

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, July 16, 2007






6:30 P.M.

Library History Room

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

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

To accomplish this goal the Library will:

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

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

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

CALL TO ORDER

6:30pm

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

MD BK
MD SJ

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

Presentation: Library Director
Recommendation: Adopt by Motion

4. Oral Communications

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

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

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

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

TRUSTEE & ORGANIZATIONAL REPORTS

5. Board President Report

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

Recognition of Placentia Authors

Recognition of Placentia History Room DVD on the Flood of 1938.

6. Trustee Reports

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

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

MD
Annule 6:30p
MD

CONSENT CALENDAR (Items 9 – 40)

M1 - J.T.
M2 - G.W.

M1 BE
M2 J.T.
14 31
21 36
27 38

Presentation: Library Director
Recommendation: Approve by Motion

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

MINUTES (Item 9)

9. Minutes of the June 18, 2007 Library Board of Trustees Regular Meeting and the June 28, 2007 Work Session. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

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

No Nonstandard Claims were processed during this report period.

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

Claims 5007, 5008 and 5009 by Minter/DeVecchio; and Claims 5010 by Minter/Shkoler, for a total Current Claims for Fiscal Year 2007-2008 of \$38,190.85 for Fund 707.

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

Current Claim for Fiscal Year 2007-2008: 5011, 5012, 5013, and 5014 for a total Current Claim for Fiscal Year 2007-2008 of \$26,372.24; and Payrolls #3 (8/01/07) for \$49,472.00, #4 (8/15/07) for \$49,472.00 and #5 (8/29/06) for \$49,472.00 for a total for Payrolls of \$148,416.00, for a combined total of Current Claims and Payrolls for Fiscal Year 2007-2008 of \$174,788.24 from Fund 707.

13. Year End FY 2006-2007 Cash Flow Analysis, FY2007-2008 Cash Flow Analysis through July 16, 2007, the Schedule of Anticipated Property Tax Revenues for FY2007-2008 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

14. Financial Reports for June 2007. (Receive & File)
15. Office General Ledger & Check Registers for June 2007. (Receive & File)
16. Acquisitions Report for June 2007. (Receive & File)
17. Entrepreneurial Activities Report for June 2007. (Receive & File)
18. Collection Agency Report for June 2007. (Receive & File)
19. Gift Report for June, 2007. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 30)

20. Building Maintenance Report for June 2007. (Receive & File)
21. Personnel Report for June 2007. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for June 2007. (Receive & File)
23. Circulation Report for June 2007. (Receive & File)
24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
25. Legislative Reports from the California Special Districts Association and the California Library Association. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Letters from Costa Mesa Sanitary District and South Bay Irrigation District regarding supporting candidates for the California Special District Association (CSDA) Director election for Region 6. (Receive & File)
30. Report from California State Librarian Susan Hildreth dated June 19, 2007 on "A New Statewide Reference Model. (Receive & File)

STAFF REPORTS (Items 31 – 40)

31. Library Director's Report. (Minter)
32. Program Committee Report for June 2007. (Roberts)
33. Children's Services Report for June 2007. (Gurkweitz)
34. Placentia Library Literacy Services Report for June 2007. (Roberts)
35. Reference and Adult Services Report for June 2007. (Strazdas)
36. History Room Report for June 2007. (Bell)
37. Placentia Library Web Site Report for June 2007. (Napier)
38. Technology Report for June 2007. (Napier)
39. Publicity Materials Produced in June 2007. (Gomez)

GH
JK

NEW BUSINESS

- 45. Approval of the Sixth (6th) Amended Joint Powers Authority (JPA) for the Special District Risk Management Authority (SDRMA) for the purpose of creating financial equity between the members for SDRMA and the California Special District Association (CSDA) members who do not participate in SDRMA's programs.

Presentation: Library Director
 Recommendation: Approve the form of and authorize the executing and delivery of a Sixth Amended and Restated Joint Powers Agreement for the Special District Risk Management Authority; and

MM - JT
 M2 - GW

Read Resolution 08-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and authorizing the Execution and Delivery of a Sixth Amended Joint Powers Agreement Relating to the Special District Risk Management Authority; and

MM - JT
 M2 - GW
 M1 - GW
 M2 - JT

Adopt Resolution 08-01 by roll call vote; and

Authorize President Shkoler and Secretary Turner to sign the signature page (page 17) of the 6th Amended JPA.

- 46. Travel Authorizations: Technical Services Manager Napier for the OCLC Digitization Seminar in San Diego

Presentation: Library Director
 Recommendation: Authorize Technology Manager Napier to attend the OCLC Western Digital Forum in San Diego, August 8-10, 2007 at a cost not to exceed \$500 to be paid from the General Fund..

M1 GW
 M2 JT

\$1750⁰⁰

ADJOURNMENT

- 47. Agenda Preparation for the August Regular Meeting, which will be held on Monday, August 20, 2007 at 6:30 P.M.

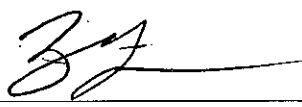
- 48. Review of Action Items.

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

- 59. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the July 16, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Friday, July 13, 2007.



Placentia Library Board Calendar

July 2007 - June 2008

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- 4 Library Closed for Independence Day/Staff Holiday
- 8 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 12 5:30 PM -8:00 PM PLFF Donor Reception/88th Birthday Bash
- 16 6:30 PM Library Board Meeting
- 19 11:00 AM -4:00 PM Fundraiser Barbecue for Literacy, Wells Fargo Bank, Bradford_Yorba Linda
- 20 11:00 AM -4:00 PM Fundraiser Barbecue for Literacy, Wells Fargo Bank, Bradford_Yorba Linda
- 22 Friends of Placentia Library Incorporated in 1970
- 26 5:30 PM Chamber Mixer at Sannah Packaging, 5522 E. La Palma, Anaheim
- 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 9:00 AM -10:00 PM Fundraiser for Placentia Library, Barnes Noble, 1923 W. Malvern Ave., Fullerton

August

- 12 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 30 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

September

- 2 Library Closed for Monday Holiday/Not Staff Holiday
- Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Labor Day/Staff Holiday
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

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Placentia Library Board Calendar

July 2007 - June 2008

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January

- 10 5:30 PM Chamber Mixer
- 11 ALA Midwinter Meeting, Philadelphia, through Jan 16
- 13 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

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February

- 10 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 11 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

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March

- 1 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 9 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 10 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 13 5:30 PM Chamber Mixer
- 17 6:30 PM Library Board Meeting
- 23 Easter, Library Closed, not staff holiday
- 25 Public Library Association Biennial Conference, Minneapolis, through Mar 29
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

May 2008						
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April

- 10 5:30 PM Chamber Mixer

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April

- 13 National Library Week through Apr 19
1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 14 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

May

- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 18 1:00 PM 2nd Sunday Book Sale (3rd Sunday in May)
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast
- 25 Library Closed for Monday Holiday/Not Staff Holiday
- 26 Library Closed for Memorial Day/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

- 8 1:00 PM -4:30 PM PLFF 2nd Sunday Book Sale
- 9 7:00 PM Placentia Library Friends Foundation Board of Directors Meeting
- 12 5:30 PM Chamber Mixer
- 16 6:30 PM Library Board Meeting
- 26 ALA Annual Conference, Anaheim, through July 2
9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

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MINUTES June 27, 2007
PLACENTIA LIBRARY FRIENDS FOUNDATION

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

Library Staff present: Elizabeth Minter, Yesenia Gomez and Jim Roberts.

Trustee Representative: Richard DeVecchio

Tammie Haugen was introduced. She has shown an interest in the Placentia Library and the Friends Foundation. Ben Boelman made a motion that Tammie Haugen be elected at this meeting to a place on our board. Nancy Lone-Tollefson seconded the motion. The motion carried.

SECRETARY: By general consent the minutes of the May meeting were approved as written.

FINANCIAL REPORTS: M. A. Mc Henry presented a Financial Balance Sheet as of May 31, 2007. This is filed with the minutes. She also presented a document with check detail from May 1 through June 27, 2007. This is filed with the minutes. Three new requests for Grants and Program Authorizations were made: 1) Literacy Grant (Pass through from Draper Foundation) \$10,000 to be issued on July 2, 2007. 2) Director's Fund Grant requesting increase from \$1,000 to \$1,500 (has been at the same rate since before 1992), to be issued on July 2, 2007. 3) Program grant for Staff Appreciation Dinner, 50% of actual program cost not to exceed \$500 to be paid after the dinner in the fall. M.A McHenry made a motion to accept the document with check detail and approve the three new expenditures. Ben Boelman seconded the motion. The motion carried.

TREASURER: No Report

FINANCIAL SECRETARY: Total deposits for May--\$871.25.

President Fizzard recommended that the adoption of the budget be tabled until the September meeting. There was common agreement to this recommendation.

COMMITTEE CHAIR REPORTS

Bookstore/Volunteers- Nancy Lone-Tollefson. Silent Auction made \$43.00 in May. The Book Store is averaging \$400.00 a week. Jim Roberts suggested that the Sunday Book Sale sign looks tired and needs to be replaced. It was suggested we might want a sign that faces Chapman, as well as the one facing the parking lot. Elizabeth mentioned a source in Indiana, Better World Books, that might be a destination for our unsold Sunday Sale Books. They would need to be boxed and shipped. No decision made

Membership-Ginny Haussman -A meeting was held June 13, 2007. A report of this meeting filed with the minutes.. The Placentia Library has reserved a booth for the Placentia Heritage Days October 13, 2007, which the Friends Foundation will share. Ginny Haussmann made a motion to allow up to \$200.00 for handouts such as magnets and bookmarks advertising the library. Nancy Lone-Tollefson seconded the motion. The motion carried. The next meeting will be July 12, 2007, 10:00 a.m., at the Placentia Library.

Board Development- Elizabeth reported for Brenda Benner. There will be Planning Workshops on August 29-30. Each is a one day event. This is part of the Annual Conference of Fund Raisers. She hopes some from this board would like to attend.

Author's Luncheon- An author has been invited to speak, but there is no confirmation.

Publicity and Publications-No report.

Foundation- Ben Boelman said he had a much greater knowledge and appreciation of the role of Planned Giving after attending workshop on this subject.

Finance -M A. McHenry gave a careful explanation of the PFL balance sheet (attached). 1) She recommended that a line of credit up to \$1500.00 be set up in lieu of a Petty Cash Checking Account. Ben Boelman made a motion to this effect. Ginny Haussmann seconded the motion. The motion carried. 2) M.A. Henry made a motion to transfer excess cash accruing in the general checking account to AIG Security Account. Ben Boelman seconded this. Motion carried. 3) Signers on the checking account will be: Camille Himes, Treasurer: Ben Boelman, First V P: M.A. McHenry, Finance Director: Richard De Vecchio, Trustee.

Donor Reception-Ben Boelman-- Friday September 28, 2007. 5:30 Attached is a full report of the planning being done.

President's Report: Carol Fizzard requested that the secretary send Get Well cards to Lois Monroe and Eleanor Rankin. This will be done.

Library Staff Report: Elizabeth Minter 1) There will be a new ½ time position in the Children's Department. 2) Lois Monroe is having surgery. When she returns she will be reassigned to the Literacy Department. 3) Yesenia Gomez will be moving from circulation to Volunteer Development. Yesenia has received a State Library Scholarship. She will be attending school part time, as well as working. 4) Two half time positions have been filled. These will be in Passport and Tech Services. 5) The Facility Master Plan has been adopted.

Jim Roberts shared a picture taken as he accepted the Draper Foundation \$10,000 grant.

Gary Bell presented a plan for the Library to host a Placentia Author's celebration on Sunday, October 14 from 1:30-4:00. This would be an opportunity to honor our local authors on the same weekend as Heritage Days. Ben Boelman made a motion that the Placentia Friends Foundation to support this event. Barbara Hemmerling seconded the motion. The motion carried.

Next meeting will be Monday, September 10, 2007 at 7 P M

The meeting was adjourned at 8:55 P M

Barbara Hemmerling, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: July 16, 2007

Trustee Events and Meetings

July 19, Thursday, 11:00 A.M. – 4:00 P.M.	Fundraiser Barbecue for Literacy Services at Wells Fargo Bank, Yorba Linda & Bradford
July 20, Friday, 11:00 A.M. – 4:00 P.M.	Fundraiser Barbecue for Literacy Services at Wells Fargo Bank, Yorba Linda & Bradford
July 26, Thursday, 7:15 A.M.	Chamber of Commerce Breakfast, President's Meeting & Chamber Open House
9:00 A.M	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
5:30 P.M.	Chamber Mixer at Sannah Packaging, 5522 E. La Palma, Anaheim
July 28, Saturday, 9:00 A.M. – 10:00 P.M.	Library Fundraiser at Barnes & Noble, 1923 W. Malvern Ave., Fullerton
August 12, Sunday, 1:00 P.M. – 4:30 P.M.	PLFF 2 nd Sunday Booksale
August 20, Monday, 6:30 P.M.	Library Board Meeting
August 23, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Fountain Valley (Trustee Wood)
August 30, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting, Irvine Ranch Water District (Secretary Turner)

MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
June 18, 2007

CALL TO ORDER

President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on June 18, 2007, at 6:30 P.M.

ROLL CALL

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

Members Absent: None

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

**ADOPTION OF
AGENDA**

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

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

**ORAL
COMMUNICATIONS**

No members of the public addressed the Board.

PRESIDENT REPORT

President Shkoler reported that he attended the Placentia Chamber of Commerce Mixer Bon Voyage for Miss Placentia on June 14, 2007.

TRUSTEE REPORTS

Secretary Turner reported she attended the "A for Autism" Book Signing on June 10, and also attended the Series Fiction Program in the Library on June 11, 2007. She also attended the Chamber Mixer on June 14, 2007.

Trustee Wood reported she attended the Chamber Mixer on June 14, 2007.

Trustee DeVecchio reported that he is on the Miss Placentia Library Interview Panel that will be conducted at the library on Wednesday, June 13, 2007.

Trustee Escobosa reported that she attended the Chamber Mixer on June 14, 2007.

**PLACENTIA
LIBRARY FRIENDS
FOUNDATION (PLFF)**

Camille Himes reported that she accompanied Elizabeth Minter and Jim Roberts on June 12, 2007 to accept the Draper Foundation Grant presented to the library in the amount of \$10,000. She also reported that the next PLFF meeting is June 27, 2007.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 18, 2007, Regular Date,
Page 2.

**CONSENT
CALENDAR**

It was moved by Trustee Wood and seconded by Secretary Turner to approve Agenda Items 9-40.

MINUTES

Minutes of the May 29, 2007 Library Board of Trustees Regular Meeting and the May 29, 2007 Work Session.

CLAIMS

Claims 4999, 5000, and 5001 by Minter/DeVecchio for Fiscal Year 2006-2007 of \$33,633.81 for Fund 707.

Current Claims 4999, 5000, 5001, 5002, 5003, 5004, and 5005 for total of \$27,111.54 for the Fiscal Year 2006-2007 and Payrolls #1 (7/3/07) for \$49,472.00 and #2 (7/18/07) for \$49,472.00 for \$98,944.00 for a combined total of \$126,055.54.

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

**FINANCIAL
REPORTS**

Financial Reports for May 2007

Office General Ledger & Check Registers for May 2007

Acquisitions Report for May 2007

Entrepreneurial Report for May 2007

Collection Agency Report for May 2007

Gifts Report for May 2007

**GENERAL CONSENT
CALENDAR**

Building Maintenance for May 2007

Personnel Report for May 2007

Volunteer Report for May 2007

Circulation Report for May 2007

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 18, 2007, Regular Date,
Page 3.

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

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

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

STAFF REPORTS

Director's Report for May 2007

Program Committee Report for May 2007

Children's Services Report for May 2007

Placentia Library Literacy Services Report for May 2007

Reference and Adult Services Report for May 2007

History Room Report for May 2007

Placentia Library Web Site Report for May 2007

Technology Report for May 2007

Publicity Materials produced for May 2007

Safety Committee Minutes for May 2007

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

LEGISLATIVE ISSUES

Library Director reported that was no legislative actions items at this time.

Linda Baesler, StoryTime presenter entered the meeting at 7:00P.M.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 18, 2007, Regular Date,
Page 4.

**FACILITY MASTER
PLAN**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to receive and file the Facility Master Plan as prepared by Linda Demmers and adopt the Facility Master Plan for Placentia Library District 2007, and set the Facility Master Plan for Placentia Library District 2007 for a Public Hearing on Monday, August 13, 2007 at 6:30P.M.

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

It was moved by Trustee Wood and seconded by Secretary Turner to set the Facility Master Plan for Placentia Library District 2007 for a Public Hearing on Monday, August 13, 2007 at 6:30P.M.

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

BUDGET 07/08

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to adopt the Budget for Fund 707 for Fiscal Year 2007-2008

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to set the Budget for Fiscal Year 2007-2008 for Public Hearing on Monday, August 13, 2007 at 6:30 P.M.

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

**SALARY SCHEDULE
FOR EXEMPT
PERSONNEL
AMENDMENT**

It was moved by Trustee Wood and seconded by Secretary Turner to amend the Salary Schedule for Exempt Library Personnel for Fiscal Year 2007 to change the Library Director's Annual Salary from \$104,707.20 to \$108,888.00 effective July 1, 2007.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 18, 2007, Regular Date,
Page 5.

**HOLIDAY AND
LIBRARY PUBLIC
SERVICE SCHEDULE**

The Board deferred this item to the July 16, 2007 Regular Board of Trustee Meeting. The Board has requested additional feedback and statistics regarding the request to be closed on Saturdays preceding a Monday holiday and the request to add the Martin Luther King Jr. Holiday to the public service schedule.

**STAFF
APPRECIATION
DINNER**

Trustee Wood had no report at this time.

**FINES & FEES
SCHEDULE 07/08**

It was moved by Secretary Turner and seconded by Trustee Wood to adopt as a first reading the Fines and Fees Schedule for Fiscal Year 2007-2008 as amended.

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

It was moved by Secretary Turner and seconded by Trustee Wood to authorize the amendment of Placentia Library District 6035- Fines & Fees Schedule to reflect the changes.

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

It was moved by Secretary Turner and seconded by Trustee Wood to set The Fines & Fees Schedule for Fiscal Year 2007-2008 for Public Hearing on Monday, August 13, 2007 at 6:30 P.M.

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

**PERSONNEL
ALLOCATION
SCHEDULE &
ORGANIZATION
CHART**

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2007-2008

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

**REQUEST FOR
EXEMPTION FOR A
LIBRARY
EMPLOYEE**

Trustee Wood motioned to include an exemption. There was no second. The motion does not pass.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 18, 2007, Regular Date,
Page 6.

**TRAVEL
AUTHORIZATIONS**

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to authorize the Technology Manager Napier to attend the Internet Librarian Seminars and Conference in Monterey, October 26 – November 1, 2007 at a cost not to exceed \$2,579.00 to be paid from the General Fund.

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

LINDA BAESLER

Linda Baesler addressed the Board of Trustees. She announced that her story time hour services were terminated and she expressed her gratitude for the opportunity to work at the library.

**AGENDA
PREPARATION**

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

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for June 18, 2007 adjourned at 8:30 P.M.

NEXT MEETING

The June Library Board Meeting will be held on Monday, July 16, 2007 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

MINUTES
PLACENTIA LIBRARY DISTRICT
WORK SESSION OF THE BOARD OF TRUSTEES
June 28, 2007

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on June 18, 2007, at 12:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Richard DeVecchio, Betty Escobosa and Gaeten Wood, and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier.
- ADOPTION OF AGENDA** It was moved by Secretary Turner and seconded by Trustee Wood to adopt the Agenda as printed.
- AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- FACILITY MASTER PLAN FINANCING OVERVIEW** MuniFinancial Inc. Representatives, Marshall Eyerman and Chris Fisher, presented the financing options for the Facility Master Plan such as building impact fees, parcel taxes, and special taxes.
- AGENDA PREPARATION** Agenda Preparation for the June Meeting will be held on Monday, July 16, 2007 at 6:30 P.M.
- ADJOURNMENT** The Special Meeting of the Board of Trustees of the Placentia Library District for June 28, 2007 adjourned at 2:00 P.M.
- NEXT MEETING** The July Library Board Meeting will be held on Monday, July 16, 2007 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
July 16, 2007

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

None

TOTAL

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
July 16, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR					
FUND 707	July 2, 2007	5007	707	21,633.08	Minter/DeVecchio
	July 2, 2007	5008	707	10,265.55	Minter/DeVecchio
	July 2, 2007	5009	707	4,064.39	Minter/DeVecchio
	July 9, 2007	5010	707	2,227.83	Minter/Shkoler
SUBTOTAL FUND 707				38,190.85	
TOTAL BY LIBRARY DIRECTOR				38,190.85	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

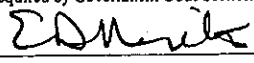
DATE 07/02/07
REPORT NO 5007

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	6-7-07/FY 07-08		1100	00		14,923.59		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	6-19-07/1645		1800	00		709.49		
	6-19-07/1644		1300	01		6,000.00		
							6,709.49	
PLEASE PAY IMMEDIATELY - FY07/08								

The claims listed above (totaling \$21,633.08) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

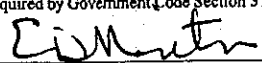
DATE 07/02/07
REPORT NO 5008

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat			Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91768	6-21-07/05391188009		2802	00			576.52		
N03856 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	6-22-07/9176		1900	00			45.00		
N03859F Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	6-21-07/312803-9		2803	00			590.19		
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	6-24-07/X5830		1803	00			9.00		
N08686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-15-07/390069433		1800	00			75.21		
	6-15-07/389920165		1800	00			165.88		
	6-15-07/390386638		1800	00			260.73		
	6-15-07/390386895		1800	00			8.52		
	6-15-07/390391338		1800	00			9.44		
							519.78		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: X8389)	6-1-07/Sp Lit		1900	01			226.08	**2	
	5-4-07/Sp Lit		1900	01			301.44	**2	
							527.52		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb 5-24-07 to 6-20-07		2600	01			60.92		
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	7-1-07/Lease Refi		2200	00			7,044.80		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	6-26-07/2613		1900	00			540.00		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	6-1-07/Sp Lit		1900	01			150.78	**2	
	5-4-07/Sp Lit		1900	01			201.04	**2	
							351.82		

The claims listed above (totaling \$10,265.55) 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

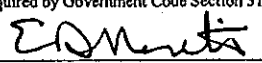
DATE 07/02/07
REPORT NO 5009

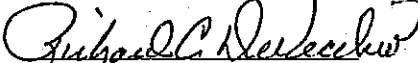
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N30960 Patricia Fellous-Gibbons c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Education Reimb. Spring 2007		2700	01		285.24		
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb. 6-8-07to6-21-07		2600	00		3.88		
(need vendor #) Georgette Baker 15696 Altamira Drive Chino Hills CA 91709	Story Time June 07		1900	00		200.00		
N06685 HSM 8309 Innovation Way Chicago IL 60682	6-1-07/4983454		2100	00		166.53		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	6-22-07/X8898		0700	02		241.16		
			0900	00		58.17		
			1600	00		99.00		
			1800	00		1,688.96		
			1900	00		270.00		
			1900	08		525.00		
			2400	02		159.95		
			2400	05		336.50		
			2700	01		30.00		
						3,408.74		

The claims listed above (totaling \$4,064.39) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

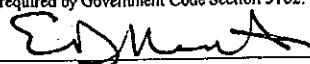

ATTESTED AND/OR COUNTERSIGNED BY

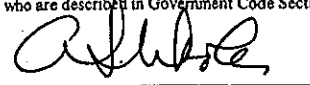
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92870

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692 Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	7-6-07/0000651-IN		0308	00		1,030.83		
			0309	00		557.55		
			0310	00		442.07		
			0319	00		197.38		
								2,227.83
PLEASE PAY IMMEDIATELY								

The claims listed above (totaling \$2,227.83) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
July 16, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	5011	6,298.82
	5012	2,700.42
	5013	4,905.32
	5014	12,467.68
Subtotal for Regular		26,372.24
	8/1/2007	49,472.00
	8/15/2007	49,472.00
	8/29/2007	49,472.00
Subtotal for Payroll		148,416.00
TOTAL CURRENT CLAIMS & PAYROLL		174,788.24

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/16/07
REPORT NO 5011

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	6-28-07/3556088		2400	05		475.61		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	7-1-07/125358		1800	00		32.00		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks Reimb		0900	00		85.14		
			0900	08		41.83		
			1800	08		910.54		
			1900	08		85.00		
			2700	01		109.00		
			2700	03		28.00		
			2700	08		10.00		
						1,269.51		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	7-2-07/232955		1900	00		2,000.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-7-07/T6664592		0700	01		272.72		
N03828C Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	7-2-07/X68184920		2400	02		403.74		
	6-22-07/4006487481		2400	01		20.33		
	6-22-07/4006487480		2400	01		18.56		
	6-22-07/4006487482		2400	01		37.73		
	6-28-07/4006540891		2400	01		22.70		
	6-28-07/4006560947		2400	01		24.63		
	7-2-07/4006513791		2400	01		662.69		
	7-2-07/4006513790		2400	01		226.24		
	7-2-07-4006513789		2400	01		117.15		
	7-2-07/4006513788		2400	01		40.67		
	6-28-07/4006528830		2400	01		56.20		
	6-28-07/4006528829		2400	01		350.79		
	6-28-07/4006528828		2400	01		75.14		
	6-28-07/4006528827		2400	01		18.56		
	6-28-07/4006528826		2400	01		19.18		
6-28-07/4006528825		2400	01		19.15			
6-19-07/4006589343		2400	01		49.13			
6-13-07/4006578308		2400	01		86.39			
						2,248.98		

The claims listed above (totaling \$6,298.82) 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

6,298.82

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-3-07/19888065		2400	01		20.90		
	7-3-07/19888066		2400	01		18.32		
	7-2-07/19870100		2400	01		9.56		
	7-2-07/19870099		2400	01		105.52		
	7-2-07/19870098		2400	01		82.71		
	6-13-07/19574583		2400	01		107.13		
	6-15-07/19608657		2400	01		33.38		
						377.52		
N03847 OCLC PO Box 951488 Cleveland OH 44193	5-31-07/541651		1900	00		6.82		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	Annual Mbrshp Sep 07-Aug 08		1600	00		129.00		
N06685 (note address change) HSM Dept CH 10651 Palatine IL 60055	7-1-07/5113790		2100	00		177.78		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: X3104	7-9-07/331728		1400	00		1,300.00		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	6-28-07/20070628		1900	00		393.52		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	7-1-07/164472		1900	00		134.25		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	6-14-07/613415		2400	01		148.60		
N22268 Midwest Tape PO Box 820 Holland OH 43528	6-19-07/5298162		2400	02		31.68		
	6-26-07/1440097		2400	02		1.25		
						32.93		

The claims listed above (totaling \$2,700.42) 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

2,700.42

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/16/07
REPORT NO 5013

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N23569 Placentia Disposal PO Box 79036 Phoenix AZ 85062-9036	7-1-07/X16916		1001	00		40.08		
N25869 Image Concepts 911 Powell Court Costa Mesa, CA 92626	5-31-07/11797		1800	08		397.18		
N26970 Learning Express LLC 55 Broadway 8th Floor New York, NY 10006	6-19-07/20017135		2400	03		3,149.00		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-8198	Travel Reimb 5-8-07to7-9-07		2600	00		46.51		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	6-15-07/289100 6-1-07/288063		2400	05		314.84 59.92 374.76		
N28352 Carson Industries, Inc. 700 E. Baseline Rd., Suite C-2 Tempe, AZ 85283	6-30-07/28804		1800	00		199.90		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	6-22-07/15221559 6-7-07/15191007 6-13-07/15204479 6-27-07/15226868 6-8-07/15194641		2400	01		29.27 58.54 58.54 164.33 29.27 339.95		
N29656 Minuteman Press 310 E Orangethorpe Ave Unit L Placentia CA 92870	7-2-07/20765		1800	00		39.87		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	6-15-07/1083286583		2400	05		304.00		
N31467 Hilda Rivera c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb		2600	00		14.07		

The claims listed above (totaling \$4,905.32) 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

4,905.32

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
(need vendor #) Wicketts Intl Plumbing 5782 South Ohio St Yorba Linda CA 92886	6-27-07/104285		1400	00		396.68		
(need vendor #) Dina Lombardi 27165 Sutherland Dr Yorba Linda CA 92887	6-27-07/8171		2400	01		10.00		
(need vendor #) Morningstar 225 West Wacker Drive Chicago IL 60606	5-3-07/9044688 8-2-07to8-1-08		2400	03		5,061.00		
(need vendor #) Info USA Marketing Library Internet Division PO Bx 3603 Omaha NE 68103-0603	7-3-07/7-90-049007		2400	03		7,000.00		

The claims listed above (totaling \$12,467.68) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

12,467.68



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

Email to: **Treasurer-Tax Collector** cashmgmt@tc.ocgov.com or Fax to: **834-2912**
Please Pay \$ 49,472.00 on 8 | 1 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #3

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641A

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

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



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

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

Please Pay \$ 49,472.00 on 8 | 15 | 07

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #4

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641A

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

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



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

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

Please Pay \$ 49,472.00 on 8 | 29 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #5

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641A

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

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

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: July 16, 2007

BACKGROUND:

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

The Cash Flow Analysis for the General Fund for Fiscal Year 2007-2008 is Attachment B.

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

The Property Tax Apportionment Schedule for Fiscal Year 2007-2008 is not yet available from the Orange County Auditor/Controller's Office.

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

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2006-2007 through July 16, 2007, the Cash Flow Analysis for Fiscal Year 2007-2008 through July 16, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06	4885	Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4886	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06		General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/13/06		6230-01: Prior Secured #8	17,715.24	44.29	750,512.81
07/13/06		6280-01: Supplemental paid 1985+ #12	13,894.38		764,407.19
07/13/06		6280-02: Supplemental paid 1984	0.87		764,408.06
07/13/06		6300: Delinquent supplemental	2,174.51		766,582.57
07/13/06		6300: Delinquent supplemental penalties	452.33		767,034.90
07/18/06		6230-04: Teeter apportionment	22,608.66		789,643.56
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	781,181.45
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	770,432.52
07/20/06	4892	General by Library Director & DeVecchio		538.43	769,894.09
07/21/06		6970-07 State Mandated Claims refund	3,122.00		773,016.09
07/21/06		7670-00: Library Fines & Fees	4,405.59		777,421.68
07/21/06		7670-01: Library Passport Revenue	11,366.40		788,788.08
07/21/06		7670-02: Non Govt Grants & Gifts (Boeing, \$5,000 & Gates, \$7,500)	12,500.00		801,288.08
07/31/06	4893	General by 3 Trustee signatures		2,702.70	798,585.38
07/31/06	4894	General by 3 Trustee signatures		3,522.62	795,062.76
07/31/06	4895	General by 3 Trustee signatures		10,243.10	784,819.66
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	737,747.66
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	690,675.66
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	643,603.66
08/05/06	4896	General by Library Director & DeVecchio		3,564.05	640,039.61
08/05/06	4897	General by Library Director & DeVecchio		2,925.03	637,114.58
08/05/06	4898	General by Library Director & DeVecchio		4,666.62	632,447.96
08/07/06		6610-02: Interest on Unapportioned Taxes	3,698.76	99.15	623,980.85
08/14/06	4899	General by Library Director & Wood		8,467.11	615,513.74
08/14/06	4900	General by Library Director & Wood		891.54	614,622.20
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		615,687.82
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	566,215.82
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	516,743.82
08/21/06	4901	General by 3 Trustee signatures		12,359.26	504,384.56
08/21/06	4902	General by 3 Trustee signatures		3,398.73	500,985.83
08/21/06	4903	General by 3 Trustee signatures		15,223.35	485,762.48
08/21/06	4904	General by 3 Trustee signatures		6,522.90	479,239.58
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	432,167.58
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	385,095.58
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	389,446.17
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	384,061.93
09/06/06	4906	General by Library Director & Turner		5,006.54	379,055.39
09/07/06	4907	General by Library Director & Turner		6,826.27	372,229.12
09/07/06	4908	General by Library Director & Turner		7,320.32	364,908.80

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		364,923.50
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		369,923.50
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		377,060.50
09/12/06		7670-00: Local Revenue Fines & Fees	5,116.31		382,176.81
09/12/06		7670-01: Local Revenue Passport	12,970.04		395,146.85
09/14/06	4909	General by Library Director & pending		5,601.78	389,545.07
09/18/06	4910	General by 3 Trustee signatures		12,142.63	377,402.44
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	327,930.44
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	278,458.44
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	331,664.15
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		331,933.40
09/25/06	4911	General by Library Director & Turner		8,034.12	323,899.28
09/25/06	4912	General by Library Director & Turner		7,957.88	315,941.40
09/25/06	4913	General by Library Director & Turner		13,191.24	302,750.16
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	306,736.74
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	302,364.72
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	289,331.01
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	280,683.27
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		291,628.34
10/16/06	4917	General by 3 Trustee signatures		51,107.65	240,520.69
10/16/06	4918	General by 3 Trustee signatures		5,463.50	235,057.19
10/16/06	4919	General by 3 Trustee signatures		4,965.12	230,092.07
10/16/06	4920	General by 3 Trustee signatures		17,463.33	212,628.74
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	163,156.74
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	113,684.74
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		113,692.26
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		117,925.11
10/18/06		7670-00: Local Revenue Fines & Fees	7,265.37		125,190.48
10/18/06		7670-01: Local Revenue Passport	18,211.03		143,401.51
10/19/06	4921	General by Library Director & Wood		8,034.12	135,367.39
10/19/06	4922	General by Library Director & Wood		11,350.75	124,016.64
10/19/06	4923	General by Library Director & Wood		1,855.80	122,160.84
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	125,671.16
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	121,384.58
11/09/06	4925	General by Library Director & Wood		4,511.72	116,872.86
11/09/06	4926	General by Library Director & Wood		5,970.12	110,902.74
11/09/06	4927	General by Library Director & Shkoler		9,305.02	101,597.72
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		104,351.19
11/20/06	4928	General by 3 Trustee signatures		19,060.85	85,290.34
11/20/06	4929	General by 3 Trustee signatures		3,197.13	82,093.21
11/20/06	4930	General by 3 Trustee signatures		7,026.39	75,066.82
11/20/06	4931	General by 3 Trustee signatures		4,925.41	70,141.41
11/20/06	4932	General by 3 Trustee signatures		1,052.17	69,089.24
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	22,017.24
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	-25,054.76
11/21/06		6210: Secured #1	183,879.76	459.70	158,365.30
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	161,547.50

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		161,567.58
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		163,775.28
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		193,775.28
11/22/06		6970-03: State Library HIS House Grant	4,864.00		198,639.28
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		203,281.26
11/22/06		7670:01: Local Revenue Passport	10,675.80		213,957.06
12/06/06	4933	General by Library Director & Shkoler		4,714.27	209,242.79
12/06/06	4934	General by Library Director & Shkoler		10,823.57	198,419.22
12/06/06	4935	General by Library Director & Shkoler		1,368.01	197,051.21
12/07/06	4936	General by Library Director & DeVecchio		8,467.11	188,584.10
12/12/06	4937	General by 3 Trustee signatures		13,694.21	174,889.89
12/14/06	4938	General by 3 Trustee signatures		5,004.16	169,885.73
12/18/06	4939	General by 3 Trustee signatures		60,826.22	109,059.51
12/18/06	4940	General by 3 Trustee signatures		10,229.55	98,829.96
12/18/06	4941	General by 3 Trustee signatures		20,466.38	78,363.58
12/18/06		Payroll #14 to wire January 3, 2007		39,072.00	39,291.58
12/18/06		Payroll #15 to wire January 17, 2007		39,072.00	219.58
12/18/06	4942	General by Library Director & Turner		2,279.17	-2,059.59
12/18/06	4943	General by Library Director & Turner		2,971.53	-5,031.12
12/20/06	4944	General by Library Director & Turner		3,595.00	-8,626.12
12/20/06	4945	General by Library Director & Shkoler		5,474.53	-14,100.65
01/11/07	4946	General by Library Director & Shkoler		5,758.26	-19,858.91
01/11/07	4947	General by Library Director & Shkoler		36,132.65	-55,991.56
12/27/06		6210: Secured #2	167,146.79	417.87	110,737.36
12/27/06		6210: Secured #3	311,869.30	779.67	421,826.99
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		429,064.00
12/28/06		6610-00: Interest County Pool, Nov	2,537.57	49.07	431,552.50
12/28/06		6610-00: Interest Bank of the West, Nov	38.86		431,591.36
12/28/06		6690-00: State Homeowners #1	2,483.78		434,075.14
01/10/07		6690-00: State Homeowners #2	5,795.49		439,870.63
01/11/07		6970-07 State Mandated Claims refund	1,614.00		441,484.63
01/11/07		7670:00: Local Revenue Fines & Fees	5,748.05		447,232.68
01/11/07		7670:01: Local Revenue Passport	13,465.72		460,698.40
01/16/07		7680:00: Canceled out of date check	8.90		460,707.30
01/16/07	4948	General by 3 Trustee signatures		5,304.65	455,402.65
01/16/07	4949	General by 3 Trustee signatures		3,000.66	452,401.99
01/16/07	4950	General by 3 Trustee signatures		11,414.11	440,987.88
01/16/07	4951	General by 3 Trustee signatures		5,241.67	435,746.21
01/16/07		Payroll #16 to wire January 31, 2007		47,072.00	388,674.21
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	341,602.21
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	302,530.21
01/17/07	4952	General by 2 Trustee signatures, DeVecchio & Turner		8,467.11	294,063.10
01/18/07		6220-00 Unsecured Collections	13,288.97		307,352.07
01/18/07		6280-00: Supplemental paid 1985+ #6	16,114.95	33.22	323,433.80
01/23/07		6210: Secured #4	204,660.76	511.65	527,582.91
01/24/07		6610-00: Interest County Pool, Dec	3,531.92	68.20	531,046.63
01/25/07		6210-01: Public Utility #1	11,834.12	29.59	542,851.16

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/27/07	4953	General by Library Director & DeVecchio		8,396.64	534,454.52
01/27/07	4954	General by Library Director & DeVecchio		8,902.80	525,551.72
01/27/07	4955	General by Library Director & Shkoler		6,302.11	519,249.61
01/30/07		6610-00: Interest Bank of the West, Dec	16.19		519,265.80
01/30/07		6970-00: State Library Interlibrary Loan	3,661.05		522,926.85
01/30/07		7670:00: Local Revenue Fines & Fees	2,337.91		525,264.76
01/30/07		7670:01: Local Revenue Passport	8,671.60		533,936.36
02/08/07	4956	General by Library Director & Shkoler		2,775.70	531,160.66
02/08/07	4957	General by Library Director & Shkoler		4,637.98	526,522.68
02/08/07	4958	General by Library Director & Shkoler		5,662.20	520,860.48
02/09/07		7670:00: Local Revenue Fines & Fees	12,100.90		532,961.38
02/09/07		7670:01: Local Revenue Passport	28,994.85		561,956.23
02/14/07	4959	General by Library Director & pending		8,467.11	553,489.12
02/14/07		6280-00: Supplemental paid 1985+ #7	4,633.54		558,122.66
02/20/07	4960	General by 3 Trustee signatures		22,408.40	535,714.26
02/20/07	4961	General by 3 Trustee signatures		5,124.16	530,590.10
02/20/07	4962	General by 3 Trustee signatures		3,447.31	527,142.79
02/20/07	4963	General by 3 Trustee signatures		5,526.20	521,616.59
02/20/07	4964	General by 3 Trustee signatures		9,845.81	511,770.78
02/20/07		Payroll #19 to wire March 14, 2007		47,072.00	464,698.78
02/20/07		Payroll #20 to wire March 28, 2007		47,072.00	417,626.78
02/21/07	4965	General by Library Director & Wood		8,467.11	409,159.67
02/21/07		OCA Sales tax withholding, Jan, Object Code 1800		12.78	409,146.89
02/21/07		OCA Sales tax withholding, Jan, Object Code 2400		30.38	409,116.51
02/27/07		6610-00: Interest County Pool, Jan	4,696.83	91.57	413,721.77
02/28/07	4966	General by Library Director & Wood		4,392.33	409,329.44
02/28/07	4967	General by Library Director & Wood		641.00	408,688.44
03/05/07		6970-00: State Library Interlibrary Loan	3,504.97		412,193.41
03/05/07		6970-01: State Library PLF	31,740.00		443,933.41
03/05/07		6970-02: State Library Literacy CLC	24,384.00		468,317.41
03/05/07		7670:00: Local Revenue Fines & Fees	3,545.27		471,862.68
03/05/07		7670:01: Local Revenue Passport	16,309.40		488,172.08
03/07/07	4969	General by Library Director & Wood		6,603.71	481,568.37
03/07/07	4970	General by Library Director & Wood		3,893.95	477,674.42
03/07/07	4971	General by Library Director & Wood		6,444.42	471,230.00
03/14/07	4972	General by Library Director & Shkoler		8,467.11	462,762.89
03/14/07		6250: SDAF #1	4,187.60		466,950.49
03/15/07		6280-00: Supplemental paid 1985+ #8	2,936.31		469,886.80
03/16/07		6610-00: Interest County Pool, Feb	4,175.15	77.87	473,984.08
03/19/07	4973	General by 3 Trustee signatures		86,699.01	387,285.07
03/19/07	4974	General by 3 Trustee signatures		3,619.16	383,665.91
03/19/07	4975	General by 3 Trustee signatures		3,189.38	380,476.53
03/19/07	4976	General by 3 Trustee signatures		1,837.23	378,639.30
03/19/07	4977	General by 3 Trustee signatures		3,634.85	375,004.45
03/19/07	4978	General by 3 Trustee signatures		2,440.52	372,563.93
03/19/07		Payroll #21 to wire April 11, 2007 (Amended 4/7/07)		56,972.00	315,591.93
03/19/07		Payroll #22 to wire April 25, 2007		49,472.00	266,119.93

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/21/07		6210: Secured #5	95,717.13	239.29	361,597.77
03/26/07	4979	General by Library Director & DeVecchio		3,611.64	357,986.13
03/26/07	4980	General by Library Director & DeVecchio		4,107.99	353,878.14
03/26/07	4981	General by Library Director & DeVecchio		9,994.04	343,884.10
04/05/07	4982	General by Library Director & Shkoler		7,220.75	336,663.35
04/05/07	4983	General by Library Director & Shkoler		13,258.93	323,404.42
04/05/07	4984	General by Library Director & Shkoler		18,006.28	305,398.14
04/16/07	4985	General by 3 Trustee signatures		5,840.78	299,557.36
04/16/07	4986	General by 3 Trustee signatures		3,144.10	296,413.26
04/16/07	4987	General by 3 Trustee signatures		6,132.14	290,281.12
04/16/07		Payroll #23 to wire May 9, 2007		49,272.00	241,009.12
04/16/07		Payroll #24 to wire May 23, 2007		49,272.00	191,737.12
04/24/07	4988	General by Library Director & DeVecchio		7,482.67	184,254.45
04/24/07	4989	General by Library Director & DeVecchio		5,297.33	178,957.12
05/03/07	4990	General by Library Director & DeVecchio		7,217.46	171,739.66
05/03/07	4991	General by Library Director & DeVecchio		3,263.10	168,476.56
04/19/07		6210: Secured #6	548,232.46	7,865.98	708,843.04
04/19/07		6280-00: Supplemental paid 1985+ #9	7,225.26		716,068.30
04/17/07		6610-00: Interest County Pool, Mar	4,346.20	85.19	720,329.31
04/25/07		6610-02: Interest on Unapportioned Taxes	1,898.13	12.48	722,214.96
04/10/07		7670:00: Local Revenue Fines & Fees	6,192.18		728,407.14
04/18/08		7670:01: Local Revenue Passport	25,332.40		753,739.54
04/10/07		7670:00: Local Revenue Fines & Fees	7,969.65		761,709.19
04/18/08		7670:01: Local Revenue Passport	30,821.40		792,530.59
04/14/07	4992	General by Library Director & Shkoler		8,467.11	784,063.48
05/29/04	4995	General by 3 Trustee signatures		4,482.56	779,580.92
05/29/04	4996	General by 3 Trustee signatures		6,342.03	773,238.89
05/29/04	4997	General by 3 Trustee signatures		8,059.33	765,179.56
05/29/04	4998	General by 3 Trustee signatures		40,040.68	725,138.88
05/29/04		Payroll #25 to wire June 6, 2007		49,472.00	675,666.88
05/29/04		Payroll #26 to wire June 20, 2007		49,472.00	626,194.88
05/04/07		Coding Correction by OCA		12.48	626,182.40
05/09/07		7670:00: Local Revenue Fines & Fees	4,576.64		630,759.04
05/09/07		7670:01: Local Revenue Passport	13,980.34		644,739.38
05/09/07		Coding Correction by OCA		99.15	644,640.23
05/10/07		6690-00: State Homeowners #3	5,795.49		650,435.72
05/14/07	4992	General by Library Director & Shkoler		8,467.11	641,968.61
05/14/07	4993	General by Library Director & Shkoler		12,634.20	629,334.41
05/14/07	4994	General by Library Director & Shkoler		10,091.08	619,243.33
05/16/07		6610-00: Interest County Pool, Apr.	4,595.26	86.40	623,752.19
05/21/07	4993	General by Library Director & Turner		12,634.20	611,117.99
05/21/07	4994	General by Library Director & Turner		10,091.08	601,026.91
05/21/07		6210: Secured #7	14,719.58	36.80	615,709.69
05/21/07		6280-01: Supplemental paid 1985+ #1	15,572.85		631,282.54
05/24/07		6210-01: Public Utility #1	10,867.16	27.17	642,122.53
05/24/07		6250: SDAF #1	3,920.80		646,043.33
05/24/07		7670:00: Local Revenue Fines & Fees	9,930.87		655,974.20

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/24/07		7670:01: Local Revenue Passport	34,715.44		690,689.64
05/29/07	4995	General by 3 Trustee signatures		4,482.56	686,207.08
05/29/07	4996	General by 3 Trustee signatures		6,342.03	679,865.05
05/29/07	4997	General by 3 Trustee signatures		8,059.33	671,805.72
05/29/07	4998	General by 3 Trustee signatures		40,040.68	631,765.04
05/30/07		7670:00: Local Revenue Fines & Fees, coding correction	(4,576.64)		627,188.40
05/30/07		7670:01: Local Revenue Passport, coding correction	(13,980.34)		613,208.06
06/06/07	4999	General by Library Director & DeVecchio		4,103.14	609,104.92
06/06/07	5000	General by Library Director & DeVecchio		9,766.06	599,338.86
06/07/07		6690-00: State Homeowners #4	2,483.79		601,822.65
06/11/07	5001	General by Library Director & DeVecchio		8,764.61	593,058.04
06/13/07		6280-00: Supplemental paid 1985+ #1	3,043.22		596,101.26
06/15/07		7680:00 Canceled out of date check	400.00		596,501.26
06/18/07	5002	General by 3 Trustee signatures		16,365.60	580,135.66
06/18/07	5003	General by 3 Trustee signatures		3,862.18	576,273.48
06/18/07	5004	General by 3 Trustee signatures		2,493.53	573,779.95
06/18/07	5005	General by 3 Trustee signatures		4,390.23	569,389.72
06/19/07	5006	General by 3 Trustee signatures		3,894.40	565,495.32
06/19/07		6610-00: Interest County Pool, May	5,773.45	110.34	571,158.43
06/20/07		6610-00: Interest Bank of the West	22.65		571,181.08
06/20/07		6970-00: State Library Interlibrary Loan	3,823.91		575,004.99
06/20/07		7670:00: Local Revenue Fines & Fees	4,559.97		579,564.96
06/21/07		6220-00 Unsecured Collections 3rd	4,571.29	11.43	584,124.82
06/21/07		6240: Unsecured prior year	1,692.37	4.23	585,812.96
06/21/07		7670:01: Local Revenue Passport	14,973.08		600,786.04
06/28/07		6610-02: Interest Unapportioned Taxes	5,119.81	97.97	605,807.88
06/28/07		6970-07: State Timber Yield	0.29		605,808.17
					605,808.17

Placentia Library District
FY2007-2008 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/07		Beginning Balance (Subject to FY07 year-end balance adjustments)			1,099,907.16
06/18/07		Payroll #1 to wire July 3, 2007		47,072.00	1,052,835.16
06/18/07		Payroll #2 to wire July 18, 2007		47,072.00	1,005,763.16
07/02/07	5007	General by Library Director & DeVecchio		21,633.08	984,130.08
07/02/07	5008	General by Library Director & DeVecchio		10,265.55	973,864.53
07/02/07	5009	General by Library Director & DeVecchio		4,064.39	969,800.14
07/09/07	5010	General by Library Director & Shkoler		2,227.83	967,572.31
07/16/07	5011	General by 3 Trustee signatures		6,298.82	961,273.49
07/16/07	5012	General by 3 Trustee signatures		2,700.42	958,573.07
07/16/07	5013	General by 3 Trustee signatures		4,905.32	953,667.75
07/16/07	5014	General by 3 Trustee signatures		12,467.68	941,200.07
07/16/07		Payroll #3 to wire August 1, 2007		49,472.00	891,728.07
07/16/07		Payroll #4 to wire August 15, 2008		49,472.00	842,256.07
07/16/07		Payroll #5 to wire August 29, 2009		49,472.00	792,784.07
					792,784.07



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Property Tax Accounting

[Apportionment Schedule Letter]

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

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/16/2006	8/17/2006	July	
Supplemental 1	8/16/2006	8/17/2006	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/13/2006	9/14/2006	August	
Unsecured 1	9/21/2006	9/22/2006	Collections at 08/31/2006	80% - 85%
Supplemental 2	9/21/2006	9/22/2006	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/11/2006	10/12/2006	September	
Supplemental 3	10/11/2006	10/12/2006	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/15/2006	11/16/2006	October	
Supplemental 4	11/15/2006	11/16/2006	Collections for October	
Secured #1	11/21/2006	11/22/2006	Collections at 11/10/2006	7% - 10%
H/O Property Tax Relief 1	12/7/2006	12/8/2006		15%
Secured #2	12/13/2006	12/14/2006	Collections at 12/01/2006	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/13/2006	12/14/2006	November	
Supplemental 5	12/20/2006	12/21/2006	Collections for November	
Secured #3	12/21/2006	12/22/2006	Collections at 12/08/2006	20% - 25%
ERAF 1 - Non-Schools	1/2/2007	1/3/2007	For Non-schools	\$254 million + growth
Sales & Use Tax Compensation 1	1/4/2007	1/5/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 1	1/4/2007	1/5/2007	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2007	1/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 6	1/10/2007	1/11/2007	December	
Unsecured 2	1/18/2007	1/19/2007	Collections at 12/31/2006	5% - 8%
Supplemental 6	1/18/2007	1/19/2007	Collections for December	
Secured #4	1/23/2007	1/24/2007	Collections at 01/12/2007	5% - 7%
State-Assessed Public Utility 1	1/25/2007	1/26/2007	1 st Installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/14/2007	2/15/2007	January	
Supplemental 7	2/14/2007	2/15/2007	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/14/2007	3/15/2007	February	
Secured #5	3/21/2007	3/22/2007	Collections at 03/09/2007	5% - 7%
Supplemental 8	3/21/2007	3/22/2007	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/11/2007	4/12/2007	March	
Secured #6	4/19/2007	4/20/2007	Collections at 04/06/2007	15% - 20%
Supplemental 9	4/19/2007	4/20/2007	Collections for March	
ERAF 2- Non-Schools	5/1/2007	5/2/2007	For Non-schools	\$274 million + growth
Sales & Use Tax				

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

[Apportionment Schedule Letter]

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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
July 16, 2007

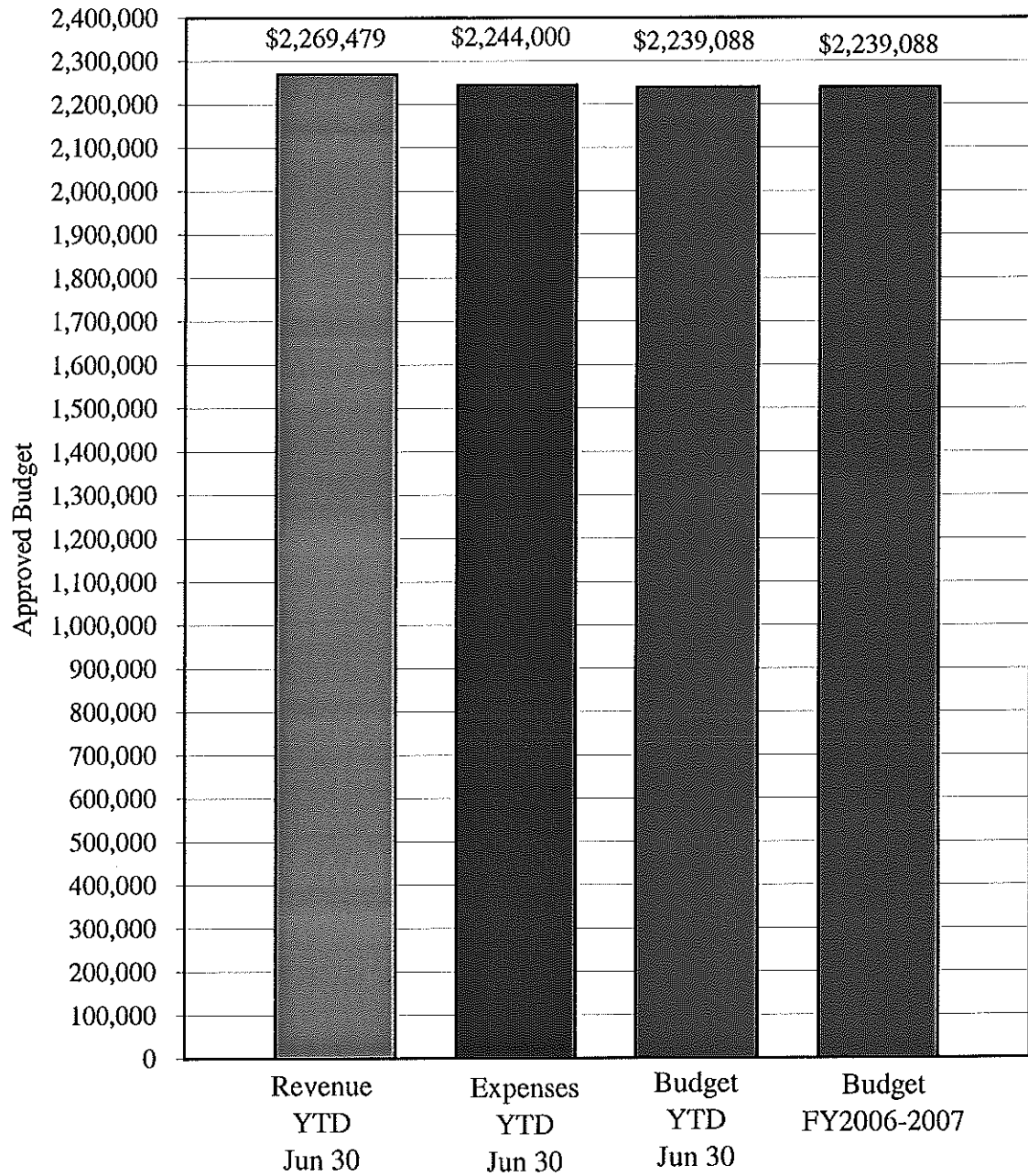
	Fiscal Year 2006-2007						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34
01/31/07	116,316.17	11,000.29	175,446.22	978,426.84	10,733.91	1,291,923.43	313,496.59
02/28/07	117,314.54	11,094.71	176,952.11	933,463.67	10,826.04	1,249,651.07	316,187.40
03/31/07	117,305.50	11,093.86	176,938.48	820,992.07	10,825.21	1,137,155.12	316,163.05
04/30/07	142,218.47	11,187.07	178,425.10	1,283,067.88	10,916.16	1,625,814.68	342,746.80
05/31/07	142,207.33	11,186.15	178,410.37	1,266,963.01	10,915.26	1,609,682.12	342,719.11
06/30/07	143,300.29	11,282.78	179,951.58	1,099,907.16	11,009.55	1,445,451.36	345,544.20
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	1,526,225.78	1,402,237.26	0.00	0.00	97.73%
6210-01	Public Utility	21,000.00	22,701.28	21,703.86	0.00	0.00	108.10%
6210-04	Teeter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	1,548,927.06	1,423,941.12	0.00	0.00	97.87%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	71,199.32	63,058.32	4,571.29	(1,908.69)	122.76%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	1,692.37	976.98	1,692.37	976.98	225.65%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	8,108.40	7,832.90	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	52,745.29	103,456.27	3,043.22	7,175.11	811.47%
6280-01	Final supplemental for prior years	0.00	32,946.51	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	6,500.00	85,691.80	103,456.27	3,043.22	7,175.11	1318.34%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	65,000.00	2,626.84	1,744.74	0.00	0.00	4.04%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	1,400.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,744,338.00	1,758,569.69	1,632,537.51	9,306.88	6,243.40	100.82%

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

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	45,112.34	35,202.77	5,796.10	9,684.71	150.37%
6610-01/02	Interest - old bond fund	0.00	10,716.70	1,131.15	5,119.81	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	55,829.04	36,333.92	10,915.91	9,684.71	186.10%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	16,558.55	16,963.32	2,483.79	2,544.50	97.40%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	17,430.48	19,166.46	3,823.91	0.00	145.25%
6970-01	State - CA Foundation Funds	30,000.00	31,740.00	20,443.74	0.00	(16,963.32)	
6970-02	State - CA Literacy Campaign	58,000.00	54,384.00	51,732.00	0.00	0.00	93.77%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	17,002.09	0.00	(13,396.91)	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.29	10,662.96	0.29	0.96	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	125,291.77	140,892.25	3,824.20	(30,359.27)	83.53%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	73,814.05	70,414.46	4,559.97	9,636.63	184.54%
7670-01	Local Revenue -- Passport	180,000.00	226,507.16	179,619.13	14,973.08	30,849.58	125.84%
7670-02 & 56	Local Revenue -- Non-Govt Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	312,821.21	250,033.59	19,533.05	40,486.21	130.34%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	408.90	120.00	400.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	2,269,479.16	2,076,880.59	46,463.83	28,599.55	104.04%

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

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	1,051,434.84	844,598.27	75,300.01	62,148.97	101.01%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	144,495.69	112,481.91	6,984.00	5,505.92	99.94%
0301-00	Unemployment Insurance	0	125.00	3,113.00	0.00	0.00	
0306-00	Health Insurance	108,986	94,165.29	101,802.86	8,086.71	10,566.18	86.40%
0308-00	Dental Insurance	8,786	10,636.20	11,057.50	902.70	1,933.50	121.06%
0309-00	Life Insurance	2,948	1,903.63	1,373.94	162.00	122.85	64.56%
0310-00	Accidental Death & Dismemberment Insurance	5,293	4,281.41	3,654.35	1,207.29	321.13	80.88%
0319-00	Vision Insurance	2,913	3,055.12	2,726.12	259.20	321.00	104.88%
	Total Employee Insurance	128,927	114,166.65	123,727.77	10,617.90	13,264.66	88.55%
0350	Workers Compensation - General	8,500	6,731.87	7,904.00	0.00	0.00	79.20%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	1,316,829.05	1,088,711.95	92,901.91	80,919.55	99.54%
0700-00	Communications - Telephone	4,000	4,091.62	3,893.66	378.41	755.60	102.29%
0700-01	Communications - Modem/Fax	8,400	5,810.71	6,321.58	906.62	305.18	69.18%
0700-02	Communications - Internet/Database	0	2,814.08	0.00	248.90	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	2,370.50	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	976.65	1,243.63	86.25	77.90	69.76%
	Total Communications	14,400	13,693.06	13,829.37	1,620.18	1,354.18	95.09%
0900-00	Food - General Fund	600	960.45	545.08	110.44	60.97	160.08%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	5,582.78	624.41	1,413.73	110.79	1116.56%
0990-09	Food - Families for Literacy	0	405.80	482.58	0.00	0.00	
	Total Food	1,100	6,949.03	1,652.07	1,524.17	171.76	631.73%

**PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071**

(Prepared from the Orange County Auditor's Report)

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	22,460.98	16,361.49	1,795.91	2,832.61	299.48%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	22,460.98	5,000.00	1,795.91	2,832.61	
1100-00	Insurance - Liability	13,100	13,057.37	12,281.93	0.00	0.00	99.67%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	14,041.07	4,215.59	7,630.00	0.00	280.82%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	33,732.03	24,540.00	245.00	6,000.00	122.66%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	(335.15)	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	48,821.60	28,420.44	7,875.00	6,000.00	147.94%
	HVAC	7,500	6,348.07	11,591.66	2,465.16	2,086.30	84.64%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	20,131.81	21,027.23	5,155.33	1,402.24	73.21%
	Plumbing	3,000	1,004.26	3,653.15	0.00	0.00	33.48%
	Electrical	4,000	7,320.10	568.00	0.00	0.00	183.00%
	Cleaning Service	16,000	14,350.00	14,500.00	0.00	1,350.00	89.69%
	Locksmith	1,000	73.50	623.47	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	6,943.16	2,399.00	666.49	0.00	86.79%
1400-00	Total Maintenance of Building & Grounds	69,750	56,170.90	54,362.51	8,286.98	4,838.54	80.53%
1600-00	Memberships - General Fund	4,000	3,359.00	3,518.00	0.00	0.00	83.98%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	750.00	300.00	0.00	0.00	75.00%
1600-09	Memberships - Families for Literacy	0	0.00	150.00	0.00	0.00	
	Total Memberships	5,000	4,109.00	3,968.00	0.00	0.00	82.18%
1700-00	Miscellaneous Expense - General Fund	0	295.00	0.00	295.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	22,953	295.00	0.00	295.00	0.00	1.29%

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

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
1800-00	Library Supplies	23,000	19,526.00	21,454.18	2,193.77	1,324.97	84.90%
	Printing	15,000	9,432.03	9,995.80	1,132.21	252.08	62.88%
	[Unassigned]	0	0.00	217.00	0.00	0.00	
	Publications	1,100	74.97	947.57	0.00	0.00	6.82%
	Paper	700	17.89	747.71	17.89	224.36	2.56%
	Drinking Water Service	350	384.00	248.50	64.00	32.00	109.71%
	Other Office Supplies	20,000	15,218.50	19,172.23	2,703.87	890.37	76.09%
	Total Office Supply Expense - General Fund	60,150	44,653.39	52,782.99	6,111.74	2,723.78	74.24%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	1,086.25	5,268.03	0.00	601.13	54.31%
	Publications	2,500	2,484.07	0.00	1,964.62	0.00	99.36%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	11,333.35	3,207.18	716.81	0.00	1133.34%
	Total Adult Literacy Office Supply Expense	5,500	14,903.67	8,475.21	2,681.43	601.13	270.98%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	59,557.06	61,258.20	8,793.17	3,324.91	88.04%
1803-00	Postage Expense - General Fund	6,800	7,131.50	6,372.88	1,100.00	548.07	104.88%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,900	7,131.50	6,372.88	1,100.00	548.07	103.36%

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

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	420.00	350.00	35.00	35.00	100.00%
	Pension Contribution & Operating Expenses	7,000	9,801.67	6,449.29	0.00	0.00	140.02%
	Anaheim Consortium Automated Library System	35,000	33,274.13	30,431.28	0.00	0.00	95.07%
	Library Board Consultants & Legal	10,000	14,511.41	9,261.28	2,447.50	0.00	145.11%
	Clipping Service	600	450.00	405.00	45.00	45.00	75.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	21,966.99	1,038.57	8,591.72	0.00	224.15%
	Advertising (Including WEB Site)	6,000	4,499.26	3,924.40	609.26	270.00	74.99%
	Medical Exams	2,000	2,036.50	1,935.50	92.50	92.50	101.83%
	Collection Services - Accounts Receivable	2,000	1,530.20	1,360.40	259.55	134.25	76.51%
	Audit & Accounting Services	10,000	8,320.00	9,140.00	0.00	0.00	83.20%
	Payroll Preparation	5,500	3,959.79	4,709.63	1,068.53	560.67	72.00%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	13,656.24	28,781.27	740.00	900.00	85.35%
1900-00	Total Specialized Services - General Fund	126,820	114,426.19	97,786.62	13,889.06	2,037.42	90.23%
1900-01	Specialized Services - Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	0.00%
1900-08	Specialized Services - Adult Literacy	9,000	16,874.78	12,105.50	4,572.00	0.00	187.50%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
1900-18	Tax Collection Services & Fees by Orange County	15,000	6,689.74	11,719.57	4.23	8,428.88	44.60%
1912-00	Total Specialized Services	153,820	143,943.26	124,193.17	19,971.39	10,843.16	93.58%
	Investment Administrative fees for Orange County	1,000	2,945.95	775.59	208.31	96.38	294.60%
2000-00	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	1,186.90	639.28	0.00	0.00	3.74%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	118,731.08	28,179.20	0.00	0.00	113.08%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,500.44	26.47	(65.71)	0.00	
2400-01	Special Department Expense- Books	223,816	123,750.58	66,146.00	51,208.27	5,091.17	
2400-02	Special Department Expense - Video		35,058.94	2,364.54	6,855.71	105.00	
2400-03	Special Department Expense - Electronic		39,551.74	9,061.91	3,000.00	0.00	
2400-04	Special Department Expense - Periodicals		6,832.40	8,733.46	346.40	370.63	
2400-05	Special Department Expense - Audio		23,743.16	14,618.38	1,721.50	956.29	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	2,126.15	9,360.51	203.44	1,043.04	106.31%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	234,563.41	110,311.27	63,269.61	7,566.13	103.87%
2600-00	Transportation/Travel - Local Mileage	0	2,080.27	0.00	115.12	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	9,371.47	3,513.05	0.00	0.00	110.25%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	10,192.41	11,014.24	3,351.63	623.54	101.92%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	1,394.70	0.00	0.00	0.00	46.49%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,200.71	964.00	142.00	0.00	160.09%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	912.40	668.43	20.00	21.50	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	23,071.69	16,159.72	3,513.63	645.04	99.23%
2801-00	Electricity	50,000	58,767.74	37,548.67	4,661.45	2,502.66	117.54%
2802-00	Gas	11,000	7,210.64	10,001.39	295.11	991.99	65.55%
2803-00	Water	5,500	5,965.34	4,528.38	463.84	606.50	108.46%
	Total Utilities	66,500	71,943.72	52,078.44	5,420.40	4,101.15	108.19%
	TOTAL SUPPLIES & SERVICES	849,439	831,537.30	530,843.56	123,788.87	42,321.93	97.89%

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

July 16, 2007

FY2006-2007 Year-End Balances subject to adjustment by the Orange County Auditor Controller until the Final Report is issued in August.

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 JUN 2007	FY2005-2006 JUN 2006	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	5,408.91	8,893.70	0.00	0.00	54.09%
4000-00	Equipment - General Fund	56,700	90,224.62	17,305.68	543.34	0.00	159.13%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	90,224.62	21,853.44	543.34	0.00	159.13%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	2,243,999.88	1,650,302.65	217,234.12	123,241.48	100.22%
	Spanish Literacy	3,000	5,952.55	2,581.48	1,506.10	376.86	198.42%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	43,174.93	36,990.30	8,976.85	1,854.36	98.23%
	FFL Grant Summary Object Code 09	2,000	405.80	632.58	0.00	0.00	20.29%
	TOTAL LITERACY (Excluding Personnel)	48,953	49,533.28	40,204.36	10,482.95	2,231.22	101.18%

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Accrual Basis

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

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	2,714.83
County Exempt - Savings	15,097.14
General Fund - Checking	4,539.17
General Fund - Savings	14,117.63
Literacy Fund - Savings	13,611.44
Payroll Checking - Wells Fargo	17,134.20
Payroll Checking (CDs) 0028205565	23,624.58
Total Payroll Checking (CDs)	<u>23,624.58</u>
Total Checking/Savings	<u>90,838.99</u>
Total Current Assets	90,838.99
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	<u>1,238,956.00</u>
TOTAL ASSETS	<u>1,329,794.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-36,164.62
Total Capital	68,737.80
Net Income	-10,462.02
Total Equity	<u>920,212.25</u>
TOTAL LIABILITIES & EQUITY	<u>1,329,794.99</u>

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

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Accrual Basis

Placentia Library District
Profit & Loss by Class

July 2006 through June 2007

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
COE Deposit Adjustment Income	30.00	0.00	0.00	0.00	0.00	30.00
COE Directors Fund (Friends)	1,635.10	0.00	0.00	0.00	0.00	1,635.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	0.00	1,000.00
COE Interest	107.31	0.00	0.00	0.00	0.00	107.31
COE Life Insur Suplmt(EDM)	538.38	0.00	0.00	0.00	0.00	538.38
COE Meeting Room Income	5,215.00	0.00	0.00	0.00	0.00	5,215.00
COE Passport Chck Reimbursement	93,830.13	0.00	0.00	0.00	0.00	93,830.13
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	1,734.30	0.00	0.00	0.00	0.00	1,734.30
GF Bankcard Deposit	0.00	118,155.19	0.00	0.00	0.00	118,155.19
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	109.20	0.00	0.00	0.00	109.20
GF Cash Register - Childrens	0.00	426.00	0.00	0.00	0.00	426.00
GF Cash Register - Copy/Debit	0.00	2,633.74	0.00	0.00	0.00	2,633.74
GF Cash Register - Fines	0.00	18,652.19	0.00	0.00	0.00	18,652.19
GF Cash Register - Lost Items	0.00	2,716.04	0.00	0.00	0.00	2,716.04
GF Cash Register - Misc.	0.00	1,858.27	0.00	0.00	0.00	1,858.27
GF cash register - Passport Pho	0.00	30,638.00	0.00	0.00	0.00	30,638.00
GF Cash Register - Reserves	0.00	1,726.64	0.00	0.00	0.00	1,726.64
GF Copier colnbox	0.00	960.15	0.00	0.00	0.00	960.15
GF County Reimbursements	0.00	20,642.91	0.00	0.00	0.00	20,642.91
GF Deposit Correction Income	0.00	18,819.54	0.00	0.00	0.00	18,819.54
GF Fed Work Study Reimbursement	0.00	91,336.17	0.00	0.00	0.00	91,336.17
GF Interest	0.00	222.74	0.00	0.00	0.00	222.74
GF Miscellaneous Income	0.00	41,845.11	0.00	0.00	0.00	41,845.11
GF Non Government Grant	0.00	10.00	0.00	0.00	0.00	10.00
GF Notary	0.00	3,545.00	0.00	0.00	0.00	3,545.00
GF Passport Revenue	0.00	211,780.28	0.00	0.00	0.00	211,780.28
GF Special Grants	0.00	12,500.00	0.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	95,988.00	0.00	0.00	0.00	95,988.00
GF State Library Reimbursements	0.00	27,689.48	0.00	0.00	0.00	27,689.48
GF Typewriter Income	0.00	8.40	0.00	0.00	0.00	8.40
LIT Donations	0.00	0.00	1,967.00	0.00	0.00	1,967.00
LIT Interest Inc - Savings	0.00	0.00	101.90	0.00	0.00	101.90
PA Interest Inc - CD's	0.00	0.00	0.00	302.80	0.00	302.80
PA Wire Transfer from County	0.00	0.00	0.00	1,236,172.00	0.00	1,236,172.00
Total Income	104,230.22	706,770.04	2,068.90	1,236,474.80	0.00	2,049,543.96
Expense						
COE Bank fees	41.00	0.00	0.00	0.00	0.00	41.00
COE Childn's Strytime (Friends)	91.64	0.00	0.00	0.00	0.00	91.64
COE Childn's Summer Rding Prgrm	2,517.39	0.00	0.00	0.00	0.00	2,517.39
COE Children's Camp Library	515.63	0.00	0.00	0.00	0.00	515.63
COE Friend's Director's Fund	1,188.01	0.00	0.00	0.00	0.00	1,188.01
COE Friends Adit Prgrm Expense	1,933.89	0.00	0.00	0.00	0.00	1,933.89
COE Life Insurance payment	1,303.90	0.00	0.00	19.94	0.00	1,323.84
COE Medical Reimbursement Polic	2,937.28	0.00	0.00	0.00	0.00	2,937.28
COE Meeting Room Maintenance	3,304.88	0.00	0.00	0.00	0.00	3,304.88
COE Meetings & Special Events	29.65	0.00	0.00	0.00	0.00	29.65
COE Miscellaneous Expense	5.00	0.00	0.00	0.00	0.00	5.00
COE Office Expense	202.61	0.00	0.00	0.00	0.00	202.61
COE Passport Expenses	89,068.33	0.00	0.00	0.00	0.00	89,068.33
COE Staff Appreciation	906.11	0.00	0.00	0.00	0.00	906.11
COE Transfer to GF Savings	18,819.54	0.00	0.00	0.00	0.00	18,819.54
GF Bank Fees	0.00	68.00	0.00	0.00	0.00	68.00
GF Bank Return Check Item/Fees	0.00	295.60	0.00	0.00	0.00	295.60
GF Bankcard Service Charge	0.00	4,690.29	0.00	0.00	0.00	4,690.29
GF Deposit Correction	0.00	2.00	0.00	0.00	0.00	2.00
GF Education Assistance Policy	0.00	1,039.22	0.00	0.00	0.00	1,039.22
GF Equipment (400)	0.00	4,501.11	0.00	0.00	0.00	4,501.11
GF Food	0.00	1,613.07	0.00	0.00	0.00	1,613.07
GF Household Expenses	0.00	170.77	0.00	0.00	0.00	170.77
GF Library Materials - Audio V	0.00	20.00	0.00	0.00	0.00	20.00
GF Library Materials (books)	0.00	449.19	0.00	0.00	0.00	449.19
GF Library Supplies	0.00	194.52	0.00	0.00	0.00	194.52
GF Literacy	0.00	5,194.94	0.00	0.00	0.00	5,194.94
GF Memberships	0.00	415.00	0.00	0.00	0.00	415.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	1,055.44	0.00	0.00	0.00	1,055.44
GF Postage	0.00	26.85	0.00	0.00	0.00	26.85
GF Printing	0.00	80.91	0.00	0.00	0.00	80.91
GF Prof & Spec Services	0.00	1,122.49	0.00	0.00	0.00	1,122.49
GF Refund	0.00	140.73	0.00	0.00	0.00	140.73
GF Taxes & Fees (370)	0.00	771.00	0.00	0.00	0.00	771.00
GF Transfer to COE	-30.00	73,541.54	0.00	0.00	0.00	73,511.54
GF Transfer to GF Savings	0.00	24,886.63	0.00	0.00	0.00	24,886.63
GF Transfers to County	0.00	566,180.94	0.00	0.00	0.00	566,180.94
GF Travel Literacy	0.00	205.00	0.00	0.00	0.00	205.00
GF Travel Staff	0.00	5,743.74	0.00	0.00	0.00	5,743.74
GF Travel Trustees	0.00	439.00	0.00	0.00	0.00	439.00
PA Bank fees	0.00	0.00	0.00	25.00	0.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	106,740.89	0.00	106,740.89
PA Empl Optional Benefit	0.00	0.00	0.00	147.50	0.00	147.50
PA Employee 125 Co-Pay	0.00	0.00	0.00	4,859.66	0.00	4,859.66
PA Employee Life Insurance	0.00	0.00	0.00	478.56	0.00	478.56
PA Payroll Taxes	0.00	0.00	0.00	276,406.67	0.00	276,406.67

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Accrual Basis

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

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
PA Salaries	0.00	0.00	0.00	831,717.54	0.00	831,717.54
PA Transfer to Savings	0.00	0.00	0.00	23,927.38	0.00	23,927.38
Total Expense	122,834.86	692,847.98	0.00	1,244,323.14	0.00	2,060,005.98
Net Ordinary Income	-18,604.64	13,922.06	2,068.90	-7,848.34	0.00	-10,462.02
Net Income	-18,604.64	13,922.06	2,068.90	-7,848.34	0.00	-10,462.02

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,493.49
Cleared Transactions						
Checks and Payments - 16 items						
Check	3/8/2007	5503	California Council fo...	X	-40.00	-40.00
Check	3/24/2007	5517	CALTAC	X	-60.00	-100.00
Check	5/21/2007	5555	ISDOC	X	-24.00	-124.00
Check	5/29/2007	5559	Lois Monroe	X	-56.03	-180.03
Check	5/31/2007	5560	Placentia Library Di...	X	-2,200.00	-2,380.03
Check	6/1/2007		Bank of the West	X	-479.38	-2,859.41
Check	6/4/2007	5561	Wal Mart	X	-73.58	-2,932.99
Check	6/4/2007	5562	Sam's Club	X	-45.07	-2,978.06
Check	6/4/2007		Bank of the West	X	-23.73	-3,001.79
Check	6/6/2007	5563	Sam's Club	X	-374.70	-3,376.49
Check	6/13/2007	5564	Placentia Chamber ...	X	-20.00	-3,396.49
Check	6/16/2007	5565	Placentia Library G...	X	-4,697.66	-8,094.15
Check	6/16/2007	5566	Placentia Library Di...	X	-30.00	-8,124.15
Check	6/20/2007	5567	Placentia Chamber ...	X	-20.00	-8,144.15
Check	6/21/2007		Bank of the West	X	-4.50	-8,148.65
Check	6/25/2007	5571	Wal Mart	X	-475.68	-8,624.33
Total Checks and Payments					-8,624.33	-8,624.33
Deposits and Credits - 37 items						
Deposit	6/1/2007			X	191.50	191.50
Deposit	6/4/2007			X	140.00	331.50
Deposit	6/4/2007			X	582.90	914.40
Deposit	6/5/2007			X	391.00	1,305.40
Deposit	6/6/2007			X	87.43	1,392.83
Deposit	6/6/2007			X	160.00	1,552.83
Deposit	6/7/2007			X	362.00	1,914.83
Deposit	6/8/2007			X	249.00	2,163.83
Deposit	6/11/2007			X	60.00	2,223.83
Deposit	6/11/2007			X	149.61	2,373.44
Deposit	6/11/2007			X	160.00	2,533.44
Deposit	6/11/2007			X	296.25	2,829.69
Deposit	6/12/2007			X	299.00	3,128.69
Deposit	6/13/2007			X	38.86	3,167.55
Deposit	6/13/2007			X	515.00	3,682.55
Deposit	6/14/2007			X	130.00	3,812.55
Deposit	6/15/2007			X	70.00	3,882.55
Deposit	6/15/2007			X	105.89	3,988.44
Deposit	6/18/2007			X	155.44	4,143.88
Deposit	6/18/2007			X	200.00	4,343.88
Deposit	6/18/2007			X	456.00	4,799.88
Deposit	6/19/2007			X	411.50	5,211.38
Deposit	6/20/2007			X	81.61	5,292.99
Deposit	6/20/2007			X	280.25	5,573.24
Deposit	6/20/2007			X	807.89	6,381.13
Deposit	6/21/2007			X	236.25	6,617.38
Deposit	6/22/2007			X	313.00	6,930.38
Deposit	6/25/2007			X	77.72	7,008.10
Deposit	6/25/2007			X	130.00	7,138.10
Deposit	6/25/2007			X	320.00	7,458.10
Deposit	6/26/2007			X	30.00	7,488.10
Deposit	6/26/2007			X	579.00	8,067.10
Check	6/27/2007	5572	Placentia Chamber ...	X	0.00	8,067.10
Deposit	6/27/2007			X	184.58	8,251.68
Deposit	6/27/2007			X	259.00	8,510.68
Deposit	6/28/2007			X	527.00	9,037.68
Deposit	6/29/2007			X	29.14	9,066.82
Total Deposits and Credits					9,066.82	9,066.82
Total Cleared Transactions					442.49	442.49
Cleared Balance					442.49	5,935.98

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07/12/07

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 Items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/27/2006	5457	Evergreen Books		-429.19	-471.19
Check	6/25/2007	5568	Sam's Club		-41.83	-513.02
Check	6/27/2007	5573	Placentia Library Di...		-1,379.40	-1,892.42
Check	6/28/2007	5574	Placentia Chamber ...		-42.00	-1,934.42
Total Checks and Payments					-1,934.42	-1,934.42
Deposits and Credits - 4 Items						
Deposit	6/21/2007				30.00	30.00
Check	6/25/2007	5570	CM School Supply			30.00
Check	6/25/2007	5569	Home Depot			30.00
Check	6/28/2007	5575	Quizno's			30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-1,904.42	-1,904.42
Register Balance as of 06/30/2007					-1,461.93	4,031.56
New Transactions						
Checks and Payments - 2 Items						
Check	7/9/2007	5577	Valencia H.S./ASC		-85.00	-85.00
Check	7/11/2007	5578	Placentia Chamber ...		-20.00	-105.00
Total Checks and Payments					-105.00	-105.00
Deposits and Credits - 13 Items						
Deposit	7/2/2007				29.14	29.14
Deposit	7/2/2007				160.00	189.14
Deposit	7/2/2007				190.00	379.14
Deposit	7/2/2007				1,484.08	1,863.22
Deposit	7/3/2007				75.99	1,939.21
Deposit	7/5/2007				29.14	1,968.35
Deposit	7/5/2007				263.00	2,231.35
Deposit	7/6/2007				150.00	2,381.35
Deposit	7/6/2007				217.00	2,598.35
Deposit	7/9/2007				140.00	2,738.35
Deposit	7/9/2007				140.00	2,878.35
Deposit	7/10/2007				80.00	2,958.35
Deposit	7/10/2007				206.25	3,164.60
Total Deposits and Credits					3,164.60	3,164.60
Total New Transactions					3,059.60	3,059.60
Ending Balance					1,597.67	7,091.16

*Edmund
7/12/2007*

Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,940.76
Cleared Transactions						
Checks and Payments - 3 items						
Check	6/13/2007		Bank of the West	X	-30.00	-30.00
Check	6/13/2007		Bank of the West	X	-4.00	-34.00
Check	6/20/2007	1284	Orange County Aud...	X	-40,039.60	-40,073.60
Total Checks and Payments					-40,073.60	-40,073.60
Deposits and Credits - 35 items						
Deposit	5/29/2007			X	683.40	683.40
Deposit	6/4/2007			X	268.44	951.84
Deposit	6/4/2007			X	599.25	1,551.09
Deposit	6/4/2007			X	654.49	2,205.58
Deposit	6/4/2007			X	819.20	3,024.78
Deposit	6/4/2007			X	863.80	3,888.58
Deposit	6/4/2007			X	943.09	4,831.67
Deposit	6/4/2007			X	1,017.15	5,848.82
Deposit	6/4/2007			X	1,499.85	7,348.67
Deposit	6/4/2007			X	4,158.57	11,507.24
Deposit	6/5/2007			X	1,265.69	12,772.93
Deposit	6/7/2007			X	66.30	12,839.23
Deposit	6/7/2007			X	475.70	13,314.93
Deposit	6/7/2007			X	1,021.10	14,336.03
Deposit	6/9/2007			X	500.95	14,836.98
Deposit	6/13/2007			X	336.25	15,173.23
Deposit	6/13/2007			X	793.50	15,966.73
Deposit	6/13/2007			X	890.55	16,857.28
Deposit	6/13/2007			X	949.65	17,806.93
Deposit	6/13/2007			X	1,373.00	19,179.93
Deposit	6/16/2007			X	52.63	19,232.56
Deposit	6/16/2007			X	579.00	19,811.56
Deposit	6/16/2007			X	1,009.60	20,821.16
Deposit	6/20/2007			X	254.10	21,075.26
Deposit	6/20/2007			X	349.54	21,424.80
Deposit	6/20/2007			X	1,085.40	22,510.20
Deposit	6/20/2007			X	1,146.05	23,656.25
Deposit	6/20/2007			X	16,659.99	40,316.24
Deposit	6/21/2007			X	591.09	40,907.33
Deposit	6/21/2007			X	4,697.66	45,604.99
Deposit	6/25/2007			X	676.80	46,281.79
Deposit	6/25/2007			X	1,282.45	47,564.24
Deposit	6/26/2007			X	675.30	48,239.54
Deposit	6/27/2007			X	4,010.93	52,250.47
Deposit	6/30/2007			X	7.70	52,258.17
Total Deposits and Credits					52,258.17	52,258.17
Total Cleared Transactions					12,184.57	12,184.57
Cleared Balance					12,184.57	14,125.33
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/1/2007				660.09	660.09
Total Deposits and Credits					660.09	660.09
Total Uncleared Transactions					660.09	660.09
Register Balance as of 06/30/2007					12,844.66	14,785.42

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 4 Items						
Deposit	7/2/2007				513.55	513.55
Deposit	7/2/2007				559.20	1,072.75
Deposit	7/2/2007				988.75	2,061.50
Deposit	7/2/2007				1,286.02	3,347.52
Total Deposits and Credits					3,347.52	3,347.52
Total New Transactions					3,347.52	3,347.52
Ending Balance					16,192.18	18,132.94

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Placentia Library District
Reconciliation Detail
 County Exempt - Checking, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
						4,247.47
Beginning Balance						
Cleared Transactions						
Checks and Payments - 62 Items						
Check	5/29/2007	7309	U.S. Department of ...	X	-67.00	-67.00
Check	5/29/2007	7310	U.S. Department of ...	X	-67.00	-134.00
Check	5/30/2007	7315	U.S. Department of ...	X	-478.00	-612.00
Check	5/30/2007	7313	U.S. Department of ...	X	-143.25	-755.25
Check	5/30/2007	7312	U.S. Department of ...	X	-128.25	-883.50
Check	5/30/2007	7316	U.S. Department of ...	X	-127.00	-1,010.50
Check	5/30/2007	7311	U.S. Department of ...	X	-127.00	-1,137.50
Check	5/30/2007	7314	U.S. Department of ...	X	-127.00	-1,264.50
Check	5/31/2007	7317	U.S. Department of ...	X	-171.00	-1,435.50
Check	5/31/2007	7318	U.S. Department of ...	X	-67.00	-1,502.50
Check	6/2/2007	7319	U.S. Department of ...	X	-127.00	-1,629.50
Check	6/2/2007	7320	U.S. Department of ...	X	-127.00	-1,756.50
Check	6/4/2007	7328	Bret Thomas Peters...	X	-127.00	-1,883.50
Check	6/4/2007	7326	Toby Silberfarb	X	-105.00	-1,988.50
Check	6/4/2007	7327	U.S. Department of ...	X	-104.00	-2,092.50
Check	6/4/2007	7321	Minuteman Press	X	-32.33	-2,124.83
Check	6/4/2007	7322	Yesenia Gomez	X	-30.00	-2,154.83
Check	6/4/2007	7324	Mary Strazdas	X	-30.00	-2,184.83
Check	6/4/2007	7323	Beatrice V. Quintanar	X	-15.00	-2,199.83
Check	6/4/2007	7325	Estella A. Wnek	X	-15.00	-2,214.83
Check	6/5/2007	7330	U.S. Department of ...	X	-224.00	-2,438.83
Check	6/5/2007	7329	U.S. Department of ...	X	-119.00	-2,557.83
Check	6/6/2007	7334	U.S. Department of ...	X	-223.00	-2,780.83
Check	6/7/2007	7341	U.S. Department of ...	X	-239.00	-3,019.83
Check	6/7/2007	7336	U.S. Department of ...	X	-238.00	-3,257.83
Check	6/7/2007	7337	U.S. Department of ...	X	-156.00	-3,413.83
Check	6/7/2007	7342	U.S. Department of ...	X	-127.00	-3,540.83
Check	6/7/2007	7339	U.S. Department of ...	X	-127.00	-3,667.83
Check	6/7/2007	7340	U.S. Department of ...	X	-112.00	-3,779.83
Check	6/7/2007	7338	U.S. Department of ...	X	-67.00	-3,846.83
Check	6/7/2007	7335	Sam's Club	X	-17.70	-3,864.53
Check	6/9/2007	7347	U.S. Department of ...	X	-127.00	-3,991.53
Check	6/9/2007	7343	U.S. Department of ...	X	-112.00	-4,103.53
Check	6/9/2007	7344	U.S. Department of ...	X	-67.00	-4,170.53
Check	6/9/2007	7346	U.S. Department of ...	X	-67.00	-4,237.53
Check	6/9/2007	7345	U.S. Department of ...	X	-52.00	-4,289.53
Check	6/11/2007	7350	U.S. Department of ...	X	-67.00	-4,356.53
Check	6/11/2007	7349	U.S. Department of ...	X	-67.00	-4,423.53
Check	6/11/2007	7348	David Baumann	X	-50.00	-4,473.53
Check	6/12/2007	7352	U.S. Department of ...	X	-134.00	-4,607.53
Check	6/12/2007	7351	U.S. Department of ...	X	-112.00	-4,719.53
Check	6/14/2007	7353	U.S. Department of ...	X	-127.00	-4,846.53
Check	6/14/2007	7354	U.S. Department of ...	X	-127.00	-4,973.53
Check	6/16/2007	7355	U.S. Department of ...	X	-52.00	-5,025.53
Check	6/18/2007	7359	ACME Balloon Co	X	-300.00	-5,325.53
Check	6/18/2007	7357	U.S. Department of ...	X	-254.00	-5,579.53
Check	6/18/2007	7356	Color Tech Screenp...	X	-125.00	-5,704.53
Check	6/18/2007	7358	Little Caesars	X	-43.10	-5,747.63
Check	6/19/2007	7362	U.S. Department of ...	X	-127.00	-5,874.63
Check	6/19/2007	7360	U.S. Department of ...	X	-67.00	-5,941.63
Check	6/19/2007	7361	U.S. Department of ...	X	-67.00	-6,008.63
Check	6/20/2007	7363	U.S. Department of ...	X	-112.00	-6,120.63
Check	6/21/2007	7365	U.S. Department of ...	X	-134.00	-6,254.63
Check	6/21/2007	7366	U.S. Department of ...	X	-127.00	-6,381.63
Check	6/21/2007	7368	U.S. Department of ...	X	-127.00	-6,508.63
Check	6/21/2007	7367	U.S. Department of ...	X	-127.00	-6,635.63
Check	6/21/2007	7364	U.S. Department of ...	X	-52.00	-6,687.63
Check	6/23/2007	7370	U.S. Department of ...	X	-52.00	-6,739.63
Check	6/25/2007	7372	David Skale	X	-275.00	-7,014.63
Check	6/25/2007	7371	U.S. Department of ...	X	-127.00	-7,141.63
Check	6/26/2007	7373	U.S. Department of ...	X	-127.00	-7,268.63
Check	6/30/2007			X	-11.00	-7,279.63
Total Checks and Payments					-7,279.63	-7,279.63

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 Items						
Check	11/1/2006	6682	Elizabeth D Minter	X	0.00	0.00
Check	5/5/2007	7243	Life of the Party	X	0.00	0.00
Deposit	5/29/2007			X	2,200.00	2,200.00
Deposit	6/4/2007			X	67.00	2,267.00
Deposit	6/4/2007			X	104.00	2,371.00
Deposit	6/4/2007			X	104.00	2,475.00
Deposit	6/4/2007			X	254.00	2,729.00
Deposit	6/4/2007			X	298.00	3,027.00
Deposit	6/5/2007			X	119.00	3,146.00
Deposit	6/7/2007			X	394.00	3,540.00
Deposit	6/9/2007			X	366.00	3,906.00
Deposit	6/13/2007			X	112.00	4,018.00
Deposit	6/13/2007			X	313.00	4,331.00
Deposit	6/16/2007			X	127.00	4,458.00
Deposit	6/16/2007			X	127.00	4,585.00
Deposit	6/20/2007			X	194.00	4,779.00
Deposit	6/21/2007			X	127.00	4,906.00
Deposit	6/25/2007			X	52.00	4,958.00
Deposit	6/25/2007			X	261.00	5,219.00
Deposit	6/26/2007			X	127.00	5,346.00
Deposit	6/27/2007			X	19.94	5,365.94
Check	6/28/2007	7379	U.S. Department of ...	X	0.00	5,365.94
Total Deposits and Credits					5,365.94	5,365.94
Total Cleared Transactions					-1,913.69	-1,913.69
Cleared Balance					-1,913.69	2,333.78
Uncleared Transactions						
Checks and Payments - 17 Items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	12/31/2006	6809	Estella A. Wnek		-15.00	-267.47
Check	2/7/2007	6886	Dylan Oberbeck		-50.00	-317.47
Check	6/6/2007	7333	Elizabeth D Minter		-47.70	-365.17
Check	6/23/2007	7369	ABWA		-200.00	-565.17
Check	6/26/2007	7384	Minuteman Press		-32.33	-597.50
Check	6/27/2007	7375	U.S. Department of ...		-127.00	-724.50
Check	6/27/2007	7374	U.S. Department of ...		-127.00	-851.50
Check	6/27/2007	7376	U.S. Department of ...		-67.00	-918.50
Check	6/28/2007	7377	U.S. Department of ...		-224.00	-1,142.50
Check	6/28/2007	7380	U.S. Department of ...		-186.00	-1,328.50
Check	6/28/2007	7378	U.S. Department of ...		-127.00	-1,455.50
Check	6/28/2007	7381	U.S. Department of ...		-67.00	-1,522.50
Check	6/30/2007	7382	U.S. Department of ...		-127.00	-1,649.50
Check	6/30/2007		Bank of the West		-11.00	-1,660.50
Total Checks and Payments					-1,660.50	-1,660.50
Deposits and Credits - 5 Items						
Check	3/6/2007	6982	Ralph's		0.00	0.00
Check	3/6/2007	6981	Christopher's Flowers		0.00	0.00
Check	3/8/2007	6996	U.S. Department of ...		0.00	0.00
Deposit	6/25/2007				902.80	902.80
Deposit	6/27/2007				1,379.40	2,282.20
Total Deposits and Credits					2,282.20	2,282.20
Total Uncleared Transactions					621.70	621.70
Register Balance as of 06/30/2007					-1,291.99	2,955.48

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Placentia Library District Reconciliation Detail

Agenda Item 15
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County Exempt - Checking, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 Items						
Check	7/2/2007	7383	Rafael Gomez		-250.00	-250.00
Check	7/3/2007	7387	Toby Silberfarb		-102.72	-352.72
Check	7/3/2007	7386	Nadia Dallstream		-15.00	-367.72
Check	7/3/2007	7385	Estella A. Wnek		-15.00	-382.72
Check	7/5/2007	7388	U.S. Department of ...		-67.00	-449.72
Check	7/5/2007	7389	U.S. Department of ...		-67.00	-516.72
Check	7/5/2007	7390	U.S. Department of ...		-67.00	-583.72
Check	7/5/2007	7391	U.S. Department of ...		-60.00	-643.72
Check	7/5/2007	7392	U.S. Department of ...		-52.00	-695.72
Check	7/10/2007	7393	Caroline Gurkweitz		-325.00	-1,020.72
Total Checks and Payments					-1,020.72	-1,020.72
Deposits and Credits - 3 Items						
Deposit	7/2/2007				127.00	127.00
Deposit	7/2/2007				194.00	321.00
Deposit	7/2/2007				351.00	672.00
Total Deposits and Credits					672.00	672.00
Total New Transactions					-348.72	-348.72
Ending Balance					-1,640.71	2,606.76

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7/12/2007*

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 06/30/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,702.46
Cleared Transactions						
Checks and Payments - 1 Item						
Check	5/29/2007	1571	Greg's Carpet & Up...	X	-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 13 items						
Deposit	6/4/2007			X	30.00	30.00
Deposit	6/5/2007			X	35.00	65.00
Deposit	6/7/2007			X	65.00	130.00
Deposit	6/7/2007			X	70.00	200.00
Deposit	6/13/2007			X	19.94	219.94
Deposit	6/13/2007			X	30.00	249.94
Deposit	6/16/2007			X	70.00	319.94
Deposit	6/20/2007			X	30.00	349.94
Deposit	6/20/2007			X	65.00	414.94
Deposit	6/20/2007			X	90.00	504.94
Deposit	6/25/2007			X	35.00	539.94
Deposit	6/30/2007			X	9.76	549.70
Deposit	7/2/2007			X	30.00	579.70
Total Deposits and Credits					579.70	579.70
Total Cleared Transactions					404.74	404.74
Cleared Balance					404.74	15,107.20
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	6/27/2007				19.94	19.94
Total Deposits and Credits					19.94	19.94
Total Uncleared Transactions					19.94	19.94
Register Balance as of 06/30/2007					424.68	15,127.14
New Transactions						
Checks and Payments - 1 Item						
Check	7/3/2007	1572	Greg's Carpet & Up...		-174.96	-174.96
Total Checks and Payments					-174.96	-174.96
Deposits and Credits - 2 Items						
Deposit	7/2/2007				30.00	30.00
Deposit	7/2/2007				35.00	65.00
Total Deposits and Credits					65.00	65.00
Total New Transactions					-109.96	-109.96
Ending Balance					314.72	15,017.18

*28 units
7/12/2007
WG Carpet*

Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,602.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2007			X	8.94	8.94
Total Deposits and Credits					8.94	8.94
Total Cleared Transactions					8.94	8.94
Cleared Balance					8.94	13,611.44
Register Balance as of 06/30/2007					8.94	13,611.44
Ending Balance					8.94	13,611.44

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Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,054.68
Cleared Transactions						
Checks and Payments - 53 items						
Check	3/21/2007	7702	Desiree Diaz	X	-417.37	-417.37
Check	5/2/2007		Paychex	X	-22,908.83	-23,326.20
Check	5/2/2007		Paychex	X	-10,712.94	-34,039.14
Check	5/2/2007	7882	Tax Deferred Servic...	X	-3,160.74	-37,199.88
Check	5/2/2007	7840	Wendy G. Goodson	X	-2,235.13	-39,435.01
Check	5/2/2007	7831	Gary Bell	X	-1,532.56	-40,967.57
Check	5/2/2007	7881	Nationwide Retirem...	X	-1,143.45	-42,111.02
Check	5/2/2007	7854	Beatrice V. Quintanar	X	-1,008.73	-43,119.75
Check	5/2/2007	7855	Hilda Rivera	X	-695.01	-43,814.76
Check	5/2/2007	7843	Kristen Hoffman	X	-525.48	-44,340.24
Check	5/2/2007	7868	Maryrose Cachola	X	-441.82	-44,782.06
Check	5/2/2007	7873	Christina Perez	X	-316.87	-45,098.93
Check	5/2/2007	7874	Griselda Ramos	X	-314.07	-45,413.00
Check	5/2/2007	7875	Jayson Telles	X	-299.02	-45,712.02
Check	5/2/2007	7876	Phavin Ton	X	-282.39	-45,994.41
Check	5/2/2007	7870	Raquel Galarza	X	-279.99	-46,274.40
Check	5/2/2007	7834	Dorothy J. Cummings	X	-264.24	-46,538.64
Check	5/2/2007	7877	Sothavy Ton	X	-209.43	-46,748.07
Check	5/2/2007	7871	Paulette Garcia	X	-196.29	-46,944.36
Check	5/2/2007	7872	Melissa Manzanarez	X	-195.98	-47,140.34
Check	5/2/2007	7878	Orange County Aud...	X	-190.20	-47,330.54
Check	5/2/2007	7869	Kamala Connors	X	-176.90	-47,507.44
Check	5/2/2007	7880	Prepaid Legal Servi...	X	-147.50	-47,654.94
Check	5/2/2007	7856	Kelleny Rivera	X	-133.52	-47,788.46
Check	5/2/2007	7847	Noreth Men	X	-106.15	-47,894.61
Check	5/2/2007	7879	Placentia Library Di...	X	-19.94	-47,914.55
Check	5/16/2007		Paychex	X	-23,379.61	-71,294.16
Check	5/16/2007		Paychex	X	-11,125.72	-82,419.88
Check	5/16/2007	7938	Tax Deferred Servic...	X	-3,160.74	-85,580.62
Check	5/16/2007	7892	Wendy G. Goodson	X	-2,270.03	-87,850.65
Check	5/16/2007	7883	Gary Bell	X	-1,532.56	-89,383.21
Check	5/16/2007	7937	Nationwide Retirem...	X	-1,143.45	-90,526.66
Check	5/16/2007	7907	Beatrice V. Quintanar	X	-1,008.73	-91,535.39
Check	5/16/2007	7909	Hilda Rivera	X	-695.01	-92,230.40
Check	5/16/2007	7895	Alexander Hernandez	X	-525.48	-92,755.88
Check	5/16/2007	7934	Natalia Wingert	X	-461.90	-93,217.78
Check	5/16/2007	7929	Griselda Ramos	X	-409.36	-93,627.14
Check	5/16/2007	7922	Maryrose Cachola	X	-396.29	-94,023.43
Check	5/16/2007	7928	Araceli Ramirez	X	-396.29	-94,419.72
Check	5/16/2007	7925	Paulette Garcia	X	-361.67	-94,781.39
Check	5/16/2007	7924	Raquel Galarza	X	-256.65	-95,038.04
Check	5/16/2007	7923	Marlon Daito	X	-233.61	-95,271.65
Check	5/16/2007	7933	Sothavy Ton	X	-229.35	-95,501.00
Check	5/16/2007	7926	Melissa Manzanarez	X	-202.35	-95,703.35
Check	5/16/2007	7932	Phavin Ton	X	-195.93	-95,899.28
Check	5/16/2007	7935	Orange County Aud...	X	-190.20	-96,089.48
Check	5/16/2007	7931	Jayson Telles	X	-182.53	-96,272.01
Check	5/16/2007	7885	Dorothy J. Cummings	X	-165.96	-96,437.97
Check	5/16/2007	7910	Kelleny Rivera	X	-133.52	-96,571.49
Check	5/16/2007	7900	Noreth Men	X	-82.03	-96,653.52
Check	5/16/2007	7886	Diane Cunningham	X	-73.48	-96,727.00
Check	5/16/2007	7936	Placentia Library Di...	X	-19.94	-96,746.94
Check	5/19/2007	2073	Manuel Perez	X	-1,136.32	-97,883.26
Total Checks and Payments					-97,883.26	-97,883.26
Deposits and Credits - 3 items						
Check	12/13/2006	7306	Shannon Ford	X	0.00	0.00
Deposit	5/9/2007			X	49,472.00	49,472.00
Deposit	5/23/2007			X	49,472.00	98,944.00
Total Deposits and Credits					98,944.00	98,944.00
Total Cleared Transactions					1,060.74	1,060.74
Cleared Balance					1,060.74	62,115.42

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 30 Items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	5/16/2007	7927	Christina Perez		-364.80	-634.52
Check	5/16/2007	7930	Thomas Sheridan		-317.34	-951.86
Check	5/30/2007		Paychex		-23,066.63	-24,018.49
Check	5/30/2007		Paychex		-10,848.53	-34,867.02
Check	5/30/2007	7989	Tax Deferred Servic...		-3,040.74	-37,907.76
Check	5/30/2007	7948	Wendy G. Goodson		-2,289.30	-40,197.06
Check	5/30/2007	7939	Gary Bell		-1,532.56	-41,729.62
Check	5/30/2007	7988	Nationwide Retirem...		-1,143.45	-42,873.07
Check	5/30/2007	7961	Beatrice V. Quintanar		-1,008.73	-43,881.80
Check	5/30/2007	7962	Hilda Rivera		-695.01	-44,576.81
Check	5/30/2007	7951	Alexander Hernandez		-542.25	-45,119.06
Check	5/30/2007	7985	Natalia Wingert		-461.90	-45,580.96
Check	5/30/2007	7982	Griselda Ramos		-432.12	-46,013.08
Check	5/30/2007	7975	Maryrose Cachola		-384.89	-46,397.97
Check	5/30/2007	7980	Christina Perez		-364.80	-46,762.77
Check	5/30/2007	7984	Sothavy Ton		-358.14	-47,120.91
Check	5/30/2007	7983	Phavin Ton		-288.16	-47,409.07
Check	5/30/2007	7981	Araceli Ramirez		-239.15	-47,648.22
Check	5/30/2007	7977	Raquel Galarza		-227.48	-47,875.70
Check	5/30/2007	7942	Dorothy J. Cummings		-194.04	-48,069.74
Check	5/30/2007	7986	Orange County Aud...		-190.20	-48,259.94
Check	5/30/2007	7976	Marlon Daito		-164.90	-48,424.84
Check	5/30/2007	7978	Melissa Manzanarez		-164.17	-48,589.01
Check	5/30/2007	7979	Desiree McCune		-150.22	-48,739.23
Check	5/30/2007	7963	Kelleny Rivera		-133.52	-48,872.75
Check	5/30/2007	7955	Noreth Men		-96.50	-48,969.25
Check	5/30/2007	7987	Placentia Library Di...		-19.94	-48,989.19
Total Checks and Payments					-48,989.19	-48,989.19
Total Uncleared Transactions					-48,989.19	-48,989.19
Register Balance as of 05/31/2007					-47,928.45	13,126.23
New Transactions						
Checks and Payments - 51 Items						
Check	6/13/2007		Paychex		-22,781.83	-22,781.83
Check	6/13/2007		Paychex		-10,252.44	-33,034.27
Check	6/13/2007	8035	Tax Deferred Servic...		-3,075.74	-36,110.01
Check	6/13/2007	7999	Wendy G. Goodson		-2,270.03	-38,380.04
Check	6/13/2007	7990	Gary Bell		-1,532.56	-39,912.60
Check	6/13/2007	8034	Nationwide Retirem...		-1,143.45	-41,056.05
Check	6/13/2007	8012	Beatrice V. Quintanar		-1,008.74	-42,064.79
Check	6/13/2007	8014	Hilda Rivera		-754.70	-42,819.49
Check	6/13/2007	8002	Alexander Hernandez		-577.51	-43,397.00
Check	6/13/2007	8026	Marlon Daito		-549.67	-43,946.67
Check	6/13/2007	8028	Desiree McCune		-358.47	-44,305.14
Check	6/13/2007	8031	Sothavy Ton		-202.21	-44,507.35
Check	6/13/2007	8032	Orange County Aud...		-190.20	-44,697.55
Check	6/13/2007	8027	Raquel Galarza		-189.75	-44,887.30
Check	6/13/2007	8006	Noreth Men		-168.89	-45,056.19
Check	6/13/2007	8030	Phavin Ton		-161.36	-45,217.55
Check	6/13/2007	8029	Araceli Ramirez		-130.86	-45,348.41
Check	6/13/2007	7993	Dorothy J. Cummings		-102.57	-45,450.98
Check	6/13/2007	8015	Kelleny Rivera		-90.04	-45,541.02
Check	6/13/2007	8033	Placentia Library Di...		-19.94	-45,560.96
Check	6/27/2007		Paychex		-25,296.88	-70,857.84
Check	6/27/2007		Paychex		-11,622.65	-82,480.49
Check	6/27/2007	8079	Tax Deferred Servic...		-3,075.74	-85,556.23
Check	6/27/2007	8045	Wendy G. Goodson		-2,235.14	-87,791.37
Check	6/27/2007	8036	Gary Bell		-1,532.56	-89,323.93
Check	6/27/2007	8078	Nationwide Retirem...		-1,143.45	-90,467.38
Check	6/27/2007	8059	Hilda Rivera		-1,022.04	-91,489.42
Check	6/27/2007	8058	Beatrice V. Quintanar		-1,008.73	-92,498.15

5:43 AM
07/12/07

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 05/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/27/2007	8048	Esther P. Guzman		-523.83	-93,021.98
Check	6/27/2007	8072	Marlon Daito		-439.74	-93,461.72
Check	6/27/2007	8074	Sothavy Ton		-383.81	-93,845.53
Check	6/27/2007	8073	Desiree McCune		-380.00	-94,225.53
Check	6/27/2007	8075	Orange County Aud...		-190.20	-94,415.73
Check	6/27/2007	8060	Kelleny Rivera		-133.52	-94,549.25
Check	6/27/2007	8039	Diane Cunningham		-73.48	-94,622.73
Check	6/27/2007	8038	Dorothy J. Cummings		-47.82	-94,670.55
Check	6/27/2007	8076	Placentia Library Di...		-19.94	-94,690.49
Check	7/11/2007		Paychex		-23,003.81	-117,694.30
Check	7/11/2007		Paychex		-10,129.58	-127,823.88
Check	7/11/2007	8117	Tax Deferred Servic...		-2,889.34	-130,713.22
Check	7/11/2007	8088	Wendy G. Goodson		-2,293.23	-133,006.45
Check	7/11/2007	8080	Gary Bell		-1,554.15	-134,560.60
Check	7/11/2007	8116	Nationwide Retirem...		-1,143.45	-135,704.05
Check	7/11/2007	8099	Beatrice V. Quintanar		-1,026.13	-136,730.18
Check	7/11/2007	8100	Hilda Rivera		-739.10	-137,469.28
Check	7/11/2007	8091	Alexander Hernandez		-517.66	-137,986.94
Check	7/11/2007	8113	Orange County Aud...		-190.20	-138,177.14
Check	7/11/2007	8115	Prepaid Legal Servi...		-147.50	-138,324.64
Check	7/11/2007	8101	Kelleny Rivera		-135.38	-138,460.02
Check	7/11/2007	8082	Diane Cunningham		-78.06	-138,538.08
Check	7/11/2007	8114	Placentia Library Di...		-19.94	-138,558.02
Total Checks and Payments					-138,558.02	-138,558.02
Deposits and Credits - 3 items						
Deposit	6/6/2007				49,472.00	49,472.00
Deposit	6/20/2007				49,472.00	98,944.00
Deposit	7/5/2007				49,472.00	148,416.00
Total Deposits and Credits					148,416.00	148,416.00
Total New Transactions					9,857.98	9,857.98
Ending Balance					-38,070.47	22,984.21

*Edmunds
7/12/2007*

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

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	\$24,538	1,649	1,305	\$5,140	325	262	\$29,678	1974	1567	\$825	38	38	\$30,503	2012	1605
Adult Circulating Non-Fiction	\$31,630	1,621	1,446	\$5,176	258	232	\$36,806	1879	1678	\$1,051	46	46	\$37,857	1925	1724
Adult Reference	\$12,064	145	87	\$449	15	15	\$12,512	160	102	\$339	8	10	\$12,851	168	112
Adult magazines	\$5,700	122	126	\$18	1	1	\$5,718	123	127	\$0	0	0	\$5,718	123	127
Adult on-line databases	\$49,041	11	13	\$0	0	0	\$49,041	11	13	\$0	0	0	\$49,041	11	13
Total Adult Non-Fiction	\$98,435	1899	1672	\$5,643	274	248	\$104,078	2173	1920	\$1,390	54	56	\$105,468	2227	1976
TOTAL ADULT PRINT MATERIALS	\$122,973	3548	2977	\$10,783	599	510	\$133,756	4147	3487	\$2,215	92	94	\$135,971	4239	3581
Adult Music CDs	\$7,124	390	375	\$695	40	40	\$7,819	430	415	\$15	1	1	\$7,834	431	416
Adult Audio Books (incl. Overdrive)	\$17,865	228	228	\$2,104	29	29	\$19,969	257	257	\$0	0	0	\$19,969	257	257
Adult DVDs	\$21,614	1,003	922	\$3,266	110	91	\$24,881	1,113	1,013	\$183	8	8	\$25,064	1,121	1,021
TOTAL ADULT NON-PRINT MATERIALS	\$46,603	1621	1525	\$6,066	179	160	\$52,669	1800	1695	\$198	9	9	\$52,867	1809	1694
TOTAL ADULT MATERIALS	\$169,576	5169	4502	\$16,849	778	670	\$186,425	5,947	5,172	\$2,413	101	103	\$188,838	6,048	5,275
Juvenile Fiction	\$7,704	1,232	818	\$921	128	94	\$8,624	1360	912	\$430	44	44	\$9,054	1404	956
Juvenile Circulating Non-Fiction	\$32,197	1,768	1,580	\$252	11	9	\$32,449	1769	1569	\$1,601	70	70	\$34,050	1839	1659
Juvenile Reference	\$2,369	33	11	\$0	0	0	\$2,369	33	11	\$0	0	0	\$2,369	33	11
Juvenile Magazines	\$26	8	8	\$0	0	0	\$26	8	8	\$0	0	0	\$26	8	8
Juvenile on-line databases	\$399	1	1	\$0	0	0	\$399	1	1	\$0	0	0	\$399	1	1
Total Junior Non-Fiction	\$34,991	1800	1600	\$252	11	9	\$35,243	1811	1609	\$1,601	70	70	\$36,844	1881	1679
TOTAL JUVENILE PRINT MATERIALS	\$42,695	3,032	2,418	\$1,173	139	103	\$43,867	3,171	2,521	\$2,031	114	114	\$45,898	3,285	2,635
Juvenile Music CDs	\$280	20	20	\$0	0	0	\$280	20	20	\$0	0	0	\$280	20	20
Juvenile Audio Books	\$18	0	0	\$0	0	0	\$18	0	0	\$0	0	0	\$18	0	0
Juvenile DVDs	\$11,182	604	507	\$153	6	3	\$11,335	610	510	\$485	24	18	\$11,821	634	528
TOTAL JUVENILE NON-PRINT MATERIALS	\$11,480	624	527	\$153	6	3	\$11,633	630	530	\$485	24	18	\$12,118	654	548
TOTAL JUVENILE MATERIALS	\$54,175	3656	2945	\$1,325	145	106	\$55,500	3801	3051	\$2,516	138	132	\$58,016	3939	3183
Total Fiction	\$32,241	2881	2123	\$6,061	453	356	\$38,302	3334	2479	\$1,255	82	82	\$39,557	3416	2561
Total Non-Fiction	\$133,426	3699	3272	\$5,895	285	257	\$139,321	3984	3529	\$2,990	124	126	\$142,311	4108	3655
Total Music CDs	\$7,404	410	395	\$695	40	40	\$8,099	450	435	\$15	1	1	\$8,114	451	436
Total Audio Books	\$17,883	228	228	\$2,104	29	29	\$19,987	257	257	\$0	0	0	\$19,987	257	257
Total Video DVDs	\$32,797	1607	1429	\$3,419	116	94	\$36,216	1723	1523	\$688	32	26	\$36,884	1755	1549
TOTAL MATERIALS	\$223,751	8825	7447	\$18,174	923	776	\$241,925	9748	8223	\$4,928	239	235	\$246,853	9987	8458

Outstanding Orders as of June 2007
 General Fund \$0
 Adopt-a-book \$0
 TOTAL \$0

Entrepenurial Activities Report
 Net Revenue Summary
 June-07

	Jun-07	Jun-06	YTD 2006-07	YTD 2005-06
Passport	20,204.99	13,802.63	249,768.87	181,997.73
Passport Photos	2,110.00	1,700.00	27,888.00	21,020.00
Notary Public	215.00	170.00	3,475.00	1,350.00
Test Proctor	240.00	90.00	1,984.30	1,025.00
Total	22,769.99	15,762.63	283,116.17	205,392.73

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
July 16, 2007

Agenda Item 18

FY 06-07	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	15	913	0	18.95	0
August	13	929	3	366.2	0
September	14	936	4	221.45	0
October	19	950	5	529.3	0
November	14	960	5	275.6	0
December	9	965	5	238.15	0
January	24	979	6	487.77	0
February	6	989	7	597.89	0
March	9	996	0	140	0
April	15	1,003	4	291.6	0
May	14	1,018	7	320.25	0
June	15	1,031	4	434.98	0
TOTAL YTD	167	11669	50	3922.14	0

UNIQUE MANAGEMENT-SERVICES, INC.

CREATED: 06/30/2007 5:43 PM TC

SUMMARY STATUS REPORT

PAGE: 208

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

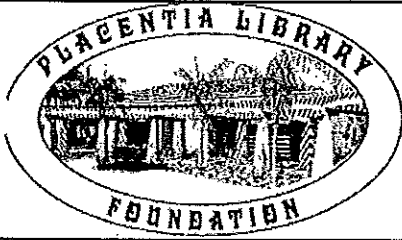
CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 06/30/2007

Accounts Submitted	:	1,531	Dollars Submitted	:	145,956.89	Dollars Received	:	52,853.02
Bankruptcies	:	13	Dollars in Bankruptcy	:	1,079.61	Material Returned	:	21,611.13
Incorrect Addresses	:	202	Dollars in Skips	:	13,106.72	Dollars Waived	:	5,292.37
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	100,804.35
Accounts in Process	:	1,315	Dollars in Process	:	126,320.15	% of Dollars Activated	:	179.80%
Accounts Activated	:	1,031						
% of Accounts Activated	:	70.40%						

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Gifts Report for June 2007
DATE: July 16, 2007

Because of the changeover in Development Office staff this report was not completed in time to be included in the Board Agenda Book. It will be distributed at the July 16, 2007 Library Board Meeting.



Donor Report For June 2007

Sort: Full Name

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

Ralphs	
David Baughman	
Edward B. Parsons	
Elizabeth Minter	
Jack Fisher	
Jo Ann Nelson	
Rose Zinn	
Ruth Arnoldt	

\$1,199.28

8 Total Records

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for Jun 2007
DATE: July 16, 2007

HVAC: 6-2-07 – Regular Maintenance
Lighting: 6-15-07 – Relamped library public area and administration.
Plumbing: 6-25-07 – Leak repaired in women’s public restroom
Carpet Cleaners: 6-28-07 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for Jun 2007
DATE: July 16, 2007

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Volunteer Report for June 2007
DATE: July 16, 2007

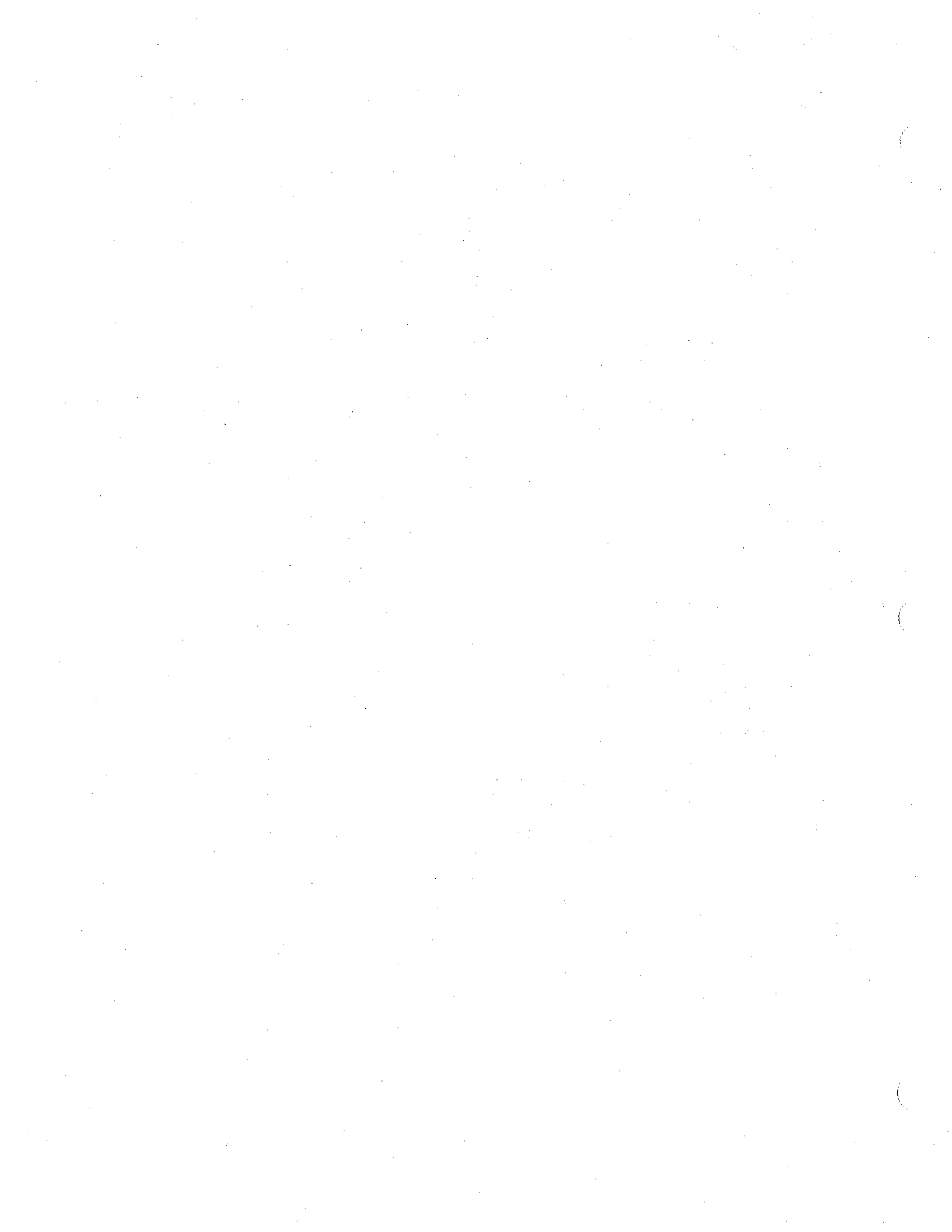
Because of the sick leave absence of the Volunteer Coordinator this report was not completed in time to be included in the Board Agenda Book. It will be distributed at the July 16, 2007 Library Board Meeting.

Placentia Library District
Circulation Report – June 2007

	June 2007	June 2006	Y-T-D 2006-7	Y-T-D 2005-6	Y-T-D % change
1st Time Checkouts	18,651	16,943	196,125	172,734	11.9%
Phone Renewals	641	891	11,085	11,849	-6.9%
In-Building Renewals	705	324	<u>6,670</u>	<u>5,181</u>	22.3%
TOTAL CHECKOUTS	19,997	18,158	213,880	189,764	11.3%
On-Time Checkins	19,835	16,484	217,234	191,200	12.0%
Late Checkins	1,138	1,148	<u>14,074</u>	<u>12,960</u>	7.9%
TOTAL CHECKINS	20,973	17,632	231,308	204,160	11.7%
Holdings Placed	545	532	6,346	5,752	9.4%
Holdings Cancelled	9	21	176	240	-36.4%
Holdings Filled	405	340	4,900	4,909	-0.2%
NEW PATRON REGISTRATIONS	296	380	3,990	7,196	-80.4%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	6,242	6,076	73,697	74,106	-0.6%
Juvenile Print	8,880	9,033	92,326	91,502	0.9%
Audio	1,160	921	13,597	13,492	0.8%
Visual	5,451	3,203	<u>52,062</u>	<u>40,797</u>	21.6%
TOTAL CIRCULATION	21,733	19,233	231,682	219,897	5.1%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	12,583	11,727	131,380	130,809	0.4%
To Anaheim residents	3,814	3,096	39,368	37,244	5.4%
To residents outside Tri-City	5,336	4,410	60,934	51,844	14.9%
TYPES OF ACTIVE BORROWERS					
Adult	15,245	13,543			
Young Adult	418	303			
Juvenile	3,789	3,559			
New Borrower	1,367	1,510			
Other (staff)	418	294			
TOTAL ACTIVE BORROWERS *	21,237	19,209			
TOTAL REGISTERED BORROWERS **	32,879	25,570			
ATTENDANCE	48,516	42,608	612,726	463,938	24.3%

* Active borrowers have used the Library this month

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



PLACENTIA INVOICES

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

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

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

*No invoice was received since the June 18, 2007 Library Board Meeting

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

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DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

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TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

TIME BY TYPE OF WORKER

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

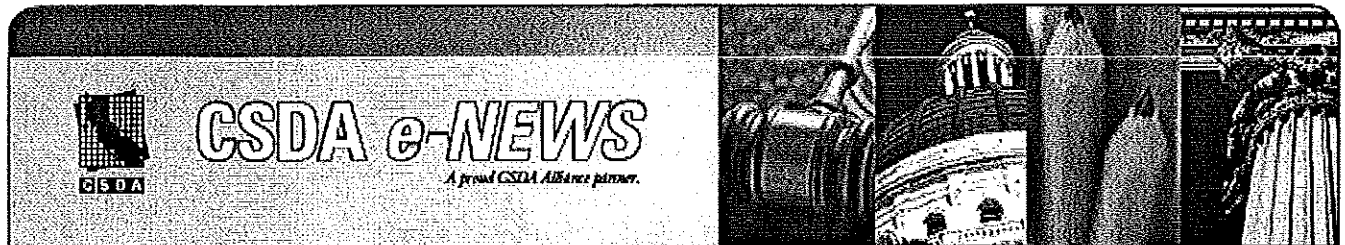
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Elizabeth Minter

From: Neil McCormick [neilm@cda.net]
Sent: Tuesday, July 10, 2007 2:07 PM
To: eminter@placentalibrary.org
Subject: CSDA e-News for the week of July 9, 2007

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July 10, 2007

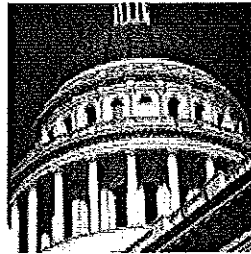
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Wastewater Collections Manager
Woodbridge Sanitary District

Legislative Aide
County of San Mateo

General Manager
Los Osos CSD

General Manager
Manila CSD

Finance Manager
Elk Grove Water Service

Conservation Educator
Inland Empire RCD

Community Recreation Director
Coachella Valley RPD

Utility Superintendent
Nipomo CSD

Inspector/Preventive Maintenance Supervisor
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District Engineer
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Membership

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In the News

Mosquitoes Mean West Nile Season Has Arrived in the Valley

It's summertime. The sun is out ... and so are the mosquitoes. 'We're just beginning what will be the peak of our West Nile virus season,' said Michael Alburn, general manager with the Delta Vector Control District, which provides protection from mosquitoes for the cities of Visalia, Exeter and Dinuba. [Read more of this story...](#)

Water Agencies Agree to Develop Long-Term Plan

Aiming to develop a plan to conserve the Santa Clarita Valley's water, the Castaic Lake Water Agency and the Santa Clarita Water District entered into an agreement Wednesday with local water purveyors to develop a long-term strategy. [Read more of this story...](#)

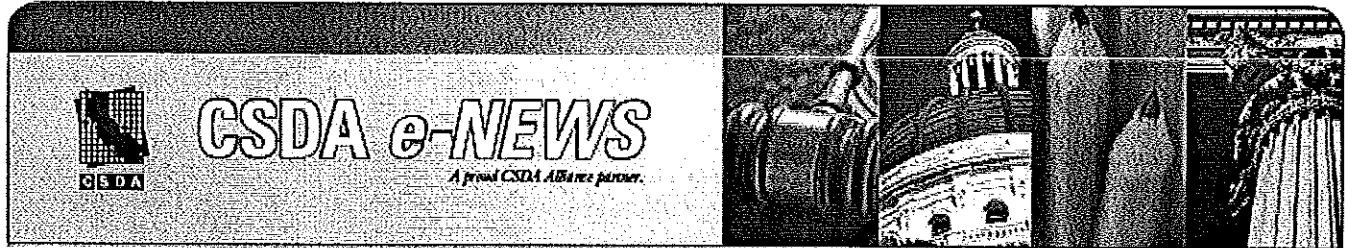
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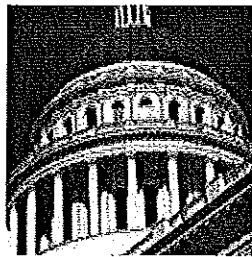
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In the News

Mosquitoes Mean West Nile Season Has Arrived in the Valley

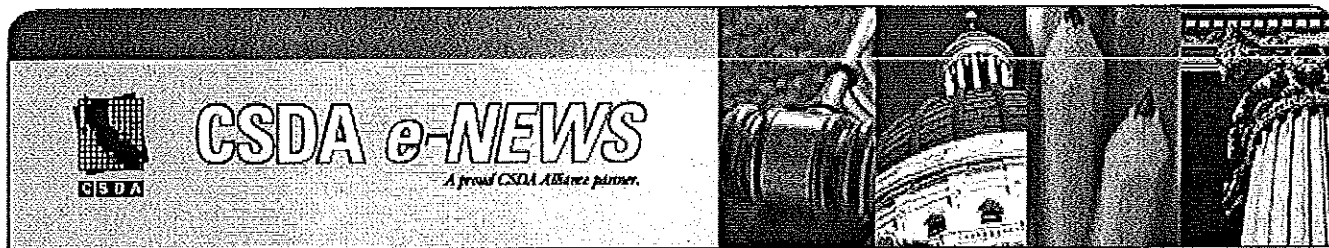
It's summertime. The sun is out ... and so are the mosquitoes. 'We're just beginning what will be the peak of our West Nile virus season,' said Michael Alburn, general manager with the Delta Vector Control District, which provides protection from mosquitoes for the cities of Visalia, Exeter and Dinuba. [Read more of this story...](#)

Water Agencies Agree to Develop Long-Term Plan

Aiming to develop a plan to conserve the Santa Clarita Valley's water, the Castaic Lake Water Agency and the Santa Clarita Water District entered into an agreement Wednesday with local water purveyors to develop a long-term strategy. [Read more of this story...](#)

Spread the e-News!

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



New Fiscal Year Starts Without State Budget

The June 15 constitutional deadline for the Legislature to adopt the 2007-08 state budget was missed, with most legislators and budget watchers predicting the budget would be adopted by July 1, the start of the new fiscal year. The budget conference committee did, along party lines, adopt a budget conference committee report, but neither house has presented the report on either floor—mainly because it would not receive the necessary two-thirds votes needed for passage.

So, where are we? Following the mid-week 4th of July holiday, both the Senate and Assembly noticed "check-in" sessions for Thursday and neither will reconvene until Monday. Meetings are on-going between the Administration, key staffers and others, and the Governor hinted this week that he will convene a Big 5 meeting "in the near future."

Those same budget pundits that predicted an on-time budget are now predicting passage of the 2007-08 state budget before the Legislature's scheduled summer recess, which is scheduled to begin on July 20.

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SB 343 Passes Assembly Local Government Committee

On Tuesday, July 3, Senate Bill 343, authored by Senate Local Government Committee Chair Gloria Negrete McLeod (D-Chino), passed the Assembly Local Government Committee on a 7 to 0 vote and now moves to the Assembly Floor.

SB 343 requires, on or after July 1, 2008, that any writing relating to an agenda item for an open session of a regular meeting of a local agency governing body that is distributed less than 72 hours prior to the meeting, be made available for public inspection at the time it is distributed to the members of the governing body.

During Tuesday's hearing, the League of California Cities indicated their support for SB 343—their prior position was neutral. Two letters of opposition were received by the Committee, one from the Association of California Health Care Districts and one from the CSAC Excess Insurance Authority. Neither organization appeared at the hearing.

CSDA remains in support of Senate Bill 343.

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SB 619 Passes Committee Despite Opposition from Locals

Senate Bill 619, by Senator Carol Migden (D-San Francisco), passed the Assembly Business and Professions Committee on July 3 despite arguments from local government associations. Current law allows local governments to withhold up to 10 percent of the contract amount until a public works construction project is complete. This is a management tool local governments and agencies have to ensure a project is completed satisfactorily and timely, and in the case of a developer leaving, then the retained amount can be used toward the completion by another contractor.

SB 619 would mandate that the retention amount be lowered to no more than 5 percent. Despite CSDA, the California State Association of Counties and the League of California Cities arguing that this would weaken safeguards to protecting public funds by allowing for more delayed projects and lawsuits, and the fact that local governments can "ratchet down" the retention percentage to 5 or even 0 percent depending on the satisfactory job by the contractor, the bill moved from committee on a unanimous vote.

The bill now moves to the Assembly Appropriations Committee and then to the floor, but the more effective move would be to focus opposition on the governor's office. Previous attempts were vetoed.

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Elizabeth Minter

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July 2, 2007

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[State Budget Deadline Looms](#)

["Bighorn" Fix Measure Passes Committee](#)

[Senate Constitutional Amendment 12 Clears First Hurdle](#)

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[2007 Annual Conference Exhibitor and Sponsorship Update](#)

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[California Local Governments Purchasing Green Cooperatively](#)

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

[Hospital to Consider a Bond-Ballot Bid](#)

[Fire Season Compounded by Fireworks](#)

[Spread the e-News](#)

Employment

Here are the latest job opportunities posted on

State Commission Seeking Special District Candidates to Fill Vacancy



CSDA has been contacted by California State Controller John Chiang to assist in identifying qualified special district candidates to fill a vacancy on the California Uniform Construction Cost Accounting Commission. They are seeking

to appoint one member, representing special districts, who shall be highly experienced in and knowledgeable of, public works construction under contracts let by public agencies.

[Read more about this commission...](#)

State Budget Deadline Looms

As the start of the new fiscal year approaches, the budget watchers, who a couple of weeks ago boldly predicted an 'on-time' budget, then hedged their bets last week and predicted an on-time budget was 'possible,' have now gone silent. Legislative leaders, staffs and key Administration officials have continued to meet to discuss remaining differences between Democrats and Republicans. In past years the remaining sticking points were resolved by the governor and the four legislative leaders, the 'Big Five,' but early this week the governor indicated his desire for the Legislature to resolve the remaining issues and convene a Big Five meeting only for those issues still unresolved. Many suspect there will be a Big Five meeting soon ...

'Bighorn' Fix Measure Passes Committee

On Wednesday, June 27, Assembly Bill 1260 by Assembly Local Government Committee Chair Anna Marie Caballero (D-

Education

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

August 10
Ethics Training
 Port Hueneme, CA

Oct 1
General Manager Training
 Monterey

Oct 1
Strategic Planning for Special Districts
 Monterey

Oct 1
Board Member Training
 Monterey

Oct 1-4
CSDA Annual Conference & Exhibitor Showcase
 Monterey

[View the complete](#)

the CSDA website:

Wastewater Collections Manager
 Woodbridge Sanitary District

Legislative Aide
 County of San Mateo

General Manager
 Los Osos CSD

General Manager
 Manila CSD

Finance Manager
 Elk Grove Water Service

Conservation Educator
 Inland Empire RCD

Community Recreation Director
 Coachella Valley RPD

Utility Superintendent
 Nipomo CSD

Inspector/Preventive Maintenance Supervisor
 Nipomo CSD

District Engineer
 Nipomo CSD

General Manager
 Crestline Village Water District

General Manager
 Nellie Gail Ranch Owners Association

General Manager
 Rainbow Municipal Water District

Manager of Field Operations
 Visalia Public Cemetery District

Salinas) passed the Senate Local Government Committee on a 4 to 0 vote (with one member absent). Co-sponsored by CSDA, AB 1260 responds to the 2006 California Supreme Court decision of Bighorn-Desert View Water Agency v. Verjil. [Read more about AB 1260...](#)

Senate Constitutional Amendment 12 Clears First Hurdle

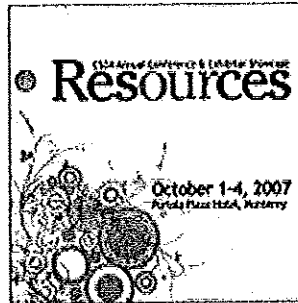
On Wednesday, June 27, Senate Constitutional Amendment 12 by Senators Tom Torlakson (D-Antioch) and Leland Yee (D-San Francisco), passed the Senate Local Government Committee on a 3 to 1 vote, with one member absent. Senator Tom Harman (R-Huntington Beach) was the dissenting vote. [Read more about SCA 12...](#)

Payment Retention Bill's Hearing Pushed Back, In Negotiations

The committee hearing Senate Bill 619 by Senator Carole Migden (D-San Francisco) has been pushed back, pending negotiations between the proponents of the bill and local governments associations, including CSDA. [Read more about SB 619...](#)

Education

Annual Conference Exhibitor and Sponsorship Update



Are you still thinking about exhibiting at this year's Annual Conference in Monterey? Do you want to become a sponsor but aren't sure what to do? Don't hesitate too long, or the opportunity will pass you by! [Read more about exhibitor](#)

[and sponsorship oppurtunities...](#)

Membership

CSDA 2007-08 Administrative Salary & Benefits Survey Coming Soon!

In response to a growing demand for solid data on the salary and benefits being offered by special districts, the California Special Districts Association is now in the process of preparing the 3rd Edition of CSDA's Administrative Salary & Benefits Survey. [Read more about the salary survey...](#)

[education calendar here.](#)

FAQ

May an attorney or an attorney's firm represent a client before a public or quasi-public body when that same lawyer or the lawyer's firm serves as counsel to the governmental body?

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

Director of Parks and Resources
Yolo County

City Clerk
City of Lake Elsinore

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

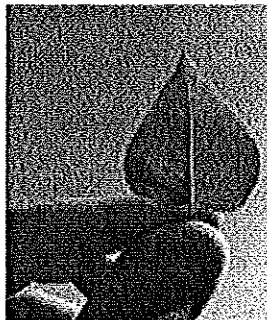
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California Local Governments Purchasing Green Cooperatively

California is leading by example once again on sustainability, green building, green purchasing practices, energy efficiency and conservation. California counties, cities, and special districts have taken on the green initiative challenge and are leading the charge when it comes to environmentally responsible purchasing. [Learn more about upcoming workshops on greening...](#)



Reminder: Submit CSDA Board Nominations by July 30, 2007!

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

In the News

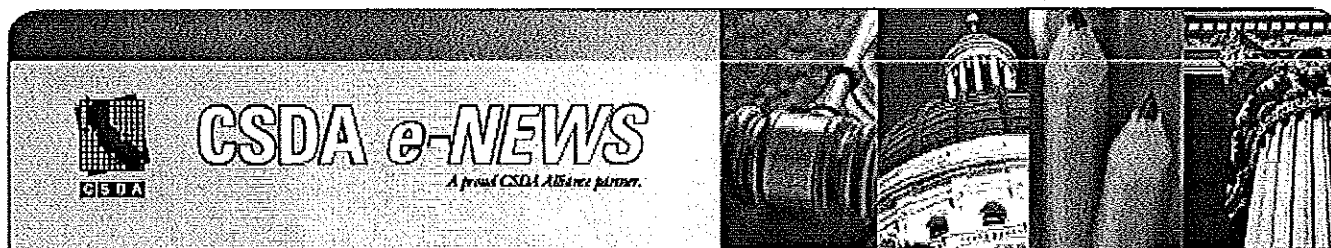
Hospital to Consider a Bond-Ballot Bid

Large contributors of fats and oils into the South County Sanitation District's wastewater system will soon be under scrutiny in an effort designed to comply with state orders. The Grover Beach City Council on Monday unanimously approved the Sanitation District's recommendation that it approve a grease-control program and approve an interagency agreement with the district. [Read more of this story...](#)

Fire Season Compounded by Fireworks

Fire departments throughout the county are preparing for Fourth of July weekend during an early fire season. When asked what parts of Lake County constitute a high-fire danger zone, Lakeshore Fire District Battalion Chief Charlie Diener responded, 'Lake County.' [Read more of this story...](#)

Spread the e-News!



Senate Constitutional Amendment 12 Clears First Hurdle

On Wednesday, June 27, Senate Constitutional Amendment 12 by Senators Tom Torlakson (D-Antioch) and Leland Yee (D-San Francisco), passed the Senate Local Government Committee on a 3 to 1 vote, with one member absent. Senator Tom Harman (R-Huntington Beach) was the dissenting vote.

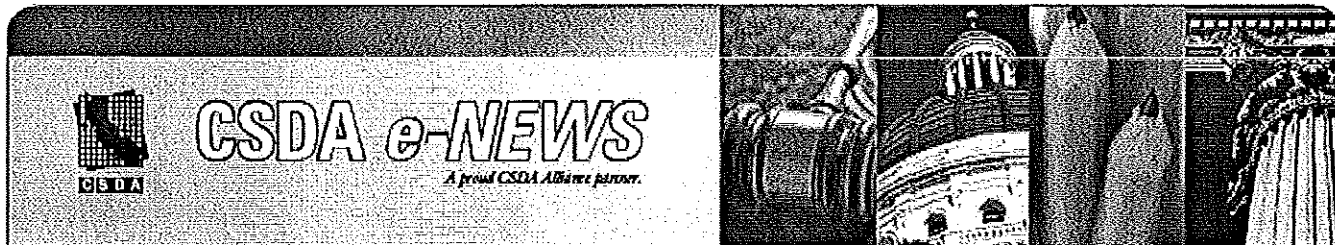
SCA 12 seeks to exempt new or increased stormwater and urban runoff management fees or charges from Proposition 218's voter approval requirements for property-related fees and charges. Currently, Proposition 218's election requirements do not apply to property-related fees for sewer, water, or refuse collection services.

SCA 12 is similar to a measure authored by then Assembly Member Harman in 2003. Senator Harman voted against SCA 12 and indicated that while he thought his measure to exempt stormwater and urban runoff management fees or charges was "appropriate" in 2003, he has changed his opinion, due in large part to his support for Proposition 218, and cast the lone vote against SCA 12.

SCA 12 will require a two-thirds vote on the Senate Floor, which will be difficult, at best, to attain. CSDA supports SCA 12.

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Payment Retention Bill's Hearing Pushed Back, In Negotiations

The committee hearing Senate Bill 619 by Senator Carole Migden (D-San Francisco) has been pushed back, pending negotiations between the proponents of the bill and local governments associations, including CSDA.

Under current law, public agencies, including special districts, are allowed to withhold 10 percent of payments due to contractors on public works projects to ensure that a contractor does not walk away from a job near the end of completion. The retention amount helps local agencies manage a project, provides a fiscal incentive for the contractor to stay, and gives local governments some money to use to complete the project if the contractor leaves. This bill would lower this percentage from 10 percent to 5 percent, thus leaving special districts and others more vulnerable.

Last week, CSDA participated in a conference call with the author's office, the sponsor (the Sheet Metal and Air Conditioning Contractors' National Association), and opponents. It was raised that regulations already allow local agencies to lower the retention amount from 10 to 5 percent, or even lower, depending on the job quality of the contractors. The proponents are evaluating this language and may consider making it a requirement to lower the retention percentage (rather than an option), depending on a satisfactory job by the contractor.

CSDA opposed SB 619, but are also continuing in negotiations.

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June 25, 2007

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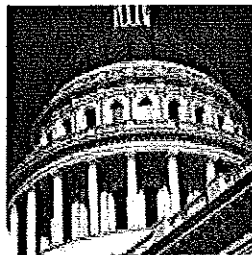
- [New Fiscal Year Near—Is the State Budget?](#)
- [Public Utility District Directors Compensation Bill Passes Committee](#)
- [Statewide Planning Program Underway—You Can Participate!](#)
- [Annual Conference 2007 Promises Exciting Keynote Speakers](#)
- [Register now for the 38th CSDA 2007 Annual Conference](#)
- [Remember to Register: The Board's Role in Human Resources](#)
- [Now Available For Purchase! Open & Public IV: A User's Guide to the Ralph M. Brown Act](#)
- [Sanitation District Targets Grease Producers](#)
- [State Gives FPUD Green Light to Pursue UV Treatment](#)
- [Central Valley Solar Farm to be One of the Largest in the West](#)

Employment

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

General Manager

New Fiscal Year Near—Is the State Budget?



With the start of the new fiscal year rapidly approaching, the Budget Conference Committee continues to meet, albeit slowly at best, closing out numerous items with the more controversial issues left to the legislative leaders and governor. The word is the Republican leaders want

all of the new expenditures added by the Budget Conference Committee deleted and the opportunity to review all of the implementation language for the infrastructure bonds passed last November before the language is amended into various bills. Budget watchers still believe the state budget will be adopted before July 1, but a number of the more seasoned budget watchers are beginning to hedge their bets—stay tuned.

Public Utility District Directors Compensation Bill Passes Committee

On June 20, Assembly Bill 490 by Assembly Member Loni Hancock (D-Berkeley) was passed by the Senate Local Government Committee without a dissenting vote. [Read more about AB 490...](#)

Statewide Planning Program Underway—You Can Participate!

The state is continuing the Blueprint Planning Program throughout 2007, an effort started in 2006 to support metropolitan planning organizations and councils of governments in their long-range, comprehensive planning for

Education

August 3
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Port Hueneme, CA

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[View the complete education calendar](#)

Manilla CSD

Finance Manager
Elk Grove Water Service

Conservation Educator
Inland Empire RCD

Community Recreation Director
Coachella Valley RPD

Utility Superintendent
Nipomo CSD

Inspector/Preventive Maintenance Supervisor
Nipomo CSD

District Engineer
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General Manager
Crestline Village Water District

General Manager
Nellie Gail Ranch Owners Association

General Manager
Rainbow Municipal Water District

Manager of Field Operations
Visalia Public Cemetery District

Director of Parks and Resources
Yolo County

City Clerk
City of Lake Elsinore

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

CSDA posts job announcements from members at no charge. For more information call

future housing, land-use, and transportation. [Read more about this program...](#)

[here.](#)

FAQ

How can I sign up for the CSDA Listserve?

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

Education

Annual Conference 2007 Promises Exciting

Keynote Speakers

Resources CSDA Annual Conference & Exhibit Program This year's Annual Conference is boasting a new format and along with that format attendees will get to hear exciting new keynote speakers. Two of the conference's eight keynote speakers will launch the sessions on Tuesday, October 2. [Read more about the keynote speakers...](#)

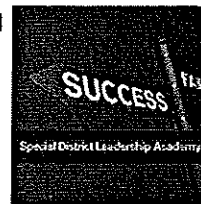
Register now for the 38th CSDA 2007

Annual Conference

Visit the [Annual Conference Website](#) to register. For more information, call Cathy Cooke, Meetings Coordinator, at (916) 442-7887. Rooms are still available at the Portola Plaza Hotel but you must reserve yours soon. For the CSDA special rate, call (831) 649-4511. Be sure to ask for the CSDA room block.

Remember to Register: The Board's Role in Human Resources

The Board's Role in Human Resources will be held August 3 in Berkeley. Visit www.cstda.net to register today or call Pamela Williams, Education Assistant at (916) 442-7887.



Membership

Now Available For Purchase! Open & Public IV: A User's Guide to the Ralph M. Brown

Act

The Open & Public III has been out of print for the last few months but we are happy to announce that the newly updated Open & Public IV is now printed and available! [Read more about Open & Public IV...](#)

In the News

Sanitation District Targets Grease

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Producers

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State Gives FPUD Green Light to Pursue UV Treatment

After getting a blessing from state officials, the Fallbrook Public Utility District (FPUD) will pursue its plans to build an ultraviolet treatment plant at Red Mountain Reservoir. [Read more of this story...](#)

Central Valley Solar Farm to be One of the Largest in the West

South San Joaquin Irrigation District of Manteca has signed a deal with SunTechnics Energy Systems Inc. of Sacramento to install one of the largest solar systems in the United States. [Read more of this story...](#)

Spread the e-News!

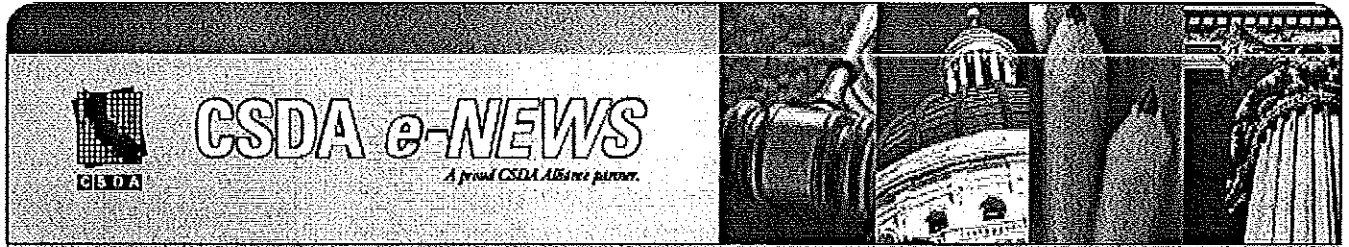
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Statewide Planning Program Underway—You Can Participate!

The state is continuing the Blueprint Planning Program throughout 2007, an effort started in 2006 to support metropolitan planning organizations and councils of governments in their long-range, comprehensive planning for future housing, land-use, and transportation. Part of this program is the Blueprint Learning Network. These regional workshops are opportunities for local government agencies, elected officials, and concerned citizens to exchange information, share best practices, and combine knowledge and resources. Special districts are encouraged to attend these meetings and share the expertise that a district would have in a specific topic.

The first session has already passed, but there are still two left! Be sure to attend and help shape the future of California.

Blueprint Learning Network 2007

Fresno, September 25-26

Oakland, November 13-14

To sign up to participate or if you need more information, contact Seth Miller at <mailto:smiller@crl.org> or (415) 445-8975. You can also visit the website at www.calblueprint.dot.ca.gov.

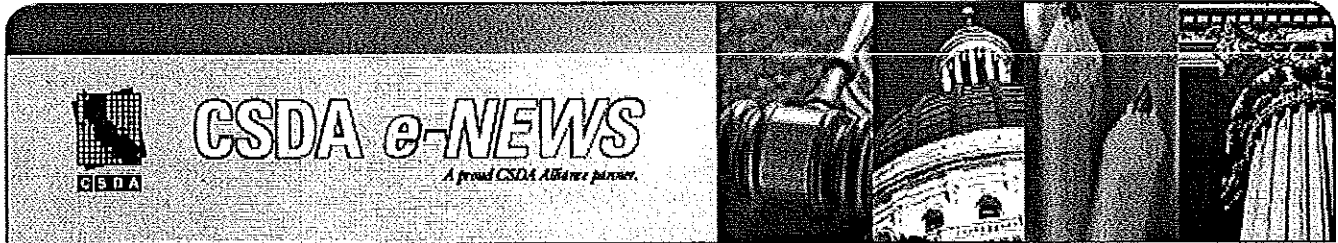
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June 18, 2007

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- [CSDA Annual Conference Features a Salute to Past Presidents of CSDA](#)
- [AAA Accepting Applications for Greenlight Initiative Grant Program](#)
- [Flood Control District to Get Extra \\$670k](#)
- [Is Heating With Wood Endangered?](#)

Employment

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

*Conservation Educator
 Inland Empire RCD*

State's OPEB Survey—Your Participation is Needed!



Recent changes in federal accounting law now require public agencies to report their other post-employment benefit (or OPEB) liabilities—such as healthcare benefits for retirees, vision care, dental

care, etc.—in their budgets. Now, over night, billions of dollars of debt will suddenly appear on the books and need to be funded. [Learn more about how you can help and complete the OPEB survey...](#)

State Budget Deadline Missed—Again

June 15 is the constitutional deadline for the Legislature to pass the state budget. For the 2007-08 budget, that did not happen—again. The Budget Conference Committee has been meeting and still has a number of major issues remaining to resolve. In addition to the conference committee, numerous meetings between the legislative leadership and the Administration are continuing and a 'Big 5' meeting between the governor and legislative leaders will likely occur in the near future. Most capitol budget watchers remain convinced a 2007-08 state budget will be passed and signed by the governor on or before the start of the new fiscal year July 1.

Bill Proposes Change in Public Contract Retention Rates

Senate Bill 619 by Senator Carole Migden (D-San Francisco)

Education

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August 10
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Community Recreation Director
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Utility Superintendent
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District Engineer
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Crestline Village Water District

General Manager
Nellie Gail Ranch Owners Association

General Manager
Rainbow Municipal Water District

Manager of Field Operations
Visalia Public Cemetery District

Director of Parks and Resources
Yolo County

Fire Chief
Pioneer Fire Protection District

City Clerk
City of Lake Elsinore

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

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

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requires that contract retention proceeds not exceed 5 percent of the payment of all contracts entered into after January, 2008, between a public entity and an original contractor, between an original contractor and a subcontractor, and between all subcontractors. [Read more about SB 619...](#)

Constitutional Amendment Proposes Proposition 218 Exclusions

Senate Constitutional Amendment 12 by Senators Tom Tortakson (D-Antioch) and Leland Yee (D-San Francisco) would add stormwater and surface water drainage to the exceptions contained in Proposition 218 regarding voter approval requirements for the imposition or increase of a property-related fee or charge. The existing exemptions include sewer, water and refuse collection services. SCA 12 is scheduled for June 27 in the Senate Local Government Committee and will draw strong opposition from the Howard Jarvis Taxpayers Association. CSDA supports SCA 12.

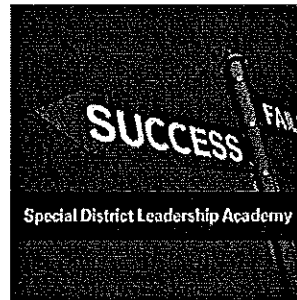
Flood Liability Bill Amended

Assembly Bill 70 by Assembly Member Dave Jones (D-Sacramento), a bill that would require local jurisdictions to contribute their share of the property damage caused by a flood, has been amended. In the latest version 'local public entity' was removed and 'city' and 'county' were explicitly written in, essentially meaning special districts have been removed from the bill. As a result of the amendments, the CSDA Legislative Committee decided to change its position on the bill from Oppose to Watch.

Education

The Board's Role in Human Resources – August 3, 2007, Berkeley, California

Important to every district's success, are its employees. The board's role and involvement with district employees can sometimes cross into sensitive areas and complex issues. The Special District Leadership Academy has addressed this sometimes difficult area of governance by offering this class: The Board's Role in Human Resources. [Read more about this class...](#)



[education calendar here.](#)

FAQ

What is a SLON?

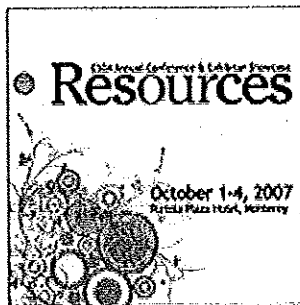
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CSDA Annual Conference Features a Salute

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to Past Presidents of CSDA



This year the closing brunch on Thursday morning of the CSDA Annual Conference will be packed with interesting surprises and special activities. One of those scheduled activities is a new feature encouraged by CSDA Board President, John Fox. 'A Salute to Past

Presidents' will bring together the many individuals who have volunteered their time and expertise to grow CSDA into the exciting organization that it is today. [Read more about this conference activity...](#)

In the News

AAA Accepting Applications for Greenlight Initiative Grant Program

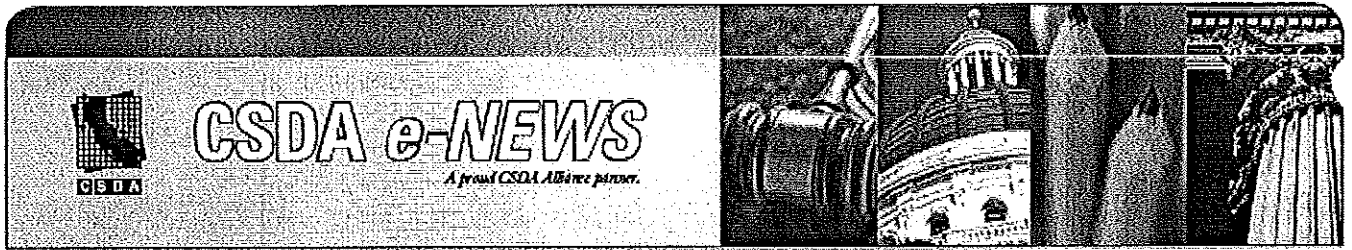
AAA of Northern California, Nevada and Utah has developed a grant program, the Greenlight Initiative, to encourage the development of new fuels and technologies surrounding fuel-efficiency. Government organizations are eligible to apply for the grant if pursuing projects in the awareness of alternative fuels, the conversion of conventional vehicles to alternative fuels, or if performing dedicated research on the development of new fuels and technologies. For more information on the Greenlight Initiative Grant Program, visit the [AAA website](#) or email greenlightgrants@cmaa.com. The application deadline for this program is July 20.

Flood Control District to Get Extra \$670k

The Fresno flood control district stands to get an extra \$670,000 next year, thanks to the correction of a clerical error that plagued the agency for nearly two decades. The Fresno Metropolitan Flood Control District oversees flood control and storm drainage in the 400-square-mile watershed between the Kings and San Joaquin rivers, including Fresno and Clovis. [Read more of this story...](#)

Is Heating With Wood Endangered?

The South Coast Air Quality Management district (AQMD) adopted its 2007 three-year air quality plan on June 1. The intent is to reduce air pollution in the extended basin stretching from the Coachella Valley, over the San Jacinto Mountains, west to the Pacific coast, between Los Angeles and Orange County. [Read more of this story...](#)



Bill Proposes Change in Public Contract Retention Rates

Senate Bill 619 by Senator Carole Migden (D-San Francisco) requires that contract retention proceeds not exceed 5 percent of the payment of all contracts entered into after January, 2008, between a public entity and an original contractor, between an original contractor and a subcontractor, and between all subcontractors. These provisions would also apply to the state.

SB 619 also makes it explicit that under no circumstances shall any of the above provisions be construed to limit a public entity's ability to withhold 150 percent of the value of any disputed amount of work from the final payment or in the event of a good faith dispute, nothing shall be construed to require a public entity to pay for work that is not approved or accepted in accordance with the proper plans or specifications.

SB 619 is sponsored by the California Association of Sheet Metal & Air Conditioning Contractors' National Association and supported by many contractor groups. The bill is pending in the Assembly and CSDA is opposed to Senate Bill 619.

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

A Proud CSDA Alliance Partner

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Wednesday, July 11, 2007 10:16 AM
To: 'MCLS/SLS/SSCLS/Associate Member Directors'
Cc: shaber; bgallardo; ccarlisle; hfirchow; mgermroth; palger; rgarza; rkitamura
Subject: FW: [CALIX:6948] News From the Capitol

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

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
Sent: Tuesday, July 10, 2007 5:26 PM
To: calix@listproc.sjsu.edu
Subject: [CALIX:6948] News From the Capitol

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

I. BUDGET STALEMATE - LEGISLATIVE LEADERS CLAIM TO BE "FAR APART"

Several weeks ago, the powerful six member Budget Conference Committee, who is charged with reconciling the differences between the Governor's Budget, the Senate Version of the Budget, and the Assembly Version of the Budget, concluded their work. While the Conference Committee was able to act upon several hundred pages of Budget action items in its 300 page binders, they were unable to bring about decisions on some of the outstanding issues in the larger Budget debate. The large-scale decisions now fall to the legislative leaders who are termed, "The Big Five." The "Big Five"

consists of Governor Schwarzenegger, Senate President pro Tem Don Perata, Senate Republican Leader Dick Ackerman, Assembly Speaker Fabian Nunez, and Assembly Republican Leader Mike Villines. As you are aware, the state began its fiscal year without a Budget on July 1, and leaders are now locked in a debate over how to deal with the state's "structural deficit" which is projected to be around \$5 billion next year. Republicans want to reduce the deficit by bringing expenditures more in line with revenues, which necessitates Budget cuts. Democrats, on the other hand want to protect important proposals such as funding for education, health and welfare, and the correctional system.

The "Big 5" convened a meeting yesterday, which did not produce any further movement. In fact, Assembly Republican Leader Mike Villines told the Sacramento Bee, "We are \$2 billion apart." Assembly Speaker Fabian Nunez is warning leaders to be ready to sacrifice part of the legislature's summer recess if a deal is not made on the state Budget by July 20.

You will recall that the Budget Conference Committee approved a \$1 million augmentation to the Public Library Foundation (PLF), which, while not significant in its dollar amount, was seen by many in the legislature as a "symbolic move" to indicate the importance of the program during a tight Budget year. If the Governor approves the \$1 million augmentation when he signs the 2007-08 Budget, the baseline figure for the PLF will be

\$22.3 million.

II. AB 1030-CABALLERO: LITERACY PROGRAMS FOR AT-RISK YOUTH

AB 1030 by Assemblywoman Caballero, the former Mayor of Salinas, is part of a multiple bill package that she has titled her "Gang Prevention Kit" in order to assist at-risk youth. Specifically, AB 1030 would expand the California Library Literacy and English Acquisition Services Program to services targeted to young adults, 16 years of age and over, who are not enrolled in school. The program would allow these youths to receive adult basic literacy tutoring and related services. Recent research by the State Library indicates that only 618 youths, ages 16-19 were served by this program in 2005-06. The author believes this bill will create a better sense of awareness regarding the need to serve this critically underserved population.

CLA is in support of the measure, which recently had a hearing in the Senate Education Committee. The Education Committee Consultant recommended amendments that would strike language requiring that private fund contributions for the program be maintained at the same level as the year prior. The analysis states, "While it seems reasonable to require the local jurisdiction demonstrate a continuing fiscal commitment in order to access state funds, current law also requires a commitment regarding private funds. Regardless of the effort exerted, a local jurisdiction may not be in a position to compel private donations, contributions, or grants. Is it reasonable to hold a local jurisdiction responsible for maintaining the provision of private funds over which it has no control? Staff further recommends that the certification regarding maintenance of the level of private support be deleted from current law." The author agreed to accept the consultant's recommendations.

Earlier in the year, the author had been hopeful that she could secure a \$2 million appropriation for the bill. However, due to the state's difficult fiscal climate, the bill does not contain additional funding, but rather, asks that the program be funded using existing resources within the current program. It is the author's intent to seek funding for the at-risk youth literacy program in future years.

The measure will be heard in the Senate Appropriations Committee on Monday, July 16. If you have an interest in AB 1030-Caballero, please contact the Chair and Vice Chair of the Committee via phone to indicate your support.

Senator Tom Torlakson, Chair (916) 651-4007
Senator Dave Cox, Vice Chair (916) 651-4001

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

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-----calix--

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Thursday, June 21, 2007 9:11 AM
To: 'MCLS/SLS/SSCLS Directors'; Thelen Reid & Priest LLP; bwolfe; CA School of Culinary Arts; Citrus Comm College; CSUN; El Camino College; El Segundo USD; Glendora High School; Huntington Beach PL; Moorpark City Library; Palm Springs PL; Rancho Mirage PL; Santa Monica College; Sidley Austin Brown & Wood LLP; Southwestern University; nkleban@la.aiuniv.edu; 'Heller, Ehrman, White & McAuliffe'
Cc: bizmgr@mcls.org; shaber; bgallardo; ccarlisle; hfirchow; mgermroth; palger; rgarza; rkitamura
Subject: FW: [CALIX:6883] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu] **On Behalf Of** Laura Fisher
Sent: Thursday, June 21, 2007 7:25 AM
To: Calix
Subject: [CALIX:6883] News from the Capitol

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

BUDGET CONFERENCE COMMITTEE APPROVES AN ADDITIONAL \$1 MILLION FOR PUBLIC LIBRARY FOUNDATION

Yesterday afternoon the powerful six member Budget Conference Committee met to consider approximately 100 remaining items that have yet to be finalized as part of the State Budget negotiations. You will recall from our previous memos that the Budget Conference Committee is charged with reconciling the difference between the Senate Version of the Budget, the Assembly Version of the Budget, and what the Governor proposed in his January Budget and May Revision. On Tuesday, the Conference Committee voted to augment the Public Library Foundation by \$1 million, which, if approved by the Governor when he signs the Budget, would bring the PLF total baseline to \$22.3 million.

Almost one month ago, Senators Joe Simitian and Jack Scott, as members of the Senate Budget Subcommittee on Education Finance, approved a \$2 million augmentation to the PLF and forwarded their recommendation to the Budget Conference Committee. The Assembly Budget Subcommittee suggested no increase to the PLF baseline, which forced the PLF issue into Conference Committee to be resolved. Due to the state's tight fiscal condition right now (primarily due to a dip in personal income tax receipts and the lagging housing market), we knew it would be a challenge even to hold on to the \$2 million augmentation.


On June 1 the Conference Committee began meeting regularly, and would attempt to "close" items where there was consensus. The first time the conferees addressed the PLF item, Budget Conference Committee Co-Chair Assemblyman John Laird asked if action on the item could be deferred. Senator Denise Ducheny, the other Co-Chair of the Conference Committee then added, "That is fine, but I would like to speak to this. This is particularly frustrating for us (the Senate). In the 1990's we were working to get the fund up. We were at \$56 million in 2000, and then we were back down to \$21 million last year. This is not helpful to the folks in our communities who are trying to learn to read. We have been creeping back up in recent years, but I want to make some progress here." The Conference Committee passed on the item and it was tabled until June 13. On

June 13, the conferees again tried to close the item but were not ready yet, and hinted at "splitting the difference" between the two houses, which would be \$1 million. Then yesterday the conferees again raised the issue of funding for the PLF with the Chair announcing that the committee was prepared to reduce the Senate Version by \$1 million and leave a \$1 million augmentation for the fund. Senator Dennis Hollingsworth asked the Department of Finance, "What is in the Governor's May Revise?" The representative for Finance responded, "The base for the program is \$21.3 million. We didn't provide funding beyond the base." The Conference Committee then moved to approve the \$1 million augmentation and it passed with all four Democrats voting "aye" and the two Republican members voting "no."

The Conference Committee is currently unable to close the remaining large scale items before them which include funding for Proposition 98, discussion on several major water issues related to the water bond implementation, as well as prison reform/corrections. The so-called "Big 4," consisting of Assembly Speaker Fabian Nunez, Senate President pro Tem Don Perata, Assembly Republican Leader Mike Villines, and Senate Republican Leader Dick Ackerman, met yesterday to try to come to agreement on the major areas of contention. Also clouding the discussions is the need to address how the tribal compacts, that were previously approved by the Governor, will be implemented, as union groups are demanding that provisions to allow for the protection of casino workers be included in the compacts. Rumors abound that there may be a push for a resolution soon on all of these items so that a Budget could be on the respective Floors of each house by the June 30th deadline.

Agenda Item 26

TO: Elizabeth Minter, Library Director

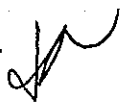
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: July 16, 2007

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

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

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

TO: Elizabeth Minter, Library Director
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 
DATE : July 16, 2007
SUBJECT: Poet Laureate.

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

There were no poetry workshops in June.





Costa Mesa Sanitary District

... an Independent Special District

June 18, 2007

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Arlene Schafer
Bob Ooten
James Ferryman
Gary Monahan

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(949) 631-1731

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Program Manager
Clerk of the District

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Legal Counsel

Marcus D. Davis
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Finance

Phone
(949) 645-8400
Fax
(949) 650-2253

Address
628 W. 19th Street
Costa Mesa, CA
92627-2716

TO: CSDA Members – Region 6

It is an honor and pleasure to serve as a CSDA Board member representing you and I submit this statement as a candidate for re-election for Region 6. I possess excellent experience in the role and would like to continue serving you. As an active CSDA Board member, I served as Treasurer and Secretary on the CSDA Board and with your support and vote I will be able to continue through the Chairs. I served on the Finance Corporation as Vice President and the Legislation Committee and Membership Recruitment Chair.

I bring a myriad of experience relevant to CSDA, having served the City of Costa Mesa as Mayor, Planning Commissioner, Executive Manager of the Chamber of Commerce, Independent Special Districts of Orange County (ISDOC) past President, Costa Mesa Sanitary District as former President and I serve on the Commission of Orange County LAFCO (former Chair).

Along with my experience and background necessary to serve on CSDA, I offer my dedication, enthusiasm and solid track record. My attendance is 100%, an accomplishment I feel is extremely important to serving as a good representative. I am fortunate to have time available to be a dependable and reliable member – I believe in balance.

I have the support of my Sanitary District Board of Directors and look forward to your vote and support to enable me to continue in my seat on the CSDA Board. I appreciate your support.

Sincerely,

Arlene Schafer
Vice President,
Costa Mesa Sanitary District
Secretary of CSDA Executive Board





SOUTH BAY IRRIGATION DISTRICT

505 GARRETT AVENUE, P.O. BOX 2328
CHULA VISTA, CALIFORNIA 91912-2328
(619) 427-0868 FAX (619) 425-9660

- W.D. "BUD" POCKLINGTON
DIVISION 1
- JAMES "JIM" DOUD
DIVISION 2
- JAMES C. ALKIRE
DIVISION 3
- TERRY THOMAS
DIVISION 4
- MARGARET COOK WELSH
DIVISION 5
- W.D. "BUD" POCKLINGTON
DISTRICT REPRESENTATIVE
SAN DIEGO COUNTY
WATER AUTHORITY

June 25, 2007

**Ms. Elizabeth Minter
Library Director
Placentia Library District
411 E Chapman Avenue
Placentia, CA 92870-6198**

Dear Ms. Minter:

At its June 18, 2007 meeting, the South Bay Irrigation District (SBID) Board of Directors adopted Resolution 576 nominating Director Jim Doud to the California Special Districts Association (CSDA) Board of Directors, Region 6, Seat B. A unanimous vote supported this nomination. Jim is currently Vice President of the SBID Board of Directors and is serving on the CSDA Planning Committee for the year 2007.

Attached is a Statement of Qualifications/Candidate Statement for Jim Doud.

The Board of Directors of SBID is requesting your Board's support for Jim Doud for Seat B of the CSDA Region 6 Board. I am requesting that your Board give consideration to submitting a resolution or minute order in support of Jim Doud's nomination, as well as your vote in the upcoming election. Attached is a sample resolution for your convenience.

Please forward a copy of your resolution or minute order to CSDA by July 30, 2007, at the address below:

California Special Districts Association

ATTN: Nicole Dunn

1112 "I" Street, Suite 200

Sacramento, CA 95814

The Board of Directors of SBID is requesting your Board's support for Jim Doud for Seat B of the CSDA Region 6 Board. I am requesting that your Board give consideration to submitting a resolution or minute order in support of Jim Doud's nomination, as well as your vote in the upcoming election. Attached is a sample resolution for your convenience.

It would be greatly appreciated if you would also forward a copy of the resolution or minute order to Rita Schoonderwoerd, SBID Board Secretary, for our records. Thank you for your consideration.

Sincerely,

California Special Districts Association

ATTN: Nicole Dunn

1112 "I" Street, Suite 200

Sacramento, CA 95814

Dennis A. Bostad
Dennis A. Bostad
General Manager

It would be greatly appreciated if you would also forward a copy of the resolution or minute order to Rita Schoonderwoerd, SBID Board Secretary, for our records. Thank you

STATEMENT OF QUALIFICATIONS/CANDIDATE STATEMENT
Jim Doud
Director, South Bay Irrigation District and Sweetwater Authority
San Diego County

Jim Doud has served Region Six as President of CSDA, San Diego Chapter, for the two-year term of 2005-2006. Jim attends San Diego Local Agency Formation Commission (LAFCO) and LAFCO Special Districts Advisory Committee meetings. He was appointed to serve on the CSDA Planning Committee for the year 2007.

Jim has represented Division 2 of South Bay Irrigation District and Sweetwater Authority since 1995. He has served two terms as President for South Bay Irrigation District and two terms as Chair for Sweetwater Authority, and currently serves and chairs numerous committees. He is currently Vice President for South Bay Irrigation District.

Jim is an active and voting delegate to the National Water Resources Association (NWRA) and the Western Coalition of Arid States (WESTCAS).

Jim is active in the Association of California Water Agencies (ACWA) serving on the Federal Affairs Subcommittee, and ACWA's Outreach Program.

Jim is active on the Chula Vista Interagency Water Task Force, executed by the Mayor of Chula Vista in 1990, and served as Chair from 2004 to 2006.

Jim is active in the Chula Vista Chamber of Commerce, representing South Bay Irrigation District and Sweetwater Authority.

Jim is a graduate of the Special District Institute in Leadership and Management.

Jim is a retired Senior Engineer, Rohr Industries (Goodrich).

Jim is a retired member of the National Management Association – Rohr Chapter.

Jim is a Korean and Cold War veteran.

Jim's professional and community activities include:

- Fraternal Order of Eagles, 48-year member and Past President
- American Legion, member
- Veterans of Foreign Wars of the U.S., life member

Jim is married, with (7) adult children and (11) grandchildren.

As an experienced leader with proven dedication, and having been retired for 16 years, Jim has the free time to perform his duties as Director representing Region Six. The incumbent/business woman was recently introduced as serving on more than 20 boards, commissions, committees, etc., a very busy woman!

Jim is asking for your vote for Seat B! Thank you for your support and your vote.

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(NAME OF MEMBER DISTRICT)
SUPPORTING THE NOMINATION OF JIM DOUD TO THE
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
BOARD OF DIRECTORS, REGION 6, SEAT B**

WHEREAS, this district is a member district of the California Special Districts Association (CSDA); and

WHEREAS, another CSDA member district, the South Bay Irrigation District, has requested that this district support the nomination of its member to the CSDA Board of Directors, Region 6.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district supports the nomination of Jim Doud, South Bay Irrigation District, to the CSDA Board of Directors, Region 6.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a copy of this resolution to CSDA, Attn: Nicole Dunn, at 1112 "I" Street, Sacramento, CA 95814, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the (NAME OF MEMBER DISTRICT) this _____ day of _____, 2007.

AYES:
NOES:
ABSTAIN:
ABSENT:

(SIGNATURE)

President

ATTEST:

(SIGNATURE)

Secretary



Date: June 19, 2007
To: The California Public Library Community
From: Susan Hildreth
State Librarian of California
Susan Hildreth
Re: A New Statewide Reference Model

Ever since the California reference service focus groups were held in the summer of 2005, I have been thinking about next steps for second-level reference in California. While I'm aware that not all participants in those focus groups were satisfied with the way the discussion was structured, one point reported by the focus group facilitators, Sandra Nelson and Diane Mayo, really resonated with me and apparently struck a chord with the participants as well: the belief that

"Participants in all groups agreed that by 2015 second-level reference services as they are configured now will have been replaced by a centralized reference service that will provide a seamless interface for the client. The only issue open to discussion was how soon this would happen..."

I was heartened to see how everyone agreed that second-level reference centralization was going to happen, one way or the other. The concept was further validated in the focus groups on CLSA cooperative system services conducted and facilitated by Maureen Sullivan later in 2005. One recommendation emerging from those discussions was

"Investigate the feasibility of making Reference a statewide program."

I knew that the CLSA system reference centers were not functioning in the same way they did when they were originally created. Questions had declined over 50% in ten years. The availability of instant access to information had radically

changed for the consumer, and the library was just one of many potential sources to consider. Some reference centers had disappeared and systems were contracting for second-level reference service. Some systems were spending their CLSA reference allocation on training and other reference-related activities as much as or more than question answering. It was time for a change.

One of the big questions to my mind was whether we could adapt or evolve the current regional approach to second-level reference into a statewide program or would we have to start anew? Likewise, if it was to be completely or partially a virtual service, would we look at AskNow as the base upon which to expand?

I decided that my staff and I and you, the library stakeholders throughout the state, needed outside, impartial, professional assistance. With the help of LSTA grant funds, in 2006 we were able to procure the services of Ruth Metz, an independent consultant based in Portland. Ruth had a background with CLSA but had been out of the state for several years. I asked Ruth to review all of your comments and suggestions from the two sets of focus groups, to look anew at the current condition of CLSA second-level reference throughout the state, and to develop a plan for developing a new CLSA reference model. The scope of work prepared by Ruth can be found at

www.library.ca.gov/assets/acrobat/NewRefModel.pdf

Ruth has been working on the plan since last October, doing more background research, interviewing service providers, expert informants, and consultants and developing a new reference model scenario, all the while working very closely with my staff and myself. In April she presented a slide presentation of the result of her work to date to the Library of California Board, introducing a model of a CLSA virtual centralized reference portal accessible to both the public and librarians that was built on the strength of the best of the current CLSA reference model. She also gave the Board a background summary of the project. Updated versions of both of these documents – the slide presentation and the background summary – are available at

<http://www.library.ca.gov/assets/acrobat/CARefDesign.pdf>

<http://www.library.ca.gov/assets/acrobat/CARefBkgnd.pdf>

Ruth has since produced a concise description of the proposed statewide reference design; it is available on the State Library's website at

<http://www.library.ca.gov/assets/acrobat/RefDesign.pdf>

I urge you to read this document, and then, I would like to hear from you. I am interested in seeing your suggestions about how this could occur in your CLSA cooperative system. How would this approach to statewide reference impact your system's current reference operations as well as your own library's

reference service? Do you have ideas about how this plan could be implemented?

I would like all of us to begin moving forward with this concept. We will begin recruitment for a statewide reference project manager with the goal of having that person on board by the end of this summer. We anticipate that one of the many duties of the project manager will be to travel to the CLSA systems to talk to you about current system reference services and how a new statewide second-level reference plan could be implemented. We also will undergo a thorough review of the law and system reference plans. I am committed to having a prototype model ready in spring of 2008. Yes, it's an aggressive timeline, but we need to jump-start the reference evolution now!

Please email your questions, comments, and suggestions for implementation to Rush Brandis of my staff at rbrandis@library.ca.gov. I want to emphasize that while this is far from being a done deal and that some elements may change, I do see it as the path we should take and I look forward to your help and guidance.

