

5. Board President Report

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

6. Trustee Reports

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

7. Friends of Placentia Library Board of Directors Report.

Presentation: Friends Representative Ted Farkas

8. Placentia Library Foundation Board of Directors Report.

Presentation: Trustee Representatives Sandra Stark and Gaeten Wood

CLAIMS (Items 9 - 12)

Presentation: Library Director
Recommendation: Approve by Motion

Items 9 - 12 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

10. Claims forwarded by the Library Director and the Library Board of Trustees. (Approve)

Claims 3737, 3738, 3739 and 3740 for a total of \$7,076.37 forwarded by Library Director during this report period.

11. Current Claims and Payroll (Approve)

Current Claims 3743, 3744, 3745, 3746, 3747, 3748, 3749, 3750, 3751, 3752, 3753, 3754, 3755 and 3756 for \$82,584.43; and Payrolls 3741 for \$25,125.00 and 3742 for \$20,325.00, for a combined total of Current Claims and Payroll of \$128,034.43.

12. FY1998-99 Cash Flow Analysis with recommendation to authorize the Orange County Treasurer to transfer \$35,000 from Fund 707 to Fund 702, and \$95,000 from Fund 707 to Fund 706 no funds be transferred at this time. (Receive & File)

FINANCIAL REPORTS (Items 13 - 18)

Presentation: Library Director
Recommendation: Approve by Motion

Items 13 - 18 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

13. Financial Reports for April 1999 (Receive & File)
14. Office General Ledger & Check Registers for April 1999 (Receive & File)
15. Acquisitions Report for April 1999 (Receive & File)
16. Overdue Collection Reports for April 1999 (Receive & File)
17. Debit Card System Reimbursement Report for April 1999 (Receive & File)
18. Gifts Report for April 1999 (Receive & File)

GENERAL CONSENT CALENDAR (Items 19 - 31)

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 - 31 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

19. Building Maintenance Report for April 1999 (Receive & File)
20. Personnel Report for April 1999 (Receive, File, and Ratify Appointments)
21. Volunteer Report for April 1999 (Receive & File)
22. Circulation Report for April 1999 (Receive & File)
23. Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of April 6, 1999 (Receive & File)
24. Strategic Planning Report (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Legislative information from California Advocates, California Special Districts Association (CSDA), and the California Library Association (CLA) (Receive & File)

27. Minutes of the Placentia Library District Ad Hoc Committee on Increasing Library Usage meeting of April 28, 1999 (Receive & File)
28. Orange County Investment Pool (OCIP) Bankruptcy update from Patrick Shea, Attorney for OCIP (Receive & File)
29. Discontinuation of application process for California Department of Education (321) Grant because the qualifications and requirements have changed to make Placentia Library District ineligible (Receive & File)
30. California Library Literacy Services 3rd Quarter Report for Fiscal Year 1998-99, as submitted to the State Library of California (Receive & File)
31. Summary of Actions taken at the Library of California Board Meeting, April 28-29, 1999 (Receive & File)

CONTINUING BUSINESS

32. Review Library Revenue Issues and continue the discussion of the feasibility of Library Parcel Tax ballot issue
Presentation: Library Director
Recommendation: Give direction for future action
33. Review Placentia Library History Room Committee's proposal for expansion of the Room in response to the City of Placentia's request for budget information related to Library projects.
Presentation: Library Director
Recommendation: Approve the History Room Committee's proposal and authorize its submission to the City of Placentia
34. Discussion of the 1999 Performance Evaluation Process for the Library Director
Presentation: Library Board President
Recommendation: Determine process and set calendar

NEW BUSINESS

35. Policy for disposition of electronic equipment: Used electronic equipment will be offered to El Camino High School, Placentia-Yorba Linda Unified School District. Items not wanted by El Camino High School will be offered to other non-profit organizations in Placentia or other locations in Orange County. Items not acceptable to any of these organizations will be placed in the trash.

Placentia Library District will deliver items to El Camino High School or any location within Placentia Library District, but will not deliver to other organizations outside of Placentia Library District.

Presentation: Library Director
Recommendation: Review and adopt recommended policy

36. Discussion of Governmental Relations Activities for Placentia Library District

Presentation: Trustee Stark
Recommendation: To be determined

37. Fiscal Year 1999-2000 Budget preview

Presentation: Library Director
Recommendation: Give direction for Budget development

38. Staff Appreciation Dinner

Presentation: Library Board President
Recommendation: Set a Date, Location and Budget for the Staff Appreciation Dinner

STAFF REPORTS (Items 39 - 45)

Presentation: Library Director
Recommendation: Approve by Motion

Items 39 -- 45 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

39. Placentia Library Web Site Development Report for April 1999. (Ammar)

40. Program Committee Report for April 1999. (Ammar)

41. Children's Services Report for April 1999. (Smith)

42. Publicity Materials produced for April 1999. (Willauer)

43. Placentia Library Literacy Services Report for April 1999. (Matas)

44. Safety Committee Minutes for April 1999. (Matas)

45. Report on Y2K Preparations for April 1999. (Shook & Goodson)

ADJOURNMENT

46. Agenda Preparation for the June Regular Meeting which will be held on June 16, 1999.

47. Review of Action Items.

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

48. Adjourn

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

I, Wendy G. Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the May 19, 1999, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, May 13, 1999.



Placentia Library Board Calendar

May 1999 - April 2000

May 99						
S	M	T	W	T	F	S
						①
②	③	4	5	⑥	⑦	⑧
9	10	11	12	13	14	⑮
16	⑰	18	⑱	20	21	22
23	24	25	26	⑳	28	29
30	31					

May

- 1 Book Expo America, Los Angeles, through 5/2
- 3 7:00 PM Friends Board Meeting, Masters
- 6 11:30 AM - 1:00 PM Foundation Board Meeting
- 7 American Girl Pastimes Parties (also May 8)
- 15 Friends Booksale (also May 16)
- 17 CSDA Gov't Affairs Day, Sacramento
- 19 7:30 PM Library Board Meeting

June 99						
S	M	T	W	T	F	S
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June

- 2 Western Regional Planned Giving Conference, Costa Mesa
- 5:30 PM - 7:00 PM Chamber Mixer honoring Miss Placentia, Placentia Disposal, 1131 N. Blue Gum St., Anaheim

July 99						
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25	26	27	28	29	30	31

- 7 7:00 PM Friends Board Meeting, Wood
- 16 7:30 PM Library Board Meeting
- 24 American Library Assoc. New Orleans, through 7/1

August 99						
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29	30	31				

July

- 21 7:30 PM Library Board Meeting

September 99						
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August

- 18 7:30 PM Library Board Meeting

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24	25	26	27	28	29	30
31						

September

- 13 NSFRE Fund Raising Day - Los Angeles
- 7:00 PM Friends Board Meeting, Dinsmore

September

- 15 7:30 PM Library Board Meeting
- 16 11:30 AM - 1:00 PM Foundation Board Meeting

October

- 4 7:00 PM Friends Board Meeting, Shkoler
- 9 Heritage Parade
- 13 National Planned Giving Conference, Anaheim
- 20 7:30 PM Library Board Meeting

November

- 1 7:00 PM Friends Board Meeting, Stark
- 5 6:00 PM - 8:30 PM Foundation Donor Reception
- 17 7:30 PM Library Board Meeting
- 18 11:30 AM - 1:00 PM Foundation Board Meeting

December

- 2 6:00 PM - 8:30 PM Foundation Donor Reception
- 6 7:00 PM Friends Board Meeting, Masters
- 15 7:30 PM Library Board Meeting

January

- 3 7:00 PM Friends Board Meeting, Wood
- 19 7:30 PM Library Board Meeting
- 20 11:30 AM - 1:00 PM Foundation Board Meeting

February

- 7 7:00 PM Friends Board Meeting, Dinsmore

November 99						
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28	29	30				

December 99						
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Mauritius Library Board (Mauritius)

May 1999 - April 2000

Year	Month	Day	Volume	Issue
1999	May	1	1	1
1999	May	2	1	2
1999	May	3	1	3
1999	May	4	1	4
1999	May	5	1	5
1999	May	6	1	6
1999	May	7	1	7
1999	May	8	1	8
1999	May	9	1	9
1999	May	10	1	10
1999	May	11	1	11
1999	May	12	1	12
1999	May	13	1	13
1999	May	14	1	14
1999	May	15	1	15
1999	May	16	1	16
1999	May	17	1	17
1999	May	18	1	18
1999	May	19	1	19
1999	May	20	1	20
1999	May	21	1	21
1999	May	22	1	22
1999	May	23	1	23
1999	May	24	1	24
1999	May	25	1	25
1999	May	26	1	26
1999	May	27	1	27
1999	May	28	1	28
1999	May	29	1	29
1999	May	30	1	30
1999	May	31	1	31

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Year	Month	Day	Volume	Issue
1999	July	1	1	1
1999	July	2	1	2
1999	July	3	1	3
1999	July	4	1	4
1999	July	5	1	5
1999	July	6	1	6
1999	July	7	1	7
1999	July	8	1	8
1999	July	9	1	9
1999	July	10	1	10
1999	July	11	1	11
1999	July	12	1	12
1999	July	13	1	13
1999	July	14	1	14
1999	July	15	1	15
1999	July	16	1	16
1999	July	17	1	17
1999	July	18	1	18
1999	July	19	1	19
1999	July	20	1	20
1999	July	21	1	21
1999	July	22	1	22
1999	July	23	1	23
1999	July	24	1	24
1999	July	25	1	25
1999	July	26	1	26
1999	July	27	1	27
1999	July	28	1	28
1999	July	29	1	29
1999	July	30	1	30
1999	July	31	1	31

Year	Month	Day	Volume	Issue
1999	August	1	1	1
1999	August	2	1	2
1999	August	3	1	3
1999	August	4	1	4
1999	August	5	1	5
1999	August	6	1	6
1999	August	7	1	7
1999	August	8	1	8
1999	August	9	1	9
1999	August	10	1	10
1999	August	11	1	11
1999	August	12	1	12
1999	August	13	1	13
1999	August	14	1	14
1999	August	15	1	15
1999	August	16	1	16
1999	August	17	1	17
1999	August	18	1	18
1999	August	19	1	19
1999	August	20	1	20
1999	August	21	1	21
1999	August	22	1	22
1999	August	23	1	23
1999	August	24	1	24
1999	August	25	1	25
1999	August	26	1	26
1999	August	27	1	27
1999	August	28	1	28
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1999	August	30	1	30
1999	August	31	1	31

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Year	Month	Day	Volume	Issue
1999	June	1	1	1
1999	June	2	1	2
1999	June	3	1	3
1999	June	4	1	4
1999	June	5	1	5
1999	June	6	1	6
1999	June	7	1	7
1999	June	8	1	8
1999	June	9	1	9
1999	June	10	1	10
1999	June	11	1	11
1999	June	12	1	12
1999	June	13	1	13
1999	June	14	1	14
1999	June	15	1	15
1999	June	16	1	16
1999	June	17	1	17
1999	June	18	1	18
1999	June	19	1	19
1999	June	20	1	20
1999	June	21	1	21
1999	June	22	1	22
1999	June	23	1	23
1999	June	24	1	24
1999	June	25	1	25
1999	June	26	1	26
1999	June	27	1	27
1999	June	28	1	28
1999	June	29	1	29
1999	June	30	1	30
1999	June	31	1	31

Year	Month	Day	Volume	Issue
1999	September	1	1	1
1999	September	2	1	2
1999	September	3	1	3
1999	September	4	1	4
1999	September	5	1	5
1999	September	6	1	6
1999	September	7	1	7
1999	September	8	1	8
1999	September	9	1	9
1999	September	10	1	10
1999	September	11	1	11
1999	September	12	1	12
1999	September	13	1	13
1999	September	14	1	14
1999	September	15	1	15
1999	September	16	1	16
1999	September	17	1	17
1999	September	18	1	18
1999	September	19	1	19
1999	September	20	1	20
1999	September	21	1	21
1999	September	22	1	22
1999	September	23	1	23
1999	September	24	1	24
1999	September	25	1	25
1999	September	26	1	26
1999	September	27	1	27
1999	September	28	1	28
1999	September	29	1	29
1999	September	30	1	30
1999	September	31	1	31

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Year	Month	Day	Volume	Issue
1999	April	1	1	1
1999	April	2	1	2
1999	April	3	1	3
1999	April	4	1	4
1999	April	5	1	5
1999	April	6	1	6
1999	April	7	1	7
1999	April	8	1	8
1999	April	9	1	9
1999	April	10	1	10
1999	April	11	1	11
1999	April	12	1	12
1999	April	13	1	13
1999	April	14	1	14
1999	April	15	1	15
1999	April	16	1	16
1999	April	17	1	17
1999	April	18	1	18
1999	April	19	1	19
1999	April	20	1	20
1999	April	21	1	21
1999	April	22	1	22
1999	April	23	1	23
1999	April	24	1	24
1999	April	25	1	25
1999	April	26	1	26
1999	April	27	1	27
1999	April	28	1	28
1999	April	29	1	29
1999	April	30	1	30
1999	April	31	1	31

Year	Month	Day	Volume	Issue
1999	October	1	1	1
1999	October	2	1	2
1999	October	3	1	3
1999	October	4	1	4
1999	October	5	1	5
1999	October	6	1	6
1999	October	7	1	7
1999	October	8	1	8
1999	October	9	1	9
1999	October	10	1	10
1999	October	11	1	11
1999	October	12	1	12
1999	October	13	1	13
1999	October	14	1	14
1999	October	15	1	15
1999	October	16	1	16
1999	October	17	1	17
1999	October	18	1	18
1999	October	19	1	19
1999	October	20	1	20
1999	October	21	1	21
1999	October	22	1	22
1999	October	23	1	23
1999	October	24	1	24
1999	October	25	1	25
1999	October	26	1	26
1999	October	27	1	27
1999	October	28	1	28
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1999	October	30	1	30
1999	October	31	1	31

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Year	Month	Day	Volume	Issue
1999	March	1	1	1
1999	March	2	1	2
1999	March	3	1	3
1999	March	4	1	4
1999	March	5	1	5
1999				

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
March 17, 1999**

CALL TO ORDER The Regular Meeting of the Placentia Library District Board of Trustees was called to order on March 17, 1999 at 7:37 P. M. by President Al Shkoler.

ROLL CALL **Members Present:** President Al Shkoler; Secretary Robin Masters; Trustee Margaret (Peggy) Dinsmore; and Library Director Elizabeth Minter.

Members Absent: Trustees Sandra Stark and Gaeten Wood

Others Present: Principal Librarian Suad Ammar and Administrative Assistant Wendy Goodson.

ADOPTION OF AGENDA It was moved by Trustee Dinsmore, seconded by Secretary Masters to adopt the Agenda as printed and reschedule Item 31 to the Regular Meeting of the Placentia Library District Board of Trustees on April 21, 1999.

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

MINUTES It was moved by Secretary Masters, seconded by Trustee Dinsmore to approve the Minutes of the February 17, 1999 Regular Meeting as printed.

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

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

PRESIDENT'S REPORT President Shkoler reported he attended the California Special Districts Association (CSDA) Workshop on March 10, 1999. He also attended the California Association of Library Trustees and Commissioners (CALTAC) Workshop on February 27, 1999.

TRUSTEE REPORTS Trustee Dinsmore reported on legislative issues discussed at the CALTAC Board Meeting on February 27, 1999.

FRIENDS REPORT Pat Irot sent a memo requesting Trustees be present at the April 12, 1999 Friends of Placentia Library Annual Meeting.

**HISTORY ROOM
REPORT**

Pat Irot provided a written report on the status of the History Room.

CLAIMS

It was moved by Secretary Masters, seconded by Trustee Dinsmore to approve Agenda Items 9 through 12:

Nonstandard Claims in the amount of \$0.00

Claims 3707, 3708, 3709, 3717, and 3718 forwarded by the Library Director in the amount of \$9,064.30.

Current Claims of \$23,761.65, and Payroll Claims 3710 and 3711, in the amount of \$40,650.00 for a total of \$64,411.65

FY1998-99 Cash Flow Analysis with recommendation that no funds be transferred.

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

**FINANCIAL
REPORTS**

It was moved by Secretary Masters, seconded by Trustee Dinsmore to receive and file Agenda Items 13 through 18:

Financial Reports for February, 1999

Office General Ledger & Check Registers for February, 1999

Acquisitions Report for February, 1999

Overdue Collection Report for February, 1999

Debit Card System Reimbursement Report for February, 1999

Gifts Report for February, 1999

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

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Dinsmore, seconded by Secretary Masters to receive and file Agenda Items 19 to 29:

Building Maintenance Report for February, 1999 (Receive & File)

Personnel Report for February, 1999 (Receive, File)

and Ratify Appointments)

Volunteer Report for February, 1999 (Receive & File)

Circulation Report for February 1999 (Receive & File)

Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of February 2, 1999. (Receive & File)

Strategic Planning Report (Receive & File)

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

Legislative information from California Advocates, California Special Districts Association (CSDA), and the California Library Association (CLA) (Receive & File)

Minutes of the Placentia Library District Ad Hoc Committee on Increasing Library Usage (Receive & File)

Orange County Investment Pool (OCIP) Bankruptcy update from Patrick Shea, Attorney for OCIP (Receive & File)

Special District Risk Management Authority (SDRMA) notice of Proposed Bylaw Amendment – Revising Proxy Voting, February 10, 1999 (no action is required), and a letter from Bear Valley Community Services District recommending approval of the Bylaw Amendment (Receive & File)

AYES: Dinsmore, Masters, Shkoler

NOES: None

ABSTAIN: None

ABSENT: Stark, Wood

**LIBRARY REVENUE
ISSUES AND
FEASIBILITY OF
LIBRARY PARCEL
TAX BALLOT ISSUE**

Library Director reported that newly appointed Chair of the Assembly Local Government Committee John Longville was blatantly antagonistic about special districts and told the California Special Districts Association Lobbyist Ralph Heim that he is planning to present legislation to simplify local government to exclude special districts.

AYES: Dinsmore, Masters, Shkoler

NOES: None

ABSTAIN: None

ABSENT: Stark, Wood

**SELECTION OF
LIABILITY
INSURANCE
CARRIER**

It was moved by Secretary Masters, seconded by Trustee Dinsmore to receive and file the proposal from Calco Insurance Brokers for Fiscal Year 1999-2000 coverage on behalf of Coregis, instruct staff to give the Board a report in May that compares the Coregis and SDRMA proposals for Fiscal Year 1999-2000, and defer on deciding whether to leave SDRMA until February 2000.

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

STAFF REPORTS

It was moved by Secretary Masters, seconded by Trustee Dinsmore to approve Agenda Items 33-39:

Program Committee Report for February, 1999

Children's Services Report for February, 1999

Publicity Materials produced in February, 1999

Placentia Library Literacy Services Report for February, 1999

Safety Committee Minutes for February, 1999

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

**AGENDA
PREPARATION**

No action was taken on this item.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for March 17, 1999 adjourned at 8:08 P.M.

Robin J. Masters, Secretary

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 21, 1999**

CALL TO ORDER The Regular Meeting of the Placentia Library District Board of Trustees was called to order on April 21, 1999 at 7:30 P. M. by President Al Shkoler.

ROLL CALL **Members Present:** President Al Shkoler; Trustee Margaret (Peggy) Dinsmore; Trustee Sandra Stark and Library Director Elizabeth Minter.

Members Absent: Secretary Robin Masters; Trustee Gaeten Wood; and Administrative Assistant Wendy Goodson

Others Present: Principal Librarian Suad Ammar.

ADOPTION OF AGENDA It was moved by Trustee Dinsmore, seconded by Trustee Stark to adopt the Agenda as printed.

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

MINUTES March Minutes not included in board packet. Defer to May Board Meeting.

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

PRESIDENT'S REPORT President Shkoler reported that the California State Senate sent correspondence supporting the Public Library Foundation. He also received updates from the Assembly Budget Committee on the year 2000 State Budget. Also, he reported on the Friends Annual Meeting and the Special Program on April 12, 1999.

TRUSTEE REPORTS Trustee Stark announced the Foundation Board of Directors reception will be on May 21, 1999. She also reported that the American Girl Pastimes Party ticket sales for Friday, May 7 and Saturday, May 8 (a.m.) are almost sold out.

FRIENDS REPORT No Friends representative present.

CLAIMS It was moved by Trustee Stark, seconded by Trustee Dinsmore to approve Agenda Items 8 through 11:

Nonstandard Claims in the amount of \$0.00

Claims 3719, 3720, 3721, 3722, and 3723 forwarded by the Library Director in the amount of \$9,501.13.

Current Claims of \$67,616.98, and Payroll Claims 3724 and 3725, in the amount of \$40,650.00 for a total of \$108,266.98.

FY1998-99 Cash Flow Analysis with recommendation that no funds be transferred.

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

**FINANCIAL
REPORTS**

It was moved by Trustee Dinsmore, seconded by Trustee Stark to receive and file Agenda Items 12 through 17:

Financial Reports for March, 1999

Office General Ledger & Check Registers for March, 1999

Acquisitions Report for March, 1999

Overdue Collection Report for March, 1999

Debit Card System Reimbursement Report for March, 1999

Gifts Report for March, 1999

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

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee Dinsmore, seconded by Trustee Stark to receive and file Agenda Items 18 to 29:

Building Maintenance Report for March, 1999 (Receive & File)

Personnel Report for March, 1999 (Receive, File and Ratify Appointments)

Volunteer Report for March, 1999 (Receive & File)

Circulation Report for March 1999 (Receive & File)

Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of March 2, 1999.

(Receive & File)

Strategic Planning Report (Receive & File)

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

Legislative information from California Advocates, California Special Districts Association (CSDA), and the California Library Association (CLA) (Receive & File)

Minutes of the Placentia Library District Ad Hoc Committee on Increasing Library Usage (Receive & File)

Orange County Investment Pool (OCIP) Bankruptcy update from Patrick Shea, Attorney for OCIP (Receive & File)

Letter from Special District Risk Management Authority Anticipated rate decreases for Fiscal Year 1999-2000 (Receive & File)

Library of California Board actions taken at the February 24-25, Meeting (Receive & File)

Submission of Claim Form for a Library Services and Technology Act Grant from the State Library of California for \$1,000 for circulating materials for students in the adult literacy program. (Receive & File)

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

**LIBRARY REVENUE
ISSUES AND
FEASIBILITY OF
LIBRARY PARCEL
TAX BALLOT ISSUE**

Library Director reported that the bankruptcy money will not be distributed until all suits are settled.

It was moved by Trustee Dinsmore, seconded by Trustee Stark to receive and file report.

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

**HISTORY ROOM
UPDATE**

History Room Committee was present to report status of the History Room.

It was moved by Trustee Stark, seconded by Trustee Dinsmore to receive and file report.

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

**REVIEW EMPLOYEE
DISTRICT PENSION
PLAN**

Vilma Acevedo, First American Trust Company was present to disseminate information about the District's Pension Plan for Employees.

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

**ENGINEERING
STUDY OF SEISMIC
REHABILITATION
PROJECT**

Chris Becker, City of Placentia Public Works Director, reported the results of the engineering study for Placentia Library pursuant to the seismic rehabilitation project co-sponsored by the City of Placentia and Placentia Library District.

It was moved by Trustee Stark, seconded by Trustee Dinsmore to receive & file report.

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

**1999 PERFORMANCE
EVALUATION
PROCESS- LIBRARY
DIRECTOR**

It was moved by Trustee Stark, seconded by Trustee Dinsmore to defer Performance Evaluation Process until May Board Meeting.

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

**TRAVEL/TRAINING
AUTHORIZATION**

It was moved by Trustee Dinsmore, seconded by Trustee Stark to authorize travel for Trustee Dinsmore to attend the California Library Association Legislative Day and California Association of Library Trustees and Commissioners Board Meeting, April 26, and 27, 1999 in Sacramento and authorize President Shkoler and Library Director Minter to attend the California Special Districts Association Government Affairs Day and meeting with California Advocates Representative Mike Belote on May 16, and 17, 1999 in Sacramento.

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

STAFF REPORTS

It was moved by Trustee Dinsmore, seconded by Trustee Stark to approve Agenda Items 36-42:

Placentia Library Web Site Development Report for March, 1999.

Program Committee Report for March, 1999

Children's Services Report for March, 1999

Publicity Materials produced in March, 1999

Placentia Library Literacy Services Report for March, 1999

Safety Committee Minutes for March, 1999

Report on Y2K Preparations for March, 1999

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

**AGENDA
PREPARATION**

No action was taken on this item.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for April 21, 1999 adjourned at 8:55 P.M.

Robin J. Masters, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Cheryl Willauer, Library Assistant
SUBJECT: Friends of Placentia Library Report
DATE: May 19, 1999

The Board of Directors of the Friends of the Library met on Monday, May 3, 1999. Library Director Elizabeth Minter and Library Assistant Cheryl Willauer attended the meeting.

President Irot reported the balance on hand is \$10,221. The Friends earned over \$250 in book sales in April.

The Friends welcomed the new and re-elected Board of Directors. Attending the meeting were new directors Elizabeth Spring, Jan Schwartzkopf & Eleanore Rankin and re-elected directors Pat Irot, Barbara Hemmerling, Marge Horrocks, Frances Stoller, Renee Scott and Ted Farkas. The Friends elected the following officers: Pat Irot, President; Ted Farkas, Vice President; Barbara Hemmerling, Secretary; Virginia Walker, Treasurer; Camille Himes, Financial Secretary and Eleanore Rankin, Assistant Financial Secretary.

Cyrise Smith, Children's Librarian reported on the Summer Reading Program and recruited Board members to help visit the classrooms to promote the Summer Reading Program.

The Annual Booksale will be held on Saturday, May 15 from 8:00 A.M. to 1:00 P.M. and on Sunday, May 16 from 1:00 to 4:00 P.M. The Saturday hours are the same as the City's Annual Open House.

The next Friends Board meeting is scheduled for Monday, June 7, 1999 at 7:00 P.M. Trustee Wood is scheduled to attend as the Library Board representative.

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PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
May 19, 1999

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Wendy Goodson

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PLACENTIA LIBRARY DISTRICT
 Summary of Claims Forwarded by the Library Director
 May 19, 1999

DATE	REPORT NUMBER	AMOUNT
April 28, 1999	3737	4,260.18
April 28, 1999	3738	942.69
May 6, 1999	3739	1,250.99
May 6, 1999	3740	622.51
	TOTAL	\$7,076.37

Prepared by : Wendy Goodson

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pd 5-10-99

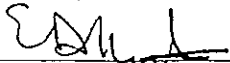
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03646 Vision Service Plan PO Box 45210 San Francisco, CA 94145-5210	12099603 00010001 May 1999		0300	00		196.13		
N19932 Ameritas Life Insurance Corp. PO Box 81889 Lincoln, NE 68501-1889	May 99		0300	00		462.50		
N03645A Blue Shield of California Cash Receiving File 55331 Los Angeles, CA 90074-5331	4309331 May 99		0300	00		2,895.88		
N05030A AT&T PO Box 78225 Phoenix, AZ 85062-8225	528-8236		0700	00		100.96		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	Apr 17, 1999 528-1906		0700	00		184.90		
	Apr 17, 1999 528-8236		0700	01		54.37		
	April 7, 1999 253-0470		0700	02		0.10		
	TOTAL					239.37		
N01833 Christenson Electric Unit 75 PO Box 4800 Portland, OR 97208-4800	Apr 12, 1999 127991		1400	00		88.48		
N06686D Office Depot Dept 56-6183976509 PO Box 30292 Salt Lake City, UT 84130-0292	4/21/99 6011566183976509		1800	00		276.86		

The claims listed above (totaling \$4,260.18) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.



APPROVED BY

COUNTERSIGNED BY

ATTESTED AND OR COUNTERSIGNED BY

Page Total

4,260.18

pd 5-10-99

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03738 Pitney Bowes PO Box 85390 Louisville, KY 40285-5390	4/9/99 1347396		1800	00		31.09		
N03659F Southern California Water 500 Cameron Street Placentia, CA 92870	4/20/99 312083-9		2800	00		211.74		
N00230B Frys Electronics 600 East Brokaw Rd San Jose, CA 95112	4/9/99 3071426		4000	00		446.26		
	4/9/99 3071493		4000	00		253.60		
	TOTAL					699.86		

The claims listed above (totaling \$942.69) 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.

E. M. ...

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

pd 5-14-99

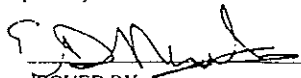
Placentia Library District
111 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03752 Pacific Bell Payment Center Van Nuys CA 91388-0001	4/19/99 996-4983		0700	02		16.43		
N03653 Bear State Air Conditioning 3548 Enterprise Drive Anaheim, CA 92807-1640	5/4/99 99-05-464 5/4/99 99-05-458		1400	00		574.53 117.42		
TOTAL						691.95		
N03648A Cascade Drinking Water Co PO Box 9179 Whittier, CA 90608-9179	4/23/99 1588		1800	00		24.95		
N03650B Kinko's PO Box 672085 Dallas, TX 75267-2085	5/5/99 030200088546		1800	00		227.78		
N13034A Omnigrafix Printing 1744 W. Katella Ave. Suite 9 Orange, CA 92867	5/3/99 A33335		1800	00		51.72		
N06557 Care Resources Inc 9550 Warner Ave Suite 228 Fountain Valley, CA 92708	5/1/99 May 99		1900	00		35.00		
N03656 Pacific Clippings Box 11789 Santa Ana, CA 92711	5/1/99 332		1900	00		34.71		
N06965 Paychex PO Box 25159 Santa Ana, CA 92799	4/29/99 19990429		1900	00		168.45		

The claims listed above (totaling \$1,250.99) 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

pd 5-14-99

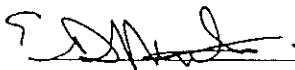
Placentia Library District
11 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01074 Southern California Gas PO Box C Monterey Park, CA 91756	4/28/99 053 911 8800 9		2800	00		622.51		

The claims listed above (totaling \$622.51) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


PROVED BY

COUNTERSIGNED BY

ATTESTED AND OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
May 19, 1999

TYPE	REPORT NUMBER	AMOUNT
Regular	3743	2,057.84
	3744	31,230.92
	3745	7,494.45
	3746	6,446.49
	3747	2,031.49
	3748	4,025.11
	3749	648.26
	3750	5,948.33
	3751	4,631.07
	3752	3,198.80
	3753	139.75
	3754	4,675.69
	3755	1,247.14
	3756	8,809.09
Subtotal for Regular		82,584.43
Payroll	3741	25,125.00
	3742	20,325.00
Subtotal for Payroll		45,450.00
TOTAL CURRENT CLAIMS		128,034.43

Prepared by: Wendy Goodson

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	May 19, 1999 Pay period # 11 May 21, 1999 June 3, 1999		0100	00		23,350.00		
	FICA		0200	00		1,775.00		
PLEASE WIRE ON THURSDAY, JUNE 3, 1999								

The claims listed above (totaling \$25,125.00) 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

25,125.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3742

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route #12100358	May 19, 1999 Pay period # 12 June 4, 1999 June 17, 1999		0100	00		18,880.00		
	FICA		0200	00		1,445.00		
PLEASE WIRE ON THURSDAY, JUNE 17, 1999								

The claims listed above (totaling \$20,325.00) 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

20,325.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3743

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03752 Pacific Bell Payment Center Van Nuys CA 91388-0001	Apr 28, 1999 572-1609		0700	02		79.19		
	May 4, 1999 524-8408		0700	08		34.14		
	TOTAL						113.33	
N16840 Verio PO Box 650091 Dallas, TX 75265-0091	May 2, 1999 50070459		0700	02		500.00		
N05030A AT&T PO Box 78225 Phoenix, AZ 85062-8225	Apr 30, 1999 996-4983		0700	00		10.72		
	5/1/99 524-8408		0700	00		24.46		
	TOTAL						35.18	
N15508 Cosmolink Internet Services 3030 Saturn St. Ste 204 Brea, CA 92821	5/4/99 9905-53		0700	02		19.95		
	5/4/99 9905-54		0700	08		19.95		
	TOTAL						39.90	
N09140 XCP Inc. 40 Elm St. Dryden, NY 13053-9624	5/1/99 88872		1300	00		562.33		
	4/9/99 88361		1300	00		223.35		
	TOTAL						785.68	
N06572 SPS Data Communications 1569 Greenwich Rd. San Dimas, CA 91773	5/11/99 59903		1300	00		190.00		
N01833 Christenson Electric UNIT 75 PO Box 4800 Portland OR 97208-4800	4/30/99 129438		1400	00		393.75		

The claims listed above (totaling \$2,057.84) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

2,057.84

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3744

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06573C First American Trust Co Attn: Vilma Acevedo 421 Main St. Santa Ana, CA 92702 PLEASE PAY IMMEDIATELY	November 1998 Pension Contribution		0200	00		31,230.92		

The claims listed above (totaling \$31,230.92) 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

31,230.92

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N01035 City of Placentia 401 E Chapman Ave. Placentia, CA 92870	4/28/99		1400	00		1,720.84		
	52974							
	4/28/99		2800	00		3,009.57		
	52974							
	4/28/99		1800	00		11.85		
	52975							
	TOTAL					4742.26		
N06785 Hector Vargas Cleaning Service 318 Capistrano St Placentia, CA 92870	5/20/99		1400	00		950.00		
	096829							
N03660 Elizabeth Minter 411 E. Chapman Ave. Placentia, CA 92870	Apr-May 99		1600	00		175.00		
	Petty Check Reimb		1800	00		427.22		
			1803	00		1.10		
			2700	03		12.00		
TOTAL						615.32		
N06569B Demco Inc PO Box 8048 Madison, WI 53708-8048	4/29/99		1800	00		44.73		
	542797							
	4/27/99		2400	05		537.51		
TOTAL						582.24		
N03940 Gaylord PO Box 4901 Syracuse, NY 13221-4901	4/1/99		1800	00		322.93		
	OF50149007							
N03654 The Library Store Inc PO Box 964 Tremont, IL 61568	4/16/99		1800	00		101.70		
	171020							
N03738 CMRS-PB PO Box 504766 The Lakes NV 88905-4766	May-Jun 99		1803	00		180.00		
	32021628							

The claims listed above (totaling \$7,494.45) 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

7,494.45

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3746

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
Unique Management Services 515 Michigan Ave. Jeffersonville, IN 47130	5/4/99 3017		1900	00		169.20		
N19776 Donna Bass 2207 Mont Blanc Circle Placentia, CA 92870	Apr 99 Wed, Thurs (am & pm) Apr 99 Thurs (am)		1900	00		360.00		02
			1900	00		150.00		02
	TOTAL					510.00		
N06573 First American Trust Co 421 N. Main St Santa Ana, CA 92701	4/12/99 60-1076-00		1900	00		1,333.99		
Greenhaven Press PO Box 289009 San Diego, CA 92198-9009	4/19/99 261807		2400	01		1,927.62		
N06771 The H.W. Wilson Co 950 University Ave Bronx, NY 10452-4224	4/5/99 5204503X		2400	01		176.36		
N06897 Information Plus 2812 Exchange St Wylie, TX 75098-7006	5/1/99 9918577-IN		2400	01		151.20		
N03845A Marshall Cavendish PO Box 2001 Tarrytown, NY 10591-9001	4/1/99 R459642		2400	01		153.25		
The McGraw-Hill Co Dept 4190 Los Angeles, CA 90096-4190	4/28/99 L400746D99		2400	01		2,024.87		

The claims listed above (totaling \$6,446.49) 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

6,446.49

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	2/8/99		2400	01		195.95		
	U528298							
	2/8/99		2400	01		11.33		
	U528303							
	4/2/99		2400	01		25.71		
	U641898							
	4/2/99		2400	01		18.94		
	U641902							
	4/2/99		2400	01		13.27		
	U641901							
	4/2/99		2400	01		18.32		
	U641900							
	4/2/99		2400	01		37.90		
	U641897							
	4/2/99		2400	01		101.29		
	U641896							
	4/2/99		2400	01		21.06		
	U641895							
	4/2/99		2400	01		22.96		
	U641894							
4/2/99		2400	01		22.96			
U641893								
4/2/99		2400	01		49.36			
U641892								
4/2/99		2400	01		18.11			
U641891								
4/2/99		2400	01		19.10			
U641890								
4/9/99		2400	01		41.95			
U654743								
4/14/99		2400	01		86.86			
U662715								
4/14/99		2400	01		26.53			
U662700								
4/14/99		2400	01		1,001.34			
U662699								
4/14/99		2400	01		298.55			
U662697								
	TOTAL					2,031.49		

The claims listed above (totaling \$2,031.49) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

2,031.49

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3748

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/14/99		2400	01		713.18		
	U662692							
	4/14/99		2400	01		51.42		
	U662720							
	4/14/99		2400	01		22.79		
	U662718							
	4/14/99		2400	01		10.69		
	U662714							
	4/14/99		2400	01		34.33		
	U662710							
	4/14/99		2400	01		32.65		
	U662691							
	4/14/99		2400	01		59.31		
	U662693							
	4/14/99		2400	01		833.80		
	U662694							
	4/14/99		2400	01		708.43		
	U662695							
	4/14/99		2400	01		543.00		
	U662696							
4/14/99		2400	01		785.56			
U662698								
4/14/99		2400	01		16.18			
U662701								
4/14/99		2400	01		18.94			
U662702								
4/14/99		2400	01		18.94			
U662703								
4/14/99		2400	01		91.76			
U662704								
4/14/99		2400	01		20.09			
U662705								
4/14/99		2400	01		16.18			
U662708								
4/14/99		2400	01		12.29			
U662709								
4/14/99		2400	01		35.57			
U662711								
	TOTAL					4,025.11		

The claims listed above (totaling \$4,025.11) 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

Page Total

4,025.11

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3749

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/14/99		2400	01		14.58		
	U662712							
	4/14/99		2400	01		55.61		
	U662713							
	4/14/99		2400	01		18.11		
	U662716							
	4/14/99		2400	01		49.86		
	U662717							
	4/14/99		2400	01		42.96		
	U662719							
	4/14/99		2400	01		18.48		
	U662722							
	4/14/99		2400	01		66.34		
	U662723							
	4/14/99		2400	01		22.96		
	U662721							
	4/14/99		2400	01		22.96		
	U662707							
	4/14/99		2400	01		10.97		
	U662706							
	4/15/99		2400	01		90.98		
	U665703							
	4/15/99		2400	01		74.59		
U665704								
4/20/99		2400	01		12.63			
U675440								
4/20/99		2400	01		20.10			
U675439								
4/20/99		2400	01		24.67			
U675438								
4/20/99		2400	01		36.27			
U675437								
4/20/99		2400	01		30.72			
U675435								
4/20/99		2400	01		10.36			
U675434								
4/20/99		2400	01		25.11			
U675433								
TOTAL						648.26		

The claims listed above (totaling \$648.26) 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

Page Total

648.26

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3750

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only		
							Doc Number	SC	
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/20/99 U675432		2400	01		52.15			
	4/20/99 U675431		2400	01		83.60			
	4/20/99 U675430		2400	01		77.01			
	4/20/99 U675429		2400	01		49.21			
	4/20/99 U675443		2400	01		38.04			
	4/20/99 U675442		2400	01		22.96			
	4/20/99 U675441		2400	01		26.42			
	4/20/99 U675436		2400	01		9.38			
	4/20/99 U675428		2400	01		66.20			
	4/20/99 U675427		2400	01		20.81			
	4/20/99 U675426		2400	01		10.04			
	4/21/99 U678947		2400	01		1,442.34			
	4/21/99 U678948		2400	01		1,773.00			
	4/21/99 U678949		2400	01		1,547.13			
	4/21/99 U678958		2400	01		43.02			
	4/21/99 U678957		2400	01		153.58			
	4/21/99 U678960		2400	01		14.64			
	4/21/99 U678959		2400	01		57.31			
	4/21/99 U678953		2400	01		461.49			
		TOTAL					5,948.33		

The claims listed above (totaling \$5,948.33) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

5,948.33

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3751

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only		
							Doc Number	SC	
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/21/99 U678950		2400	01		611.18			
	4/21/99 U678952		2400	01		77.58			
	4/21/99 U678946		2400	01		942.93			
	4/21/99 U678945		2400	01		447.64			
	4/21/99 U678943		2400	01		23.44			
	4/21/99 U678942		2400	01		676.02			
	4/21/99 U678951		2400	01		38.09			
	4/21/99 U678956		2400	01		83.52			
	4/21/99 U678955		2400	01		13.27			
	4/21/99 U678954		2400	01		18.97			
	4/22/99 U681875		2400	01		11.99			
	4/22/99 U681876		2400	01		22.99			
	4/23/99 U684181		2400	01		476.38			
	4/23/99 U684182		2400	01		108.48			
	4/23/99 U684176		2400	01		464.08			
	4/23/99 U684180		2400	01		192.08			
	4/23/99 U684163		2400	01		43.36			
	4/23/99 U684169		2400	01		323.74			
	4/23/99 U684171		2400	01		55.33			
		TOTAL					4,631.07		

The claims listed above (totaling \$4,631.07) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

4,631.07

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3752

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/23/99		2400	01		114.54		
	U684172							
	4/23/99		2400	01		42.36		
	U684173							
	4/23/99		2400	01		125.69		
	U684164							
	4/23/99		2400	01		377.99		
	U684168							
	4/23/99		2400	01		5.87		
	U684170							
	4/23/99		2400	01		24.23		
	U684174							
	4/23/99		2400	01		413.79		
	U684175							
	4/23/99		2400	01		20.81		
	U684178							
	4/23/99		2400	01		46.01		
	U684179							
	4/23/99		2400	01		90.26		
	U684183							
	4/23/99		2400	01		46.66		
	U684188							
	4/23/99		2400	01		129.70		
U6847184								
4/23/99		2400	01		41.32			
U6847185								
4/23/99		2400	01		304.41			
U684186								
4/23/99		2400	01		18.11			
U684187								
4/23/99		2400	01		372.66			
U684167								
4/23/99		2400	01		449.40			
U684165								
4/23/99		2400	01		549.88			
U684166								
4/26/99		2400	01		25.11			
U687130								
	TOTAL					3,198.80		

The claims listed above (totaling \$3,198.80) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3753

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03833 Brodart Inc. 500 Arch St. Williamsport PA 17705	4/26/99 U687131		2400	01		11.33		
	4/26/99 U687132		2400	01		44.55		
	4/26/99 U687133		2400	01		22.03		
	4/29/99 U694975		2400	01		20.81		
	4/29/99 U694973		2400	01		41.03		
	TOTAL					139.75		

The claims listed above (totaling \$139.75) 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

139.75

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3754

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
Moonbeam Publications Inc. 836 Hastings St Traverse City, MI 49686-3441	4/8/99 M21632		2400	01		479.65		
	4/7/99 M21621		2400	01		1,264.23		
	TOTAL							
N03933 Nolo Press 950 Parker St. Berkeley, CA 94710-2524	3/24/99 967887		2400	01		18.72		
N19337 Office Time Savers One Daniel Burnham Suite 160C San Francisco, CA 94109	4/8/99 14437		2400	01		26.53		
Pearson Education PO Box 2649 Columbus OH 43216-2649	4/8/99 4000445194		2400	04		38.22		
Pool & Crew 922 N.W. 50th St Suite 6 Seattle, WA 98107	4/22/99 67257		2400	01		254.75		
N09227 World Book School & Library PO Box 85009 Louisville, KY 40285-5009	4/16/99 53269		2400	01		912.62		
California Newsreel 149 9th St /420 San Francisco, CA 94103	4/1/99 60986		2400	02		1,668.97		
AICEF 18725 E. Gale Ave. #226 City of Industry, CA 91748	3/19/99 LIB99161		2400	04		12.00		

The claims listed above (totaling \$4,675.69) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

4,675.69

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N20105 Professional Media Service 19122 S. Vermont Ave Gardena, CA 90248	3/8/99 305055		2400	05		59.18		
California Language Laboratories PO Box 176 Cupertino, CA 95014	4/27/99 9203		2400	08		227.50		
Teacher's Video Co PO Box 4455 Scottsdale AZ 85261	5/5/99 M34598840002		2400	08		635.80		
Suad Ammar 411 E. Chapman Ave. Placentia, CA 92870	May 99 Travel Reimb		2700	01		27.90		
N20858 Wendy Goodson 411 E. Chapman Ave. Placentia, CA 92870	Apr-May 99 Travel Reimb		2700	01		13.64		
Peninsula Library System 25 Tower Road San Mateo , CA 94402-4000	5/4/99 N943 (Travel Reimb)		2700	01		50.00		
N03660A Elizabeth D. Minter 539 Gardenia Placentia, CA 92870	Apr 99 Travel Reimb		2700	01		89.92		
N06901A Margaret (Peggy) Dinsmore 2108 Rosemont Placentia, CA 92870	Apr 99 Travel Reimb		2700	02		143.20		

The claims listed above (totaling \$1,247.14) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

1,247.14

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/19/99
REPORT NO 3756

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06786 Katie Matas 411 E. Chapman Ave Placentia, CA 92870	Apr 99 Travel Reimb		2700	08		18.91		
N20861 Beatrice Quintanar 411 E. Chapman Ave Placentia, CA 92870	Feb/Mar/Apr 99 Travel Reimb		2700	01		14.88		
N03859B Ameritech PO Box 95391 Chicago, IL 60694-5391	4/6/99 A000200		4000	00		8,775.30		

The claims listed above (totaling \$8,809.09) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

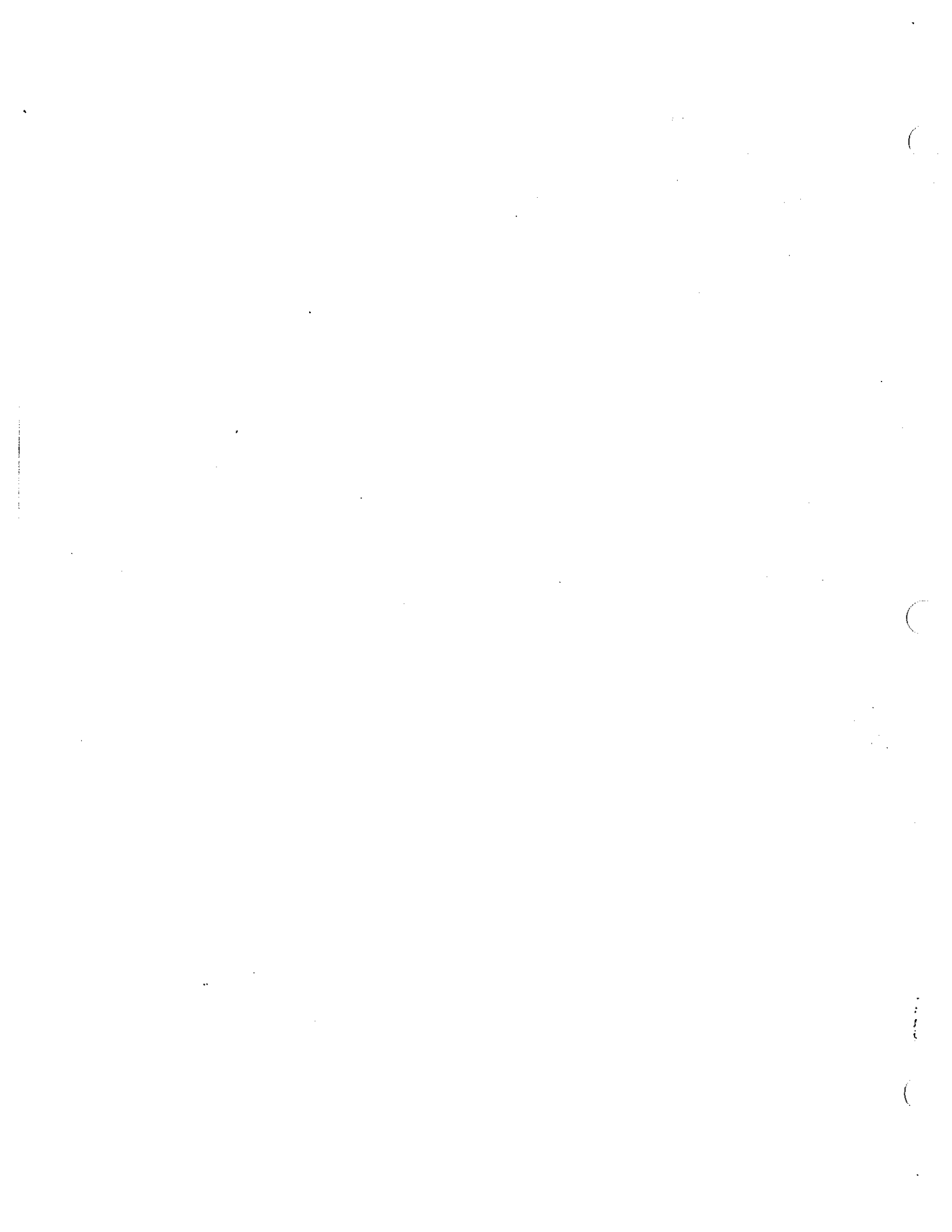
APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total

8,809.09



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *Edm*
SUBJECT: Cash Flow Analysis
DATE: May 19, 1999

BACKGROUND:

General Fund

The Cash Flow Analysis is Attachment A.

The Tax Allocation Schedule for Fiscal Year 1998-99 is Attachment B.

At this time the Board may authorize the Orange County Treasurer to transfer \$35,000 from Fund 707 (General Fund) to Fund 702 (Major Equipment & Structure), and \$95,000 from Fund 707 (General Fund) to Fund 706 (Bond Redemption) to replace the interfund transfers previously authorized to accommodate the District's cash flow requirements for Fiscal Year 1998-1999.

RECOMMENDATIONS:

1. Receive & File Cash Flow Analysis of May 19, 1999
2. Authorize the Orange County Treasurer to transfer \$35,000 from Fund 707 to Fund 702, and \$95,000 from Fund 707 to Fund 706

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Placentia Library District
FY1998-1999 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/98		Beginning Balance			148,379.49
06/16/97	3622	General		4,996.38	143,383.11
06/16/97	3625	Payroll to wire 7/2/98		20,325.00	123,058.11
06/16/97	3626	Payroll to wire 7/16/98		20,325.00	102,733.11
07/06/98	3630	PPI by Library Director		1,549.33	101,183.78
07/21/98		Teeter 2nd Current Delinquent	10,950.23	28.90	112,105.11
07/15/98		Secured Final FY97-98	8,714.72	21.79	120,798.04
07/27/98		Supplemental 1st	1.08		120,799.12
07/16/98		Supplemental Final FY97-98	778.40		121,577.52
07/22/98		Supplemental Secured FY97-98	780.95		122,358.47
07/22/98		Supplemental Prior Year Penalties	270.35		122,628.82
07/15/98		Reverse Interest for 5/98	(1,587.13)	(42.12)	121,083.81
07/17/98		Reverse Interest for 6/98	(1,132.86)	(29.69)	119,980.64
07/24/98		Library Revenue for July	1,033.96		121,014.60
07/16/98		Expired check	3.46		121,018.06
07/21/98	3631	General		3,644.43	117,373.63
07/21/98	3632	General		6,867.26	110,506.37
07/21/98	3633	General		1,847.90	108,658.47
07/21/98	3634	General		4,220.08	104,438.39
07/21/98	3635	Payroll to wire 7/30/98		20,325.00	84,113.39
07/21/98	3636	Payroll to wire 8/13/98		20,325.00	63,788.39
07/28/98	3637	PPI by Library Director		2,195.05	61,593.34
08/12/98		Interest for 5/98	1,587.13	42.12	63,138.35
08/18/98	3638	General - PPI		2,328.08	60,810.27
08/18/98	3639	General		8,861.76	51,948.51
08/18/98	3640	General		748.04	51,200.47
08/18/98	3641	Payroll to wire 8/27/98		23,325.00	27,875.47
08/18/98	3642	Payroll to wire 9/10/98		23,325.00	4,550.47
08/24/98		Transfer from Fund 702	35,000.00		39,550.47
08/25/98		Library Revenue for August	1,345.26		40,895.73
08/27/98	3643	General -- semi-annual bond payment		33,950.61	6,945.12
09/01/98	3644	PPI by Library Director		4,006.01	2,939.11
09/08/98		Interest for 6/98	1,132.86	29.69	4,042.28
09/15/98		Transfer from Fund 706	80,000.00		84,042.28
09/15/98	3645	General - PPI		2,388.20	81,654.08
09/15/98	3646	General - PPI		781.72	80,872.36
09/15/98	3647	General		3,146.59	77,725.77
09/15/98	3648	General		1,787.46	75,938.31
09/15/98	3649	General		1,873.93	74,064.38
09/15/98	3650	Payroll to wire 9/24/98		20,325.00	53,739.38
09/15/98	3651	Payroll to wire 10/8/98		20,325.00	33,414.38
09/15/98	3652	Payroll to wire 10/22/98		20,325.00	13,089.38
09/17/98		State Interlibrary Loan	1,860.65		14,950.03
09/17/98		Library Revenue for September	916.70		15,866.73
09/21/98		Supplemental 1st Actual	3,578.69		19,445.42
09/23/98		Unsecured 1st Actual	39,094.29	97.74	58,441.97
10/08/98	3653	General by Library Director		5,556.24	52,885.73
10/08/98	3654	General by Library Director		2,229.38	50,656.35
10/20/98	3655	General		4,447.07	46,209.28
10/20/98	3656	General		1,100.60	45,108.68
10/20/98	3657	General		5,430.61	39,678.07
10/20/98	3658	Payroll to wire 11/5/98		26,353.00	13,325.07
10/20/98	3659	Payroll to wire 11/19/98		18,316.00	(4,990.93)
10/09/98		Interest for 7/98	615.72	16.27	(4,391.48)

Placentia Library District
FY1998-1999 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
10/20/98		Transfer from Fund 706	15,000.00		10,608.52
11/02/98		Library Revenue for October	1,550.41		12,158.93
11/02/98		State Interlibrary Loan & Direct Loan	819.21		12,978.14
11/04/98		Interest for 8/98	341.69	9.04	13,310.79
11/09/98	3660	PPI by Library Director		3,926.39	9,384.40
11/09/98	3661	PPI by Library Director		1,802.30	7,582.10
11/17/98	3662	General - PPI		2,981.05	4,601.05
11/17/98	3663	General to send to OCA 11/25/98		11,360.69	(6,759.64)
11/17/98	3664	General to send to OCA 11/25/98		6,611.82	(13,371.46)
11/17/98	3665	General to send to OCA 11/25/98		8,705.96	(22,077.42)
11/17/98	3666	Payroll to wire 12/3/98		18,316.00	(40,393.42)
11/17/98	3667	Payroll to wire 12/17/98		18,316.00	(58,709.42)
11/19/98		Supplemental 2nd Actual	163.54		(58,545.88)
11/19/98	3668	General by Library Director		4,588.63	(63,134.51)
11/19/98	3669	General by Library Director		519.53	(63,654.04)
11/24/98		Secured 1st Actual	89,155.61	222.89	25,278.68
11/30/98	3670	General by Library Director		1,691.93	23,586.75
12/04/98		Library Revenue, Nov	3,195.25		26,782.00
12/04/98	3671	General by Library Director		105.45	26,676.55
12/04/98	3672	General by Library Director		1,187.03	25,489.52
12/04/98	3673	General by Library Director		266.35	25,223.17
12/10/98		Secured 2nd Actual	98,191.49	245.48	123,169.18
12/10/98		Homeowners Subvention 1st	2,336.75		125,505.93
12/15/98	3674	General - PPI		6,954.97	118,550.96
12/15/98	3675	General		3,631.44	114,919.52
12/15/98	3676	General		11,359.49	103,560.03
12/15/98	3677	General		1,933.02	101,627.01
12/15/98	3678	Payroll to wire 12/30/98		20,325.00	81,302.01
12/15/98	3679	Payroll to wire 1/14/99		20,325.00	60,977.01
12/17/98		Secured 3rd Actual	185,803.37	464.51	246,315.87
12/17/98		State ILL	1,869.60		248,185.47
12/17/98		Library Revenue, Dec	1,308.50		249,493.97
12/17/98		State 321 Grant	1,241.00		250,734.97
12/17/98	3680	General by Library Director		791.57	249,943.40
12/21/98		Supplemental 3rd Actual	3,504.75		253,448.15
12/23/98	3681	General by Library Director		4,173.24	249,274.91
12/28/98		Interest for 9/98	222.05	5.82	249,491.14
12/30/98	3682	General by Library Director		795.79	248,695.35
01/07/99	3683	General by Library Director		1,291.73	247,403.62
01/20/99	3684	General		10,428.12	236,975.50
01/20/99	3685	General		1,603.42	235,372.08
01/20/99	3686	General		1,630.86	233,741.22
01/20/99	3687	General		3,797.69	229,943.53
01/20/99	3688	General		2,478.75	227,464.78
01/20/99	3689	Payroll to wire 1/28/99		20,325.00	207,139.78
01/20/99	3690	Payroll to wire 2/11/99		20,325.00	186,814.78
01/20/99	3691	Payroll to wire 2/25/99		20,325.00	166,489.78
01/12/99		Interest for 10/98	192.51	5.18	166,677.11
01/29/99		Interest for 11/98	294.94	8.09	166,963.96
01/14/99		Unsecured 2nd Actual	6,047.57	15.12	172,996.41
01/21/99		Secured 3rd Actual	65,358.40	163.40	238,191.41

Placentia Library District
FY1998-1999 General Fund Cash Flow

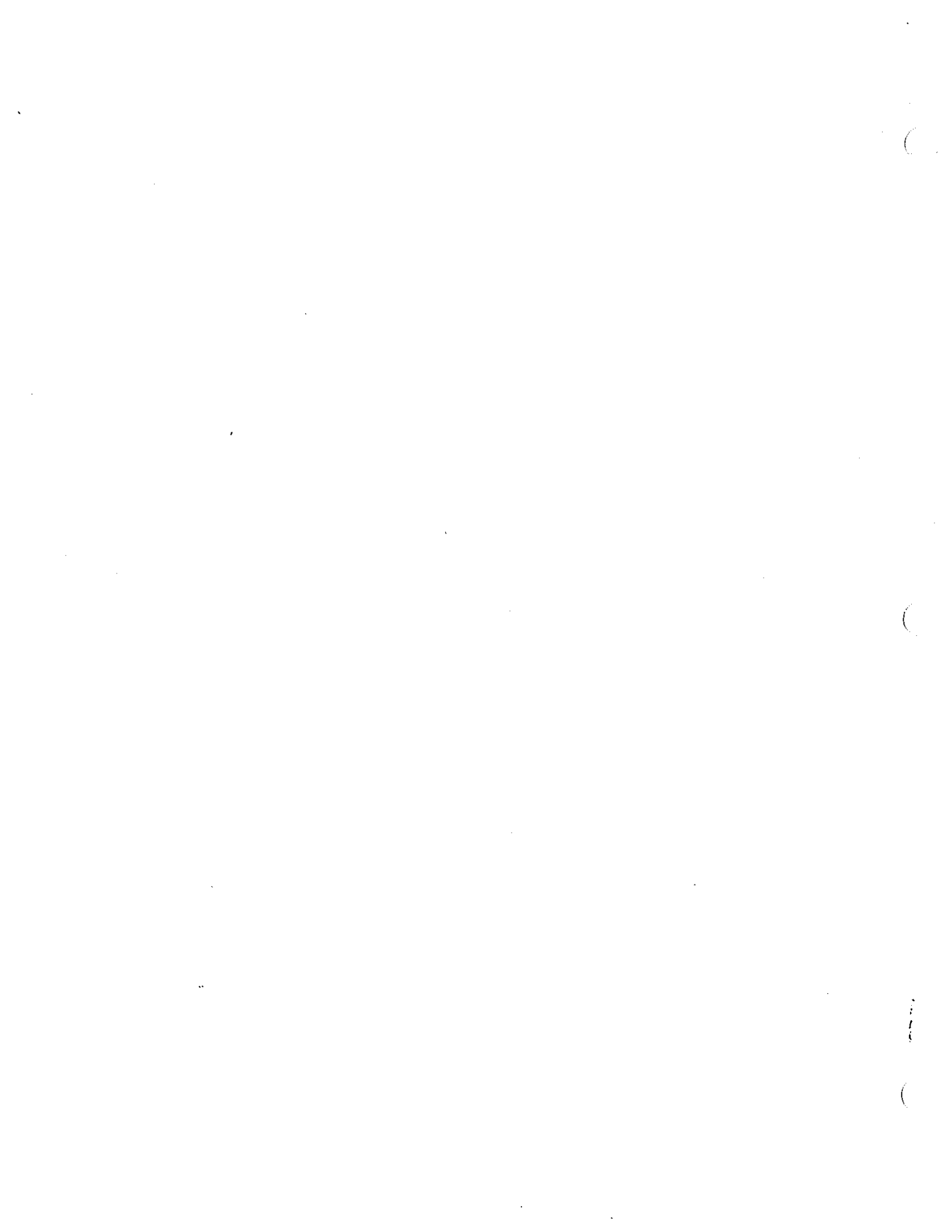
DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/20/99		Supplemental 4th Actual	7,458.86		245,650.27
01/07/99		Homeowners Subvention 2nd	5,452.39		251,102.66
01/07/99		State Database	65.00		251,167.66
01/21/99		State ILL	342.95		251,510.61
01/07/99		State Literacy Grant	8,872.00		260,382.61
01/07/99		State 321 Grant	948.00		261,330.61
01/07/99		Library Revenue, Dec	881.95		262,212.56
01/22/99		Library Revenue, Jan	1,550.85		263,763.41
01/07/99		Library Passport Revenue, Dec	461.05		264,224.46
01/22/99		Library Passport Revenue, Jan	1,102.07		265,326.53
01/21/99		Canceled out of date checks	220.47		265,547.00
01/25/99	3692	General by Library Director		2,259.18	263,287.82
02/01/99	3693	General by Library Director		1,658.32	261,629.50
02/04/99		Public Utility Tax, #1	11,735.95	29.34	273,336.11
02/04/99		Library Passport Revenue, Jan	1,057.80		274,393.91
02/04/99		Library Revenue, Jan	800.78		275,194.69
02/10/99	3696	General by Library Director		1,736.98	273,457.71
02/10/99	3697	General by Library Director		1,048.81	272,408.90
02/17/99	3694	Payroll to wire 3/11/99		20,325.00	252,083.90
02/17/99	3695	Payroll to wire 3/25/99		20,325.00	231,758.90
02/17/99	3698	General - PPI		35,900.00	195,858.90
02/17/99	3699	General		16,774.77	179,084.13
02/17/99	3700	General		2,111.73	176,972.40
02/17/99	3701	General		409.53	176,562.87
02/17/99	3702	General		2,520.28	174,042.59
02/17/99	3703	General		5,846.67	168,195.92
02/17/99	3704	General		544.15	167,651.77
02/17/99	3705	General		994.58	166,657.19
02/17/99	3706	General		2,718.72	163,938.47
02/18/99		Supplemental 5th Actual	822.76		164,761.23
02/22/99		Library Passport Revenue, Feb	1,584.00		166,345.23
02/22/99		Library Revenue, Feb	1,169.93		167,515.16
02/25/99		SDATF Apportionment	4,431.24		171,946.40
02/26/99		Interest for 12/98	1,074.80	29.85	172,991.35
03/03/99	3707	General by Library Director		4,134.70	168,856.65
03/03/99	3708	General by Library Director		1,582.11	167,274.54
03/03/99	3709	General by Library Director		1,064.71	166,209.83
03/05/99		State Library Foundation Fund	59,146.00		225,355.83
03/05/99		Library Passport Revenue, Feb	1,625.25		226,981.08
03/05/99		State ILL	1,488.84		228,469.92
03/05/99		Library Revenue, Feb	1,277.32		229,747.24
03/11/99	3717	General by Library Director		1,750.28	227,996.96
03/11/99	3717	General by Library Director		1,750.28	226,246.68
03/11/99	3718	General by Library Director		532.50	225,714.18
03/11/99	3718	General by Library Director		532.50	225,181.68
03/17/99	3710	Payroll to wire 4/8/99		20,325.00	204,856.68
03/17/99	3711	Payroll to wire 4/22/99		20,325.00	184,531.68
03/17/99	3712	General		10,677.43	173,854.25
03/17/99	3713	General		7,059.39	166,794.86
03/17/99	3714	General		4,404.39	162,390.47
03/17/99	3715	General		612.68	161,777.79
03/17/99	3716	General		1,007.76	160,770.03

Placentia Library District
FY1998-1999 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/19/99		Library Passport Revenue, Mar	1,823.50		162,593.53
03/19/99		Library Revenue, Mar	1,209.34		163,802.87
03/25/99		Secured 5th Actual	47,624.21	119.06	211,308.02
03/25/99	3719	General by Library Director		1,284.00	210,024.02
03/25/99	3720	General by Library Director		4,293.85	205,730.17
03/25/99	3721	General by Library Director		912.28	204,817.89
03/30/99		Interest for 1/99	1,468.84	34.08	206,252.65
04/05/99		Library Passport Revenue, Mar	1,571.75		207,824.40
04/05/99		Library Revenue, Mar	1,545.47		209,369.87
04/05/99		321 Grant	947.00		210,316.87
04/08/99	3722	General by Library Director		1,879.86	208,437.01
04/08/99	3723	General by Library Director		1,131.14	207,305.87
04/15/99		Secured 6th Actual	202,975.93	525.35	409,756.45
04/20/99		Supplemental 6th Actual	2,693.29		412,449.74
04/21/99		Interest for 2/99	1,390.18	32.43	413,807.49
04/21/99	3724	Payroll to wire 5/6/99		20,325.00	393,482.49
04/21/99	3725	Payroll to wire 5/20/99		20,325.00	373,157.49
04/21/99	3726	General		5,564.13	367,593.36
04/21/99	3727	General		45,512.27	322,081.09
04/21/99	3728	General		3,001.85	319,079.24
04/21/99	3729	General		1,954.08	317,125.16
04/21/99	3730	General		5,001.12	312,124.04
04/21/99	3731	General		663.38	311,460.66
04/21/99	3732	General		1,047.34	310,413.32
04/21/99	3733	General		773.35	309,639.97
04/21/99	3734	General		1,769.19	307,870.78
04/21/99	3735	General		975.85	306,894.93
04/21/99	3736	General		1,354.42	305,540.51
04/27/99		Library Passport Revenue, Apr	3,338.50		308,879.01
04/27/99		Library Revenue, Apr	2,125.70		311,004.71
04/28/99	3737	General by Library Director		4,260.18	306,744.53
04/28/99	3738	General by Library Director		942.69	305,801.84
04/30/99		Interest Administrative Fee Rebate	37.79		305,839.63
04/30/99		97/98 Administrative Fee Rebate Interest	2.47		305,842.10
05/06/99	3739	General by Library Director		1,250.99	304,591.11
05/06/99	3740	General by Library Director		622.51	303,968.60
05/19/99		Transfer to Fund 702		35,000.00	268,968.60
05/19/99		Transfer to Fund 706		95,000.00	173,968.60
05/19/99	3741	Payroll to wire 6/3/99		25,125.00	148,843.60
05/19/99	3742	Payroll to wire 6/17/99		20,325.00	128,518.60
05/19/99	3743	General		2,057.84	126,460.76
05/19/99	3744	General		31,230.92	95,229.84
05/19/99	3745	General		7,494.45	87,735.39
05/19/99	3746	General		6,446.49	81,288.90
05/19/99	3747	General		2,031.49	79,257.41
05/19/99	3748	General		4,025.11	75,232.30
05/19/99	3749	General		648.26	74,584.04
05/19/99	3750	General		5,948.33	68,635.71
05/19/99	3751	General		4,631.07	64,004.64
05/19/99	3752	General		3,198.80	60,805.84
05/19/99	3753	General		139.75	60,666.09
05/19/99	3754	General		4,675.69	55,990.40
05/19/99	3755	General		1,247.14	54,743.26
05/19/99	3756	General		8,809.09	45,934.17

Placentia Library District
Property Tax Apportionments
Fiscal Year 1997-1998

Date	Category	Amount
7/22/97	Teeter Distribution, FY 97	2% - 4%
7/22/97	Delinquent Supplemental, FY97	
7/23/97	Prior Year Secured Taxes & Penalties, FY 97 #12	
8/14/97	Prior Year Secured Taxes & Penalties #1	
8/21/97	Supplemental #1	
9/11/97	Prior Year Secured Taxes & Penalties #2	
9/18/97	Supplemental #2	
9/23/97	Unsecured collections at 8/31/97, #1	80% - 85%
10/16/97	Prior Year Secured Taxes & Penalties #3	
10/16/97	Supplemental #3	
11/13/97	Prior Year Secured Taxes & Penalties #4	
11/18/97	Supplemental #4	
11/26/97	Current secured #1	6% - 9%
12/10/97	Homeowners Property Tax Relief	15%
12/11/97	Prior Year Secured Taxes & Penalties #5	
12/12/97	Current secured #2	16% - 19%
12/16/97	Supplemental #5	
12/18/97	Current secured #3	16% - 19%
1/9/98	Homeowners Property Tax Relief	35%
1/15/98	Prior Year Secured Taxes & Penalties #6	
1/16/98	Supplemental #6	
1/16/98	Unsecured collections at 12/31/97, #2	5% - 10%
1/22/98	Current secured #4	6% - 9%
2/5/98	State-Assessed Public Utility, #1	49% - 50%
2/12/98	Prior Year Secured Taxes & Penalties #7	
2/13/98	Supplemental #7	
3/12/98	Prior Year Secured Taxes & Penalties #8	
3/13/98	Supplemental #8	
3/26/98	Current secured #5	5% - 7%
4/15/98	Supplemental #9	
4/16/98	Prior Year Secured Taxes & Penalties #9	
4/17/98	Current secured #6	20% - 25%
5/8/98	Homeowners Property Tax Relief	35%
5/14/98	Prior Year Secured Taxes & Penalties #10	
5/15/98	Current secured #7	5% - 8%
5/15/98	Supplemental #10	
5/21/98	State-Assessed Public Utility, #2	49% - 50%
6/10/98	Homeowners Property Tax Relief	15%
6/11/98	Prior Year Secured Taxes & Penalties #11	
6/16/98	Supplemental #11	
6/18/98	Unsecured collections at 5/31/98, Final	4% - 6%
6/18/98	Prior Year Unsecured	
7/16/98	Current secured final for FY98	1% - 3%
7/17/98	Supplemental, FY98 #12	
7/18/98	Current secured final for FY97	1% - 3%
7/21/98	Prior Year Secured Taxes & Penalties, FY 98 #12	
7/22/98	Teeter Distribution, FY 98	2% - 4%
7/22/98	Delinquent Supplemental, FY98	

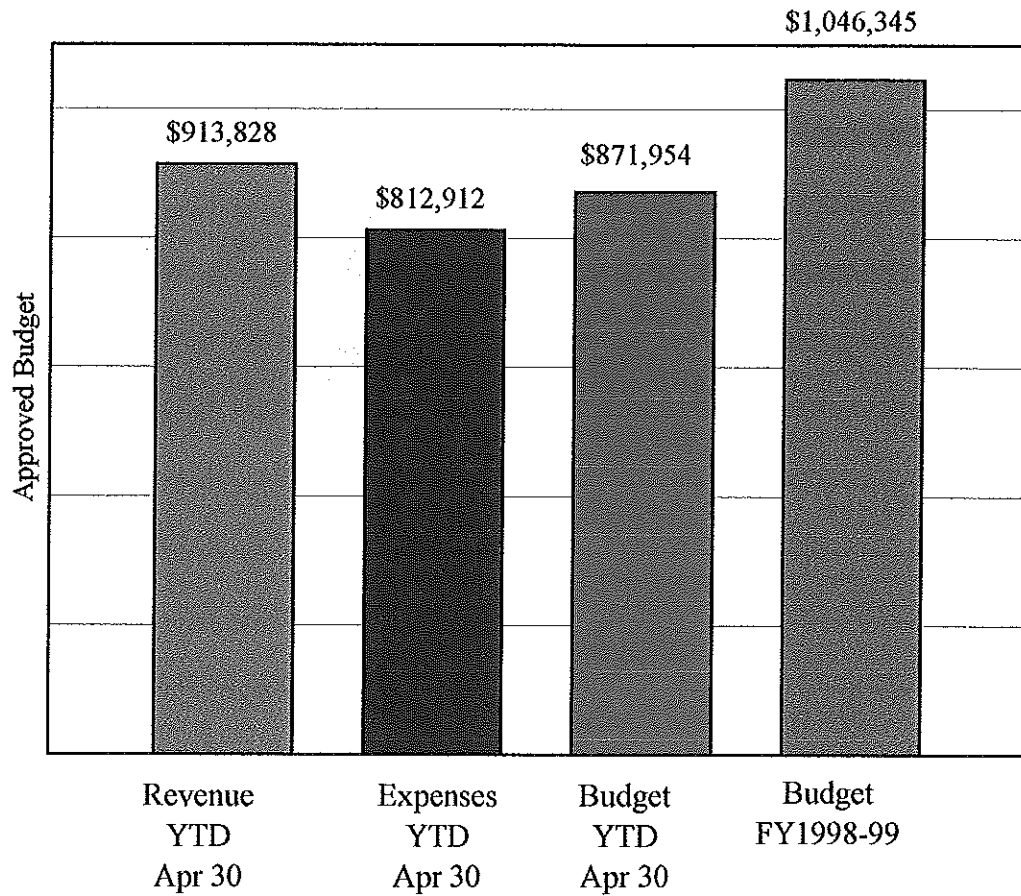


Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 March 17, 1999

	Fiscal Year 1998-1999						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-98	80,922.00	3,000.25	113,501.01	148,379.49	7,208.63	353,011.38	204,631.89
31-Jul-98	80,922.00	3,000.25	113,501.01	85,097.19	7,208.63	289,729.08	204,631.89
31-Aug-98	81,298.47	3,014.21	113,559.16	47,662.34	7,242.17	252,776.35	205,114.01
30-Sep-98	46,669.15	3,027.95	113,940.28	31,823.69	7,275.19	202,736.26	170,912.57
31-Oct-98	47,048.97	3,042.03	19,473.02	69,815.14	7,309.02	146,688.18	76,873.04
30-Nov-98	47,429.54	3,056.14	20,005.39	105,523.50	7,342.92	183,357.49	77,833.99
31-Dec-98	47,680.58	3,070.01	20,527.00	288,559.41	7,376.22	367,213.22	78,653.81
31-Jan-99	48,104.49	3,097.37	21,025.34	329,877.61	7,441.97	409,546.78	79,669.17
28-Feb-99	48,317.16	3,111.06	21,116.89	240,267.04	7,474.87	320,287.02	80,019.98
31-Mar-99	48,532.03	3,124.89	21,210.67	276,464.48	7,508.11	356,840.18	80,375.70
30-Apr-99	48,741.56	3,138.03	21,304.73	381,943.00	7,539.69	462,667.01	80,724.01
31-May-99						0.00	0.00
30-Jun-99						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

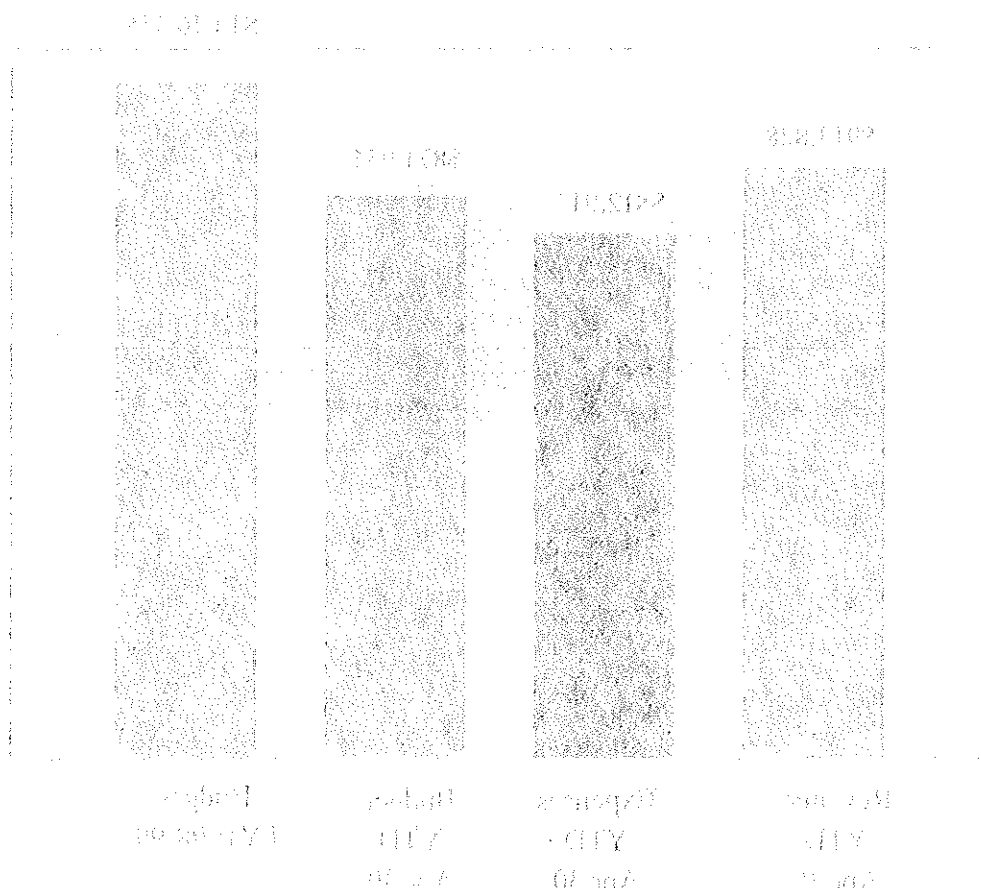
	Fiscal Year 1997-1998						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-97	77,383.60	2,849.84	111,073.16	170,465.79	6,847.25	368,619.64	198,153.85
31-Jul-97	77,729.81	2,862.83	111,579.16	101,661.49	6,879.29	300,712.58	199,051.09
31-Aug-97	78,096.57	2,876.34	112,105.64	50,157.00	6,910.91	250,146.46	199,989.46
30-Sep-97	78,465.01	2,889.91	76,634.52	30,181.07	6,943.51	195,114.02	164,932.95
31-Oct-97	48,826.73	2,903.23	12,009.91	64,185.28	6,975.52	134,900.67	70,715.39
30-Nov-97	49,084.89	2,916.95	12,126.10	94,436.74	7,008.48	165,573.16	71,136.42
31-Dec-97	49,311.96	2,930.45	12,182.18	324,188.88	7,040.91	395,654.38	71,465.50
31-Jan-98	79,547.02	2,944.42	12,240.25	261,200.60	7,074.48	363,006.77	101,806.17
28-Feb-98	79,824.62	2,959.57	12,331.49	154,079.44	7,110.89	256,306.01	102,226.57
31-Mar-98	79,824.62	2,959.57	12,331.49	110,832.70	7,110.89	213,059.27	102,226.57
30-Apr-98	79,824.62	2,959.57	12,331.49	318,944.07	7,110.89	421,170.64	102,226.57
31-May-98	80,562.49	2,986.92	12,445.47	330,506.97	7,176.61	433,678.46	103,171.49
30-Jun-98	80,922.00	3,000.25	113,501.01	148,379.49	7,208.63	353,011.38	204,631.89
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 1998-99
General Fund Cash Flow



PLANT LIBRARY DISTRIBUTION

Year 2000



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 19, 1999

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV. BUD
6210-00	Prop. Taxes - current secured	761,261	689,109.01	677,162.45	202,975.93	224,358.68	90.52%
6210-01	Public Utility	33,000	11,735.95	12,571.79	0.00	0.00	35.56%
6210-04	Teeter Plan - current delinquent	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	794,261	700,844.96	689,734.24	202,975.93	224,358.68	88.24%
6220	PROP. TAXES - CURRENT UNSECURED	47,000	45,141.86	40,966.34	0.00	0.00	96.05%
6230-00	Prop. Taxes - Prior Secured	18,500	10,950.23	13,088.93	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	8,714.72	5,201.12	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	18,500	19,664.95	18,290.05	0.00	0.00	106.30%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,200	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0	4,431.24	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	18,000	18,222.97	12,565.23	2,693.29	4,141.61	101.24%
6280-01	Final supplemental for prior years	0	778.40	370.60	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	18,000	19,001.37	12,935.83	2,693.29	4,141.61	105.56%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,500	780.95	951.78	0.00	0.00	52.06%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	2,000	270.35	3,447.27	0.00	0.00	
	TOTAL TAXES	882,461	790,135.68	766,325.51	205,669.22	228,500.29	89.54%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
May 19, 1999

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV BUD
6610-00	Interest	10,500	5,603.20	4,872.49	1,392.65	0.00	53.36%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	0.00	176.98	0.00	0.00	
	TOTAL INTEREST	10,500	5,603.20	5,049.47	1,392.65	0.00	53.36%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,484	7,789.14	7,590.20	0.00	0.00	50.30%
6970-00	State - ILL & Direct Loan Reimbursement	6,500	6,446.25	5,373.47	0.00	0.00	99.17%
6970-01	State - CA Foundation Funds	97,400	59,146.00	28,313.00	0.00	28,313.00	60.72%
6970-02	State - CA Literacy Campaign	7,000	8,872.00	4,211.00	0.00	0.00	126.74%
6970-03	State - Family Literacy	0	0.00	0.00	0.00	0.00	
6970-04	State - Dept of Education 321 Grant	3,500	3,136.00	4,948.00	947.00	0.00	89.60%
6970-05	State - Project Grants	0	0.00	9,361.00	0.00	0.00	
6970-07	State - Timber Yield Apport	0	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	114,400	77,600.25	52,206.47	947.00	28,313.00	67.83%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	23,500	19,087.47	14,496.27	3,117.22	31.18	81.22%
7670-01	Local Revenue -- Passport	0	13,387.87	0.00	5,464.20	0.00	
	TOTAL LOCAL REVENUE	23,500	32,475.34	14,496.27	8,581.42	31.18	0.81
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	223.93	231.20	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,046,345	913,827.54	845,899.12	216,590.29	256,844.47	3.42

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 19, 1999

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV BUD
0100	Salaries & Wages	494,410	414,362.00	407,220.00	37,760.00	37,020.00	83.81%
0200	Retirement	70,123	31,789.00	61,146.34	2,890.00	2,832.00	45.33%
	Health Insurance/Blue Shield CA	28,585	15,934.01	15,121.09	(685.90)	1,510.23	55.74%
	Long Term Disability/CNA	2,862	1,733.90	1,712.50	0.00	171.25	60.58%
	Vision Service Plan/VSP	1,974	1,622.59	707.40	196.13	0.00	82.20%
	Dental/Ameritas	4,402	4,227.79	3,713.51	0.00	381.89	96.04%
0300	Total Employee Insurance	37,823	23,518.29	21,254.50	(489.77)	2,063.37	62.18%
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	5,800	3,852.00	4,322.00	0.00	0.00	66.41%
	TOTAL SALARIES & EMPLOYEE BENEFITS	608,156	473,521.29	493,942.84	40,160.23	41,915.37	77.86%
0700-00	Communications - Telephone	2,600	1,711.92	2,015.76	177.90	271.73	65.84%
0700-01	Communications - Modem/Fax	2,384	1,883.34	2,419.56	25.61	393.28	79.00%
0700-02	Communications - Internet/Database	3,240	4,109.29	3,849.66	397.73	519.95	126.83%
0700-05	Communications - Cataloging & Acquisitions Vendor	5,160	4,510.71	3,410.51	423.82	0.00	87.42%
0700-07	Communications - 321 Grant	570	379.96	501.76	0.00	58.62	66.66%
0700-08	Communications - Adult Literacy	330	384.27	205.01	31.19	77.87	116.45%
	Total Communications	14,284	12,979.49	12,402.26	1,056.25	1,323.45	90.87%
0900-00	Food - General Fund	50	0.00	18.17	0.00	0.00	
0900-07	Food - 321 Grant	50	0.00	0.00	0.00	0.00	0.00%
0900-08	Food - Adult Literacy	50	0.00	0.00	0.00	0.00	0.00%
090-009	Food - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Food	150	0.00	18.17	0.00	0.00	0.00%
1000-00	Household Expense	3,500	3,467.79	4,370.02	0.00	0.00	99.08%
1100-00	Insurance	10,200	10,124.25	10,183.10	0.00	0.00	99.26%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
May 19, 1999

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV BUD
1300-00	Maintenance of Equipment - General Fund	20,000	8,651.53	16,193.45	0.00	835.02	43.26%
1300-07	Maintenance of Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	#DIV/0!
1300-09	Maintenance of Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	20,000	8,651.53	16,193.45	0.00	835.02	43.26%
	HVAC	5,500	2,042.95	3,555.08	0.00	117.42	37.14%
	Carpet Cleaning	500	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	25,000	24,982.95	17,755.56	1,731.75	0.00	99.93%
	Plumbing	1,200	590.79	1,026.16	270.77	0.00	49.23%
	Electrical	4,000	3,445.03	3,150.96	310.03	285.00	86.13%
	Cleaning Service	11,700	9,500.00	9,500.00	950.00	950.00	81.20%
	Locksmith	200	73.72	93.95	0.00	0.00	36.86%
	Other	2,000	1,390.69	1,903.20	(112.13)	0.00	69.53%
1400-00	Total Maintenance of Building & Grounds	50,100	42,026.13	36,984.91	3,150.42	1,352.42	83.88%
1600-00	Memberships - General Fund	2,900	2,375.00	2,884.00	0.00	225.00	81.90%
1600-07	Memberships - 321 Grant	200	225.00	75.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	150	240.00	95.00	0.00	0.00	160.00%
1600-09	Memberships - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Memberships	3,250	2,840.00	3,054.00	0.00	225.00	87.38%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071

(Prepared from the Orange County Auditor's Report)
May 19, 1999

OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV BUD
1800-00	Library Supplies	4,500	5,163.38	4,675.13	485.45	303.05	114.74%
	Printing	9,000	6,558.41	6,976.48	0.00	4.04	72.87%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	1,500	729.86	1,667.13	0.00	112.00	48.66%
	Paper	1,200	893.60	1,274.99	0.00	112.66	74.47%
	Drinking Water Service	300	249.50	199.60	24.95	0.00	83.17%
	Other Office Supplies	3,000	3,832.19	1,753.04	389.83	71.71	127.74%
	Total Office Supply Expense - General Fund	19,500	17,426.94	16,546.37	900.23	603.46	89.37%
1800-07	Literacy Dept Educ 321 Grant Supply Expense	1,150	1,889.91	1,141.00	0.00	0.00	
	Printing	1,475	1,615.51	903.04	0.00	0.00	109.33%
	Publications	2,375	0.00	1,157.01	0.00	70.60	0.00%
	Paper	50	0.00	0.00	0.00	0.00	0.00%
	Other Office Supplies	400	514.31	358.35	0.00	0.00	128.58%
	Total Adult Literacy Office Supply Expense	4,300	2,129.82	2,418.40	0.00	70.60	49.33%
1800-09	LSCA Grant Supply Expense	0	0.00	5,181.20	0.00	0.00	
	Total Office Expense	24,950	21,446.67	25,286.97	900.23	674.06	85.96%
1803-00	Postage Expense - General Fund	800	1,914.74	432.90	614.43	0.00	239.34%
1803-04	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	200	64.00	32.00	0.00	0.00	32.00%
1803-09	Postage Expense - LSCA Grant	0	0.00	1,063.44	0.00	0.00	
	Total Postage Expense	1,000	1,978.74	1,528.34	614.43	0.00	197.87%

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OBJECT CODE	DESCRIPTION	FY1998-99 BUDGETED	FY1998-99 YTD	FY1997-98 YTD	FY1998-99 APR 1999	FY1997-98 APR 1998	FY1998-99 % REV BUD
	Care Resources (Employee Assistance)	420	315.00	280.00	35.00	35.00	75.00%
	Pension Contribution & Operating Expenses	6,000	5,529.47	4,593.85	3,779.47	0.00	92.16%
	Anaheim Library Automated System	40,000	39,294.50	39,207.00	39,032.00	0.00	98.24%
	Clipping Service	420	381.81	345.10	34.71	34.71	90.91%
	Interest Allocation & Tax Collection Charges	450	153.66	122.76	(5.36)	0.00	34.15%
	Advertising	0	733.74	0.00	0.00	0.00	
	Medical Exams	500	472.50	420.00	52.50	52.50	94.50%
	Collection Services - Accounts Receivable	3,000	353.92	1,113.27	267.30	0.00	11.80%
	Audit & Accounting Services	3,750	4,811.00	3,360.00	0.00	0.00	128.29%
	Payroll Preparation	2,500	1,964.21	1,920.05	274.31	189.96	78.37%
	Election Expenses	0	0.00	0.00	0.00	0.00	
	Staff Training in Library	0	0.00	0.00	0.00	0.00	
	Other (including OCIP Settlement Allocations)	1,000	2,521.16	3,800.03	375.00	0.00	
1900-00	Total Specialized Services - General Fund	58,040	56,530.97	55,162.06	43,844.93	312.17	97.40%
1900-01	Specialized Services - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - 321 Grant	2,350	0.00	571.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	725	80.00	245.00	0.00	0.00	11.03%
1900-09	Specialized Services - LSCA Grant	0	0.00	3,603.99	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	2,100	1,882.89	1,847.90	525.35	582.04	89.66%
	Total Specialized Services	63,215	58,493.86	61,429.95	44,370.28	894.21	92.53%
2000-00	Legal Notices - General Fund	500	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	500	0.00	0.00	0.00	0.00	0.00%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
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2200-00	Semi-Annual Bond Payment	66,090	72,214.71	66,259.01	2,364.10	0.00	109.27%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	16.03	0.00	0.00	
2400-01	Special Department Expense- Books	63,000	37,478.39	5,142.63	11,544.74	590.43	59.49%
2400-02	Special Department Expense - Video	1,500	0.00	592.80	0.00	0.00	0.00%
2400-03	Special Department Expense - Electronic	14,358	5,230.00	12,714.23	0.00	0.00	36.43%
2400-04	Special Department Expense - Periodicals	16,642	4,164.52	4,039.57	0.00	0.00	25.02%
2400-05	Special Department Expense - Audio	2,500	287.80	197.46	0.00	0.00	11.51%
2400-07	Special Department Expense - 321 Grant	0	0.00	0.00	(375.00)	0.00	
2400-08	Special Department Expense - Adult Literacy	1,500	1,367.02	606.57	0.00	0.00	91.13%
2400-09	Special Department Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Special Department Expense	99,500	48,527.73	23,309.29	11,169.74	590.43	48.77%
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	1,000	1,506.42	367.88	576.28	0.00	
2700-01	Transportation/Travel - Meetings, Staff Local	2,000	1,633.82	2,760.57	237.32	98.60	81.69%
2700-02	Transportation/Travel - Meetings, Board Out of Town	750	881.71	76.42	582.16	0.00	117.56%
2700-03	Transportation/Travel - Meetings, Board Local	500	522.00	287.60	10.00	0.00	104.40%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	1,400	914.79	716.40	0.00	0.00	65.34%
2700-08	Transportation/Travel - Meetings - Adult Literacy	500	118.25	0.00	68.25	0.00	23.65%
2700-09	Transportation/Travel - Meetings - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	6,150	5,576.99	4,208.87	1,474.01	98.60	90.68%

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2800-00	Electricity	45,000	34,446.87	34,540.59	3,032.51	0.00	76.55%
	Gas	5,500	4,730.40	3,836.30	734.62	817.67	86.01%
	Water	3,000	1,795.18	2,079.24	112.13	6.87	59.84%
	Total Utilities	53,500	40,972.45	40,456.13	3,879.26	824.54	76.58%
	TOTAL SUPPLIES & SERVICES	416,389	329,300.34	305,684.47	68,978.72	6,817.73	79.08%
3700-00	Taxes, Assessments (Sales Tax)	800	1,001.00	0.00	649.00	0.00	125.13%
4000-00	Equipment - General Fund	20,000	8,969.63	0.00	1,324.12	0.00	44.85%
4000-07	Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	1,000	119.95	0.00	0.00	0.00	
4000-09	Equipment - LSCA Grant	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	21,000	9,089.58	0.00	1,324.12	0.00	43.28%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	21,000	9,089.58	0.00	1,324.12	0.00	43.28%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,046,345	812,912.21	799,627.51	111,112.07	48,733.10	77.69%

Placentia Library District
Balance Sheet
As of April 30, 1999

05/12/99

	<u>Apr 30, '99</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	3,196.06
County Exempt - Savings	4,676.20
General Fund - Checking	4,909.30
General Fund - Savings	3,419.29
Literacy Fund - Savings	6,064.50
Payroll Checking	6,812.30
Payroll Checking (CDs)	
174446017	5,000.00
174446018	5,000.00
174446019	5,000.00
174446020	5,000.00
174446021	2,500.00
174446022	2,500.00
174446055	2,500.00
Total Payroll Checking (CDs)	<u>27,500.00</u>
Payroll Savings (Fees)	2,320.04
Payroll Savings (Int CDs)	7,229.97
Total Checking/Savings	<u>66,127.66</u>
Total Current Assets	<u>66,127.66</u>
TOTAL ASSETS	<u><u>66,127.66</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	4,102.11
Total Capital	62,025.55
Total Equity	<u>66,127.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,127.66</u></u>

**Placentia Library District
Profit and Loss by Class**

January through April 1999

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
Cash Register - Copy Cards	2,796.80	0.00	0.00	0.00	0.00	2,796.80
Cash Register - Fines	0.00	8,830.64	0.00	0.00	0.00	8,830.64
Cash Register - Lost Items	0.00	866.14	0.00	0.00	0.00	866.14
Cash Register - Misc.	0.00	127.22	0.00	0.00	0.00	127.22
Cash Register - Reserves	0.00	358.45	0.00	0.00	0.00	358.45
Children's Dept Income	2,805.00	10.00	0.00	0.00	0.00	2,815.00
Community Grant Income	250.00	0.00	0.00	0.00	0.00	250.00
County Reimbursements	0.00	3,203.12	0.00	0.00	0.00	3,203.12
Debit Card Income	23.35	0.00	0.00	0.00	0.00	23.35
Interest Inc - CD's	0.00	0.00	0.00	830.08	0.00	830.08
Interest Inc - Checking	0.00	8.24	0.00	0.00	0.00	8.24
Interest Inc - Savings	33.37	100.20	33.94	0.00	0.00	167.51
Meeting Room Income	870.40	0.00	0.00	0.00	0.00	870.40
Miscellaneous Income	18.00	106.30	0.00	0.00	0.00	124.30
Passport Revenue	0.00	13,332.67	0.00	0.00	0.00	13,332.67
State Library Grants	0.00	947.00	0.00	0.00	0.00	947.00
State Library Reimbursements	0.00	1,488.84	0.00	0.00	0.00	1,488.84
State of CA Foundation Funds	0.00	59,146.00	0.00	0.00	0.00	59,146.00
Telephone Income	0.00	33.69	0.00	0.00	0.00	33.69
Test Proctoring Income	60.00	0.00	0.00	0.00	0.00	60.00
Transfers from County	0.00	0.00	0.00	189,063.76	0.00	189,063.76
Tutor Training Income	60.00	8,872.00	99.75	0.00	0.00	9,022.75
Typewriter Income	0.00	5.85	0.00	0.00	0.00	5.85
Total Income	6,916.92	97,436.36	124.69	189,893.84	0.00	294,371.81
Expense						
Bank Fees	0.00	111.50	0.00	16.65	0.00	128.15
Children's Other	255.33	0.00	0.00	0.00	0.00	255.33
Children's Storytime (Friends)	90.00	0.00	0.00	0.00	0.00	90.00
Children's Summer Reading Prgm	240.00	0.00	0.00	0.00	0.00	240.00
Community Grant Expense	250.00	0.00	0.00	0.00	0.00	250.00
Copier Lease Payments	1,785.36	0.00	0.00	0.00	0.00	1,785.36
Copier Maintenance Contract	1,193.88	0.00	0.00	0.00	0.00	1,193.88
Debit Card - Repay Cap Equip	0.00	19.75	0.00	0.00	0.00	19.75
Debit Cards	0.00	15.00	0.00	0.00	0.00	15.00
Employee Benefits	0.00	0.00	0.00	10,720.38	0.00	10,720.38
Employee Insurance	0.00	0.00	0.00	2,373.65	0.00	2,373.65
Employer Payroll Taxes	0.00	0.00	0.00	22,853.50	0.00	22,853.50
Friend's Director's Fund	74.05	0.00	0.00	0.00	0.00	74.05
Household Expenses	63.91	151.05	0.00	0.00	0.00	214.96
Library Board Expenses	32.33	0.00	0.00	0.00	0.00	32.33
Lobbyist Expense	1,286.47	0.00	0.00	0.00	0.00	1,286.47
Maintenance - Bldg	0.00	80.00	0.00	0.00	0.00	80.00
Memberships	0.00	229.00	0.00	0.00	0.00	229.00
Miscellaneous	0.00	435.00	0.00	0.00	0.00	435.00
Office Expense	0.00	326.19	0.00	0.00	0.00	326.19
Payroll Processing Fees	0.00	0.00	0.00	28,693.30	0.00	28,693.30
Postage	0.00	1,111.68	0.00	0.00	0.00	1,111.68
Salaries	0.00	0.00	0.00	116,624.22	0.00	116,624.22
Special Dept Expense	500.00	0.00	0.00	0.00	0.00	500.00
Taxes & Fees (370)	0.00	1,001.00	0.00	0.00	0.00	1,001.00
Transfers to County	0.00	94,572.35	0.00	0.00	0.00	94,572.35
Transportation & Travel	0.00	2,834.48	0.00	0.00	0.00	2,834.48
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,771.33	100,887.00	0.00	181,281.70	0.00	287,940.03
Net Income	1,145.59	-3,450.64	124.69	8,612.14	0.00	6,431.78

**Placentia Library District
Profit and Loss by Class
April 1999**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
Cash Register - Copy Cards	674.70	0.00	0.00	0.00	674.70
Cash Register - Fines	0.00	2,121.81	0.00	0.00	2,121.81
Cash Register - Lost Items	0.00	369.44	0.00	0.00	369.44
Cash Register - Misc.	0.00	57.10	0.00	0.00	57.10
Cash Register - Reserves	0.00	72.15	0.00	0.00	72.15
Community Grant Income	250.00	0.00	0.00	0.00	250.00
Debit Card Income	23.35	0.00	0.00	0.00	23.35
Interest Inc - CD's	0.00	0.00	0.00	342.41	342.41
Interest Inc - Savings	9.22	10.15	11.17	0.00	30.54
Meeting Room Income	160.00	0.00	0.00	0.00	160.00
Miscellaneous Income	0.00	4.10	0.00	0.00	4.10
Passport Revenue	0.00	4,193.50	0.00	0.00	4,193.50
Transfers from County	0.00	0.00	0.00	41,181.48	41,181.48
Tutor Training Income	0.00	0.00	30.75	0.00	30.75
Total Income	1,117.27	6,828.25	41.92	41,523.89	49,511.33
Expense					
Children's Other	468.61	0.00	0.00	0.00	468.61
Children's Storytime (Friends)	90.00	0.00	0.00	0.00	90.00
Children's Summer Reading Prgm	240.00	0.00	0.00	0.00	240.00
Community Grant Expense	250.00	0.00	0.00	0.00	250.00
Copier Lease Payments	448.34	0.00	0.00	0.00	448.34
Copier Maintenance Contract	504.93	0.00	0.00	0.00	504.93
Employee Benefits	0.00	0.00	0.00	1,845.51	1,845.51
Employee Insurance	0.00	0.00	0.00	342.95	342.95
Employer Payroll Taxes	0.00	0.00	0.00	11,619.02	11,619.02
Friend's Director's Fund	32.80	0.00	0.00	0.00	32.80
Household Expenses	0.00	11.35	0.00	0.00	11.35
Lobbyist Expense	681.47	0.00	0.00	0.00	681.47
Memberships	0.00	175.00	0.00	0.00	175.00
Miscellaneous	0.00	480.00	0.00	0.00	480.00
Postage	0.00	13.15	0.00	0.00	13.15
Salaries	0.00	0.00	0.00	27,252.14	27,252.14
Special Dept Expense	500.00	0.00	0.00	0.00	500.00
Transfers to County	0.00	9,528.42	0.00	0.00	9,528.42
Transportation & Travel	0.00	1,170.44	0.00	0.00	1,170.44
Total Expense	3,192.15	11,378.36	0.00	40,859.62	55,430.13
Net Income	-2,074.88	-4,550.11	41.92	664.27	-5,918.80

Reconciliation Report

County Exempt - Checking account reconciled for the period ending 04/30/1999

Cleared Transactions

Previous Balance		5,186.94
Cleared Checks and Payments	7 Items	-1,503.78
Cleared Deposits and Other Credits	1 Items	250.00
Cleared Balance		3,933.16

Uncleared Transactions

Uncleared Checks and Payments	4 Items	-737.10
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		3,196.06
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		3,196.06

Reconciliation Report

County Exempt - Savings account reconciled for the period ending 04/30/1999

Cleared Transactions

Previous Balance		4,760.20
Cleared Checks and Payments	2 Items	-951.27
Cleared Deposits and Other Credits	19 Items	789.92
Cleared Balance		4,598.85

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	2 Items	77.35

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		4,676.20
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	9 Items	312.05
Ending Account Balance		4,988.25

Reconciliation Report

General Fund - Checking account reconciled for the period ending 04/30/1999

Cleared Transactions

Previous Balance		7,738.69
Cleared Checks and Payments	18 Items	-2,705.39
Cleared Deposits and Other Credits	1 Items	105.00
Cleared Balance		5,138.30

Uncleared Transactions

Uncleared Checks and Payments	2 Items	-229.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		4,909.30
New Checks and Payments	4 Items	-85.77
New Deposits and Other Credits	2 Items	2,915.03
Ending Account Balance		7,738.56

Reconciliation Report

General Fund - Savings account reconciled for the period ending 04/30/1999

Cleared Transactions

Previous Balance		6,224.46
Cleared Checks and Payments	2 Items	-9,528.42
Cleared Deposits and Other Credits	25 Items	6,723.25
Cleared Balance		3,419.29

Uncleared Transactions

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

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		3,419.29
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	11 Items	3,756.39
Ending Account Balance		7,175.68

Reconciliation Report

Literacy Fund - Savings account reconciled for the period ending 04/30/1999

Cleared Transactions

Previous Balance		6,022.58
Cleared Checks and Payments	0 Items	0.00
Cleared Deposits and Other Credits	3 Items	41.92
Cleared Balance		6,064.50

Uncleared Transactions

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

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		6,064.50
New Checks and Payments	1 Items	-60.00
New Deposits and Other Credits	1 Items	1,000.00
Ending Account Balance		7,004.50

Reconciliation Report

Payroll Checking account reconciled for the period ending 04/30/1999

Cleared Transactions

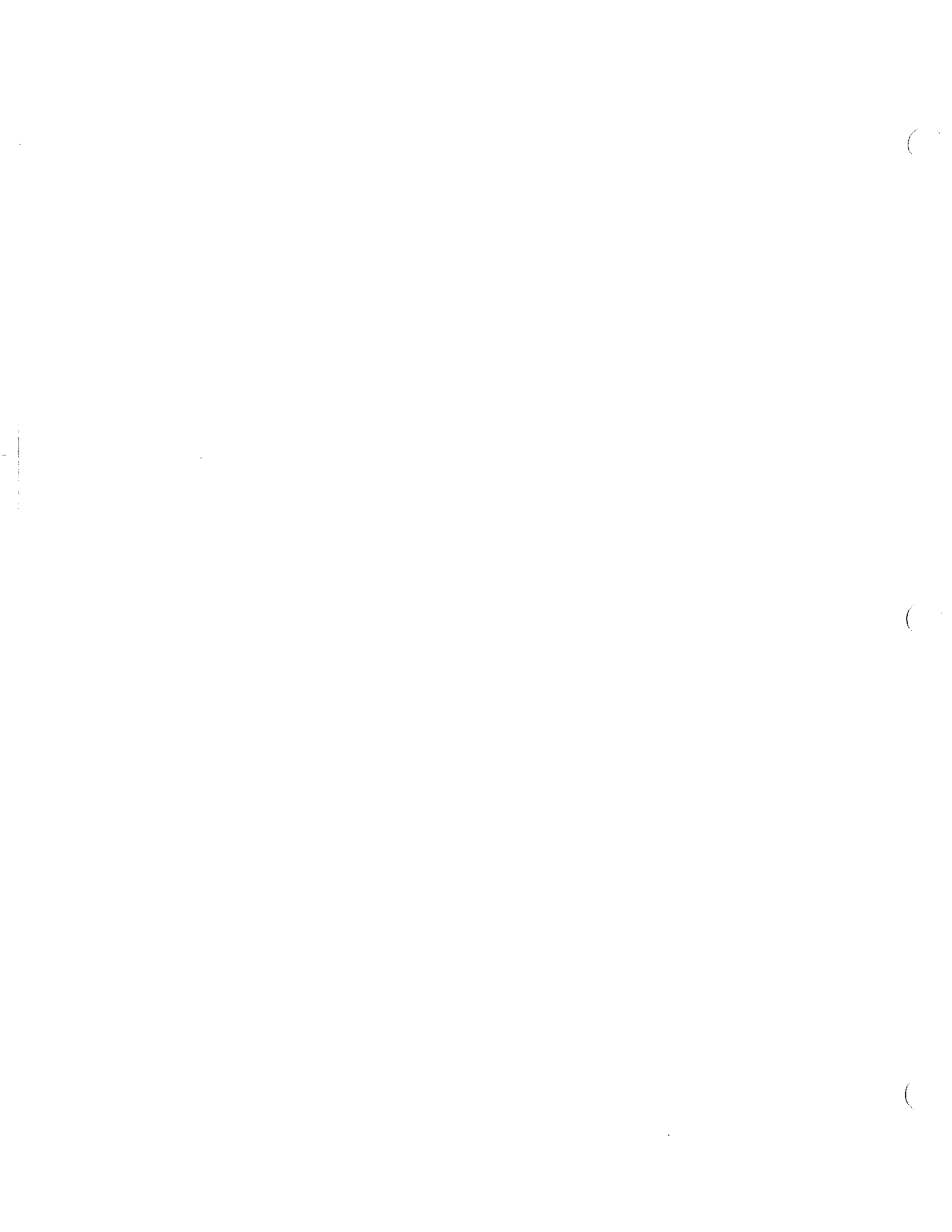
Previous Balance		12,221.24
Cleared Checks and Payments	46 Items	-44,255.48
Cleared Deposits and Other Credits	2 Items	40,650.00
Cleared Balance		8,615.76

Uncleared Transactions

Uncleared Checks and Payments	6 Items	-1,803.46
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 04/30/1999 (statement closing date)		6,812.30
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	1 Items	20,325.00
Ending Account Balance		27,137.30



ACQUISITIONS REPORT FOR THE MONTH OF APRIL, 1999
Prepared by: Julie Sheek, Technical Services Librarian

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Titles	Amount	Volumes
Adult Fiction	550.61	30	295.62	16	846.23	46	1,001.95	51	1,848.18	97
Adult Circulating Non-Fiction	8,135.46	317	39.22	2	8,174.68	319	4,051.18	198	12,225.86	517
Adult Reference	3,566.21	35	0.00	0	3,566.21	35	0.00	0	3,566.21	35
Adult Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Non-Fiction	11,701.67	352	39.22	2	11,740.89	354	4,051.18	198	15,792.07	552
TOTAL ADULT PRINT MATERIALS	12,252.28	382	334.84	18	12,587.12	400	5,053.13	249	17,640.25	649
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	479.65	27	0.00	0	479.65	27	0.00	0	479.65	27
Total Adult Audio	479.65	27	0.00	0	479.65	27	0.00	0	479.65	27
Adult Video Educational	1,923.72	15	0.00	0	1,923.72	15	0.00	0	1,923.72	15
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Adult Video	1,923.72	15	0.00	0	1,923.72	15	0.00	0	1,923.72	15
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	2,403.37	42	0.00	0	2,403.37	42	0.00	0	2,403.37	42
TOTAL ADULT MATERIALS	14,655.65	424	334.84	18	14,990.49	442	5,053.13	249	20,043.62	691
Juvenile Fiction	49.03	8	73.86	5	122.89	13	22.95	5	145.84	13
Juvenile Circulating Non-Fiction	3,715.35	186	28.70	2	3,744.05	188	0.00	0	3,744.05	188
Juvenile Reference	348.01	7	0.00	0	348.01	7	0.00	0	348.01	7
Juvenile Print Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Electronic Continuations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	4,063.36	193	28.70	2	4,092.06	195	0.00	0	4,092.06	195
TOTAL JUVENILE PRINT MATERIALS	4,112.39	201	102.56	7	4,214.95	208	22.95	5	4,237.90	213
Juvenile Audio/Music	0.00	0	61.83	5	61.83	5	0.00	0	61.83	5
Juvenile Audio Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Audio	0.00	0	61.83	5	61.83	5	0.00	0	61.83	5
Juvenile Video Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Video	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	61.83	5	61.83	5	0.00	0	61.83	5
TOTAL JUVENILE MATERIALS	4,112.39	201	164.39	12	4,276.78	213	22.95	5	4,299.73	218
Total Fiction	499.64	38	369.48	21	869.12	59	1,024.90	56	1,894.02	115
Total Non-Fiction	15,765.03	545	67.92	4	15,832.95	549	4,051.18	198	19,884.13	747
Total Audio	479.65	27	61.83	5	541.48	32	0.00	0	541.48	32
Total Video	1,923.72	15	0.00	0	1,923.72	15	0.00	0	1,923.72	15
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	18,768.04	625	499.23	30	19,267.27	655	5,076.08	254	24,343.35	909

OUTSTANDING ORDERS AS OF MAY 12, 1999

General Fund Amount	Adopt-A-Book Amount	TOTAL Amount
321,884.77	32,541.28	354,426.05

ACQUISITIONS REPORT FOR FISCAL YEAR 1998-1999 THROUGH THE MONTH OF APRIL 1999
Prepared by Julie Shook, Technical Services Librarian

	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	1,344.05	73	73	4,144.66	225	218	5,488.71	298	291	5,140.95	245	245	10,629.66	543	536
Adult Circulating Non-Fiction	17,417.48	752	740	7,755.70	358	349	25,171.18	1,110	1,089	18,278.43	911	868	43,449.61	2,021	1,957
Adult Reference	9,261.18	163	145	33.78	1	1	9,294.96	164	146	566.85	30	23	9,861.81	194	169
Adult Print Continuities	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuities	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Non-Fiction	26,678.66	915	885	7,787.48	359	350	34,466.14	1,274	1,235	18,845.28	941	891	53,311.42	2,215	2,126
TOTAL ADULT PRINT MATERIALS	28,022.71	988	988	11,932.14	584	568	39,954.85	1,572	1,526	23,986.23	1,186	1,136	63,941.08	2,758	2,662
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	1,234.87	53	46	0.00	0	0	1,234.87	53	46	27.50	2	2	1,262.37	55	48
Total Adult Audio	1,234.87	53	46	0.00	0	0	1,234.87	53	46	27.50	2	2	1,262.37	55	48
Adult Video Educational	1,923.72	15	15	0.00	0	0	1,923.72	15	15	0.00	0	0	1,923.72	15	15
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Video	1,923.72	15	15	0.00	0	0	1,923.72	15	15	0.00	0	0	1,923.72	15	15
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	3,158.59	68	61	0.00	0	0	3,158.59	68	61	27.50	2	2	3,186.09	70	63
TOTAL ADULT MATERIALS	31,181.30	1,056	1,049	11,932.14	584	568	43,113.44	1,640	1,587	24,013.73	1,188	1,138	67,127.17	2,828	2,725
Juvenile Fiction	275.14	24	17	648.98	43	42	924.12	67	59	139.95	19	11	1,064.07	86	70
Juvenile Circulating Non-Fiction	9,808.30	497	450	4,015.72	219	217	13,824.02	716	667	642.52	60	52	14,466.54	776	719
Juvenile Reference	1,038.58	34	14	290.58	19	19	1,328.96	53	33	50.00	1	1	1,378.96	54	34
Juvenile Print Continuities	93.10	3	1	0.00	0	0	93.10	3	1	0.00	0	0	93.10	3	1
Juvenile Electronic Continuities	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	10,939.98	534	465	4,306.10	238	236	15,246.08	772	701	692.52	61	53	15,938.60	833	754
TOTAL JUVENILE PRINT MATERIALS	11,215.12	558	482	4,955.08	281	278	16,170.20	859	760	832.47	80	64	17,002.67	919	824
Juvenile Audio/Music	0.00	0	0	244.49	23	23	244.49	23	23	0.00	0	0	244.49	23	23
Juvenile Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Audio	0.00	0	0	244.49	23	23	244.49	23	23	0.00	0	0	244.49	23	23
Juvenile Video Educational	252.00	8	8	0.00	0	0	252.00	8	8	0.00	0	0	252.00	8	8
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Video	252.00	8	8	0.00	0	0	252.00	8	8	0.00	0	0	252.00	8	8
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	252.00	8	8	244.49	23	23	496.49	31	31	0.00	0	0	496.49	31	31
TOTAL JUVENILE MATERIALS	11,467.12	566	490	5,199.57	304	301	16,666.69	870	791	832.47	80	64	17,499.16	950	855
Total Fiction	1,619.19	97	90	4,793.64	268	260	6,412.83	365	350	5,280.90	264	256	11,693.73	629	606
Total Non-Fiction	37,618.64	1,449	1,350	12,093.58	597	586	49,712.22	2,046	1,936	19,537.80	1,022	944	69,250.02	3,048	2,880
Total Audio	1,234.87	53	46	244.49	23	23	1,479.36	76	69	27.50	2	2	1,506.86	78	71
Total Video	2,175.72	23	23	0.00	0	0	2,175.72	23	23	0.00	0	0	2,175.72	23	23
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	42,648.42	1,622	1,509	17,131.71	888	869	59,780.13	2,510	2,178	24,846.20	1,268	1,202	84,626.33	3,778	3,580

TO: Elizabeth D. Minter, Library Director
 FROM: Peggy Burkich, Circulation Supervisor *PB*
 DATE: May 19, 1999
 SUBJECT: Unique Management Services, Inc. Report for Month of April

The report was received from Unique Management on May 10, 1999.

Attachment A is enclosed.

A summary of the current status is as follows:

FY 1998-99	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
July	1	7	1	135.85	0
August	0	2	2	224.69	0
September	0	0	0	0.00	0
October	0	0	0	0.00	0
November	9	0	0	0.00	0
December	6	15	2	114.80	0
January	12	24	3	193.00	0
February	12	26	7	364.00	0
March	15	47	5	418.70	7
April	15	56	4	378.75	7
May					
June					
TOTAL YTD	70	177	24	1,829.79	14

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Unique Management Services
STATUS OF ACCOUNTS REPORT
Accounts Listed Thru 05/02/99

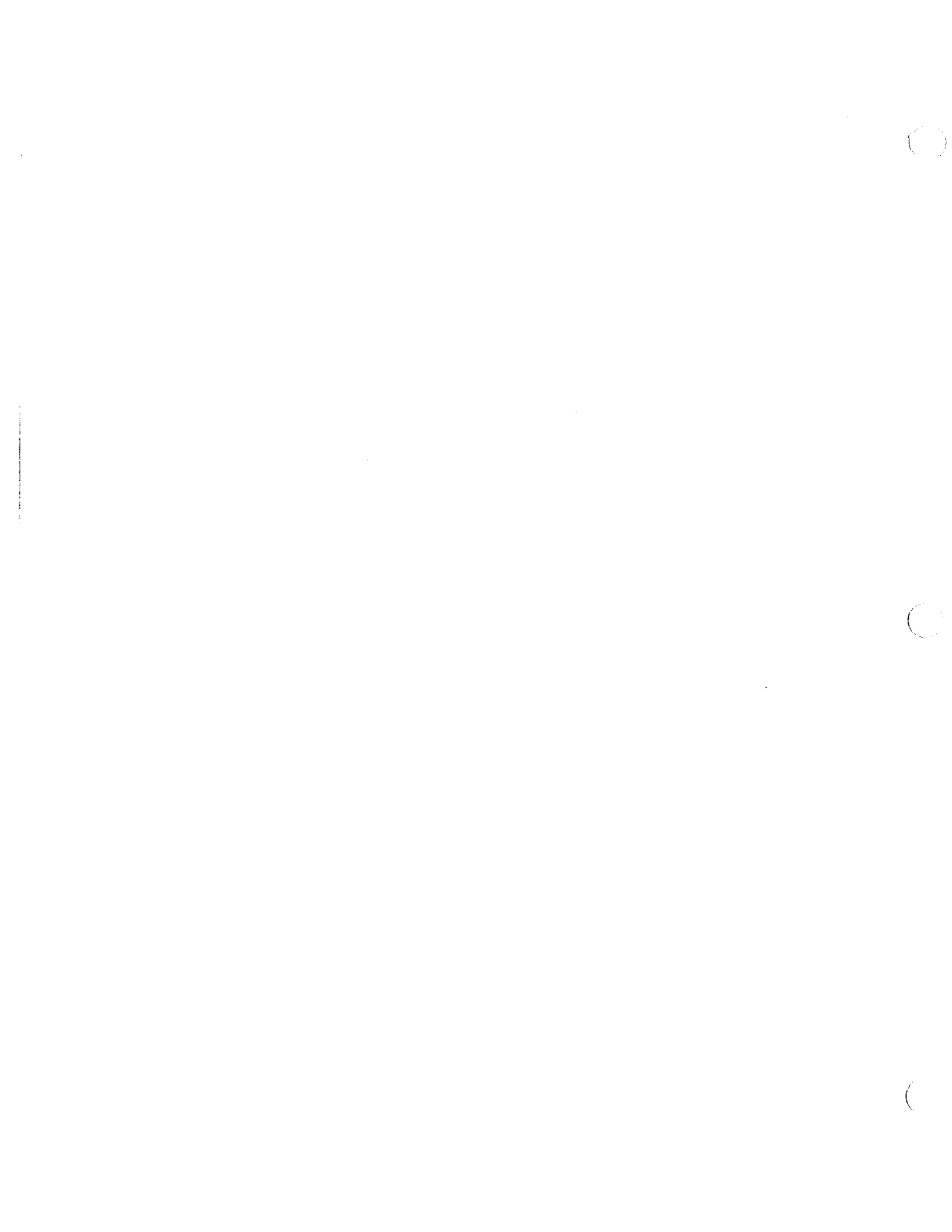
Time Run: 10:49PM
Date Run: MAY 02 1999

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

Client Number: 286

Client Name: PLACENTIA LIBRARY DISTRICT

Accounts Submitted	:	70	Dollars Submitted	:	6,800.21	Dollars Received	:	950.35
Bankruptcies	:	0	Dollars in Bankruptcy	:	.00	Material Returned	:	1,364.74
Direct Addresses	:	14	Dollars in Skips	:	1,181.27	Dollars Waived	:	351.10
Patron Disputes/Suspends	:	0	Dollars in Dispute	:	.00	Total Activated	:	3,352.78
Accounts in Process	:	56	Dollars in Process	:	5,511.23	% of Dollars Activated	:	60.84%
# of Accounts Activated	:	27						
% of Accounts Activated	:	48.21%						



TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director *EDM*
 DATE: May 19, 1999
 SUBJECT: DEBIT CARD SYSTEM REIMBURSEMENT APRIL , 1999

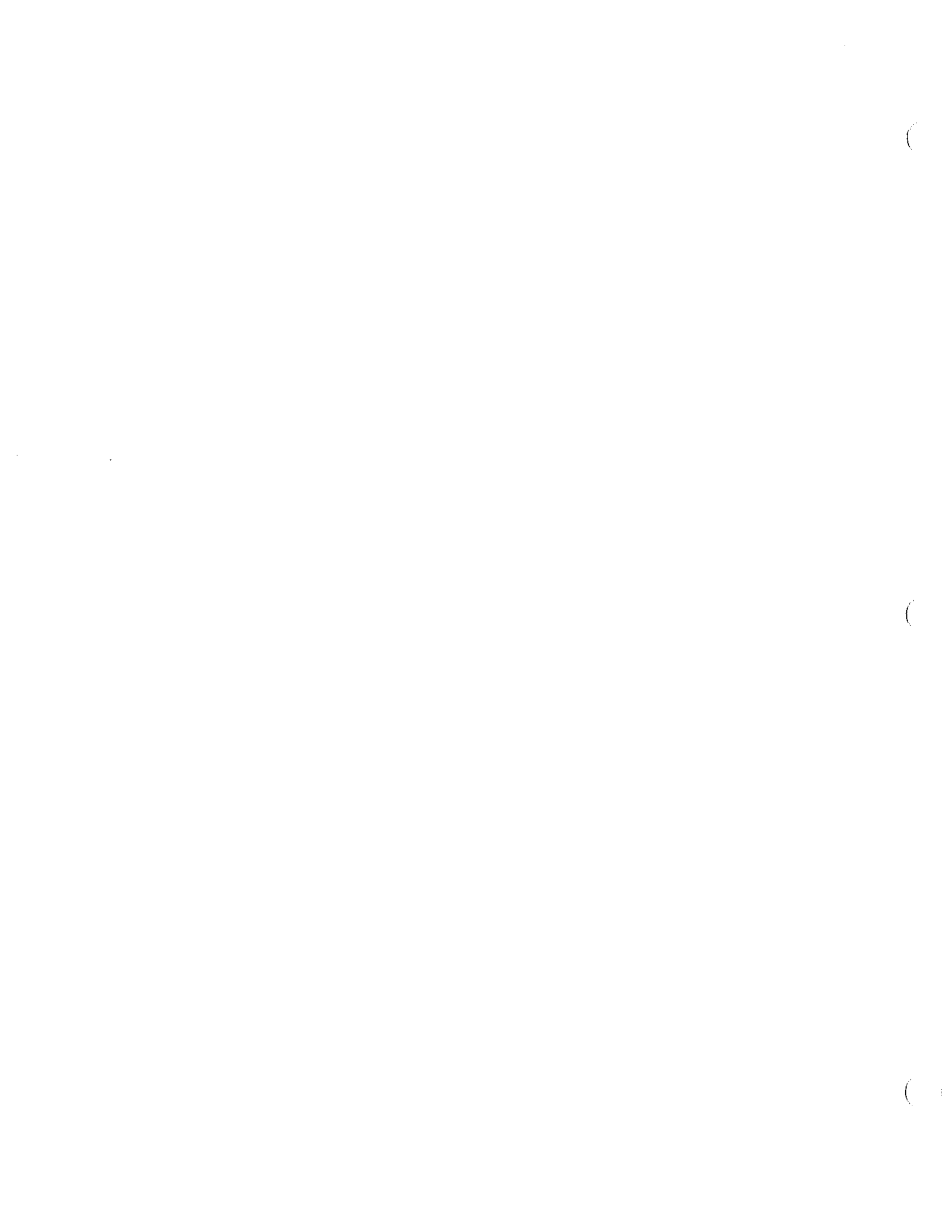
SUMMARY OF PRINTER/COPIER ACCOUNTS APRIL, 1999

Beginning Balance 3/31/99			(\$715.00)
	<u>Income</u>	<u>Expend.</u>	
Total Deposits in	674.70		
Total Loans from Literacy Fund	0.00		
Total Materials & Supplies		0.00	
Total Repairs		0.00	
Total Copier Paper Expense		0.00	
Total Copier Lease Payments in April		446.34	
Total Copier Maintenance Payment in April		504.93	
Debit Card System Loan Payback		0.00	
	<u>674.70</u>	<u>951.27</u>	
Ending Balance 4/30/99			<u>(\$991.57)</u>
March payment			\$ 0.00

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY

Loan Amount as of 10/3/96 (Fund 702)	16,559.50
Loan Repayment through 4/30/99	(8,565.48)
Loan Amount as of 4/30/99 (Literacy Fund)	7,700.00
March Payment (Fund 702)	0.00
March Payment (Literacy Fund)	0.00
Balance 4/30/99	<u>\$ 15,694.02</u>

Prepared by: Wendy Goodson



TO: Placentia Library District Board of Trustees
 FROM: Elizabeth D. Minter, Library Director *edm*
 DATE: May 19, 1999
 SUBJECT: GIFT REPORT

The following gifts were received from April 1, 1999 through April 30, 1999

ADOPT-A-BOOK DONATIONS

Jerry & Kathleen Anger	Kim L. Kahrilas
Jean A. Barrett	Isabel Karbaum
Cleofe Barretto	Genjiro & Yumiko Kotake
Joanne & Jeff Brown	Joseph & Rebecca Kovach
Lana E. Brown	John & Lottie Koziel
Brownie Troop #532	Chih-Chiang Lee
Ruth Cain	Howard & Karen Longballa
Audrey Coming	Gary & Pamela Mauss
Matt & Jana Conley	Lois Mayhew
Maggie Cooper	James & Nancy Mikoloski
David & Elaine Van Deventer	Diane Morgan
Emilie Disen	Jo Ann Nelson
Dura-Chem Inc.	Sumi Okura
Norman Eckenrode	Robert & Erika Riley
Robert & Billie Fluehe	Elliot & Joyce Rosenthal
Elinor Foster	Vel & Wally Rowe
Robert Genc	Williams & Audrey Snow
Mary F. Greene	John & Nancy Spangler
Patricia Higgins	Maralyn Terhune
Dorothy Hines	Susan F. Toman
J.P. & J.M. Hopkins	Richard & Marita Tooley
Beverly & Bill Johnson	Takeo Yamada
Ivan & Phyllis Johnson	Boon & Weng Yee

TOTAL AAB DONATIONS 2,404.00

TOTAL ALL DONATIONS \$2,404.00


Prepared by : Wendy Goodson

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TO: Library Board of Trustees

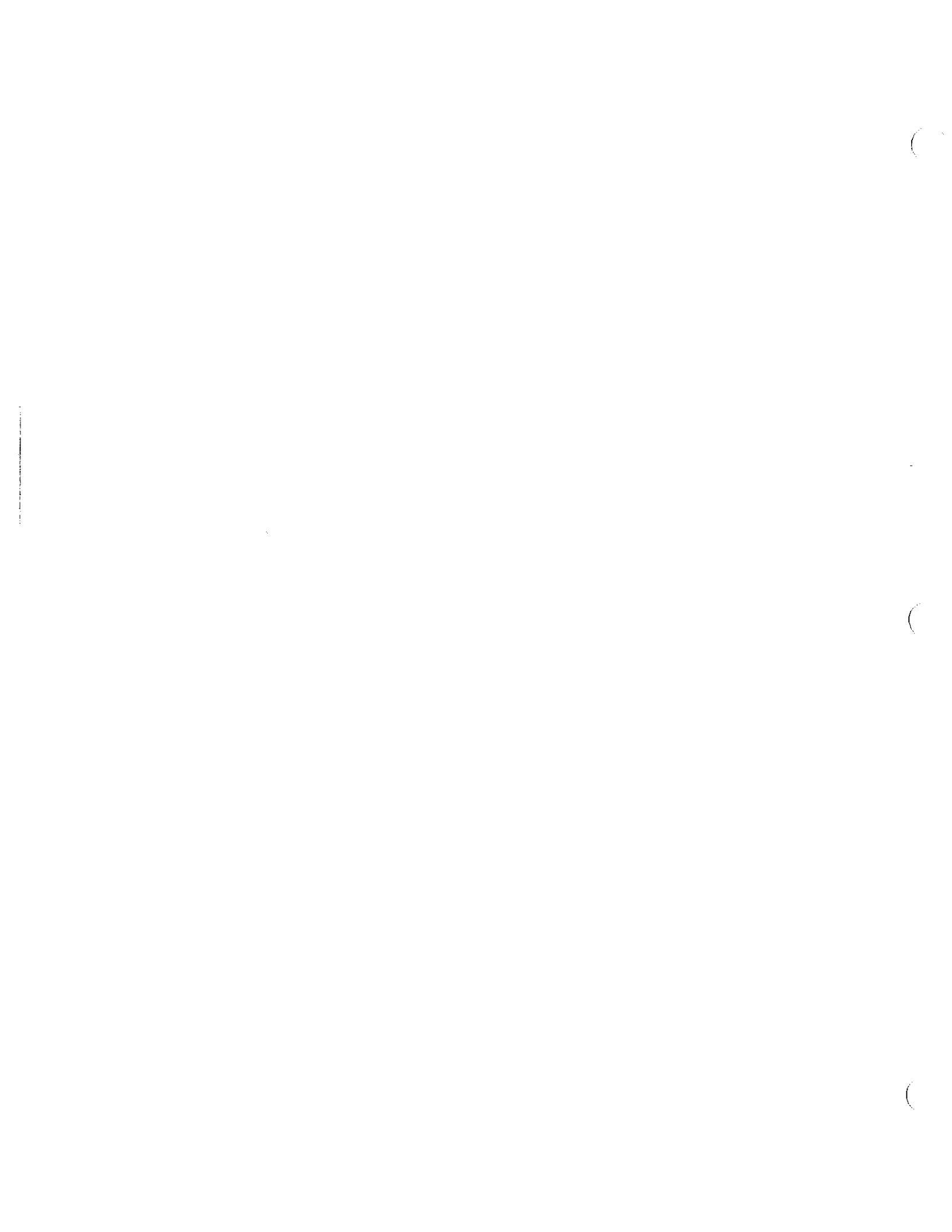
FROM: Elizabeth D. Minter, Library Director 

DATE: May 19, 1999

SUBJECT: BUILDING MAINTENANCE REPORT FOR MONTH APRIL, 1999

1. **Air Conditioning** -- Regular maintenance of HVAC system.
2. **Lighting** -- Regular maintenance of lighting.
3. **Childrens Dept** -- Both restrooms serviced by Manwill Plumbing Co.

Prepared by: Wendy Goodson



TO: Library Board of Trustees

FROM: Elizabeth Minter, Library Director *EM*

DATE: May 19, 1999

SUBJECT: PERSONNEL REPORT FOR APRIL, 1999

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

Prepared by: Wendy Goodson

TO: Elizabeth Minter, Library Director
 FROM: Cheryl Willauer, Volunteer Coordinator
 SUBJECT: Volunteer Report for the Month of April 1999

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY98/99 April	FY98/99 YTD	Starting	Cumulative
Andrade, Linda	0.00	86.00	9/95	345.75
Backes, Theresa	8.50	80.25	6/98	92.75
Boelman, Marge	0.00	6.00	1/98	17.25
Cicero, Linda Ann Lo	0.00	26.50	3/98	73.75
Dell, Lyla	27.50	206.00	8/98	206.00
Deputy, Paul	23.00	207.00	7/82	6,670.25
Farkas, Ted	4.50	17.50	10/98	17.50
Fioroni, Pete	6.00	48.00	3/97	133.75
Fioroni, Ruth	6.00	48.00	3/97	133.75
Fitzgerald, Joan	12.00	159.50	10/93	1,494.50
Foundation Telephone Committee	0.00	40.00	10/98	40.00
Godwin, Nita	0.00	9.00	2/96	141.25
Hemmerling, Barbara	8.50	23.50	10/95	107.75
Hochman, Sue	9.00	72.00	1/98	107.75
Horrocks, Marjorie	4.00	36.00	10/95	191.00
Hyams, Rose	9.00	193.00	7/98	193.00
Irot, Pat	24.50	238.75	2/96	981.25
Jertberg, Pat	42.50	108.00	4/98	116.50
Livezey, Jane	11.00	76.50	4/96	327.50
Lord, Audrey	0.00	53.00	10/97	193.50
Malik, Shamim	4.00	63.00	5/97	480.75
Matsuo, Roy	0.00	3.75	7/98	3.75
Mignot, John	2.50	25.50	6/98	29.50
Mignot, Shirley	7.00	76.00	9/95	318.75
Myers, Claire	17.00	147.00	10/95	633.00
Olson, Bob	4.00	36.75	9/95	234.25
Pence, Thomas	5.50	21.00	1/99	21.00
Robb, Barbara	1.00	24.50	7/98	24.50
Schlichter, Allan	8.00	56.00	10/93	524.50
Schmidt, Marie	5.00	48.75	4/98	62.75
Shaw, Dixie	2.00	17.00	5/94	141.00
Stark, Allan	1.50	12.50	4/97	32.00
Stark, Sandra	13.00	76.75		164.75
Venegas, Julie	0.00	38.25	6/98	51.25
Walker, Virginia	59.00	107.00	3/99	107.00
Wymer, Betty	11.50	106.00	1/96	432.50
J.T.P.A. / Job Training Partnership Act	0.00	108.00		1,050.50
S.T.E.P. / Senior Training & Employment Program	80.00	1,160.00		5,473.75
TOTAL	417.00	3,776.75		20,779.75

TEMPORARAY VOLUNTEERS

	FY98/99			FY98/99	
	April	YTD		April	YTD
Ahmadi, Zohra	0.00	24.25	Lam, Thuan	0.00	28.50
Alloway, Joby	30.00	30.00	Lee, Hannah	0.00	15.00
Angelo, Nelida	0.00	2.00	Lee, Michael	0.00	24.75
Aroz, Erma	2.50	2.50	Lee, Pichle	0.00	60.00
Arreola, Daniel	8.00	43.00	Leon, Erma	0.00	2.00
Ataris, Andy	0.00	2.00	Mair, Justin	0.00	30.50
Bernard, Bers	10.25	12.00	Margary, Gale	0.00	2.00
Bernd, Jim	30.75	42.75	Martinez, Josh	2.50	2.50
Bone, Shawnda	12.50	14.50	McMillan, Caitlyn	0.00	15.00
Boula, Bobby	0.00	21.25	Molina, Enlo	7.75	9.75
Bridenbaker, Mark	2.00	2.00	Morris, Crystal	0.00	7.00
Bui, Jennifer	5.50	5.50	Oskins, Cindy	0.00	4.00
Burke, Marsha	2.00	4.00	Parker, Jim	0.00	5.75
Burns, John	0.00	2.00	Peck, Jean	0.00	2.00
Byrne, Justin	0.00	20.00	Perez, Lizette	0.00	16.50
Ceniceros, Anna	17.00	29.25	Perez, Manuel	0.00	5.75
Cerri, Patrick	0.00	35.00	Picha, Richard	2.00	2.00
Chang, Edmund	0.00	38.00	Pina, Jose Luis	0.00	1.00
Chavez, Alfredo	4.75	21.00	Pinter, Brian	0.00	22.75
Cheung, Eric	0.00	19.00	Piinski, Sara	0.00	2.00
Chib, Sheetal	0.00	8.00	Ritter, David	0.00	1.00
Chiong, Debbie	0.00	34.25	Rodriguez, David	0.00	29.75
Chiu, Jason	0.00	8.00	Rorex, Jamle	2.00	12.00
Chiu, Josephine	0.00	68.00	Shaw, Patrick	0.00	29.50
Clugston, Patricia	5.00	46.50	Sim, Elisia	0.00	17.00
Coursey, Jeff	0.00	18.00	Soto, David	0.00	31.00
DeCarlo, Joey	5.00	5.00	St. Aubin, Lacy	0.00	10.50
De Los Santos, Sarah	0.00	20.00	Sung, Alice	0.00	9.00
Espinosa, Jorge	0.00	3.00	Thompson, Jena	0.00	4.50
Garner, Sarah	0.00	11.00	Toplu, Monique	2.25	2.25
Gorges, Magda	0.00	7.50	Tsutsumuda, Kathy	0.00	11.00
Gonzalez, Lizeth	0.00	15.50	Uh, Soo	0.00	7.75
Gonzalez, Maria	0.00	24.25	Vance, Brian	0.00	55.50
Govea, Melissa	0.00	4.00	Varela, Javier "Junior"	0.00	43.00
Guzzi, Rebecca	0.00	4.00	Vasquez, Joel	0.00	8.00
Haffner, Kristy	0.50	0.50	Veltre, Matti	0.00	26.75
Hannah, Bryan	0.00	34.00	Verde, Vai	0.00	6.25
Harikumar, Seema	0.00	3.00	Vidhyakorn, Tammy	9.00	87.00
Harnett, Tom	7.00	15.00	Villanoeva, Jorge	30.00	30.00
Harrison, Matthew	0.00	29.00	Wang, Grace	0.00	20.00
Hernandez, Ricardo	0.00	6.00	Wang, Shuan	0.00	40.00
Higueros, Delmy	0.00	22.25	Whalen, Mark	5.50	12.00
Ho, Bao	0.00	30.00	Yada, Julie	0.00	10.50
Ho, Jerry	0.00	40.00	Yang, Kelly	0.00	23.00
Joslin, Linda	0.00	1.75	Yee, Cindy	0.00	17.50
Kansagara, Mena	0.00	17.50			
Khounani, Anthony	0.00	12.00			
Kim, Jessica	0.00	12.25			
Kumar, Smita	0.00	23.75			
TOTAL	123.75	893.50	TOTAL	81.00	803.00

LVA VOLUNTEERS

Literacy Volunteer Hours 265.00

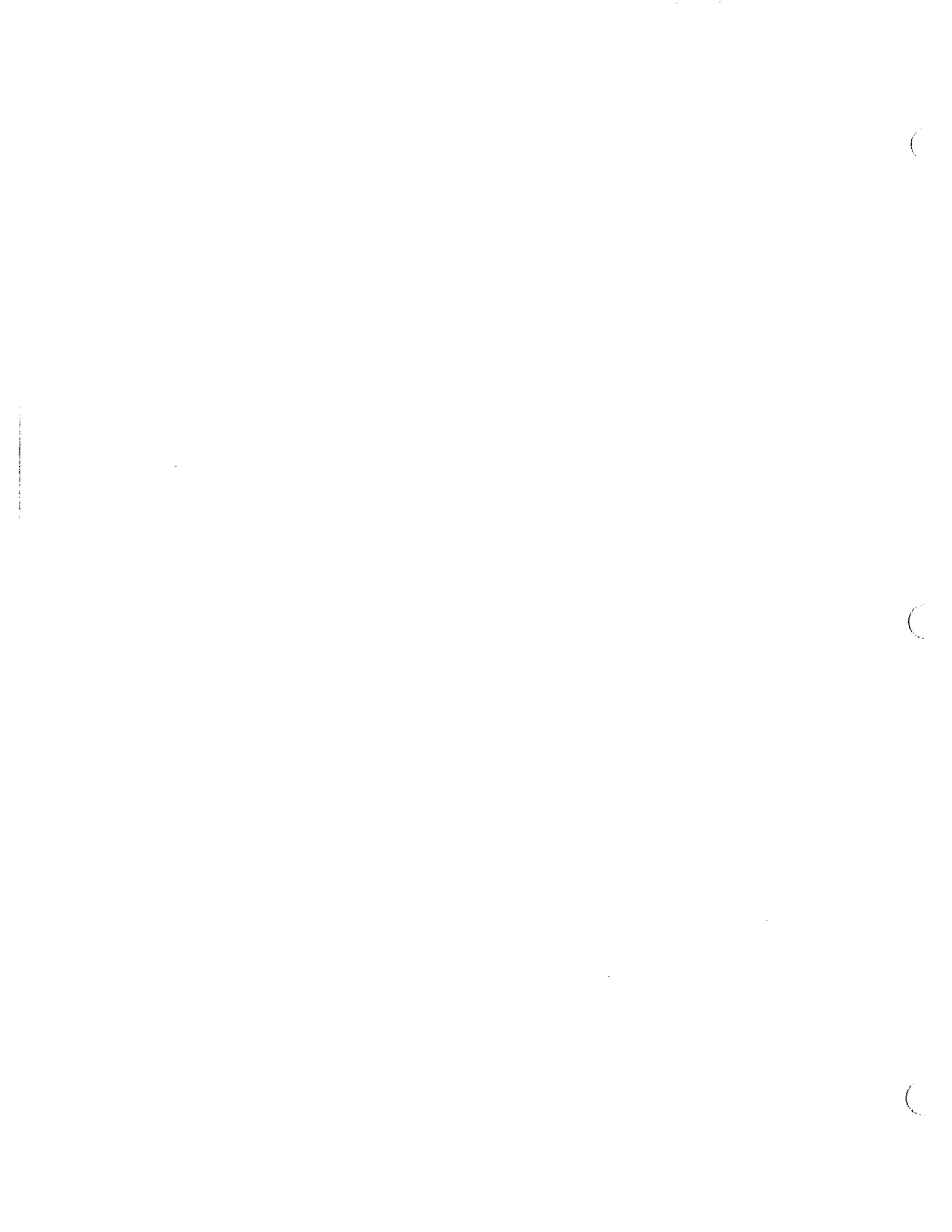
TOTAL VOLUNTEERS HOURS 868.75

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			Literacy Volunteers		
	FY96/97	FY97/98	FY98/99	FY96/97	FY97/98	FY98/99
July	808.25	898.50	929.00	457.00	818.00	449.00
August	776.75	884.25	919.25	209.00	405.00	427.00
September	773.75	433.00	531.75	279.00	378.00	261.00
October	756.50	486.00	497.00	482.00	435.00	332.00
November	519.75	492.75	443.75	257.00	369.00	345.00
December	370.00	556.00	312.25	142.00	273.00	179.00
January	488.60	558.25	413.75	367.00	301.00	242.00
February	480.00	533.50	372.00	517.00	450.00	504.00
March	675.00	687.00	478.75	493.00	398.00	347.00
April	788.00	594.00	601.75	633.00	383.00	285.00
May	620.50	453.50		430.00	480.00	
June	740.25	805.25		380.00	317.00	

Placentia Library District
Circulation Report
MAY 19, 1999

	FY88-89 YTD	FY97-98 YTD	% CHANGE FY88 TO FY99	FY98-99 APRIL 89	FY97-98 APRIL 98
1st Time Checkouts	117,401	136,584	-14.04%	13,515	13,024
Phone Renewals	14,690	12,318	19.26%	1,917	1,528
In-Building Renewals	5,999	11,133	-46.12%	489	1,234
Total Renewals	20,689	23,451	-11.78%	2,406	2,762
TOTAL CHECKOUTS	138,090	160,035	-13.71%	15,921	15,786
On-Time Checkins	111,102	129,110	-13.95%	12,753	12,091
Late Checkins	23,171	26,246	-11.72%	2,641	2,932
TOTAL CHECKINS	134,273	155,356	-13.57%	15,394	15,023
Holds Placed	2,778	3,196	-13.08%	302	343
Holds Cancelled	591	670	-11.79%	63	83
Holds Filled	2,648	2,822	-6.17%	321	281
Holds Expired	20	29	-31.03%	1	1
Overdue Items	8,626	10,127	-14.82%	1,074	1,201
Overdue Notices	3,640	4,319	-15.72%	477	536
Billing Notices	4,341	5,050	-14.04%	530	589
Patrons Registered	2,617	2,937	-10.90%	307	278
Titles Added	7,980	5,403	42.14%	1,116	818
Volumes Added	9,433	9,362	0.76%	1,557	1,064
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	61,991	69,594	-10.92%	7,049	7,104
Juvenile Print	66,234	78,388	-15.50%	7,784	7,471
Total Print	128,225	147,982	-13.35%	14,833	14,575
Audio	4,390	5,050	-13.07%	454	495
Visual	6,222	7,662	-18.79%	634	715
Equipment	0	0	0.00%	0	0
Total Audio Visual	10,612	12,712	-16.62%	1,088	1,210
TOTAL CIRCULATION	138,090	160,035	-13.71%	15,921	15,786
Placentia Circulation	85,126	103,707	-17.92%	9,984	10,103
% Placentia Circulation	61.31%	64.54%	-5.00%	62.71%	63.98%
Anaheim/Yorba Linda Circulation	26,966	28,755	-6.22%	2,918	3,123
% Anaheim/Yorba Linda Circulation	19.42%	17.89%	8.55%	18.33%	19.78%
TYPES OF ACTIVE BORROWERS					
Adult	91,872	102,304	-10.20%	10,371	10,231
Young Adult	3,794	3,711	2.24%	455	535
Juvenile	34,159	43,706	-21.84%	4,033	3,953
New Borrower	9,013	10,948	-17.67%	1,062	1,066
Non Resident	0	0	0.00%	0	0
Other	0	0	0.00%	0	0
TOTAL ACTIVE BORROWERS	138,838	160,669	-13.59%	15,921	15,785
TOTAL REGISTERED BORROWERS	27,447	28,067	-2.21%	27,447	28,067
ATTENDANCE					
Adult Reference - In Building	10,855	11,827	-8.22%	1,080	1,411
Adult Reference - Telephone	2,497	2,554	-2.23%	176	266
Children's Reference - In Building	5,335	7,559	-29.42%	503	576
Children's Reference - Telephone	419	379	10.55%	26	56
Total Adult Reference	13,352	14,381	-7.16%	1,256	1,677
Total Children's Reference	5,754	7,938	-27.51%	529	632
Total In Building Reference	16,190	19,366	-16.49%	1,583	1,987
Total Telephone Reference	2,916	2,933	-0.58%	202	322
TOTAL REFERENCE	19,106	22,319	-14.40%	1,785	2,309



**MINUTES OF THE EXECUTIVE COMMITTEE MEETING
OF THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY
(ISDOC)**

**Meeting held at MWDOC
10500 Ellis Ave., Fountain Valley
7:30 a.m. - April 6, 1999**

ISDOC Executive Committee Members Present:

Keith Coolidge (absent)
President
c/o MWDOC
P.O. Box 20895
Fountain Valley, Ca. 92728
TEL: (714) 963-3058
FAX: (714) 964-9389

Mary A. Matheis
1st Vice President
73 Nighthawk
Irvine, Ca. 92714-3683
TEL: (949) 476-4488
FAX: (949) 476-2878
Email: matheis1@aol.com

Teri Cable
2nd Vice President
1050 Wykoff Way
Laguna Beach, Ca. 92651
TEL: (714) 647-5658
FAX: (714) 647-5622
Email: tcable@ci.santa-ana.ca.us

Arlene Schafer
3rd Vice President
292 Bucknell
Costa Mesa, Ca. 92626
TEL: (714) 546-1429
FAX: (714) 432-1436

Ron Kennedy
Secretary
24151 Adonis Street
Mission Viejo, Ca. 92691
TEL: (949) 837-7050
FAX: (949) 837-7092

Joan Finnegan
Treasurer
258 Sherwood Street
Costa Mesa, Ca. 92627
TEL: (949) 548-3690
FAX: (949) 646-1685

Robert Hanson
Past President
23301 Ridge Route Drive, #219
Laguna Hills, Ca. 92653
TEL: (949) 770-0736
FAX: (949) 770-1720
Email: bobh30@aol.com

cc: LAFCO Representatives

John B. Withers (present) Email: jwithers@psomas.com
Russell Paris (present) Email: rcparis6@gte.net
Bill Goodwin (present) Email: wgoodwin@psomas.com
Trudy Ohlig (present) Email: prues@earthnet
Ed LaBahn (present) Email: ealabahn@worldnet.att.net
Ted Martin (present) Email: tfmlee@msn.com
Russ Behrens -McCormick, Kidman & Behrens
Tom Blaylock (present) Email: tblay@msn.com

Ken Petersen
Phillip L. Anthony
Jim Reed (present)
Ed Royce (present)
John Schatz
Dana Smith -LAFCO

Call to Order

1. Preliminaries

First Vice-President, Mary Aileen Matheis, called the meeting to order at 7:30 A.M.

2. Review Minutes of March 2, 1999 Executive Committee Meeting.

Minutes approved as submitted.

3. Financial Report

Joan Finnegan reported a cash balance as of April 5, 1999 of \$3,855.78.

4. Set Agenda for April 29, 1999 Quarterly Meeting.

Mary Aileen reported that Marian Bergeson was confirmed as our luncheon speaker. Given that the meeting will be competing with CASA & CSDA conferences on April 29th, all Board members were urged to contact their colleagues and encourage them to attend. Keith Coolidge has information regarding the "telephone tree" calling procedure. Contact him if required. John Withers suggested that we should consider utilization of E-Mail for this purpose. This information will be included in future correspondence for those that provide an E-Mail address.

The regular meeting of the Executive Committee in May will be held on May 11, 1999 to avoid conflict with the ACWA Conference starting on May 4, 1999.

5. LAFCO Matters

John Withers, Arlene Schafer and Bill Goodwin reported as follows:

- ◆ Current LAFCO priority is updating the sphere-of-influence to south county cities.
- ◆ The Commission is beginning to evaluate numerous possibilities for incorporation of the Santa Margarita area.
- ◆ A new Assistant Executive Director has been hired - Larry Garcia.
- ◆ Primary focus of Commission is on "city matters".
- ◆ Annexations to the City of Lake Forest involving the commercial area east of the city, Portola Hills and the Foothill community, continue to command a lot of attention.
- ◆ The Tri-Cities "question" is pending regarding the anticipated disposition of that agency.
- ◆ The LAFCO Legislative Committee has held meetings recently.

- ◆ Ed LaBahn encouraged more attention to the cost of consolidation and the need for timely review of LAFCO consolidation decisions in terms of whether or not objectives are being accomplished and at what cost.

6. CSDA Report

Russell Paris reported that the CSDA Board had ratified a contract agreement with Mike Gotch to represent the Association. Currently Mike is attending all of the meetings of the Commission for Local Governance for the 21st Century to monitor the discussion in that particular forum.

Russell also presented a public relations document prepared by the Ventura County Special Districts Association that does a superb job in discussing the purpose of special districts in Ventura County and how they benefit the residents of the county.

The Committee was interested in how we could prepare a similar "piece" for Orange County and will discuss that at the May meeting.

7. Legislative Report

Keith Coolidge was not present to report but several members of the group talked about our interest in ERAF bills, water bonds, etc. The legislative priorities seem to be education and transportation with water somewhere down the list.

8. Other Concerns/Comments

John Withers reported on a meeting in Sacramento where "Old Pipes - Infrastructure" was the subject matter. Some encouraging feedback from that.

John also initiated some discussion regarding the competitive aspect between public agencies and private utilities by distributing a document taken from the internet. The primary point of the article is that management makes the difference - in essence if public agencies are well-managed, they should win this competition every time. (copy attached)

Trudy Ohlig commented on the "Policy Maker Round Table" that will be part of the AWWA Conference in Ontario for the first time.

9. Adjourn

The meeting was adjourned at 9:00 a.m.

Dated April 6, 1999

Respectfully submitted,

By: 

Ronald E. Kennedy
Secretary, Independent Special
Districts of Orange County (ISDOC)

ISDOC GOALS AND OBJECTIVES FOR 1999

GOAL - Be Proactive

OBJECTIVE - Educate legislators and the public about Independent Special Districts in terms of services provided and value to constituents.

OBJECTIVE - Increase communication and participation with other associations such as (CASA, ACWA, Fire Authority, Sanitation Districts, League of Cities and COG).

Revive the idea of a Master Calendar with LAFCO

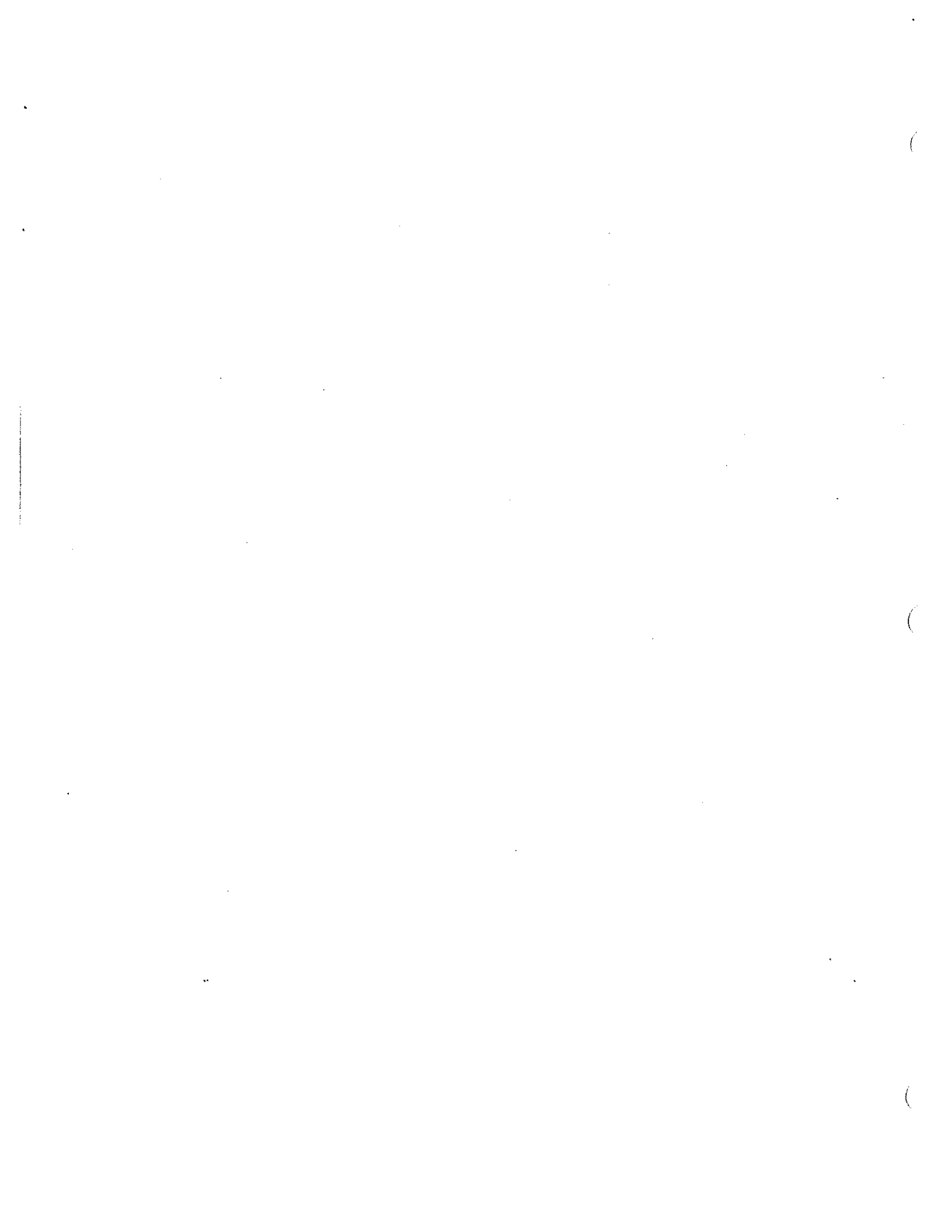
OBJECTIVE - Increase communication with membership regarding consolidations, related legislation, LAFCO petitions.

Accomplish via newsletter, reaching out to community service districts, regular updates to WACO.

OBJECTIVE - Encourage LAFCO to (post-audit) evaluate previous consolidation decisions.

Accomplish through LAFCO Special District Technical Advisory Committee.

PURPOSE - "The purpose of this Organization is to propose and advocate constructive means for the improvement and functioning of Special Districts within the County of Orange, State of California, and to assist such Special Districts and their governing bodies to provide a more effective and efficient government at the closest level to the citizens of Orange County that will result in a benefit to the public."



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Status Report on Strategic Plan for Placentia Library District
DATE: May 19, 1999

No activities on the Strategic Plan have taken place in this report period.

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CITY OF PLACENTIA INVOICES

PERIOD COVERED FY1996-1997	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul-96	9/4/96	4,685.02	831.65	835.38	0.00	0.00	0.00	6,352.05
Aug-96	9/26/97	4,435.31	835.38	763.96	57.32			6,091.97
Sep-96	10/15/96	4,534.17	835.38	761.80	107.50			6,238.85
Oct-96	11/18/96	3,642.18	835.38	763.49	0.00			5,241.05
Nov-96	12/18/96	3,179.64	835.38	755.46	322.50			5,092.98
Dec-96	2/7/97	3,213.07	0.00	921.83	215.00			4,349.90
Jan-97	2/20/97	2,789.27	835.38	671.71	119.64			4,416.00
Feb-97	4/2/97	3,093.58	818.37	684.17	215.00			4,811.12
Mar-97	5/2/97	3,336.96	1,636.74	671.71	0.00			5,645.41
Apr-97	5/29/97	3,262.31	818.37	672.49				4,753.17
May-97	7/8/97	3,723.76	863.00	683.64	2,472.50			7,742.90
Jun-97	8/6/97	4,389.35	818.37	930.68	107.50			6,245.90
TOTAL		44,284.62	9,963.40	9,116.32	3,616.96	0.00	0.00	66,981.30
AVG		3,690.39	830.28	759.69	301.41			5,581.78

PERIOD COVERED FY1997-1998	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul-97	9/3/97	4,771.45	854.45	640.71				6,266.61
Aug-97	10/9/97	4,546.43	818.47	644.94				6,009.84
Sep-97	10/28/97	4,629.79	818.37	764.59				6,212.75
Oct-97	12/8/97	3,517.79	818.37	753.82	430.00			5,519.98
Nov-97	2/5/98	3,139.17	818.37	763.59	171.26			4,892.39
Dec-97	2/5/98	3,020.48	818.37	756.00	286.25			4,881.10
Jan-98	3/3/98	2,802.37	818.37	796.49	107.50			4,524.73
Feb-98	4/29/98	2,883.17	818.37	792.01	195.64			4,689.19
Mar-98	5/4/98	2,860.41	818.37	677.41	342.54			4,698.73
Apr-98	6/10/98	3,179.79	818.37	774.94	283.78			5,056.88
May-98	7/9/98	3,048.03	818.37	767.49	107.50			4,741.39
Jun-98	8/4/98	4,161.55	818.37	763.01	107.50			5,850.43
TOTAL		42,560.43	9,856.62	8,895.00	2,031.97	0.00	0.00	63,344.02
AVG		3,546.70	821.39	741.25	169.33			5,278.67

PERIOD COVERED FY1998-1999	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-98	9/10/98	0.00	818.37	763.01	107.50			1,688.88
Aug-98	10/13/98	0.00	818.37	761.44	107.50			1,687.31
Sep-98	10/15 & 11/10	15,065.20	958.00	760.98	107.50			16,891.68
Oct-98	12/9/98	6,164.57	818.37	0.00	129.91			7,112.85
Nov-98	1/6/98	0.00	818.37	1,666.85	0.00			2,485.22
Dec-98	2/4/99	2,884.98	818.37	802.75	107.50			4,613.60
Jan-99	3/8/99	2,921.46	818.37	743.32	107.50	3,357.52		7,948.17
Feb-99	3/31/99	3,032.51	818.37	805.98	107.40		2,364.10	7,128.36
Mar-99	4/28/99	3,009.57	892.35	828.49	0.00			4,730.41
Apr-99								0.00
May-99								0.00
Jun-99								0.00
TOTAL		33,078.29	7,578.94	7,132.82	774.81	3,357.52	2,364.10	54,286.48
AVG		3,675.37	842.10	792.54	86.09			6,031.83

TOTAL DOLLARS SPENT

FY1996-1997	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul 1996	1,348.84	279.00	35.46	1,663.30	831.65
Aug 1996	1,229.50	279.00	19.41	1,527.91	763.96
Sep 1996	1,229.50	279.00	15.10	1,523.60	761.80
Oct 1996	1,229.50	264.00	33.47	1,526.97	763.49
Nov 1996	1,229.50	264.00	17.41	1,510.91	755.46
Dec 1996	1,400.20	408.00	35.46	1,843.66	921.83
Jan 1997	1,090.00	234.00	19.41	1,343.41	671.71
Feb 1997	1,090.00	236.40	41.93	1,368.33	684.17
Mar 1997	1,090.00	234.00	19.41	1,343.41	671.71
Apr 1997	1,090.00	234.00	20.97	1,344.97	672.49
May 1997	1,090.00	234.00	43.27	1,367.27	683.64
Jun 1997	1,463.92	324.00	73.44	1,861.36	930.68
TOTAL	14,580.96	3,269.40	374.74	18,225.10	9,112.55
AVG	1,215.08	272.45	31.23	1,518.76	759.38

TOTAL DOLLARS SPENT

FY1997-1998	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-97	1,090.00	174.00	17.41	1,281.41	640.71
Aug-97	1,090.00	174.00	25.87	1,289.87	644.94
Sep-97	1,284.22	204.00	40.96	1,529.18	764.59
Oct-97	1,284.22	204.00	19.51	1,507.73	753.87
Nov-97	1,284.22	204.00	38.96	1,527.18	763.59
Dec-97	1,284.22	204.00	23.88	1,512.10	756.05
Jan-98	1,315.54	264.00	13.44	1,592.98	796.49
Feb-98	1,315.54	264.00	4.48	1,584.02	792.01
Mar-98	1,171.84	174.00	8.97	1,354.81	677.41
Apr-98	1,315.54	204.00	30.34	1,549.88	774.94
May-98	1,315.54	204.00	15.43	1,534.97	767.49
Jun-98	1,315.54	204.00	6.48	1,526.02	763.01
TOTAL	15,066.42	2,478.00	245.73	17,790.15	8,895.08
AVG	1,255.54	206.50	20.48	1,482.51	741.26

TOTAL DOLLARS SPENT

FY1998-1999	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-98	1,315.54	204.00	6.48	1,526.02	763.01
Aug-98	1,315.54	189.00	18.33	1,522.87	761.44
Sep-98	1,315.54	189.00	17.41	1,521.95	760.98
Oct-98	1,315.54	189.00	19.41	1,523.95	761.98
Nov-98	1,367.26	438.00	4.48	1,809.74	904.87
Dec-98	1,315.54	279.00	10.95	1,605.49	802.75
Jan-99	1,263.22	204.00	19.41	1,486.63	743.32
Feb-99	1,315.54	279.00	17.41	1,611.95	805.98
Mar-99	1,440.04	204.00	12.94	1,656.98	828.49
Apr-99				0.00	0.00
May-99				0.00	0.00
Jun-99				0.00	0.00
TOTAL	11,963.76	2,175.00	126.82	14,265.58	7,132.79
AVG	1,329.31	241.67	14.09	1,585.06	792.53

DOLLARS BY TYPE OF WORKER

FY1996-1997	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul 1996	326.70	270.00	51.04	0.00	701.10	1,348.84
Aug 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Sep 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Oct 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Nov 1996	261.36	216.00	51.04	0.00	701.10	1,229.50
Dec 1996	327.60	270.00	51.04	50.46	701.10	1,400.20
Jan 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Feb 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Mar 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Apr 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
May 1997	262.08	216.00	51.04	0.00	560.88	1,090.00
Jun 1997	262.08	216.00	51.04	0.00	934.80	1,463.92
TOTAL	3,272.22	2,700.00	612.48	50.46	7,945.80	14,580.96
AVG	272.69	225.00	51.04	4.21	662.15	1,215.08

DOLLARS BY TYPE OF WORKER

FY1997-1998	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-97	262.08	216.00	51.04	0.00	560.88	1,090.00
Aug-97	262.08	216.00	51.04	0.00	560.88	1,090.00
Sep-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Oct-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Nov-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Dec-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Jan-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Feb-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-98	267.92	276.80	52.32	0.00	574.80	1,171.84
Apr-98	267.92	276.80	52.32	0.00	718.50	1,315.54
May-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Jun-98	267.92	276.80	52.32	0.00	718.50	1,315.54
TOTAL	3,180.00	3,172.80	620.16	0.00	8,093.46	15,066.42
AVG	265.00	264.40	51.68	0.00	674.46	1,255.54

DOLLARS BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Aug-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Sep-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Oct-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Nov-98	267.92	276.80	52.32	51.72	718.50	1,367.26
Dec-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Jan-99	267.92	276.80	0.00	0.00	718.50	1,263.22
Feb-99	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Apr-99						0.00
May-99						0.00
Jun-99						0.00
TOTAL	2,441.60	2,514.50	423.14	51.72	6,532.80	11,963.76
AVG	271.29	279.39	47.02	5.75	725.87	1,329.31

TIME BY TYPE OF WORKER

FY1996-1997	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul 1996	10.00	10.00	2.00	0.00	30.00	52.00
Aug 1996	8.00	8.00	2.00	0.00	30.00	48.00
Sep 1996	8.00	8.00	2.00	0.00	30.00	48.00
Oct 1996	8.00	8.00	2.00	0.00	30.00	48.00
Nov 1996	8.00	8.00	2.00	0.00	30.00	48.00
Dec 1996	10.00	10.00	2.00	4.00	30.00	56.00
Jan 1997	8.00	8.00	2.00	0.00	24.00	42.00
Feb 1997	8.00	8.00	2.00	0.00	24.00	42.00
Mar 1997	8.00	8.00	2.00	0.00	24.00	42.00
Apr 1997	8.00	8.00	2.00	0.00	24.00	42.00
May 1997	8.00	8.00	2.00	0.00	24.00	42.00
Jun 1997	8.00	8.00	2.00	0.00	40.00	58.00
TOTAL	100.00	100.00	24.00	4.00	340.00	568.00
AVG	8.33	8.33	2.00	0.33	28.33	47.33

TIME BY TYPE OF WORKER

FY1997-1998	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-97	8.00	8.00	2.00	0.00	24.00	42.00
Aug-97	8.00	8.00	2.00	0.00	24.00	42.00
Sep-97	8.00	10.00	2.00	0.00	30.00	50.00
Oct-97	8.00	10.00	2.00	0.00	30.00	50.00
Nov-97	8.00	10.00	2.00	0.00	30.00	50.00
Dec-97	8.00	10.00	2.00	0.00	30.00	50.00
Jan-98	8.00	10.00	2.00	0.00	30.00	50.00
Feb-98	8.00	10.00	2.00	0.00	30.00	50.00
Mar-98	8.00	10.00	2.00	0.00	24.00	44.00
Apr-98	8.00	10.00	2.00	0.00	30.00	50.00
May-98	8.00	10.00	2.00	0.00	30.00	50.00
Jun-98	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	96.00	116.00	24.00	0.00	342.00	578.00
AVG	8.00	9.67	2.00	0.00	28.50	48.17

TIME BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-98	8.00	10.00	2.00	0.00	30.00	50.00
Aug-98	8.00	10.00	2.00	0.00	30.00	50.00
Sep-98	8.00	10.00	2.00	0.00	30.00	50.00
Oct-98	8.00	10.00	2.00	0.00	30.00	50.00
Nov-98	8.00	10.00	2.00	2.00	30.00	52.00
Dec-98	8.00	10.00	2.00	0.00	30.00	50.00
Jan-99	8.00	10.00	0.00	0.00	30.00	48.00
Feb-99	8.00	10.00	2.00	0.00	30.00	50.00
Mar-99	8.00	10.00	2.00	0.00	30.00	50.00
Apr-99						0.00
May-99						0.00
Jun-99						0.00
TOTAL	72.00	90.00	16.00	2.00	270.00	450.00
AVG	8.00	10.00	1.78	0.22	30.00	50.00

CALIFORNIA ADVOCATES, INC.

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16 bills in folder.

AB 24 , **Runner:** ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/15/1999: [HTML](#) | [PDF](#))**Topic:** Local fiscal relief: subventions to local governments.**Last Action:** From committee: Do pass, and re-refer to Com. on APPR. Re-referred. (Ayes 8. Noes 0.) (April 21). (04/22/1999)**Hearing Date:** 05/12/1999 (ASM APPROPRIATIONS)**Digest Summary:**The Bank and Corporation Tax Law provides, for income years ending on or after December 31, 1995, that the rate of tax on banks and financial corporations shall be the rate as provided by a specified statute, plus 2%.

This bill would, as provided, require the Franchise Tax Board to determine those amounts of revenues that are attributable to the supplemental 2% rate of tax, and to notify the Controller of those amounts for transfer from the Bank and Corporation Tax Fund to the Financial Aid to Local Agencies Fund, which is created by this bill as a continuously appropriated fund.

AB 185 , **Hertzberg and Runner:** ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/26/1999: [HTML](#) | [PDF](#))**Topic:** Governmental agency performance reports.**Last Action:** Re-referred to Com. on APPR. (04/27/1999)**Hearing Date:** 05/19/1999 (ASM APPROPRIATIONS)**Lobbyist:** MDB**Digest Summary:**Under existing law, the Legislative Analyst, operating under the authority of the Joint Legislative Budget Committee, provides to the Legislature fiscal analyses of the annual State Budget and other subjects.

This bill would create the California Local Government Report Card Advisory Board consisting of 15 appointed members with certain qualifications.

AB 188 , **Hertzberg:** ASM ([Status](#) | [History](#) | Version 01/21/1999: [HTML](#) | [PDF](#))**Topic:** Local government reorganization.**Last Action:** Read second time. To third reading. (04/22/1999)**File:** ASM THIRD READING (Item # 29) (05/12/1999)**Lobbyist:** MDB**Digest Summary:**Existing law establishes the Commission on Local Governance for the 21st Century, consisting of 15 members appointed by the Governor, the Assembly Committee on Rules, and the Senate Committee on Rules, as specified.

This bill would include on the commission 6 nonvoting ex officio members consisting of the chairs and vice chairs of the Senate and Assembly Local Government Committees and 2 persons appointed by the Governor, as specified.

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CALIFORNIA AIRWAYS INC.

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AB 284 , Strom: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 02/04/1999: [HTML](#) | [PDF](#))

Topic: Property tax revenue shifts: teeter county relief.

Last Action: In committee: Set, first hearing. Referred to APPR. suspense file. Set, first hearing. Referred to Appropriations suspense file. (04/21/1999)

Lobbyist: MDB

Digest Summary:Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify this reduction and transfer offset by including a county's Educational Revenue Augmentation Fund within the definition of an educational entity.

AB 304 , Wildman: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/28/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: property tax revenue allocation: Budget Act.

Last Action: Re-referred to Com. on APPR. (05/03/1999)

Hearing Date: 05/19/1999 (ASM APPROPRIATIONS)

Lobbyist: MDB

Digest Summary:This bill would declare the intent of the Legislature to make the necessary statutory changes to implement the Budget Act of 1999 relative to reducing the shift of property tax revenues from counties, cities, and special districts to Educational Augmentation Funds.

This bill would declare the intent of the Legislature to make the necessary statutory changes to implement the Budget Act of 1999 relative to reducing the shift of property tax revenues from counties, cities, and special districts to Educational Augmentation Funds.

AB 349 , Torlakson: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 05/06/1999: [HTML](#) | [PDF](#))

Topic: Property tax revenue allocations: Teeter Plan counties: revenue shift reduction.

Last Action: Re-referred to Com. on APPR. (05/10/1999)

Hearing Date: 05/12/1999 (ASM APPROPRIATIONS)

Lobbyist: MDB

Digest Summary:Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would instead define a "qualified county" as any to also include a county that has implemented this specified alternative distribution method, and would, with respect to counties that first implemented this specified alternative distribution method prior to the 1993-94 fiscal year, define the "designated fiscal year" as the 1999-2000 fiscal year.

AB 550 , Torlakson: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/28/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: property tax revenue allocation: budget trailer.

Last Action: Re-referred to Com. on APPR. (05/03/1999)

Hearing Date: 05/19/1999 (ASM APPROPRIATIONS)

Lobbyist: MDB

Digest Summary:This bill would declare the intent of the Legislature to make the necessary statutory changes to implement the Budget Act of 1999 relative to reducing the shift of property tax revenues from

Section 1

1. The first part of the document discusses the general principles of the law. It covers the scope of the law and the objectives of the legislation. The law is intended to regulate the activities of the companies and to ensure that they operate in a fair and competitive manner.

2. The second part of the document deals with the specific provisions of the law. It outlines the requirements for the companies and the penalties for non-compliance. The law sets out the minimum standards for the companies and provides for the enforcement of these standards.

3. The third part of the document discusses the implementation of the law. It outlines the steps that need to be taken to ensure that the law is effectively implemented. This includes the establishment of a regulatory body and the appointment of inspectors to monitor the activities of the companies.

4. The fourth part of the document discusses the impact of the law. It outlines the benefits of the law and the challenges that need to be overcome. The law is expected to bring about a number of benefits, including the promotion of fair competition and the protection of the interests of the public.

5. The fifth part of the document discusses the future of the law. It outlines the need for ongoing monitoring and evaluation of the law and the possibility of amendments. The law is a living document and it is important that it remains up-to-date and effective.

6. The sixth part of the document discusses the conclusion of the law. It outlines the key points of the law and the importance of compliance. The law is a key piece of legislation and it is essential that all companies comply with its provisions.

counties, cities, and special districts to Educational Augmentation Funds.

This bill would declare the intent of the Legislature to make the necessary statutory changes to implement the Budget Act of 1999 relative to reducing the shift of property tax revenues from counties, cities, and special districts to Educational Augmentation Funds.

AB 1194 , Leonard: ASM LOCAL GOVERNMENT ([Status](#) | [History](#) | Version 02/26/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: (Corrected April 21.) (04/22/1999)

Lobbyist: MDB

Digest Summary:Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, by requiring, commencing with the 1999-2000 fiscal year, that each reduction and transfer amount calculated for a local agency in a county be annually reduced in accordance with a specified schedule, and that the revenues not allocated to the county's Educational Revenue Augmentation Fund as a result of these reductions be instead allocated among the local agencies in the county, as provided.

AB 1195 , Longville: ASM ([Status](#) | [History](#) | Version 05/10/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Re-referred to Com. on APPR. (05/11/1999)

Lobbyist: MDB

Digest Summary:Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would modify these reduction and transfer requirements, commencing with the 1999-2000 fiscal year, by requiring that each reduction and transfer amount calculated for a local agency in a county be limited to that agency's reduction and transfer amount for the 1998-99 fiscal year, as annually reduced in accordance with an unspecified a specified schedule.

AB 1347 , Runner: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/27/1999: [HTML](#) | [PDF](#))

Topic: Property tax administration reimbursement: cities and special districts.

Last Action: Re-referred to Com. on APPR. (04/29/1999)

Hearing Date: 05/19/1999 (ASM APPROPRIATIONS)

Lobbyist: MDB

Digest Summary:Existing property tax law provides, pursuant to specified formula, for a county auditor's determination of those property tax administrative cost shares that are attributable to the other jurisdictions in the county, and further provides in each fiscal year for a county's recovery of those attributable shares from all other jurisdictions in the county, except for school entities and a county's Educational Revenue Augmentation Fund.

This bill would, for the 1999-2000 fiscal year and each fiscal year thereafter , require a county to reduce a city or special district's attributable share of property tax administrative costs by the amount of any of those costs, previously recovered by the county from that city or special district, that (a) arose in connection with

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the State-County Property Tax Administration Program, and (b) are not required to be repaid by the county as a result of forgiveness by the state.

AB 1402, **Mazzoni**: ASM APPROPRIATIONS ([Status](#) | [History](#) | Version 04/28/1999: [HTML](#) | [PDF](#))

Topic: Property tax revenue shifts: excess shift revenues.

Last Action: Re-referred to Com. on APPR. (05/06/1999)

Hearing Date: 05/19/1999 (ASM APPROPRIATIONS)

Lobbyist: MDB

Digest Summary: Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would require, for the 1999-2000 fiscal year and each fiscal year thereafter, that if, after making these prescribed allocations, a county auditor determines that there are still additional funds to be allocated, that those funds be allocated to the county, cities, and special districts in proportion to the amounts of ad valorem property tax revenue otherwise required to be shifted from those local agencies to the county's Educational Revenue Augmentation Fund for the relevant fiscal year.

ACA 11, **Briggs**: ASM ([Status](#) | [History](#) | Version 05/06/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: property tax revenue allocation: local agency relief.

Last Action: Read second time and amended. (05/06/1999)

Lobbyist: MDB

Digest Summary: Existing provisions of the California Constitution require that the revenues derived from the general ad valorem property tax be allocated to local jurisdictions in each county in accordance with law.

This measure would modify these reduction and transfer requirements, for the 2000-01 fiscal year and each fiscal year thereafter, by prohibiting the total amount allocated to a county's Educational Revenue Augmentation Fund pursuant to those requirements from exceeding the applicable percentage, set forth in a specified schedule, of the total amount allocated to that fund for the 1998-99 fiscal year.

SB 3, **Rainey**: SEN APPROPRIATIONS ([Status](#) | [History](#) | Version 04/06/1999: [HTML](#) | [PDF](#))

Topic: California Library Construction and Renovation Bond Act.

Last Action: Placed on APPR. suspense file. Placed on Appropriations suspense file. (04/26/1999)

Digest Summary: Existing law establishes the California Library Construction and Renovation Bond Act of 1988, which authorized the issuance pursuant to the State General Bond Law of bonds in the amount of \$75,000,000 for the purpose of financing a special library construction and renovation program.

This bill would enact the California Library Construction and Renovation Bond Act of 2000, which would authorize the issuance pursuant to the State General Bond Law of bonds in the amount of \$1,000,000,000 for the purpose of financing a library construction and renovation program administered by the State Librarian.

SB 215, **Dunn**: SEN APPROPRIATIONS ([Status](#) | [History](#) | Version 01/21/1999: [HTML](#) | [PDF](#))

Topic: Property tax revenue allocations: property tax revenue shifts: single-county transit districts.

Last Action: Placed on APPR. suspense file. Placed on Appropriations suspense file. (04/19/1999)

Lobbyist: MDB

Digest Summary: Existing law requires the county auditor, in each fiscal year, to allocate property tax revenues to local jurisdictions in accordance with specified formulas and procedures, and generally requires

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Section 1: General Information

This policy is issued to the insured named herein. It is subject to the terms, conditions, coverages, exclusions, and limitations set forth in the policy and any endorsements.

The insured hereby agrees to pay the premium for this policy as provided in the schedule of rates. The policy shall remain in full force and effect until the expiration date stated in the schedule of rates.

The insured agrees to provide all information requested by the insurer in connection with this policy. The insured also agrees to cooperate in the investigation and defense of any claim made under this policy.

Section 2: Description of Coverage

This policy provides coverage for the risks described in the schedule of coverages. The amount of coverage is limited to the amounts specified in the schedule of coverages.

The insured agrees to maintain the property covered by this policy in good repair and condition. The insured also agrees to take all reasonable steps to prevent and minimize damage to the property.

The insured agrees to notify the insurer immediately upon discovery of any loss or damage covered by this policy. The insured must provide all necessary information to the insurer to facilitate the investigation and settlement of the claim.

Section 3: Exclusions

This policy does not cover losses caused by war, nuclear power, terrorism, or acts of nature.

The insured agrees to cooperate in the investigation and defense of any claim made under this policy. The insured also agrees to provide all necessary information to the insurer to facilitate the investigation and settlement of the claim.

Section 4: Other Provisions

This policy is subject to the terms, conditions, coverages, exclusions, and limitations set forth in the policy and any endorsements. The insured agrees to read and understand the policy and any endorsements.

The insured agrees to pay the premium for this policy as provided in the schedule of rates. The policy shall remain in full force and effect until the expiration date stated in the schedule of rates.

that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

This bill would, as provided, for the 1999-2000 fiscal year and each fiscal year thereafter, exclude single-county transit districts from these reduction and transfer provisions.

SB 238 , Baca: SEN PUBLIC SAFETY ([Status](#) | [History](#) | Version 04/27/1999: [HTML](#) | [PDF](#))

Topic: Public libraries: Internet: pornography.

Last Action: Set, first hearing. Failed passage in committee. (05/11/1999)

Hearing Date: 05/18/1999 (SEN PUBLIC SAFETY)

Lobbyist: MDB

Digest Summary:(1) Existing law defines "public library" as a library, or 2 or more libraries, operated as a single entity by one or more public jurisdictions and which serve the public without distinction.

This bill would require a public library that provides public access to the Internet to purchase, install, and maintain computer software for use on all computers available for use by children under 18 years of age, or in the case of a library that has only one computer available for use by both adults and children under 18 years of age, for use on that computer that prohibits access to obscene matter, as defined, on the Internet.

SCA 6 , Rainey: SEN LOCAL GOVERNMENT ([Status](#) | [History](#) | Version 02/26/1999: [HTML](#) | [PDF](#))

Topic: Local government finance: authority and accountability.

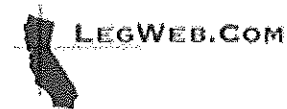
Last Action: To Coms. on L.GOV. and C.A. (03/18/1999)

Lobbyist: MDB

Digest Summary:(1) The California Constitution requires that revenues derived from taxes imposed pursuant to the Vehicle License Fee Law or its successor be allocated to counties and cities in the manner provided by statute.

This measure would modify this allocation requirement to instead require that these revenues be allocated to counties and cities in the manner prescribed by a specified statute as that statute read on January 1, 1998.

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March 25, 1999

Ms. Catherine Smith, Executive Director
CSDA
1121 L Street, Ste. 508
Sacramento, CA 95814

RE: Educational Revenue Augmentation Fund (ERAF) - Article

Dear Catherine,

Attached you will find an article from the latest "California County" that discusses Sonoma County's intent (I think they now have) to sue the State for reimbursement of lost property taxes. I note from the article that other Counties are formally joining the lawsuit.

I would appreciate knowing if CSDA is going to support the Counties by either joining in the lawsuit or providing some other support. This District lost \$80,500 this year as a result of the ERAF shift. This is a significant loss to this District and its return could greatly help our property tax funded operating programs.

I look forward to receiving your comments and CSDA's stance with respect to this matter.

Sincerely,

William G. Van Orden, General Manager

WGV:lai

Attachment - ERAF Article

cc: Board of Directors - Info.

RECEIVED
MAR 25 1999

Sonoma County prepares to sue the state for reimbursement of lost property taxes.

Enough of ERAF!

By Steven M. Woodside

A "central purpose of Article XIIB, Section 6 [is] to prevent the state's transfer of the cost of government from itself to the local level."

Late last year, the Commission on State Mandates denied a test claim brought by the County of Sonoma and 47 additional counties concerning the mandate that property taxes be shifted from local governments to an Educational Revenue Augmentation Fund in each county (commonly called "ERAF").

ERAF funds are distributed to schools "dollar for dollar" to relieve the state's obligation to fund schools. Following the tax shift, which began fiscal year 1992-93, counties have seen a decline in their property tax share from a high of 33 percent to the current 19 percent, resulting in a loss of at least \$2.6 billion annually to counties, (see Chart 1).

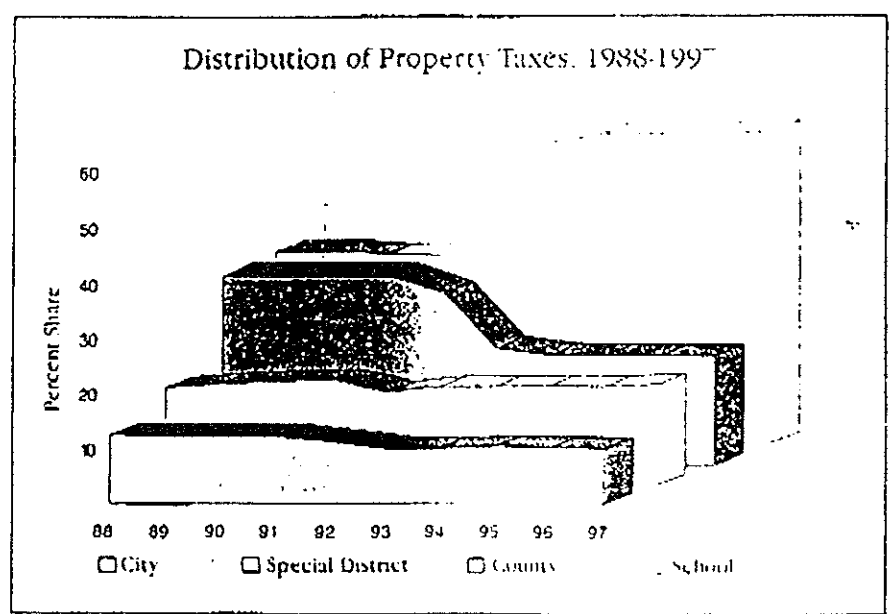
Given the magnitude of the claim and the composition of the commission, the commission's decision was expected. The director of the Department of Finance, director of the Office of Planning and Research, treasurer, controller, and three



Sonoma County Counsel Steven M. Woodside

SEE "ERAF" - PAGE 21

Right: Chart 1 shows the steep decline in the percent of property taxes counties receive following the 1992-93 tax shift and the corresponding increase in the percentage share for schools. Chart by Jim Wiltshire, CSAC legislative analyst, Revenue and Taxation



"ERAF" - FROM PAGE 3

appointees of the Governor make up the seven-member commission.

What was surprising, however, were comments made by commissioners, including some who voted against the counties, that the claim appeared to have merit if several California Supreme Court decisions were applied to this case. The five-member majority of the commission declined to "extend" the reasoning of these decisions, suggesting that would be for the courts to decide. Sonoma is filing a lawsuit in the Superior Court to overturn the commission's decision.

Synopsis of ERAF Claim

The counties assert that because a sizeable portion of the state's obligation to fund schools was shifted from the state to the counties, the shift is a state mandate that must be reimbursed as required by Section 6 of Article XIII B of the California Constitution.

Section 6 was added to the constitution in 1979 by Proposition 4 (the Gann Initiative). The primary purpose of Proposition 4 was to limit government spending. The authors of Proposition 4 recognized that the combination of property tax limitations in Proposition 13 and spending limitations in their proposed initiative made local governments particularly vulnerable to state laws mandating local spending. To mitigate that problem, Proposition 4 included Section 6 to require the state to reimburse local governments whenever the state "mandates a new program or higher level of service."

By requiring local governments to shift property tax revenues to fulfill the state's funding obligation to schools, the state imposed a financial burden on local government equivalent to a "new program or higher level of service." In two cases decided in 1988 and 1997, the California Supreme Court rejected the attorney general's narrow interpretation of the terms "new program" and "higher level of service."

Instead, the court in *Lucia Mar Unified School Dist. v. Hmrig* (1988) and *County of San Diego v. State of California* (1997) construed those terms broadly to allow reimbursement whenever the Legislature shifts a financial obligation from itself to local government. The court commented in *San Diego* that a "central purpose of Article XIII B, Section 6 (is) to prevent the state's transfer of the cost of government from itself

to the local level."

Given the Supreme Court's broad, policy-based definition of "new program or higher level of service," local governments have a powerful argument that the ERAF tax shift transfers the cost of education from the state to the local level and is therefore a reimbursable mandate.

The State's Defense

Unlike *County of San Diego*, the ERAF tax shift does not require a county to expend revenues, and thus the attorney general argues that there is no mandated "cost." Since property tax revenues were intercepted before they could be appropriated by the county, the state contends that there is no cost incurred by any county.

The answer to this argument is that under *Lucia Mar* and *County of San Diego*, the tax shift is the functional equivalent of a statute mandating an appropriation. By any dictionary definition, the meaning of the word "cost" is not limited to an "expenditure"; it also means "loss" or "penalty"—something counties surely experienced as a result of the ERAF tax shift. Proposition 4 created an equilibrium between the state and local governments such that a change in tax distribution for the purpose of shifting a state cost to local governments triggers an obligation to reimburse.

The state also argues that the tax shift was merely a reallocation of property tax revenues among local entities, and thus is expressly authorized by Proposition 13, which gives the Legislature authority to allocate property taxes among the local entities entitled to receive them.

This argument, however, would require a court to ignore Proposition 4, rather than reading these propositions together. The counties do not challenge the right of the Legislature to allocate property taxes to implement Proposition 13, but rather demand that the state reimburse local governments for the cost of supporting schools that the state has shifted to them.

Proposition 172 Funds

Statewide, the ERAF shift from all local entities, (including counties, cities and special districts) amounts to approximately \$3.5 billion annually. The state argues that the sales tax revenue from Proposition 172 is a reimbursement to local governments for the property tax shift.

The counties' reply is twofold. First, Proposition 172 funds are earmarked for public safety, and Proposition 4 does not allow a loss of discretionary funds to be reimbursed with earmarked funds. Second, even if Proposition 172 sales tax revenue can be counted as a reimbursement, it only partially offsets the loss of property taxes. For counties, the annual shortfall between lost property taxes and sales tax revenues is more than \$1 billion.

The Next Step

CSAC, the County Administrators' Association, and the Litigation Coordination Program of the County Councils Association are coordinating financial and legal resources to assist the law suit. The case is being prosecuted by Sonoma County in Superior Court. Other counties are formally joining the suit. The case may well be destined for a decision in the Court of Appeal or the California Supreme Court. ■

Steven M. Woodside is county counsel for Sonoma County. He previously served as county counsel for Santa Clara County.

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California Library , 12:02 AM 4/24/99 , Legislative Update

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 Bea Chute <mclshq@mclsys.org>,
 Ann Cousineau <acousine@snap.lib.ca.us>,
 Marilyn Crouch <mcroucli@sdcl.org>
 From: California Library Association <info@cla-net.org>
 Subject: Legislative Update

>April 23, 1999

>

>TO: CLA MEMBERS AND ALL COOPERATIVE LIBRARY SYSTEMS

>

>FROM: Mike Dillon, Lobbyist

>

Christina Dillon, Lobbyist

>

>RE: NEWS FROM THE CAPITOL

>

>

>I. SUBCOMMITTEES ACT ON PUBLIC LIBRARY FOUNDATION ITEM

>

- >On Wednesday afternoon, April 21, the Senate Subcommittee on Education
- >Finance Number One, voted to approve \$10 million for inclusion in this
- >year's state Budget for the Public Library Foundation program (PLF).
- >In past years, the subcommittee has chosen to place a certain amount
- >for the PLF on their "checklist," meaning that the committee would
- >take the item into consideration only after the May Revise was
- >released, and a better indication of the state's fiscal picture could
- >be determined. Wednesday's action by the subcommittee sends a message
- >that the four members felt strongly enough about the plight of
- >libraries, that they are including an augmentation of \$10 million in
- >the Budget without considering the May Revise numbers.
- >
- >Meanwhile, in the Assembly, the Assembly Subcommittee on Education
- >Finance Number Two, voted last week to place a \$32 million
- >augmentation to the PLF on the "checklist." In placing the funding
- >on the "checklist," the subcommittee will need to re-open this item
- >after the May Revise and make a decision about the level at which they

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- >can fund this item: e.g. maintain the \$32 million augmentation, match
- >the Senate's \$10 million, or not fund the item at all.
- >
- >We will keep you posted as to the progress of the PLF.
- >
- >II. LIBRARY BOND BILL TO BE HEARD NEXT MONDAY
- >
- >On Monday, April 26, the Senate Appropriations Committee will hear SB
- >3 by Senators Rainey, Burton and Alpert, the \$1 billion library bond
- >bill. SB 3, if enacted, would create the California Library
- >Construction and Renovation Bond Act of 2000, and would provide bond
- >money to help local governments retrofit and renovate existing library
- >structures and build new facilities. Under the proposed bond measure,
- >cities, counties, and districts can apply for grants through the State
- >Librarian, and funds will be allocated based upon comprehensive
- >criteria, including need and ability to successfully complete a
- >project.
- >
- >Please take a moment today to write your individual Senator and
- >encourage his or her support of SB 3. We have been instructed by the
- >author's office that it is absolutely critical to begin contacting
- >each and every member of the Senate so that your representative can
- >let their respective caucus know how important this issue is to their
- >district.
- >
- >III. LIBRARY FILTER BILL - CONTROVERSIAL HEARING THIS WEEK
- >
- >On Tuesday, the Senate Judiciary Committee heard testimony on SB 238
- >by Senator Baca which would require every public library that provides
- >access to the Internet to purchase, install, and maintain computer
- >software which will prohibit access to obscene material on all
- >computers used by children. CLA is strongly opposed to SB 238.
- >Senator Baca brought a visual presentation before the committee on how
- >easy it was to access an "inappropriate site" on the Internet and
- >stated that "we have a moral responsibility to protect our kids from
- >obscene matters." Proponents of the measure argued that there was
- >filter software available on the market which would correctly filter
- >obscene material, to which Senate President pro Tem, John Burton
- >argued, "There is no such animal." Committee Chair, Senator Adam
- >Schiff also offered that the only way that sites could be filtered is
- >if "nine Supreme Court Justices ruled on what is constitutional on
- >each filtered site."
- >
- >Despite arguments by the opponents that the bill denies libraries the
- >ability to maintain local control of the issue, that filters are
- >ineffective and imperfect in their design, and that the issue was
- >wholly unconstitutional, CLA, the ACLU and the League of California
- >Cities were unable to stop the measure in committee. Senator Escutia
- >called the measure, "unduly broad and unconstitutional" and requested
- >that "Senator Leslie's bill of last year, requiring libraries to have
- >[an Internet] policy, should be given time to take hold. Let's