007 calendar](#)

[Candidates sought for CSDA board vacancy](#)

[Employment opportunities](#)

[Survey](#)

[Education calendar](#)

[Ethics FAQ](#)

Employment

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

Division Manager

Sacramento Metropolitan AQMD

Transportation Planner

Transportation Agency for Monterey County

Legislative

Pension reform commission organized

Before 2006 was over, Gov. Arnold Schwarzenegger—while lying in a hospital bed after breaking his femur—signed an executive order establishing a 12-member commission to examine the growing pension and retiree healthcare obligations. The panel members, yet to be named, will be composed of six gubernatorial appointees, three appointed by the Senate President Pro Tempore, and three by the Speaker of the Assembly. [Read more...](#)

New laws take effect Jan. 1

The Legislature reconvened on Jan. 1 after a hiatus following their swearing-in festivities in early December 2006. CSDA distributed 'new legislator' packets to both new and returning legislators, introducing (or reintroducing, in some cases) them to special districts and the unique services that they provide. A list of special districts in their respective Assembly or Senate district was included in each individualized packet, to prep them for the new year. [Read more...](#)

Bills introduced to appropriate infrastructure funds

The Legislature returned in late December to submit bills that would appropriate funding for the infrastructure bonds passed by voters in the November general election. Some bills also establish guidelines on how the funds are appropriated. Below are three bills introduced by Senate President Pro Tem Don

Education

Jan. 25-26, 2007

[Board Member](#)

[Training](#)

Carmichael

Feb. 1-2

[Staying in Compliance](#)

Goleta

Feb. 7

[Ethics Compliance](#)

[Training](#)

Elk Grove

Feb. 8-9

[Board Member](#)

[Training](#)

Port Hueneme

Feb. 22

[General Manager](#)

[Training](#)

Sacramento

March 1-2

[Board Member](#)

[Training](#)

Ontario

March 8-9

[Legal Symposium](#)

**Technology Systems
Manager**

San Ramon Valley FPD

Interim General Manager
Manila CSD

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

Post your employment
opportunity on the CSDA
website. Contact Jim Brown
at (877) 924-CSDA (2732)
or jimb@csda.net for more
information.

Advertisers

Perata (D-Oakland) that affect special districts. [Read more...](#)

Education

**Education Dept. publishes updated 2007
calendar**

Be sure to review the CSDA education calendar for 2007 at
right and on the [CSDA website](#) for recent changes in dates
and locations of seminars and workshops. The website
calendar also includes hotel rates and hotel reservation
deadline dates. [Read more...](#)

**Candidates sought for CSDA board
vacancy**

The California Special Districts Association currently has a
vacancy on the CSDA Board of Directors due to the recent
retirement of Harry Ehrlich of the Olivenhain Municipal Water
District in San Diego County. Ehrlich represented Region 6,
which comprises Orange, Riverside, San Diego and Imperial
counties. Two years remain in the term for the seat occupied
by Ehrlich. CSDA is accepting letters of interest for this
vacancy. [Read more...](#)

D

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

**Ethics
FAQ**



May a board adopt a
reimbursement policy
that allows board
members to be
reimbursed for meals
using a per diem rate
without requiring
receipts, or must board
members submit a
receipt to document
each meal expense?

[Read the answer here.](#)

Survey

Which of these
proposed new
programs would your
district potentially be
interested in?

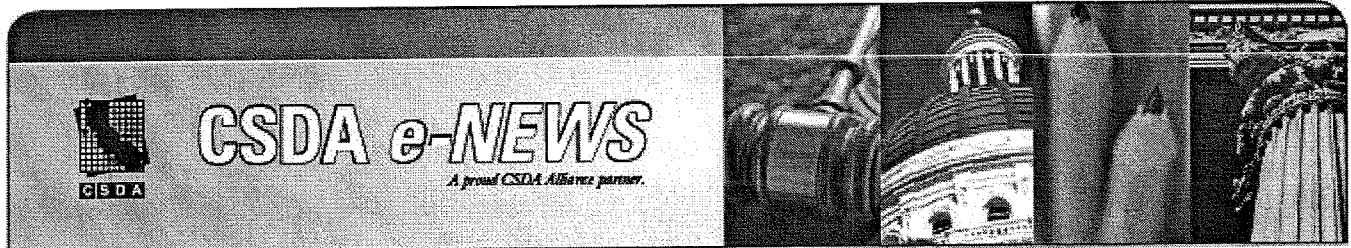
[Click here to answer.](#)



Elizabeth Minter

From: Neil McCormick [neilm@csgda.net]
Sent: Monday, December 18, 2006 6:01 AM
To: eminter@placentalibrary.org
Subject: CSGDA e-News for the week of Dec. 18, 2006

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



December 18, 2006

In this issue...

[New local government committee chairs appointed](#)

[Grants available to bring telecom services to low-income rural Californians](#)

[Start the new year with education and training in mind](#)

[Going local](#)

[Brightening the holidays for others](#)

[Holiday hours](#)

[Employment opportunities](#)

[Survey question](#)

[Education calendar](#)

[Ethics FAQ](#)

Employment

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

General Manager
McCloud CSD

Senior Engineer
Inland Empire Utilities

New local government committee chairs appointed

Earlier in December the new committee chairs of the Senate and Assembly Local Government committees were appointed. Freshman legislator Anna Caballero (at right, top) will chair the Assembly committee, while veteran legislator Gloria Negrete McLeod (at right, bottom) will chair the Senate committee. The committees have jurisdiction over all legislation that affects local governments, including special districts. [Read more...](#)



Grants available to bring telecom services to low-income rural Californians

Jan. 15, 2007, is the deadline for applying to the California Public Utilities Commission's Rural Telecommunications Infrastructure Grants Program for the 2006 - 2007 fiscal year. Under the program, rural and low-income communities are eligible to receive grants of up to \$2.5 million per project to help establish and provide telecommunication service to areas that are currently without telephone service. [Read more...](#)

Education

Education

Jan. 25-26, 2007
[Board Member Training](#)
Carmichael

Feb. 1-2
Staying in Compliance
Goleta

Feb. 7
Ethics Compliance Training
Elk Grove

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

Feb. 22
General Manager Training
Sacramento

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

March 8-9
Legal Symposium
Dana Point

March 16
Strategic Planning for

Agency

**Children's Recreation
Coordinator**

Coachella Valley RPD

Education Coordinator

Inland Empire RCD

Instrument & Controls

Technician I

Olivenhain MWD

**Executive Assistant/
Clerk of the Board**

Sacramento Metro AQMD

*View the complete list of
current employment
opportunities here.*

*Post your employment
opportunity on the CSDA
website. Contact Jim Brown
at (877) 924-CSDA (2732)
or jimb@csda.net for more
information.*

Advertisers

**Start the new year with education and
training in mind**

As the year comes to an end in a flurry of holiday plans, now is the time to make education and training a priority for the new year. Be sure these two upcoming classes from CSDA are on your calendar: [Read more...](#)

Going local

In an effort to strengthen ties with member districts as well as hold down expenses, CSDA will hold many of its 2007 educational workshops and seminars at special district facilities throughout the state. [Read more...](#)

Brightening the holidays for others

CSDA staff and board members helped brighten the holidays for two Sacramento-area families as part of a program of the Salvation Army's Sacramento area chapter that provides donated holiday gifts for those in need. Gifts donated by staff and friends included clothing and shoes, toys, videos, bedding, a bicycle, a DVD player, grocery gift cards, and gift wrapping.... [Read more...](#)



**CSDA offices will be closed on
Christmas Day, Monday, Dec. 25, 2006, and
New Year's Day, Monday, Jan. 1, 2007.**

**CSDA e-News will not be published
for the weeks of Dec. 25 or Jan. 1.
Watch for the next issue of CSDA e-News
on Monday, Jan. 8.**

May your holidays be warm and bountiful!

March 16
Ethics Training
Castroville

March 23
Special Districts
Leadership Academy:
Governance
Foundations
San Jose

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

**Ethics
FAQ**



**May a district board
adopt a policy
authorizing the district
to pay the travel
expenses of a spouse
who accompanies a
board member traveling
on district-related
business?**

[Read the answer here.](#)

Survey

**Have you visited the
Members Section of
the CSDA website?**

[Take the survey here.](#)

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Thursday, January 11, 2007 9:51 AM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: 'Pam Alger'; 'John Staff'
Subject: FW: [CALIX:6184] News from the Capitol: Governor Releases Jan. 2007-08 Budget

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Thursday, January 11, 2007 8:29 AM
To: Calix
Subject: [CALIX:6184] News from the Capitol: Governor Releases Jan.
2007-08 Budget

TO: CLA Members/ Systems/ Network Contacts

FROM: Mike Dillon, CLA Lobbyist; Christina Dillon, CLA Lobbyist

RE: News From the Capitol

Shortly after 1 p.m. today, Governor Arnold Schwarzenegger, aided by a set of crutches since his ski accident over the holidays, took to the stage at the Secretary of State's auditorium to present his January 2007-08 Budget. He joked with reporters briefly about the ski accident, noting that he has "pain, ongoing pain, 24 hours a day." But for the most part, the press conference took a serious tone as the Governor referred to his Budget as a "responsible Budget," and a "prudent and realistic Budget."

The Governor's Budget proposes to eliminate the net operating deficit completely, however he suggests doing so through ratifying controversial pending Indian gaming compacts (that failed during last year's end-of-session deliberations), recommends \$324 million in cuts to the state's CalWORKs welfare-to-work program, repeal of the Teacher Tax Credit for a savings of \$165 million, funding shifts in major transportation programs, etc. The Budget also notes there will be a "Budget reduction of \$100 million to be allocated to all departments. The Department of Finance will work with Agency Secretaries and other cabinet members to achieve General Fund savings of \$100 million in 2007-08."

Assembly Speaker Fabian Nunez, in a press conference held shortly after 2:30 p.m., called the Governor's Budget "basically on the right track," but noted his strong opposition to some of the cuts, particularly in the areas of CalWORKS. Noted the Speaker, "The last thing we want to do is balance this Budget on the back of poor children and single mothers."

The State Library budget was held relatively harmless from reductions, as the overall State Library budget baseline remains essentially what it was last year. With regard to the Public Library Foundation and Transaction Based Reimbursement, despite our lobbying efforts of the Administration during the winter, we knew it would be difficult to see any increases in funding for these two programs in the January version of the Budget. The Transaction Based Reimbursement remains at approximately \$19.5 million (no change) and the Public Library Foundation is funded in the amount of \$21,308,000.

Please note that the PLF is proposed for a small \$52,000 reduction to fund a State Library project, which is

explained by the Governor's Office in the Budget document, as follows:

MAJOR PROGRAM CHANGES

* The Budget provides \$52,000 General Fund to initiate the California State Library's Integrated Library System Replacement Project.

* The Budget shifts \$52,000 from the Public Library Foundation in order to fund the initial stage of the Integrated Library System Replacement Project.

In February, the Legislative Analyst will release her "Perspectives and Initiatives" review of the Governor's Budget, and then in approximately mid March the Budget Subcommittees will begin the task of reviewing the Governor's Budget. Once the Subcommittee members are named, we will alert the field so that you may begin writing letters on behalf of increased funding for the Public Library Foundation.

-----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--

Agenda Item 26

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: January 15, 2007

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

Provided below is a list of active PLLS partnerships/coalitions in the community. Those with an asterisk (*) are pending and have not yet begun.

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) has begun again this school year. In late September and early October we had sign-ups at El Dorado and Valencia High Schools. So far, more than 140 students have signed-up.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We had three IB interns last school year.
- ◆ The homework partnership with H.I.S. House began again in September. The homework club is held Mon.-Wed. from 6:30-8 PM. We have nine (9) school-age students enrolled so far this year.
- ◆ The homework club at Topaz Elementary School is for 7th and 8th grade students who attend Tuffree Middle School and are graduates of Topaz. The Topaz-Tuffree Homework Club began on September 18.
- ◆ The School District's citizenship class is on hold.
- ◆ The Kraemer-Placentia Library Homework Club started on October 30, in Room 101 and has been averaging over 40 students a day.
- * The VHS PRREP/Interact Club has been selected by the "Disney Show Your Character" project to do the Gang Awareness Prevention Program (GAPP) for 6th grade students at Kraemer Middle School this spring.



TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator *JR*

DATE : January 15, 2007

SUBJECT: Poet Laureate.

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

We plan to have poetry workshops again during this spring.





SB-90 COST RECOVERY SERVICES

December 8, 2006

Elizabeth D. Minter
Placentia Library District
411 E. Chapman Avenue
Placentia, CA 92670

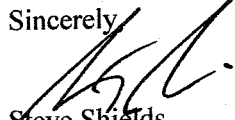
Dear Elizabeth D.,

As I am sure you are aware, the state has made an additional mandated cost payment to the district. The payment was for the Mandated Reimbursement Process (Ch 486/75), fiscal year 2004/2005. Enclosed you will find:

1. Invoice for the amount currently due Shields Consulting Group, Inc. (SCG). Payment is due no later than 30 days after Agency receives invoice.
2. Cumulative Claims Detail report that provides information on all claims filed by the Agency, payments received from the State, and amounts owed by the State to the Agency.
3. Cumulative Fee Detail report that provides information on all payments made to SCG, currently due to SCG, and amount due to SCG upon receipt of funds.

If you have any questions feel free to call me at 916-454-7310.

Sincerely

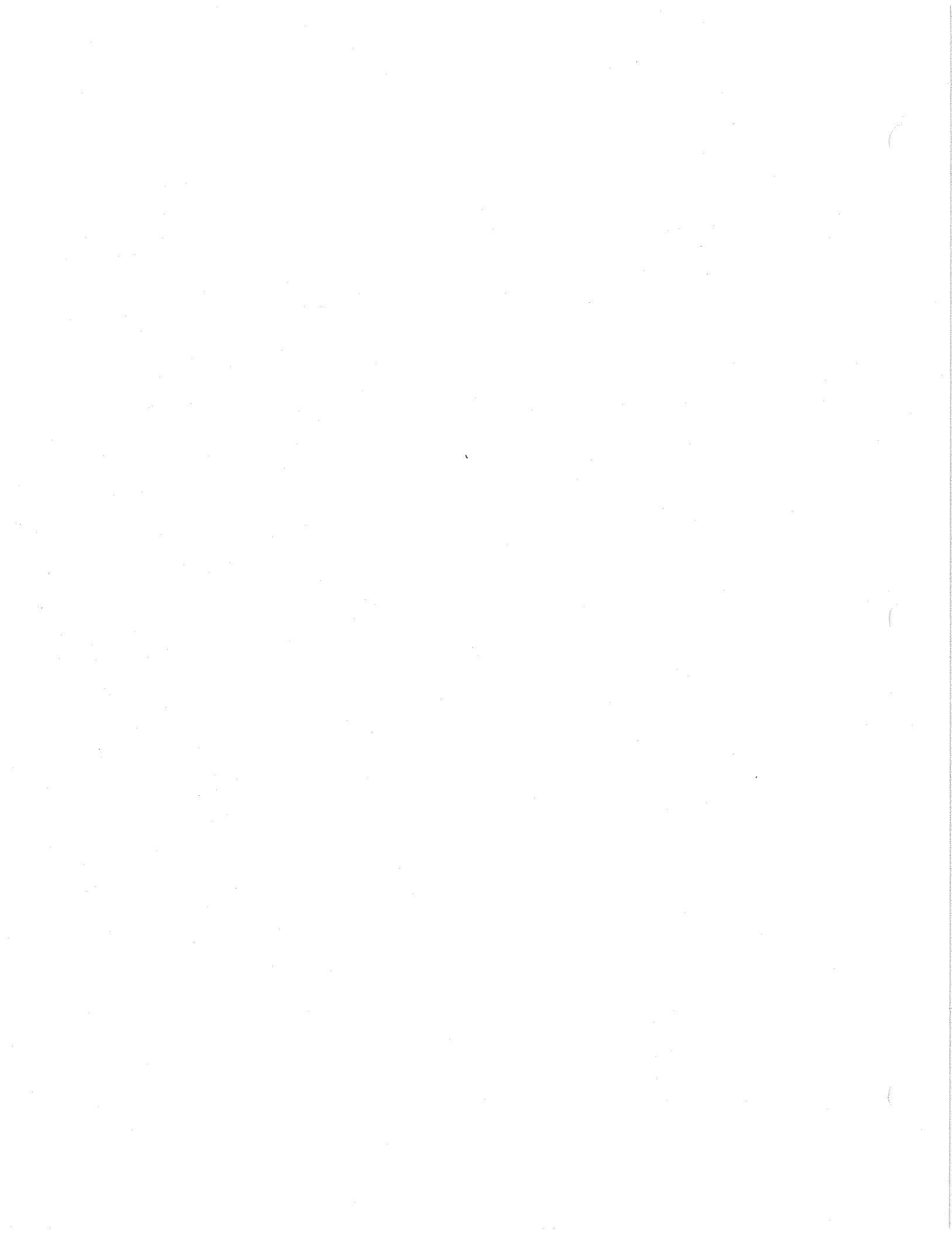

Steve Shields
President



Cumulative Claims Detail

PLACENTIA LIBRARY DISTRICT
AS OF Dec 2006

Date Submitted to SCO	Program	Claim Year	Total Claim Amount	Adjustment	Net Claim Amount	SCO Payments Received	Amount Due Agency by SCO
10/30/02	Open Meetings Act/Brown Act Reform	2001/2002	\$7,692		\$7,692		\$7,692
10/30/02	Open Meetings Act II	2000/2001	\$7,930	\$793	\$7,137	\$7,137	
01/15/04	Mandate Reimbursement Process	2002/2003	\$2,479		\$2,479		\$2,479
01/15/04	Open Meetings Act/Brown Act Reform	2002/2003	\$8,414		\$8,414		\$8,414
01/15/05	Mandate Reimbursement Process	2003/2004	\$1,290		\$1,290		\$1,290
01/15/05	Open Meetings Act/Brown Act Reform	2003/2004	\$9,246		\$9,246		\$9,246
01/15/06	Absentee Ballots	2004/2005	\$2,662		\$2,662	\$2,662	
01/15/06	Mandate Reimbursement Process	2004/2005	\$1,614		\$1,614	\$1,614	
01/15/06	Open Meetings Act/Brown Act Reform	2004/2005	\$11,122		\$11,122	\$11,122	
Totals			\$52,449	\$793	\$51,656	\$22,535	\$29,121



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EM*
SUBJECT: Library Director's Report
DATE: January 15, 2007

Activities Report:

Dec 18 Library Board Meeting

Dec 18-Jan 10 As a result of the vacation for the Manager of Administrative Services I spent much of my time processing the day to day financial activities (deposits, claims and purchasing). We also moved all the furniture into the Meeting Room in preparation for the carpet cleaning over New Year's weekend and hired several laborers to help us move the items back on January 2. I spent most of the week of January 8 providing Moreland & Associates with last minute audit information and preparing the Management Letter (approximately 20 hours) as well as preparing for the Library Board meeting.

Jan 8 Friends Board Meeting and merger workshop with Douglas Freeman, Freeman, Freeman & Smiley.

Staff Meetings:

Dec 20 Biennial CPR training for all regular full time and part time staff.

Jan 3 This meeting was postponed until January 31 (meeting with Linda Demmers) because of the absences of Managers and staff.

Managers' Meeting

No Manager Meetings were held because the Manager of Administrative Services was gone until January 10 and the Manager of Public Services was gone for two weeks.

Agenda Item 31

TO: Elizabeth Minter, Library Director
FROM: Jim Roberts, Public Services Manager *JR*
DATE: January 15, 2007
SUBJECT: Program Committee Report for the month of December.

ADULT SERVICES

	Dec 05-06	Dec 06-07	YTD 05-06	YTD 06-07
NUMBER OF PROGRAMS	1	1	6	8
NUMBER OF ATTENDEES	55	40	184	120

CHILDREN'S SERVICES

	Dec 05-06	Dec 06-07	YTD 05-06	YTD 06-07
NUMBER OF PROGRAMS	2	28	152	142
NUMBER OF ATTENDEES	94	791	6,068	5,205

PROGRAM COMMITTEE

	Dec 05-06	Dec 06-07	YTD 05-06	YTD 06-07
NUMBER OF MEETINGS	2	2	7	10
NUMBER OF ATTENDEES	10	16	38	73
NEWS RELEASES	1	1	10	6

LITERACY SERVICES

	Dec 05-06	Dec 06-07	YTD 05-06	YTD 06-07
Total Tutors	133	109	254	207
Total Students	195	228	291	254
Total Hours	1,381	1,934	6,855	6,908

For more detailed literacy statistics, see Agenda Item 33, pages 2 of 3 and 3 of 3.



To: Elizabeth Minter, Library Director

From: Caroline Gurkweitz, Children's Librarian

Date: for Board Meeting, January 18, 2007

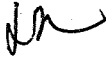


Subject: **December 2006 Activities in the Children's Department**

TYPE OF PROGRAM	NUMER OF PROGRAMS	TOTAL ATTENDANCE
Lap Sit 24 months & younger	4	81
Story Time I: 6 years & younger	4	124
Story Time II: 6 years & younger	4	100
Music Time I: 6 years & younger	5	122
Music Time II: under 6 years old	5	93
Read to the Dogs event	1	51
After School Craft	1	35
Class Visit	3	89
Holiday Reading Spree	1	96
Total December 2006	28	791
Total December 2005	2	94
Current FY to date	142	5205
Previous FY to date	152	6068



TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: January 15, 2007

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

Tutor Training. We had one workshop on December 3, and ten tutors were trained, six high school students and four adults. They are all tutoring or pending.

Families for Literacy (FFL) Program Status. There was no FFL programming in December.

Placentia Rotary Reading Enrichment Program (PRREP). We began recruiting PRREP tutors at El Dorado High School and Valencia High School in late September and early October, and the response has been tremendous. We anticipate that we could have as many as 150 PRREP tutors this school year.

Update on the three off-site PLLS homework clubs. Both the Topaz-Tuffree Homework Club at Topaz Elementary School and the Homeless Intervention Shelter (H.I.S. House) Homework Club were tremendously successful last school year. Both of them started again this school year on September 18. The Kraemer-Placentia Library Homework Club started on October 30 and has been very successful. The homework club is held Mon.-Thurs. from 3:45-5:30 and has been averaging more than 40 students daily.

English Language and Literacy Intensive (ELLI) Program Update. ELLI started again this school year in late September. We are active at three elementary schools--Ruby Drive, Topaz, and Tynes--and we have a total of seventeen tutors working with more than 200 grade school students.

Federal Work Study (FWS). Our FWS partnership with Financial Aid at Cal State Fullerton is even stronger in FY 2006-07 than it was last FY. Our Cal State Award for FY 2006-07 has been adjusted to \$110,000. Our FWS partnership is also very strong with Western State University College of Law this FY as we have seven already on board.

Literacy statistics. See Agenda Item 33 Pages 2 of 3, and 3 of 3.



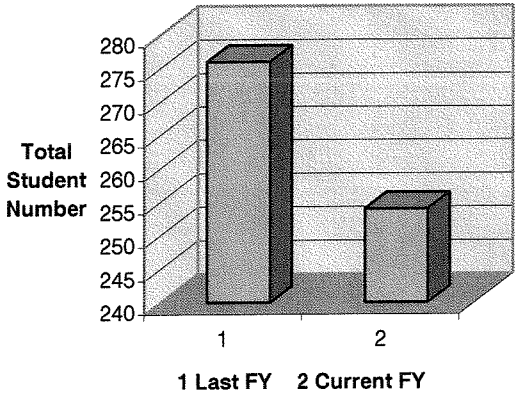
Placenta Library Literacy Services

Report of Growth and Progress

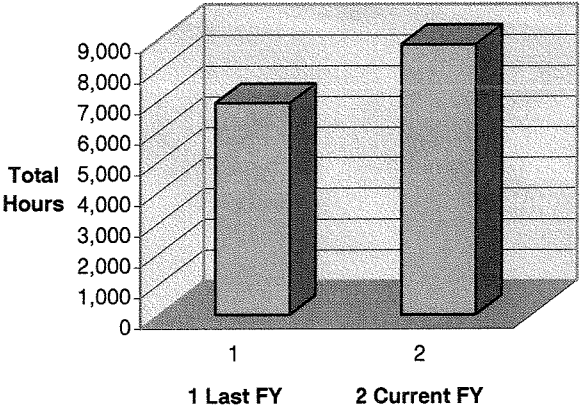
	Dec 05-06	Dec 06-07	YTD 05-06	YTD 06-07
Tutors				
Adult	67	61	105	80
Teen	66	55	101	65
Hours Instruction	1,381	1,804	6,855	8,721
Other Volunteer Hours	120	120	660	720
Total Hours	1,501	2,275	7,515	9,441
Training Workshops				
Workshops Held	2	2	18	8
Tutors Trained	12	16	141	82
Students				
With Adult Tutors	127	145	170	186
With Teen Tutors	68	71	121	77
In Groups	0	0	0	0
Total Active Students	195	216	291	263
Families for Literacy				
Family Students	6	5	6	5
Family Tutors	6	5	6	5
Hours of Instruction	80	60	300	180
ELLI Program				
K-6th Grade Students	184	220	197	417
Tutors for K-6th Grade	6	12	12	22
Hours of Instruction	736	385	3,235	3,058
Homework Clubs				
On-Site: Students	70	98	429	435
On-Site Tutors	2	14	18	67
Hours of Instruction	64	160	364	576
H.I.S. House Students	4	13	23	38
H.I.S. House Tutors	1	9	14	20
Hours of Instruction	122	114	492	551
Topaz Students	5	36	45	121
Topaz Tutors	1	9	33	22
Hours of Instruction	291	338	1,664	3,118
Kraemer Students	NA	86	NA	166
Kraemer Tutors	NA	9	NA	19
Hours of Instruction	NA	577	NA	661
Total Tutors	133	114	206	207
Total Students	195	216	276	254
Total Instruction Hours	1,381	1,804	6,908	8,812



Total Students



Instructional Hours



TO: Elizabeth Minter, Library Director

FROM: Mary Strazdas, Librarian *MCS*

DATE: January 15, 2007

SUBJECT: Reference and Adult Services report for December, 2006

- There were no Program Committee meetings during the month.
- Special library displays included the on-going Placentia Round Table Women's Club Bicentennial quilt. In the trough was another called *Rescue Me, He's Wearing a Moose Hat*, the title by Sherry Halperin that will be featured at the spring Author's Luncheon. There was a library display of materials relating to Tibet that was removed at the end of the month.
- A new display for Spiritual Literacy Month went into the trough for December, featuring books on personal spiritual development. During the holiday season, appropriate titles for circulation were placed around the library in glass sleighs.
- *A Child's Christmas in Wales* drew approximately 50 patrons. This program was held in the Homework Club area and featured 13 performers this year who sang, recited poetry, and read Dylan Thomas' short story. The audience included people from toddlers to grandparents. Comments on the evaluations were very positive, with many people asking for the evening to be repeated in 2007. It was an expensive program that I feel generated much good feeling for the library and would be worth doing for a third time.

Statistical Comparisons at the Reference Desk
December FY 2006/2007

	2005	2006	YTD 05-06	YTD 06-07
Phone Reference Questions	143	158	1,169	1,065
Desk Reference Questions	1,154	1,787	9,317	11,568
E-Mail Reference Questions	3	0	34	3
Ready Reference	42	13	202	141
Instruction	111	181	488	1,222
Computer Use	2,027	2,502	15,611	20,050
Reference Books: In-Library Use	2,222	2,413	17,120	23,505
Patron Database Signups	177	N/A	1,237	933

TO: Elizabeth Minter, Library Director
FROM: Gary Bell, Librarian *AB*
DATE: January 15, 2007
SUBJECT: History Room report for December

History Room visitors in December : fiscal year 2005-2006: 2
History Room visitors in December : fiscal year 2004-2005: 1

The digitization project with the California State Library is now completed with metadata for two hundred photos provided. The final group of photos will go out on January 22nd.

Marie Schmidt and Pat Irot represented the History Room at the groundbreaking ceremony for Valadez School. Those attending the groundbreaking will have a book donated by the construction company in the school's library, containing a commemorative bookplate. The diaries of Elizabeth I will be attributed to Placentia's History Room.

Donations to the History Room this month include a substantial gift of local history books from Mary Ziegler and materials from the Altrusa Club. Jean Christensen donated two volumes from the Placentia Round Table club containing meeting minutes from 1902 to 1904.

Marie Schmidt and Pat Irot attended December's City Council meeting. December 3rd was the city's 80th anniversary.

The History Room collection continues to grow with new purchases and additions in the areas of California and local history.



Placentia Library District

TO: Elizabeth Minter, Library Director
 FROM: Vernon Napier, Technical Services Manager
 DATE: January 10, 2007
 SUBJECT: Website report for December, 2006




On line reference resources

Usage statistics for	May '06	Jun '06	Jul '06	Aug '06	Sept '06	Oct '06	Nov '06	Dec '06
Grolier Online	9	4	8	5	6	11	7	25
Encyclopedia Americana	1	0	2	1	0	0	0	14
La Nueva Encyclopedia								
Cumbre	0	1	0	0	0	0	0	0
America the Beautiful	0	0	0	0	0	0	0	0
Lands and People	3	0	0	0	0	0	0	0
General Reference Center	78	82	94	39	111	104	99	81
Opposing Viewpoints	334	43	50	32	92	62	27	95
Newsbank -Newspaper search	13	30	25	6	23	8	52	70
Newsbank -Magazine search	0	0	0	0	0	0	2	2
L.A Times	35	7	2	0	0	6	9	8
N.Y. Times	20	1	2	0	1	1	4	0
Wall Street Journal	13	0	0	47	218	381	6	5
Heritage Quest	866	1320	1673	1308	1966	6120	8363	5067
Learning Express (Learn a test)	5	3	3	5	1	2	2	2
Novelist	127	4	44	0	0	175	1	4
Tumblebooks	12	177	69	81	252	139	421	864
MorningStar	-	-	-	-	135	4	15	38

Placentia Library District

Library Website Traffic											
	May '06	June '06	July '06	Aug '06	Sep '06	Oct '06	Nov '07	Dec'07	Y-T-D	Monthly Average	
Unique visitors	1,589	1,822	1,865	1,910	1,832	2,035	2,032	1,926	15,011	1,876	
Number of visits	2,555	2,966	2,987	3,135	3,062	3,469	3,441	3,056	24,671	3,084	
(visits per visitor)	1.60	1.62	1.60	1.64	1.67	1.70	1.69	1.58		1.63	
Pages visited	15,949	15,091	16,047	15,571	18,913	23,774	22,888	17,544	145,777	18,222	
(pages per visit)	6.24	5.08	5.37	4.96	6.17	6.85	6.65	5.74		5.88	
Pages most viewed											
Application for library card	96	69	40	46	0	0	0	62	313	39	
Borrowing library materials	127	136	116	538	122	216	157	96	1,508	189	
Calendar	290	298	228	408	252	187	125	2	1,790	224	
Catalog	2,118	502	662	673	628	820	1,119	810	7,332	917	
Community links	63	70	75	85	53	71	55	51	523	65	
Contact Us	150	122	108	140	108	150	207	118	1,103	138	
Frequently Asked Questions	298	223	255	313	266	265	189	183	1,992	249	
Home page	10,582	10,915	12,657	11,394	14,827	18,988	18,073	13,739	111,175	13,897	
Kids page	109	233	111	191	277	155	238	401	1,715	214	
Literacy services	66	57	71	106	70	122	72	42	606	76	
Passport applications	256	214	197	205	182	241	175	178	1,648	206	
Photos (pick of the pics)	n/a	n/a	n/a	126	141	173	135	96	671	134	
Searching for information	337	332	385	37	474	543	642	381	3,131	391	

Placentia Library District

TO: Elizabeth Minter, Library Director
FROM: Vernon Napier, Technical Services Manager 
DATE: January 11, 2007
SUBJECT: **Technology Report for December 2006**

- Installed 6 new public computers purchased with grant funds from the Gates Foundation.
- Installed management software that gives full control over the public PCs. Now, no matter how the PC is used (or abused), a simple reboot returns the PC to its original configuration.
- Arranged to have the new outdoor sign connected to the Library's intranet. There has been a problem establishing a communication link with the sign. We are waiting for replacement hardware. Once everything is in place, installing the software that allows us to compose messages should be straightforward.
- Completed installation of the point-of-sale software.
- Completed installation of the coin/bill acceptor. With much cooperation from the vendor (and our own staff) we have the system in working order. Patrons can now pay for print jobs and photocopies by cash or with money in their Library account. We have removed the old VendaCard system!
- Met with reporter from the Placentia News-Times to promote the Library's downloadable books service.



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Placentia News
Weekly DEC 07 2006

Citizens of the Year named

By ADAM TOWNSEND
PLACENTIA NEWS-TIMES

Jeremy Yamaguchi is the youngest resident ever named Placentia Citizen of the Year. He received the honor Thursday with fellow honoree Marilyn Pike.

The Placentia Chamber of Commerce chose the two from six nominees singled out for their volunteerism and dedication.

Marilynn Pike works with the Founders Society and Placentia Round Table Women's Club, while Jeremy Yamaguchi, 17, is a volunteer with the Heritage Festival committee, Neighborhood Watch and a number of other boards. Yamaguchi is a senior at El Dorado High School.

Both said a few words in acceptance of the honor, setting aside armloads of certificates from the city, offices of local

congressmen and the state assembly and plaques from the chamber to take the microphone.

"(What) I would like to share, not necessarily with you, but with my peers in school is that... if you volunteer, you might be helping, but if you get other people to volunteer, you're making a difference in the world," Yamaguchi said.

The Roundtable Women's club nominated Pike and the Placentia Neighborhood Watch nominated Yamaguchi.

The other six nominees were Marion Heatherington, chosen by HHS House; Peggy Yamaguchi - Jeremy's mother - also nominated by the Placentia Neighborhood Watch; Craig Green, nominated by Western Biomedical Enterprises, Inc; and Joseph M. Husovsky, nominated by the Placentia Founders Society.

Jeremy Yamaguchi

Memberships and offices: City of Placentia Heritage Festival Committee, Placentia Teen Recycle Team, Order of the Arrow for Boy Scouts, National Honor Society, ASB technology commissioner, El Dorado High School Golden Hawks Marching Band, El Dorado PISA Emergency Preparedness and Placentia Neighborhood Watch.

Honors and awards: Vigil Honor Award, the highest honor for an Arrow Order member and Eagle Scout.

Volunteer work: Jeremy takes pictures at concerts in the Park and city tree lighting ceremonies. He also sets up sound and lighting and helps find funding for those events.

With the festival committee, he takes photos of the parade, makes markers for parade participants and passes out hundreds of street closure flyers to businesses throughout the city.

Jeremy also runs sound for a number of churches and has performed in the orchestra at Rose Drive Friends Church for the past four years.

For his Eagle Scout Project, he raised \$3,000 for emergency supplies for Tuffree Middle School.



Marilynn Pike

Memberships and offices: PTA, Placentia Founders Society, Placentia Round Table Women's Club, Handicapped Travel Club and Californians for Disability Rights.

Honors and Awards: American Business Women's Association Woman of the Year and awards as editor for the Roundtable Club's newsletter and for innovative teaching methods prior to retirement from the Placentia-Yorba Linda School District.

Volunteer work: Serving in various offices in the Founders Society, she was instrumental in getting a lift for handicapped visitors installed in the 100-year-old Bradford House. Recently, she hosted a party for residents at Bogilton Gardens, a retirement home in Yorba Linda.

Other noteworthy acts: She spends a lot of time as a caregiver for her husband, who suffered a stroke and uses a wheelchair, but she still takes time to be an advocate for disabled Californians, making presentations on their behalf. Many times she'll charter and host disabled people.



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Placentia News
Weekly DEC 07 2006

WHAT'S NEWS

Booking donations for the holidays

The Placentia Christmas Clearing Bureau, in addition to handing out toys and food this year, will also hand out books.

The book donation is in its seventh year in the city, and cash donations from residents keep the program in operation.

The bureau asks citizens to make any size donations this year.

Make checks payable to the Friends of Placentia Library and mail them to the library, 411 E. Chapman Ave., Placentia, Ca., 92870.

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Placentia News
Weekly DEC 07 2006

Welsh Christmas in Placentia

The Placentia Library will host a Celtic Christmas Celebration at 5:30 p.m. Dec. 21.

The cast of "A Child's Christmas in Wales" from the Gem Theater in Garden Grove and other performers will put on the show.

For more information, call Mary Strazdas at 714-528-1906, ext. 209.

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Placentia News
Weekly DEC 07 2006

New Placentia council members sworn in

Connie Underhill appointed mayor.

BY ADAM TOWNSEND
PLACENTIA NEWS-TIMES

521
Joe Aguirre and Greg Sowards took the oath of office Tuesday cementing a change in the direction of the City Council.

Now the veteran on the board, Councilwoman Connie Underhill was chosen by the body to serve the year as mayor. Council members chose Russ Rice to fill Underhill's spot as mayor pro tem.

Tuesday night was also the end of terms for Norm Eckenrode and Chris Lowe.

Though the mayor's position is essentially ceremonial, the council's vote for Underhill marks the first decision of the new majority.

Four of the five council members now serving garnered their office with the support of the Citizens for a Better Placentia political action committee, the group that doggedly opposed the city's now defunct OnTrac railroad project over the last five years.

Underhill replaces former mayor Scott Brady.

"(Underhill) is now the most senior member of council and she served the last year as pro tem, so she's kind of been on deck," said Rice, who was the first to nominate her. "I think her leadership and experience will serve us well over the coming year."

It was Underhill - who first



CONNIE UNDERHILL

experience in



JOE AGUIRRE

ence members



GREG SOWARDS

as mayor. Underhill, on behalf of council, presented him with a wooden plaque showing a gavel in relief.

"Mayor Brady has taken a lot of heat over the last couple years, and in recognition of that, here's one you really can't hit anything with," she joked.

served as mayor during the 1998-99 council term - who nominated Rice as mayor pro tem in her first action as the council's leader.

"He has the experience in the procedures to be able to take over," she said. "He previously opted out of succession to the mayor."

Council members - as well as a number of audience members - heartily thanked Eckenrode and Lowe for their 26 and eight years of service, respectively.

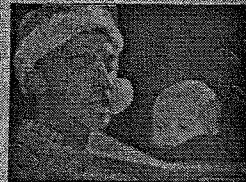
As a token of appreciation to Brady for his service

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Placentia News
Weekly DEC 14 2006

A PLEASANT PLACE



Chris Lowe reads to his son.

Lowe steps down

Last week was the last time Councilman Chris Lowe took the podium in City Hall, stepping down from the City Council after eight years.

He said he ran on the platform of getting new blood and new ideas onto council, so according to his own philosophy, it was time for him to stop running for the office.

Lowe, whose full-time job is in government relations with Disney, said he hopes to spend his extra free time volunteering with the Boys & Girls Clubs and literacy programs at the Placentia Public Library.

A Pleasant Place is devoted to coverage of good news. Call 704-3796 or fax ideas to 704-3714.

pacific clippings
p m b 1 1 7 8 9
santa ana, calif. 92711
Fullerton Observer
Weekly DEC 15 2006

OUT OF TOWN
PLACENTIA LIBRARY:
411 E. Chapman Ave. Placentia
(714) 528-1906 ext. 209 Mary Strazdas
"A CHILD'S CHRISTMAS IN WALES"
will put you in the mood for the holidays!
This free program will be performed at
6:30 p.m. in the Placentia Library on
Thursday, December 21. Bring the family
to enjoy the music, fun and Christmas
tales of a Welsh Christmas from times
gone by. You will also be able to listen to
a reading of the short story on which the
presentation is based. Come a bit early to
find a seat, look in the literacy area of the
library. Call Mary Strazdas at (714) 528-
1906 ext. 209 with any questions about
the event.

pacific clippings
p m b 1 1 7 8 9
santa ana, calif. 92711
Los Angeles Times
OC Edition DEC 21 2006
Daily

Christmas celebration: A program
of songs, poems and customs of
the British Isles concludes with a
reading of "A Child's Christmas in
Wales," a short story by Dylan
Thomas. 6:30 p.m. Placentia
Library, 411 E. Chapman Ave. (714)
528-1906, Ext. 209

pacific clippings
post office box 11789
santa ana, calif. 92711
Placentia News
Weekly DEC 21 2006

WHAT'S NEWS
Closures planned for the holidays
City Hall, 401 E. Chapman Ave., will be closed Friday for the holidays and reopen Jan. 2. Police services will not be affected by the closers. Also, the city won't be doing its weekly street sweeping or issuing parking tickets from Monday through Jan. 1. Street sweeping and citations will continue after that point. The Placentia Library, 411 E. Chapman Ave., will be closed Saturday and Monday and Dec. 30-31 and Jan. 1.

pacific clippings

p m b 1 1 7 8 9
santa ana, calif. 92711

The Register
Daily DEC 2 1 2006

Students now have alternative to cliques

332

It's 8:45 a.m. - that time when we're still a little groggy and not exactly up for socializing, but that's exactly what a group of about 90 chattering students at Placentia's Valencia High School set out to do on a chilly December morning last week.

Standing in a giant circle in the school's Fellowship Hall, their eyes widen when teacher Corinna Harnett tells them they are going to clasp hands and pass hula hoops from one person to the next without letting go of their hands.

A group of girls near me giggles. Some of the boys laugh, and others roll their eyes, but the hip-hop starts blaring from a stereo, bodies start twisting and turning, and one by one they start passing the hoop.

In the end, after some entanglements and many laughs, the group completes the task, and mission is accomplished for Harnett. Everyone is relaxed.

These are students from grades nine through 12, called



YVETTE CABRERA
REGISTER COLUMNIST

from different social groups throughout campus. Most don't know one another, and even those who do are separated through different exercises so they can meet new people.

The morning-long program, called Mix It Up, is part of the Orange County Department of Education's Peer Assistance Leadership Program, a peer-to-peer outreach program that empowers students to make healthy, positive decisions and aims to reduce the alienation that youth can often feel from their school, family or community.

"Research has shown that students who are more connected to school have lower rates of violence, drug and alcohol use, and also do better academically," says Elka Petra, program manager. "A one-time activity isn't going to solve the problem, but it's one of many activities throughout the year."

The pressures of high school can lead many students down the wrong road to drugs, alcohol and violence. Statistics from the state Department of Education's California Healthy Kids Survey (2005-06) show that alcohol use among students more than triples between the seventh and 11th grades in Orange County.

Countywide, the percentage of 11th-grade students who reported using alcohol or drugs in the past 30 days was 35 percent; for ninth-graders, it was 23 percent; and for seventh-graders, 11 percent, according to Linda Kearns, prevention program coordinator for the Orange County Department of Education.

The Placentia-Yorba Linda Unified School District statistics for its most recent survey - fall 2005 - were near the county average. Alcohol or drugs were used by 36 percent of

SEE CABRERA PAGE 9

CABRERA

FROM PAGE 1

11th-grade students, 20 percent of ninth-graders and 10 percent of seventh-graders.

Most of us remember the cliques and popularity contests that ruled in high school and alienated those students who didn't quite fit in to those boxes. Through the peer-assistance program, students learn that if you can get past the cliques, every student has something to contribute.

When the students at Valencia break into small groups and discuss stereotypes about one another, the confessionals are telling: "I'm Oriental, but the Asians don't like me," says one boy. Another boy describes himself as strange and a loner.

When I checked in a week later with junior Trevor Clapper, he said he was already feeling the program's effects. On campus this week, he ran into three students he met at Mix It Up and struck up a conversation with them.

"There are people who won't move and won't talk to different people," says Clapper, 16, who describes himself as outgoing. "If we expose this program to the whole school, I think our whole campus would be a lot more united."

He says everything from your academic track to how much your parents make creates divisions among students. So he especially liked the Mix It Up activity where they built

houses of cards, then took a giant ball, wrote all the reasons why people don't talk to one another and taped these to the ball.

"I took the ball and threw it at all our houses and knocked them down, because all of these reasons just pull us down," says Clapper. "If you're involved in school in any activity, it makes a really big difference than if you're not involved because you can get caught up in those things (like drugs and alcohol)."

Seema Patel, a senior, participated in the peer-assistance program and liked it so much that she became a peer student leader two years ago. She says it has taught her how to reach out to students.

"It's very difficult (to break out of cliques), especially in high school, because it's what you know and what you're used to," says Patel, 17, of Yorba Linda. "I've learned to recognize when people need a friend or somebody to talk to."

As I left Fellowship Hall that morning, I realized that what these students had accomplished was exactly that: a fellowship among their peers where perhaps none had existed before.

"It's empowering," says Patel. "It's about everything that people take for granted on a daily basis and that other people need to be reminded of."

Cabrera's opinions on local news appear every Tuesday and Thursday. Contact her at 714-796-8648 or ycabrera@ocregister.com