

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

UNUSUAL DATE





Monday, July 26, 2004

6:30 P.M.

Library Conference Room

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

To accomplish this goal the Library:

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-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside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

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

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

1. Roll Call

Administrative Assistant

2. Adoption of Agenda

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

Presentation: Library Director
Recommendation: Adopt by Motion

3. Minutes of the June 30, 2004 Regular Meeting.

Presentation: Library Director
Recommendation: Approve 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).

REPORTS

5. Board President Report

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

6. Trustee Reports

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

7. Placentia Library Foundation Board of Directors Report

CLAIMS (Items 8 – 11)

Presentation: Library Director
Recommendation: Approve by Motion

Items 8 – 11 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

9. Claims forwarded by the Library Director. (Approve)

Claims 4626, 4627, 4628, 4629, 4630, 4631, 46, 46, 46, 46, 46, 46 and 46 forwarded by Library Director for a total of \$.

10. Current Claims and Payroll. (Approve)

Because of the year-end submission requirements to the Orange County Auditor's Office there are no current claims. Payrolls #2 (07/21/04) for \$32,653.50 and #3 (08/04/04) for \$32,653.5 for a total for Payrolls of \$65,307.00.

11. FY2004-2005 Cash Flow Analysis through July 26, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 12 - 16)

Presentation: Library Director
Recommendation: Approve by Motion

Items 12 – 16 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

12. Financial Reports for June 2004 (Receive & File)
13. Office General Ledger & Check Registers for June 2004 (Receive & File)
14. Acquisitions Report for June 2004 (Receive & File)
15. Collection Agency Report for June 2004 (Receive & File)
16. Gifts Report for June 2004 (Receive & File)

GENERAL CONSENT CALENDAR (Items 17 – 28)

Presentation: Library Director
Recommendation: Approve by Motion

Items 17 – 28 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

17. Building Maintenance Report for June 2004. (Receive & File)
18. Personnel Report for June 2004. (Receive, File, and Ratify Appointments)
19. Volunteer Report for June 2004. (Receive & File)
20. Circulation Report for June 2004. (Receive & File)
21. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
22. Legislative Alerts from the California Special Districts Association and the California Library Association (Receive & File)
23. Status Report on Partnerships with Community Organizations. (Receive & File)
24. Status Report on Active Grant Applications. (Receive & File)
25. Letter of notice from LaSalle Bank/ABN AMRO dated June 16, 2004 stating that the Agreement with La Salle National Leasing Corporation (LNLC) has been "paid in full" and releasing all interest and liens in the energy management system. (Receive & File)
26. Letter from Munson, Cronick & Associates, Certified Public Accountants dated June 23, 2004, outlining the scope and responsibilities of the audit for fiscal year 2004-2005 and estimating a cost of \$8,600. This is the first year that the District's audit will have to comply with the Government Auditing Standards Board No. 34. (Receive & File and Authorize Signature by the Library Director)
27. Federal Work-Study Program Off Campus Agreement with Cal State Fullerton for Fiscal Year 2004-2005. This is the second year of this contract. (Receive & File and Authorize Signature by the Library Director)
28. Local Area Formation Commission of Orange County Meeting Agenda for July 14, 2004, and copy of the 2004 LAFCO Strategic Plan – 6 Month Work Plan Update. Since none of the projects directly involve Placentia Library District a copy of the Plan Update will be available for public and Board review at the Library Reference Desk through August 31, 2004. (Receive & File)

CONTINUING BUSINESS

29. Legislative Issues and a Review of the Status of the State Budget and State Library Budget.

Presentation: Library Director

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

30. Public Hearing for Fines & Fees Policy

Presentation: Library Director Minter

Recommendation: Conduct the Public Hearing on the Policy as published; and

Finalize Fines and Fees Schedule for 2004-2005; and

Adopt motion to read Resolution 04-06 by title only; and

Motion to adopt Resolution 04-06

31. Public Hearing for Fiscal Year 2004-2005 Budget

Presentation: Library Director Minter

Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2004-2005 as published; and

Finalize Placentia Library District Budget for all Funds for 2004-2005 Fiscal Year; and

Motion to read Resolution 04-07 by title only; and

Motion to adopt Resolution 04-07; and

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

32. Policy Handbook Review

Presentation: Library Director

Recommendation: Adopt the Personnel Policies as a First Reading and refer them to the staff for review and suggestions by September 30, 2004; and

Determine a schedule for reviewing the remaining sections of the Policy Handbook.

33. Staff Appreciation Dinner

Presentation: Trustee Wood

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

NEW BUSINESS

34. Grant Writing proposal for Placentia Library Literacy Services. Staff is recommending that the grant writing contract be changed from John Drew & Associates to Machoskie & Associates. The cost of grant writing is to be included in the grant applications whenever possible.

Presentation: Public Services Manager
Recommendation: Approve contract with Machoskie & Associates for \$6,000 for six months of grant preparation services for Placentia Library Literacy Services.

35. Poet Laureate Review. The Board will review the activities during the previous year and determine if they wish to continue this program.

Presentation: Public Services Manager
Recommendation: Action to be determined by the Library Board of Trustees.

36. Discussion of Placentia Library Foundation

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

37. Appoint Santiago Library System (SLS) System Advisory Board (SAB) Representative. Camille Himes, Treasurer, Friends of Placentia Library, has been the District's SLS SAB Representative since 2002.

Presentation: Library Director Minter
Recommendation: Appoint Camille Himes as SLS SAB Representative for a term expiring June 30, 2006.

38. Report on development of the Association of Independent Special Library Districts

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

39. Travel Authorizations for the Orange County Council of Governments General Assembly and the California Special Districts Association Annual Conference.

Presentation: Library Director Minter
Recommendation: Select a delegate to the OCCOG General Assembly on August 26, 2004; and Determine if any Trustees or Staff will attend the CSDA Conference and/or Seminar, September 27-30, 2004 in Indian Wells and authorize the registration and travel expenses.

STAFF REPORTS (Items 40 – 47)

Items 40 – 47 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

40. Library Director's Report (Minter)
41. Program Committee Report for June 2004 (Roberts)
42. Children's Services Report for June 2004 (Gurkweitz)
43. Placentia Library Literacy Services Report for June 2004 (Roberts)
44. Placentia Library Web Site Report for June 2004 (Roberts)
45. Technology Report for June 2004 (Shook)
46. Publicity Materials Produced in June 2004. (Millonzi)
47. Safety Committee Minutes for June 2004 (Matas)

CLOSED SESSION

48. Closed Session to Discuss a Personnel Matter

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

ADJOURNMENT

49. Agenda Preparation for the August Regular Meeting, which will be held on Monday, August 23, 2004 at 6:30 P.M.
50. Review of Action Items.

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

51. Adjourn

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

I, Donna Siloti, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the July 26, 2004 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, July 22, 2004.





PLACENTIA LIBRARY BOARD CALENDAR

July 2004 - June 2005

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July

- 4 Library Closed for Independence Day
- 12 First day for candidates to file for Trustee Election with Orange County Election Office
- 15 7:00 PM Foundation Board Meeting
- 19 6:30 PM Library Board Meeting
- 21 5:30 PM Placentia Chamber of Commerce Mixer, American 1st Credit Union at El Torito Restaurant
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District
7:15 AM Placentia Chamber of Commerce Breakfast

August

- 6 Last day for candidates to file for Trustee Election with the Orange County Elections Office
- 21 9:00 AM Independent Special Library District Coalition, Buena Vista
- 23 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District

September

- 5 Library Closed for Monday Holiday
- 6 Library Closed for Labor Day
- 13 6:30 PM Friends Board Meeting, Dinsmore
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 25 Banned Books Week, through October 2
- 28 CSDA Annual Conference, Indian Wells (Palm Springs), through Sep 30
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

October

- 4 6:30 PM Friends Board Meeting, Shkoler
- 7 1:02 PM Foundation Board Meeting
- 9 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 17 Teen Read Week, through October 23

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PLACENTIA LIBRARY BOARD CALENDAR

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October

- 25 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 1 6:30 PM Friends Board Meeting, Escobosa
- 11 Library Closed for Veterans Day
- 12 California Library Association Annual Conference, San Jose, through Nov 15
- 19 ALA LAMA National Institute, Palm Springs, through Nov 21
- 22 6:30 PM Library Board Meeting
- 25 Library Closed for Thanksgiving

December

- 3 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 6 6:30 PM Friends Board Meeting, DeVecchio
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

January

- 3 6:30 PM Friends Board Meeting, Wood
- 13 1:03 PM Foundation Board Meeting -- Annual Meeting
- 14 ALA Midwinter Meeting, Boston through Jan 19
- 24 6:30 PM Library Board Meeting

February

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

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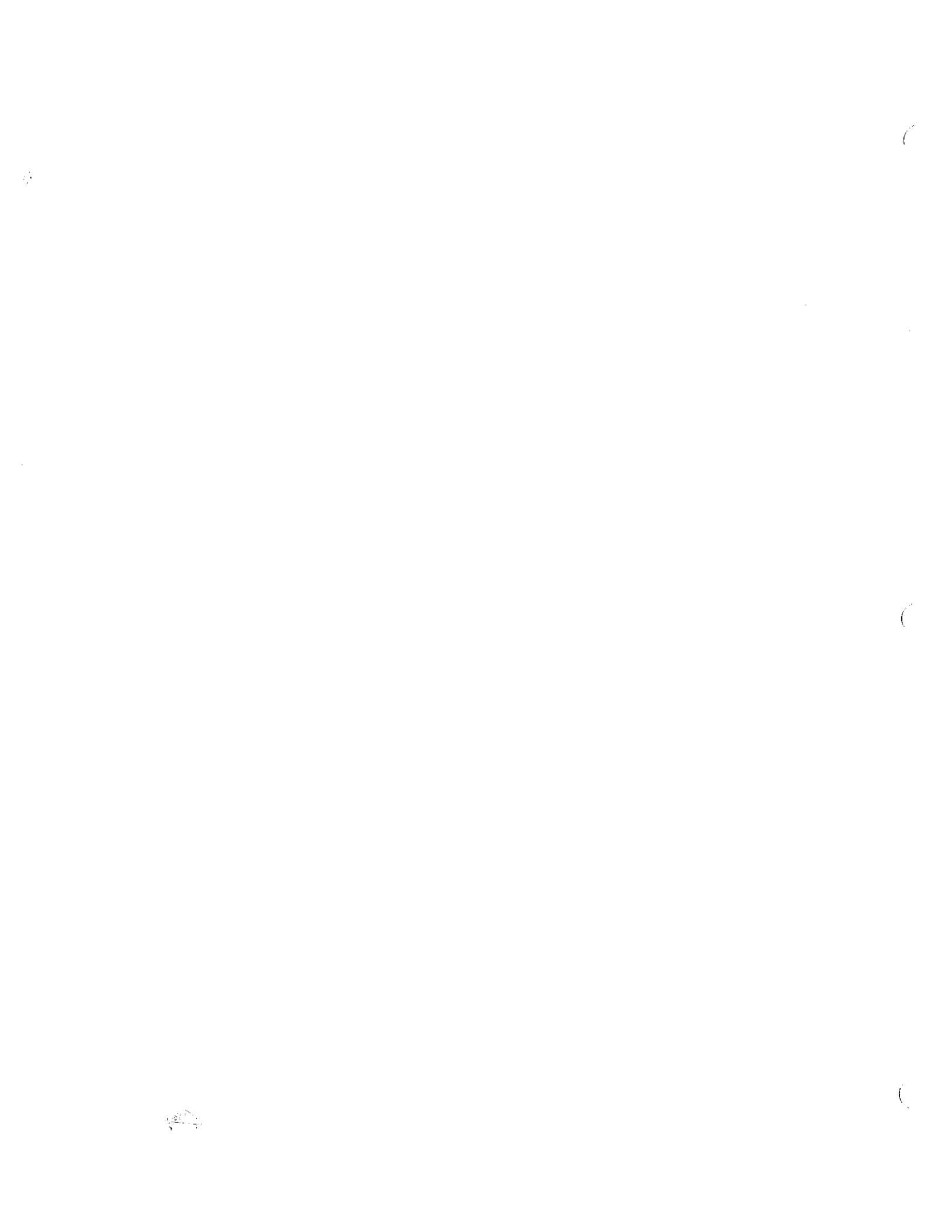
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March

- 5 9:30 AM Friends of Placentia Library Author's Luncheon featuring Thom Racina
- 7 6:30 PM Friends Board Meeting, Shkoler
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

April

- 4 6:30 PM Friends Board Meeting, Escobosa
- 10 National Library Week, through April 16
- 18 6:30 PM Library Board Meeting
- 27 Easter
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast

May

- 2 6:30 PM Friends Board Meeting, DeVecchio
- 23 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 29 Library Closed for Monday Holiday
- 30 Library Closed for Memorial Day

June

- 6 6:30 PM Friends Board Meeting, Wood
- 20 6:30 PM Library Board Meeting
- 23 ALA Annual Conference, Chicago, through June 29
9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

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7. Placentia Library Foundation Board of Directors Report

CLAIMS (Items 8 – 11)

Presentation: Library Director
Recommendation: Approve by Motion

M: D
S: W All

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

No Nonstandard Claims were processed during this report period.

9. Claims forwarded by the Library Director. (Approve)

Claims 4626, 4627, 4628, 4629, 4630, 4631, 46, 46, 46, 46, 46, 46 and 46 forwarded by Library Director for a total of \$.

10. Current Claims and Payroll. (Approve)

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11. FY2004-2005 Cash Flow Analysis through July 26, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

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Presentation: Library Director
Recommendation: Approve by Motion

M: W
S: D All

12. Financial Reports for June 2004 (Receive & File)

13. Office General Ledger & Check Registers for June 2004 (Receive & File)

14. Acquisitions Report for June 2004 (Receive & File)

15. Collection Agency Report for June 2004 (Receive & File)

16. Gifts Report for June 2004 (Receive & File)

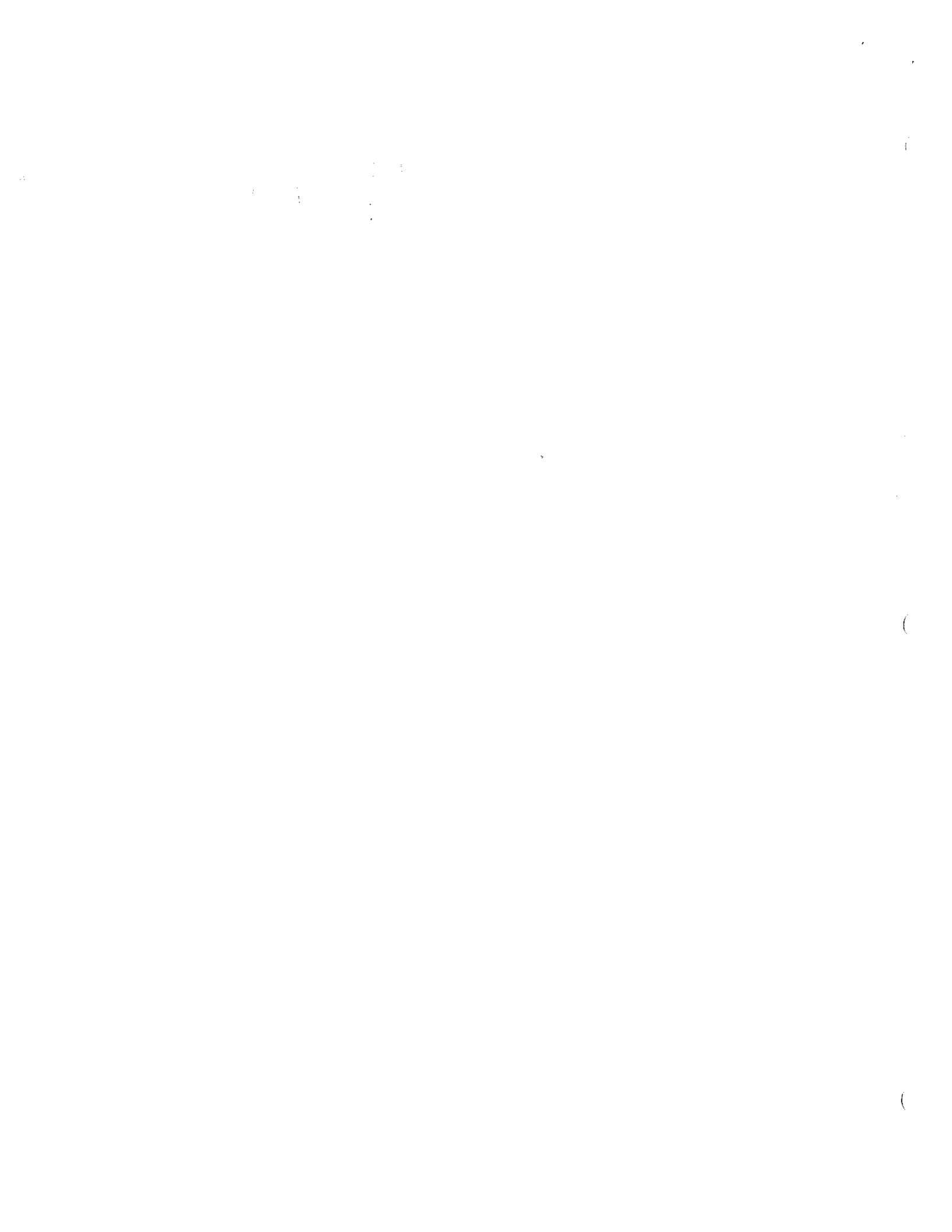


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Recommendation: Approve by Motion

M: E
S: D ALL

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18. Personnel Report for June 2004. (Receive, File, and Ratify Appointments)
De-Humple
19. Volunteer Report for June 2004. (Receive & File)
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25. Letter of notice from LaSalle Bank/ABN AMRO dated June 16, 2004 stating that the Agreement with La Salle National Leasing Corporation (LNLC) has been "paid in full" and releasing all interest and liens in the energy management system. (Receive & File)
26. Letter from Munson, Cronick & Associates, Certified Public Accountants dated June 23, 2004, outlining the scope and responsibilities of the audit for fiscal year 2004-2005 and estimating a cost of \$8,600. This is the first year that the District's audit will have to comply with the Government Auditing Standards Board No. 34. (Receive & File and Authorize Signature by the Library Director)
27. Federal Work-Study Program Off Campus Agreement with Cal State Fullerton for Fiscal Year 2004-2005. This is the second year of this contract. (Receive & File and Authorize Signature by the Library Director)
28. Local Area Formation Commission of Orange County Meeting Agenda for July 14, 2004. and copy of the 2004 LAFCO Strategic Plan – 6 Month Work Plan Update. Since none of the projects directly involve Placentia Library District a copy of the Plan Update will be available for public and Board review at the Library Reference Desk through August 31, 2004. (Receive & File)



CONTINUING BUSINESS

29. Legislative Issues and a Review of the Status of the State Budget and State Library Budget. *Gave out budget updates*

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

New State Librarian - Dusa Hildreth

*S - Weekly = my pass on Wed.
M - Library of Cities 8/12 Program
main lobbyist discuss budget.*

30. Public Hearing for Fines & Fees Policy

Presentation: Library Director Minter
Recommendation: Conduct the Public Hearing on the Policy as published; and

Finalize Fines and Fees Schedule for 2004-2005; and

Adopt motion to read Resolution 04-06 by title only; and

Motion to adopt Resolution 04-06

*S - open public hearing.
No comments from public*

*M: W
S: De All*

*M: De All
S: D*

31. Public Hearing for Fiscal Year 2004-2005 Budget

Presentation: Library Director Minter
Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2004-2005 as published; and

Finalize Placentia Library District Budget for all Funds for 2004-2005 Fiscal Year; and

Motion to read Resolution 04-07 by title only; and

Motion to adopt Resolution 04-07; and

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

*S - open public hearing
No comments from public*

*M: W
S: E All*

*M: E
S: W All*

*M: W
S: De All*

*1) Δ's = personnel Δ's added.
2) add \$25k Revenue
in proposed → book budget.*

\$350K put away for 27% cost

*5% inc in prop. tax
activity 8.47.*

E - Placentia Time added

32. Policy Handbook Review

Presentation: Library Director



Recommendation: Adopt the Personnel Policies as a First Reading and refer them to the staff for review and suggestions by September 30, 2004; and

M: De
S: W All

Determine a schedule for reviewing the remaining sections of the Policy Handbook.

8/3 1:00
Final/Opera

33. Staff Appreciation Dinner

Friends - donate up to \$400

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

Esor
M: E - Table 10 \$6,000
S: W ~~Table 10~~

NEW BUSINESS

Sept 9 Visited several restaurants.

~\$1000 Table 10, Lohwin Cafe, Spaghetti Factory \$618
~\$950 Astoria-De

34. Grant Writing proposal for Placentia Library Literacy Services. Staff is recommending that the grant writing contract be changed from John Drew & Associates to Machoskie & Associates. The cost of grant writing is to be included in the grant applications whenever possible.

Private sector grants.

Presentation: Public Services Manager
Recommendation: Approve contract with Machoskie & Associates for \$6,000 for six months of grant preparation services for Placentia Library Literacy Services.

M: D All
S: De

35. Poet Laureate Review. The Board will review the activities during the previous year and determine if they wish to continue this program.

Unfunded \$99K Literacy

Presentation: Public Services Manager
Recommendation: Action to be determined by the Library Board of Trustees.

re-appoint Laska
M: D All
S: E

*Culture Arts Com.
Bradford Square*

36. Discussion of Placentia Library Foundation

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

M: De All
S: E

Committee enthusiastic, large campaign.

*Done Public confusion w/ Friends / Foundation.
S. Found one for 10 yr hasn't reached goal of hours enough to live off of interest.*

37. Appoint Santiago Library System (SLS) System Advisory Board (SAB) Representative. Camille Himes, Treasurer, Friends of Placentia Library, has been the District's SLS SAB Representative since 2002.

E - recommend annual review. Feb ~~2004~~ mtg. w/ Pres of foundation re-accomplish a goal & provide w/ his support of Foundation. done on annual basis

M:



Presentation: Library Director Minter
Recommendation: Appoint Camille Himes as SLS SAB Representative for a term expiring June 30, 2006.

M: D All
S: W

- 38. Report on development of the Association of Independent Special Library Districts

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

E-mail for Palas Verdu
Bd members suggestions.

- 39. Travel Authorizations for the Orange County Council of Governments General Assembly and the California Special Districts Association Annual Conference.

Presentation: Library Director Minter
Recommendation: Select a delegate to the OCCOG General Assembly on August 26, 2004; and

Dec 15 - CSDA Brown Act
(give info to Richard)

Determine if any Trustees or Staff will attend the CSDA Conference and/or Seminar, September 27-30, 2004 in Indian Wells and authorize the registration and travel expenses.

M: } No one going
S: }

Preconference on Bd Governance

STAFF REPORTS (Items 40 - 47)

- 40. Library Director's Report (Minter)
- 41. Program Committee Report for June 2004 (Roberts)
- 42. Children's Services Report for June 2004 (Gurkweitz)
- 43. Placentia Library Literacy Services Report for June 2004 (Roberts)
- 44. Placentia Library Web Site Report for June 2004 (Roberts)
- 45. Technology Report for June 2004 (Shook)
- 46. Publicity Materials Produced in June 2004. (Millonzi)
- 47. Safety Committee Minutes for June 2004 (Matas)

Next course - give out bus. cards.
Ebook-ordering, available thru website, has for 3 weeks

M: W
S: D All

Emergency Drill. Haven't done. have false alarms
End of Regular Meeting: _____



Papers due in August.
8:25

CLOSED SESSION

48. Closed Session to Discuss a Personnel Matter

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

ADJOURNMENT

49. Agenda Preparation for the August Regular Meeting, which will be held on Monday, August 23, 2004 at 6:30 P.M.
50. Review of Action Items.
51. Adjournment: 8:45

Add to Agenda 1-3 Aug 3 Manual
3:00 Closed Session



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
June 30, 2004**

CALL TO ORDER

President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on June 30, 2004 at 5:05 P.M.

ROLL CALL

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

Members Absent: Trustee Peggy Dinsmore

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technical Services Manager Julie Shook, and Administrative Assistant Donna Siloti.

**ADOPTION OF
AGENDA**

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

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

MINUTES

It was moved by Secretary Escobosa and seconded by Trustee DeVecchio to approve the Minutes of the May 24, 2004 Regular Meeting.

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

It was moved by Secretary Escobosa and seconded by Trustee Wood to approve the Minutes of the June 17, 2004 Special Meeting.

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

It was moved by Trustee Wood and seconded by Trustee DeVecchio to approve the Minutes of the June 8, 2004 Work Session.

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

**ORAL
COMMUNICATIONS**

No members of the public requested to address the Board.

**PRESIDENT'S
REPORT**

President Shkoler did not address the Board.

TRUSTEE REPORTS

Secretary Escobosa reported that she attended the Chamber Installation Breakfast. On behalf of the Library, she presented a book to the outgoing president. She also reported that she visited the Childrens Library during Storytime and she extended her congratulations to the staff on doing an excellent job.

Trustee Wood reported that she attended the Friends Board Meeting and they voted to fill the Library staff's Wish List in its entirety.

Trustee DeVecchio did not address the Board.

**FRIENDS OF
PLACENTIA
LIBRARY REPORT**

No members from the Friends of Placentia Library addressed the Board.

CLAIMS

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Agenda Items 8 through 11.

Nonstandard Claims: No Nonstandard Claims in excess of \$300.

Claims 4613, 4614, 4615, 4616, 4617, 4618, 4619, 4620, 4621, 4622, 4623, 4624 and 4625 forwarded by Library Director for a total of \$62,121.89.

Payrolls #2 (07/21/04) for \$32,653.50 and #3 (08/04/04) for \$32,653.50 for a total for Payroll of \$65,307.00.

FY2003-2004 Cash Flow Analysis through June 30, 2004 and recommendation that no funds be transferred at this time. (Receive & File).

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

**FINANCIAL
REPORTS**

It was moved by Secretary Escobosa and seconded by Trustee Wood to receive and file Agenda Items 12 through 16.

Financial Reports for May 2004

Office General Ledger & Check Registers for May 2004

Acquisitions Report for May 2004

Collection Agency Report for May 2004

Gifts Report for May 2004

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

Trustee Peggy Dinsmore arrived at 6:13 P.M.

**GENERAL CONSENT
CALENDAR**

It was moved by Trustee DeVecchio and seconded by Trustee Wood to receive and file Agenda Items 17 through 24, Items 26 through 29, and Item 31 through 35.

Building Maintenance Report for May 2004.

Personnel Report for May 2004

Volunteer Report for May 2004

Circulation Report for May 2004

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.

Agenda for the May 27, 2004 Regular Meeting of the Orange County Council of Governments and the Minutes of the April 22, 2004 Regular Meeting

Agenda for the June 24, 2004 Regular Meeting of the Orange County Council of Governments and the Minutes of the May 27, 2004 Regular Meeting

Application to the State Library of California for the Fiscal Year 2004-2005 funding for the California Library Literacy Services (CLLS) Grant

Application for the Disneyland Resort Community Service Awards submitted on behalf of the English Language Literacy Intensive (ELLI) and Families for Literacy (FFL) programs

Notification of change in monthly rates for dental insurance coverage from Fortis Benefits Insurance Company effective July 1, 2004

Redevelopment Plan for Amendment No.2 to the Redevelopment Plan for the Placentia Redevelopment Project Area Dated May

19, 2004 as received from the City of Placentia

Letter of Transmittal from the City Clerk, City of Anaheim, for a copy of the document recorded by the City Clerk of the City of Anaheim entitled: "Description of Land and Statement that Redevelopment Merger Proceedings Have Been Completed: and the attached meets and bounds legal descriptions; a copy of Ordinance Nos.5913,5914,5915,5916,5917 and 5918 of the City of Anaheim adopting the Amendments; and a map showing the boundary of the Merged Project Area

Letter of Intent for the Governor's Office of Emergency Services Hazard Mitigation Section stating the Placentia Library District does not at this time intend to develop a Local Hazard Mitigation Plan

Information Return for Tax Exempt Governmental Obligations, IRS Form 8038-G, as prepared by the Municipal Finance Authority on Behalf of Placentia Library District Lease Option refinance for the HVAC and lighting system

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

Secretary Escobosa commented that she appreciated what Meredith Laskow has done as Poet Laureate and she would like to keep her as Poet Laureate for another year. Action will be taken at the regular July meeting.

It was moved by Secretary Escobosa and seconded by Trustee Wood to receive and file Agenda Item 25.

Poet Laureate Report

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

It was moved by Secretary Escobosa and seconded by Trustee Wood to receive and file Agenda Item 30.

Application to the Mighty Ducks Care Foundation submitted on behalf of the English Language Literacy Intensive (ELLI) and Families for Literacy (FFL) programs.

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

**LEGISLATIVE
ISSUES**

Library Director Minter reported that President Shkoler and Secretary Escobosa attended the Joint Worksession on Legislative Issues of the Independent Special Library Districts at the Buena Park Library on June 5. At the meeting it was suggested that a group be formed to address legislative issues. President Shkoler is on the steering committee. The group issued a joint letter to our state legislators. The next meeting will be on August 21 from 9:00 A.M. to 11:00 A.M. President Shkoler, Trustee Wood, and Library Director Minter indicated that they would attend.

**COST OF LIVING
ADJUSTMENT**

It was moved by Trustee DeVecchio and seconded by Secretary Escobosa to authorize a cost of living adjustment of 2% for all employees except Pages to take effect on July 1, 2004.

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

President Shkoler called for a break at 5:50 P.M. The regular meeting resumed at 6:03 P.M.

**JULY BOARD
MEETING**

It was moved by Secretary Escobosa and seconded by Trustee DeVecchio to reschedule the July Regular Board Meeting to Monday, July 26, 2004.

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

**OPERATING
BUDGET FOR
FY 2004-2005**

After a discussion, the Operating budget was amended to reflect \$10,000 additional funds in account 1900-00 Specialized Services for Board consultation costs and a 2% cost of living adjustment to wages. The budget includes the cost of expanding the Library's public service hours by 17 hours per week: 8 hours on Saturday and 3 hours each on Monday, Tuesday, and Wednesday. The expanded hours are scheduled to begin in September 2004.

It was moved by Trustee Wood and seconded by Trustee DeVecchio to adopt the Operating Budget for Fiscal Year 2004-2005 as amended.

AYES: Shkoler, Escobosa, DeVecchio, Dinsmore,
Wood
NOES: None
ABSTAIN: None

ABSENT: None

It was moved by Secretary Escobosa and seconded by Trustee DeVecchio to authorize the publication of the Notice of Public Hearing for the July 26, 2004 Library Board Meeting at 6:30 P.M.

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

**FINES AND FEES
SCHEDULE FOR
FY 2004-2005**

It was moved by Secretary Escobosa and seconded by Trustee Dinsmore to adopt the Fines and Fees Schedule for Fiscal Year 2004-2005.

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

It was moved by Trustee Dinsmore and seconded by Secretary Escobosa to authorize the publication of the Notice of Public Hearing for the July 26, 2004 Library Board Meeting at 6:30 P.M.

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

**HOLIDAY AND
PUBLIC SERVICE
SCHEDULE FOR
2004 AND 2005**

After a discussion, the Holiday and Library Public Service Schedules for Calendar 2004 and 2005 were accepted as presented by Library Director Minter. In order to ease staffing difficulties the Library will close at 5:00 P.M. from December 27, 2004 through December 30, 2004.

It was moved by Trustee Dinsmore and seconded by Trustee Wood to read Resolution 04-04 by Title only: Resolution of the Board of Trustees of Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2004 and 2005.

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

It was moved by Trustee Dinsmore and seconded by Secretary Escobosa to approve Resolution 04-04 by roll call vote.

AYES: Shkoler, Escobosa, DeVecchio, Dinsmore,

NOES: Wood
ABSTAIN: None
ABSENT: None

**PERSONNEL
ALLOCATION
SCHEDULE AND
ORGANIZATION
CHART FOR FY 2004-
2005**

It was moved by Trustee Dinsmore and seconded by Trustee Wood to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2004-2005, effective July 1, 2004.

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

**SALARY
SCHEDULES FOR
FY 2004-2005**

It was moved by Secretary Escobosa and seconded by Trustee DeVecchio to read Resolution 04-05 by Title only: Resolution of the Board of Trustees of Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2004-2005.

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

It was moved by Trustee DeVecchio and seconded by Secretary Escobosa to approve Resolution 04-05 by roll call vote.

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

**STAFF
APPRECIATION
DINNER**

It was moved by Trustee Dinsmore and seconded by Trustee Wood to have the Staff Appreciation Dinner on Thursday, September 9 at 6:30 P.M.

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

STAFF REPORTS

It was moved by Trustee Wood and seconded by Secretary Escobosa to approve Agenda Items 43-50.

Library Director's Report

Program Committee Report for May 2004.

Children's Services Report for May 2004.

Placentia Library Literacy Services Report for May 2004.

Placentia Library Web Site Report for May 2004.

Technology Report for May 2004.

Publicity Materials produced for May 2004.

Safety Committee Minutes for May 2004.

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

The Regular Library Board Meeting was suspended at 6:38 P.M.

CLOSED SESSION

Pursuant to California Government Code Section 54957 (The Brown Act), a Closed Session was held at 6:50 P.M. to discuss a personnel matter regarding the Library Directory.

The Closed Session ended at 7:25 P.M. No Action was taken.

**AGENDA
PREPARATION**

Agenda Preparation for the June Regular Meeting will be held on Monday, June 21, 2004 at 6:30 P.M. President Shkoler requested that a discussion of the Placentia Library Foundation and fundraising be included on the Agenda.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for June 30, 2004 adjourned at 7:25 PM.

**JULY
MEETING**

The July Regular Library Board Meeting will be held on Monday, July 26, 2004 at 6:30 P.M. in the Library Conference Room.

Betty Escobosa
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
July 26, 2004

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Donna Siloti



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director and Library Trustees
July 26, 2004

	DATE	CLAIM NUMBER	AMOUNT
LIBRARY DIRECTOR	June 30, 2004	4626	3,205.53
	June 30, 2004	4627	120.61
	July 7, 2004	4628	4,795.93
	July 7, 2004	4629	17,712.52
	July 15, 2004	4630	12,819.81
	July 15, 2004	4631	636.90
TOTAL BY LIBRARY DIRECTOR			<u>\$ 39,291.30</u>

Prepared by Donna Siloti

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

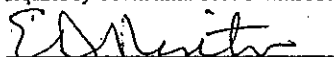
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

7/7/04

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
PLEASE PAY FROM FY 2004-2005								
N01074 The Gas Company PO Box C Monterey Park, CA 91756	05/20/4-06/21/04		2800	00		209.02		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	July 2004		0300	00		197.31		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	64464738		1000	00		1,508.18		
N03752P SBC/MCI Dept. LA/21461 Pasadena, CA 91185-1461	T2590156 714-223-1698		0700	01		342.69		
	T2594455 714-524-8408		0700	08		39.31		
						382.00		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	244547		1400	00		342.66		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	547978		1800	00		216.12		
N06686G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 9020 Des Moines, IA 50368-9020	06/21/04		1800	00		350.24		

The claims listed above (totaling \$3,205.53) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

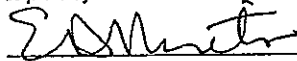
THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

7-7-04

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
PLEASE PAY FROM FY 2004-2005								
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	N18016		2700	01		75.00		
N29024 Laranne Millonzi c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	5/11/04-6/1/04		2700	01		31.13		
	6/08/04-6/29/04		2700	01		14.48		
						45.61		

The claims listed above (totaling \$120.61) 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

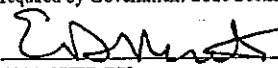
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	090572		1800	00		29.50		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	T2608341 335-253-2062		0700	01		268.97		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	219943		1900	00		1,000.00		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	A37241		0700	05		215.50		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	July 2004		1900	00		35.00		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	062791		1400	00		1,100.00	2	
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	4055019202320622		1400	00		195.45		
			1900	00		3.50		
			2400	01		1,779.09		
			2700	01		118.92		
			2700	08		25.00		
			2700	09		25.00		
						2,146.96		

The claims listed above (totaling \$4,795.93) 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

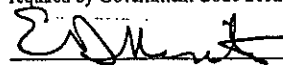
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	8/1/04-8/31/04		0300	00		647.50		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	June, 2004		1900	00		450.00	2	
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	5/27/04-6/17/04		2700	01		36.21		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	8/1/04-9/1/04		0300	00		5,976.90		
N28656 Koff & Associates 18 Crow Canyon Court, Suite 165 San Ramon, CA 94583-1613	June 2004		1900	00		3,449.95		
N28784 Caroline Gurkweitz c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	07/05/04		2400	01		107.16		
(need vendor #) Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	July 1, 2004		2200	00		7,044.80		

The claims listed above (totaling \$17,712.52) 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

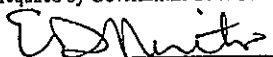
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N00692-A Special District Risk Management 1481 River Park Drive, Suite 110 Sacramento, CA 95815-4501	Liability Insurance FY2004-2005		1100	00		11,126.77		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	T2639610 714-528-1906 T2639625 714-528-8236		0700	00		136.41 42.19 178.60		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	499927		1800	00		235.29		
N03859D Dynlx, Inc. 2914 Collections Center Drive Chicago, IL 60693	M009262		1900	00		646.06		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	Annual Dues 9/04-8/05		1600	08		115.00		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	20040701		1900	00		263.05		
N09191A Oxygen Service Company 1011 W. Collins Ave. Orange, CA 92867	182812		1400	00		240.04		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	200407-52		1900	00		15.00		

The claims listed above (totaling \$12,819.81) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY

COUNTERSIGNED BY

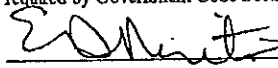
ATTESTED AND/OR COUNTERSIGNED BY

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

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

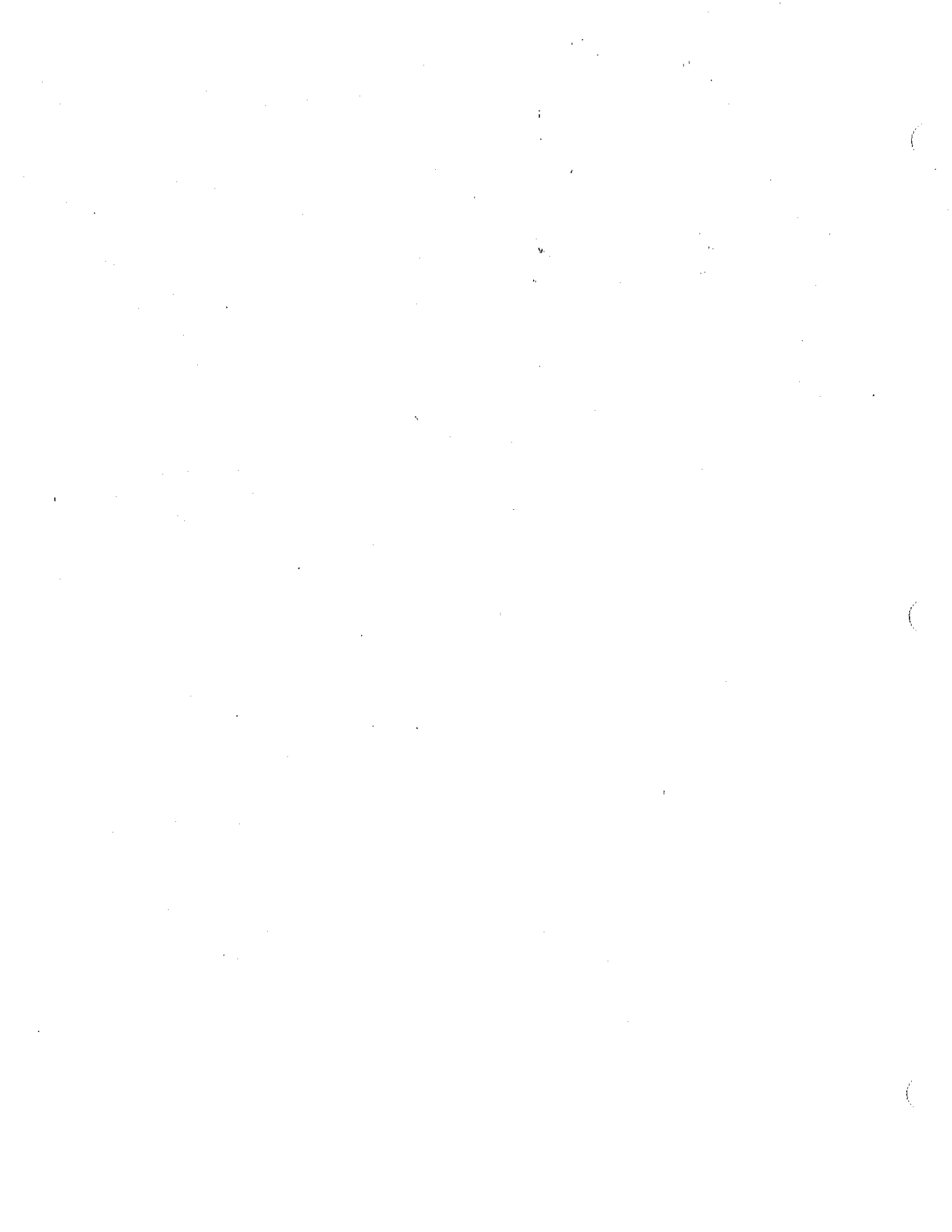
APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn.	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev				Doc Number
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	142042		1900	00		208.70		
(need vendor #) Treasure Bay Publishers Services 17 Parkgrove Dr. South San Francisco, CA 94080	WBR-655		2400	08		428.20		

The claims listed above (totaling \$636.90) 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 26, 2004

TYPE	REPORT NUMBER	AMOUNT
CURRENT CLAIMS	4632	2,818.52
	4633	4,017.23
TOTAL CURRENT CLAIMS		<u>\$6,835.75</u>
PAYROLL	08/18/04	31,513.17
	09/01/04	31,513.17
TOTAL PAYROLL		<u>\$63,026.34</u>
	TOTAL	<u>\$69,862.09</u>

Prepared by: Donna Siloti

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03825M Dept. 31 - 0000073264 Staples Credit Plan P.O. Box 9020 Des Moines, IA 50368-9020	07/07/04		1800	00		170.34		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	4796		1900	00		42.00		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	7330591-JY04		2100	00		166.09		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	502507		1800	00		60.57		
N03844 Los Angeles Times P.O. Box 60062 Los Angeles, CA 90060-0062	5/10/04-10/25/04		2400	04		108.00		
N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701	117		1900	00		1,325.12		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	7/26/04		1803	00		550.00		
N27842 Shields Consulting Group Inc. 1536 36th Street Sacramento, CA 95816	0304-1		1900	00		396.40		

The claims listed above (totaling \$2,818.52) 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

2,818.52

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ v Rev			Doc Number	SC
N28413A	9015		1300	00		65.00		
Copy America	9016		1300	00		15.00		
3564 E. Enterprise Dr.	9017		1300	00		15.00		
Anaheim, CA 92807	9018		1300	00		15.00		
						110.00		
(new address) Proquest Information and Learning 6216 Paysphere Circle Chicago, IL 60674	90941398A		2400	03		3,765.00		
(new address) OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	A36246		1800	00		142.23		

The claims listed above (totaling \$4,017.23) 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

4,017.23



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 \$ 31,513.17 on 08 | 18 | 04

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #4

Description: Payroll

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						29,273.73	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	31,513.17
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

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



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 \$ 31,513.17 on 09 | 01 | 04

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121000248
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #5

Description: Payroll

Department / Agency

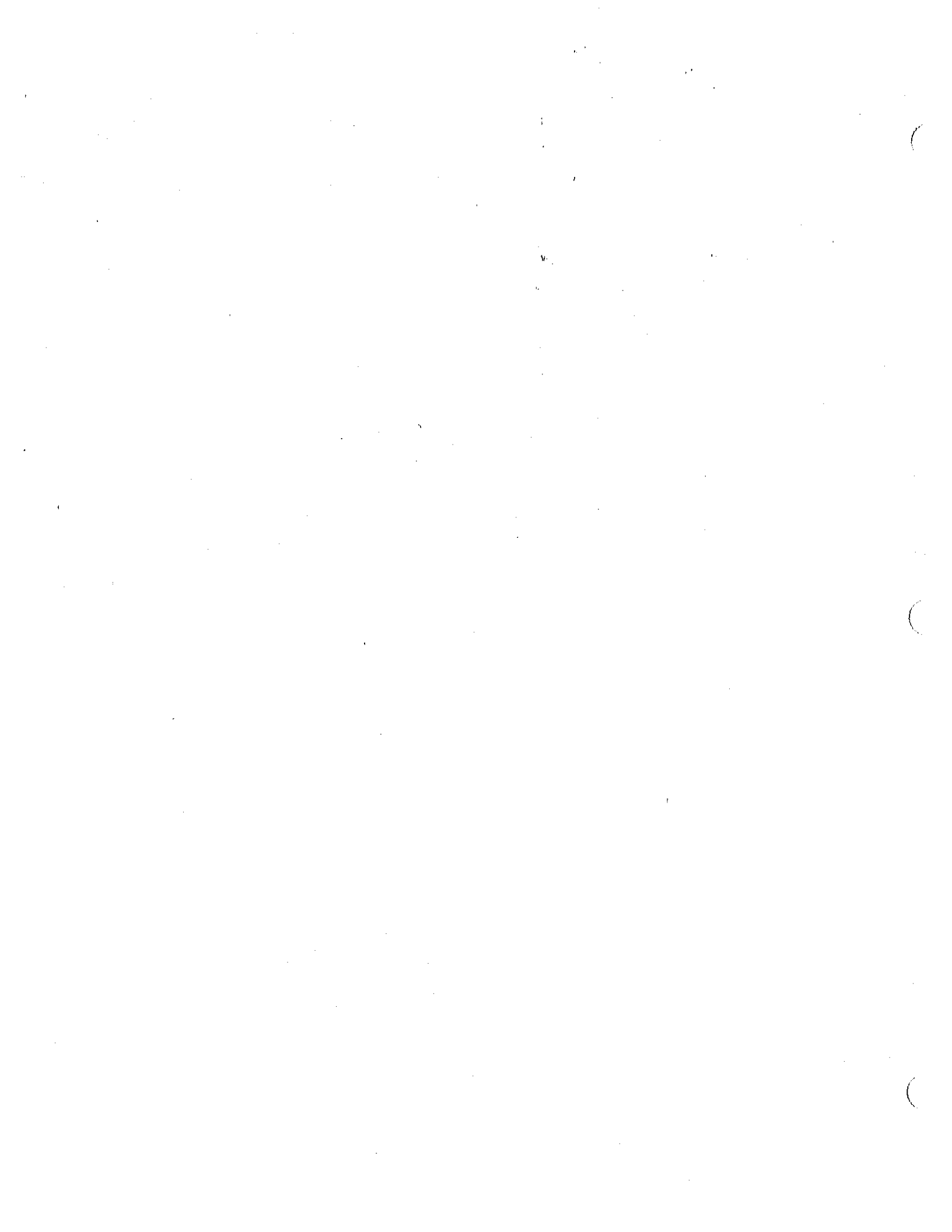
Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B.S ACCT	AMOUNT	SP CD
707	707			0100	00						29,273.73	
707	707			0200	00						2,239.44	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	31,513.17
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER				DATE		DEPUTY	DATE	

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



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: July 26, 2004

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2003-2004 is Attachment A.

The Cash Flow Analysis for the General Fund for Fiscal Year 2004-2005 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2003-2004 is Attachment C.

The Property Tax Apportionment Schedule for Fiscal Year 2004-2005 is Attachment D.

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2003-2004 through July 26, 2004 and the Cash Flow Analysis for Fiscal Year 2004-2005 through July 26, 2004.



Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			518,205.57
06/19/03	4463	Payroll to wire Jul 10, 2003		29,765.42	488,440.15
06/19/03	4464	General		910.99	487,529.16
06/30/03	4466	General		11,784.44	475,744.72
06/30/03	4467	General		10,235.12	465,509.60
06/30/03	4468	Payroll to wire Jul 24, 2003		30,603.80	434,905.80
06/30/03	4469	Payroll to wire Aug 7, 2003		30,603.80	404,302.00
07/03/03	4470	General by Library Director		2,350.74	401,951.26
07/03/03	4471	General by Library Director		2,594.89	399,356.37
07/03/03	4472	General by Library Director		3,139.44	396,216.93
07/10/03	4473	General by Library Director		973.96	395,242.97
07/17/03		Secured 2002-2003 #9	16,611.57	41.53	411,813.01
07/17/03		Supplemental 1985+ #1	4,111.95		415,924.96
07/17/03		Delinquent Supplemental	1,567.37		417,492.33
07/17/03		Supplemental 1984	1.73		417,494.06
07/21/03		Teeter Plan Delinquent Secured	14,296.23		431,790.29
07/21/03	4474	General		1,997.58	429,792.71
07/21/03	4475	General		2,706.79	427,085.92
07/21/03	4476	General		5,989.29	421,096.63
07/21/03	4477	Payroll to wire Aug 21, 2003		30,603.80	390,492.83
07/21/03	4478	Payroll to wire Sep 4, 2003		30,603.80	359,889.03
07/24/03	4479	General by Library Director		15,136.23	344,752.80
07/30/03		Library Passport Revenue, Jul	13,829.94		358,582.74
07/30/03		Library Revenue, Jul	1,495.70		360,078.44
07/30/03		Interest	4.48		360,082.92
07/31/03	4480	General by Library Director		3,859.76	356,223.16
07/31/03	4481	General by Library Director		1,229.51	354,993.65
08/07/03	4482	General by Library Director		2,600.86	352,392.79
08/13/03		Supplemental 1985+ #1	6,370.64		358,763.43
08/14/03	4483	General by Library Director		1,041.56	357,721.87
08/14/03	4484	General by Library Director		3,590.30	354,131.57
08/25/03	4485	General		17,771.94	336,359.63
08/25/03	4486	General		2,124.88	334,234.75
08/25/03	4487	General		37,278.11	296,956.64
08/25/03	4488	Payroll to wire Sep 18, 2003		30,603.80	266,352.84
08/25/03	4489	Payroll to wire Oct 2, 2003		30,603.80	235,749.04
08/27/03		Library passport Revenue, Aug	11,900.81		247,649.85
08/27/03		Library revenue, Aug	1,595.67		249,245.52
08/27/03		Non-Govt Grant	1,000.00		250,245.52
08/27/03		Interest	3.90		250,249.42
08/28/03		Interest, Jun accrual	(87.83)		250,161.59
08/28/03	4490	General by Library Director		1,646.04	248,515.55
08/28/03	4491	General by Library Director		5,223.77	243,291.78
08/28/03	4492	General by Library Director		180.00	243,111.78
08/29/03		Interest, Jul	563.41	54.08	243,621.11
09/03/03	4493	General by Library Director		3,155.44	240,465.67
09/03/03	4494	General by Library Director		375.84	240,089.83
09/04/03		State Timber Yield	0.57		240,090.40
09/10/03	4495	General by Library Director		3,564.46	236,525.94

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/10/03	4496	General by Library Director		1,923.32	234,602.62
09/17/03		Library passport Revenue, Sep	6,361.54		240,964.16
09/17/03		State Library ILL Reimbursement	4,161.78		245,125.94
09/17/03		Library revenue, Sep	1,211.75		246,337.69
09/17/03		Interest	3.37		246,341.06
09/18/03		Unsecured 1st	52,712.49	131.78	298,921.77
09/18/03		Supplemental 1985+ #2	1,377.41		300,299.18
09/22/03	4497	General		12,557.47	287,741.71
09/22/03	4498	General		8,512.25	279,229.46
09/22/03	4499	Payroll to wire Oct 16, 2003		30,603.80	248,625.66
09/22/03	4500	Payroll to wire Oct 30, 2003		30,603.80	218,021.86
09/24/03		Literacy Grants through Foundation (2)	7,000.00		225,021.86
09/24/03		Library passport Revenue, Sep	5,085.30		230,107.16
09/24/03		State Library ILL Reimbursement	2,498.12		232,605.28
09/24/03		Library revenue, Sep	518.79		233,124.07
09/25/03	4501	General by Library Director		2,709.95	230,414.12
09/25/03	4502	General by Library Director		10,082.91	220,331.21
09/30/03		Interest, Aug	410.18	44.58	220,696.81
10/01/03	4503	General by Library Director		2,127.02	218,569.79
10/01/03	4504	General by Library Director		46.50	218,523.29
10/09/03	4505	General by Library Director		5,402.39	213,120.90
10/09/03	4506	General by Library Director		10,814.24	202,306.66
10/15/03		Supplemental # 3	6,669.98		208,976.64
10/20/03	4507	General		6,799.75	202,176.89
10/20/03	4508	General		13,343.69	188,833.20
10/20/03	4509	Payroll to wire Nov 13, 2003		30,603.80	158,229.40
10/20/03	4510	Payroll to wire Nov 26, 2003		30,603.80	127,625.60
10/20/03	4511	Payroll to wire Dec 11, 2003		30,603.80	97,021.80
10/23/03		Library passport Revenue, Oct	11,757.36		108,779.16
10/23/03		Library revenue, Oct	2,145.48		110,924.64
10/23/03		Interest, Bank of the West	4.01		110,928.65
10/23/03	4512	General by Library Director		10,016.04	100,912.61
10/23/03	4513	General by Library Director		546.09	100,366.52
10/28/03		Interest, Sep	373.65	37.43	100,702.74
10/30/03	4514	General by Library Director		8,643.14	92,059.60
10/30/03	4515	General by Library Director		6,063.01	85,996.59
11/03/03	4516	General by Library Director		18,196.22	67,800.37
11/05/03	4517	General by Library Director		1,193.18	66,607.19
11/13/03	4518	General by Library Director		10,320.04	56,287.15
11/13/03	4519	General by Library Director		1,840.56	54,446.59
11/17/03		Library passport Revenue, Oct/Nov	8,282.41		62,729.00
11/17/03		Library revenue, Oct/Nov	1,621.84		64,350.84
11/17/03		Raytheon for Literacy	1,003.25		65,354.09
11/17/03		Interest, Bank of the West	3.86		65,357.95
11/20/03		Supplemental #4	3,187.20		68,545.15
11/24/03	4520	General		2,222.45	66,322.70
11/24/03	4521	General		8,296.79	58,025.91
11/24/03	4522	General		8,739.20	49,286.71
11/24/03	4523	General		1,913.95	47,372.76

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/24/03	4524	Payroll to wire Dec 23, 2003		30,603.80	16,768.96
11/24/03	4525	Payroll to wire Jan 8, 2004		30,603.80	-13,834.84
11/25/03		Secured # 1	128,455.44	321.14	114,299.46
11/25/03	4526	General by Library Director		4,006.46	110,293.00
11/25/03	4527	General by Library Director		7,614.01	102,678.99
11/26/03		Interest, Oct.	272.08	29.62	102,921.45
12/04/03		Library passport Revenue, Nov	5,165.65		108,087.10
12/04/03		State Library ILL	4,006.56		112,093.66
12/04/03		Library revenue, Nov	1,078.61		113,172.27
12/04/03	4528	General by Library Director		918.81	112,253.46
12/04/03	4529	General by Library Director		3,717.32	108,536.14
12/10/03		Secured #2	251,220.69	628.05	359,128.78
12/10/03		Homeowner's Subvention	1,044.47		360,173.25
12/11/03	4530	General by Library Director		4,944.40	355,228.85
12/11/03	4531	General by Library Director		713.23	354,515.62
12/13/03		Library revenue, Nov/Dec	(81.80)		354,433.82
12/16/03		Interest, Oct.	272.08		354,705.90
12/18/03		Secured #3	244,599.03	611.50	598,693.43
12/18/03		Supplemental #5	4,326.82		603,020.25
12/18/03		Timber Yield Tax	0.11		603,020.36
12/22/03	4532	General		18,484.23	584,536.13
12/22/03	4533	General		1,523.89	583,012.24
12/22/03	4534	General		33,177.85	549,834.39
12/22/03	4535	General		4,416.57	545,417.82
12/22/03	4536	General		12,781.08	532,636.74
12/22/03	4537	Payroll to wire Jan 22, 2004		30,603.80	502,032.94
12/22/03	4538	Payroll to wire Feb 5, 2004		30,603.80	471,429.14
12/23/03		Interest, Nov	187.75	20.71	471,596.18
12/23/03	4539	General by Library Director		4,615.38	466,980.80
12/23/03	4540	General by Library Director		19,653.93	447,326.87
12/30/03	4541	General by Library Director		2,391.28	444,935.59
12/31/03		State Library Literacy Grant	51,194.00		496,129.59
12/31/03		Library passport Revenue, Dec	6,898.35		503,027.94
12/31/03		Library revenue, Dec	1,468.38		504,496.32
12/31/03		Interest, Bank of the West	3.44		504,499.76
01/06/04	4542	General by Library Director		3,011.46	501,488.30
01/07/04	4543	General by Library Director		2,955.50	498,532.80
01/08/04		Homeowner's Subvention	7,659.48		506,192.28
01/12/04	4544	General by Library Director		3,190.00	503,002.28
01/15/04		Library Revenue, Mighty Ducks Grant	10,000.00		513,002.28
01/15/04		Library passport Revenue, Dec/Jan	4,917.65		517,919.93
01/15/04		Library revenue, Dec/Jan	777.40		518,697.33
01/15/04		Interest, Bank of the West	3.77		518,701.10
01/19/04	4545	General		38,237.61	480,463.49
01/19/04	4546	General		11,983.35	468,480.14
01/19/04	4547	General		1,252.19	467,227.95
01/19/04	4548	General		1,884.29	465,343.66
01/19/04	4549	General		3,562.76	461,780.90
01/19/04	4550	Payroll to wire Feb 19, 2004		10,000.00	451,780.90

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/19/04	4551	Payroll to wire Mar 4, 2004		30,603.80	421,177.10
01/20/04		Secured #4	36,635.51	91.59	457,721.02
01/20/04		Supplemental #6	7,492.52		465,213.54
01/20/04		Unsecured 2nd	3,808.59	9.52	469,012.61
01/22/04	4552	General by Library Director		1,907.83	467,104.78
01/22/04	4553	General by Library Director		7,552.12	459,552.66
01/23/04		Coding correction/Interest	(272.08)		459,280.58
01/28/04		Interest Dec	574.44		459,855.02
01/29/04		Canceled check	9.94	56.73	459,808.23
01/29/04	4554	General by Library Director		3,016.02	456,792.21
01/29/04	4555	General by Library Director		1,271.00	455,521.21
02/04/04		Library Passport Revenue, Jan	10,550.92		466,072.13
02/04/04		Library Revenue, Jan	2,085.57		468,157.70
02/04/04		State Library OCLC Grant	69.00		468,226.70
02/04/04	4556	General by Library Director		1,804.38	466,422.32
02/04/04	4557	General by Library Director		2,212.43	464,209.89
02/05/04		Public Utility #1	11,786.34	29.47	464,180.42
02/12/04	4558	General by Library Director		3,513.62	460,666.80
02/12/04	4559	General by Library Director		7,067.53	453,599.27
02/19/04		Special District Augmentation Fund # 1	4,060.00		457,659.27
02/19/04		Supplemental #7	870.52		458,529.79
02/23/04	4560	General		6,381.75	452,148.04
02/23/04	4561	General		3,784.84	448,363.20
02/23/04	4562	General		1,205.49	447,157.71
02/23/04	4563	General		9,509.84	437,647.87
02/23/04	4564	General		4,855.19	432,792.68
02/23/04	4565	Payroll to wire Mar 18, 2004		30,603.80	402,188.88
02/23/04	4566	Payroll to wire Apr 1, 2004		30,603.80	371,585.08
02/24/04		Interest Jan	722.12	66.71	371,518.37
02/25/04		Library Passport Revenue, Feb	12,326.62		383,844.99
02/25/04		Library Revenue, Feb	1,636.52		385,481.51
02/25/04		Interest, Bank of the West	7.68		385,489.19
02/25/04	4567	General by Library Director		1,446.99	384,042.20
02/25/04	4568	General by Library Director		814.67	383,227.53
02/25/04	4569	General by Library Trustees		35,900.00	347,327.53
03/03/04	4570	General by Library Director		2,160.44	345,167.09
03/03/04	4571	General by Library Director		4,240.45	340,926.64
03/09/04		State Library - Foundation Funds	23,537.00		364,463.64
03/09/04		Library Passport Revenue, Feb	6,703.65		371,167.29
03/09/04		Library Revenue, Feb	762.48		371,929.77
03/10/04	4572	General by Library Director		4,304.65	367,625.12
03/10/04	4573	General by Library Director		43.69	367,581.43
03/16/04		Library Passport Revenue, Mar	8,457.48		376,038.91
03/16/04		State Library - Interlibrary Loan	3,393.79		379,432.70
03/16/04		Library Revenue, Grant - Mervyn's Literacy	1,000.00		380,432.70
03/16/04		Library Revenue, Mar	997.14		381,429.84
03/16/04		Interest - Bank of the West	3.92		381,433.76
03/18/04		Secured #5	73,062.61		454,496.37
03/18/04		Supplemental #8	2,771.27	182.66	457,084.98

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/19/04		Interest - Feb	552.80	54.34	457,583.44
03/22/04	4574	General		8,540.29	449,043.15
03/22/04	4575	General		4,216.79	444,826.36
03/22/04	4576	General		1,196.62	443,629.74
03/22/04	4577	General		3,149.02	440,480.72
03/22/04	4578	General		1,672.02	438,808.70
03/22/04	4579	General		2,161.43	436,647.27
03/22/04	4580	Payroll to wire Apr 15, 2004		30,603.80	406,043.47
03/22/04	4581	Payroll to wire Apr 29, 2004		30,603.80	375,439.67
03/25/04	4582	General by Library Director		12,896.66	362,543.01
03/25/04	4583	General by Library Director		205.01	362,338.00
03/31/04	4584	General by Library Director		3,455.44	358,882.56
03/31/04	4585	General by Library Director		162.22	358,720.34
04/02/04		Library Passport Revenue, Mar	11,283.30		370,003.64
04/02/04		Local Revenue, Mar	1,201.41		371,205.05
04/07/04	4586	General by Library Director		2,980.82	368,224.23
04/07/04	4587	General by Library Director		7,026.54	361,197.69
04/08/04		Unsecured 3rd	2,492.63	6.23	363,684.09
04/14/04		Supplemental #9	10,900.17		374,584.26
04/14/04	4588	General by Library Director		2,655.58	371,928.68
04/16/04		Library Passport Revenue, Apr	12,114.06		384,042.74
04/16/04		Local Revenue, Apr	1,575.45		385,618.19
04/19/04		Secured #6	334,397.29	11,485.10	708,530.38
04/26/04	4589	General		11,686.91	696,843.47
04/26/04	4590	General		3,801.65	693,041.82
04/26/04	4591	General		1,646.54	691,395.28
04/26/04	4592	General		1,546.30	689,848.98
04/26/04	4593	General		1,250.36	688,598.62
04/26/04	4594	General		1,342.07	687,256.55
04/26/04	4596	Payroll to wire May 27, 2004		30,603.80	656,652.75
04/26/04	4597	Payroll to wire Jun 10, 2004		30,603.80	626,048.95
04/26/04	4695	Payroll to wire May 13, 2004		30,603.80	595,445.15
04/28/04		Library Passport Revenue, Apr	8,880.65		604,325.80
04/28/04		Local Revenue, Apr	765.76		605,091.56
04/28/04		Interest - Mar	562.01	56.26	605,597.31
04/29/04	4598	General by Library Director		6,643.56	598,953.75
04/29/04	4599	General by Library Director		1,979.73	596,974.02
05/05/04	4600	General by Library Director		2,433.77	594,540.25
05/05/04	4601	General by Library Director		8,304.71	586,235.54
05/10/04		State Homeowners	6,092.77		592,328.31
05/13/04	4602	General by Library Director		1,613.07	590,715.24
05/13/04	4603	General by Library Director		7,457.92	583,257.32
05/14/04		Library Passport Revenue, May	13,831.31		597,088.63
05/14/04		Local Revenue, May	1,615.42		598,704.05
05/20/04		Secured #7	95,016.45	237.54	693,482.96
05/20/04		Supplemental	3,710.93		697,193.89
05/24/04	4604	General		8,314.03	688,879.86
05/24/04	4605	General		4,070.04	684,809.82
05/24/04	4606	General		1,355.98	683,453.84

Placentia Library District
FY2003-2004 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/24/04	4607	General		4,856.27	678,597.57
05/24/04	4608	General		1,700.43	676,897.14
05/24/04	4609	General		2,149.64	674,747.50
05/24/04	4610	General		63.50	674,684.00
05/24/04	4611	Payroll to wire Jun 24, 2004		21,604.00	653,080.00
05/24/04	4612	Payroll to pay from FY 2005 funds		0.00	653,080.00
05/25/04		Interest - Apr	586.34	61.69	653,604.65
05/26/04		Public Utility #2	10,811.55	27.03	664,389.17
05/26/04	4613	General by Library Director		1,688.38	662,700.79
05/26/04	4614	General by Library Director		1,042.74	661,658.05
05/27/04		Library Passport Revenue, May	8,589.30		670,247.35
05/27/04		Local Revenue, May	864.62		671,111.97
05/27/04		Interest - Bank of the West	4.32		671,116.29
05/27/04		Interest Administration Fee Rebate 01/02	0.94	(23.82)	671,141.05
05/28/04		Interest Administration Fee Rebate 02/03	0.93	(58.73)	671,200.71
06/03/04	4615	General by Library Director		1,929.95	669,270.76
06/03/04	4616	General by Library Director		2,130.31	667,140.45
06/10/04		Local Revenue, Passport - May/Jun	8,670.60		675,811.05
06/10/04		SDAF #2	4,060.00		679,871.05
06/10/04		State Library - Interlibrary Loan	3,517.52		683,388.57
06/10/04		Homeowner's Subvention	2,611.20		685,999.77
06/10/04		Local Revenue, May/Jun	822.08		686,821.85
06/10/04		Local Revenue - Non Govt. Grant/Gift	255.00		687,076.85
06/10/04	4617	General by Library Director		3,472.41	683,604.44
06/10/04	4618	General by Library Director		8,330.14	675,274.30
06/15/04		Interest - May	840.73	83.12	676,031.91
06/16/04		Supplemental #1	2,920.06		678,951.97
06/16/04		Unsecured Previous Year	719.23	1.80	679,669.40
06/16/04	4619	General by Library Director		3,174.56	676,494.84
06/16/04	4620	General by Library Director		18,669.52	657,825.32
06/16/04	4621	General by Library Director		2,850.86	654,974.46
06/16/04	4622	General by Library Director		352.94	654,621.52
06/16/04	4623	General by Library Director from FY 2005 funds		0.00	654,621.52
06/18/04		Unsecured #4	1,769.60	4.42	656,386.70
06/22/04	4624	General by Library Director		11,549.97	644,836.73
06/23/04		Local Revenue, Passport - Jun	11,300.95		656,137.68
06/23/04		Local Revenue, Jun	1,153.99		657,291.67
06/23/04		Interest - Bank of the West	3.95		657,295.62
06/24/04	4625	General by Library Director		4,638.11	652,657.51
06/28/04		Local Revenue Adjustment	(23.00)		652,634.51
06/28/04		Local Revenue, Passport - Adjustment	(82.00)		652,552.51
06/29/04		Interest on Unapportioned Taxes	1,489.85	95.07	653,947.29
TOTAL			1,672,806.96	1,502,472.16	

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/03		Beginning Balance			707,872.67
05/24/04	4612	Payroll to wire July 8, 2004		31,154.00	676,718.67
06/16/04	4623	General by Library Director		2,319.00	674,399.67
06/30/04		Payroll to wire 07/21/04		32,653.50	641,746.17
06/30/04		Payroll to wire 08/04/05		32,653.50	609,092.67
06/30/04	4626	General by Library Director		3,205.53	605,887.14
06/30/04	4627	General by Library Director		120.61	605,766.53
07/07/04	4628	General by Library Director		4,795.93	600,970.60
07/07/04	4629	General by Library Director		17,712.52	583,258.08
07/15/04	4630	General by Library Director		12,819.81	570,438.27
07/15/04	4631	General by Library Director		636.90	569,801.37
07/26/04	4632	General		2,818.52	566,982.85
07/26/04	4633	General		4,017.23	562,965.62
07/26/04		Payroll to wire 08/18/05		31,513.17	531,452.45
07/26/04		Payroll to wire 09/01/05		31,513.17	499,939.28
					499,939.28
					499,939.28

Placentia Library District
Property Tax Apportionments
Fiscal Year 2003-2004

Date	Category	Amount
08/14/03	Prior Year Secured Taxes & Penalties #1 Jul	
08/14/03	Supplemental #1 Jul	
09/11/03	Prior Year Secured Taxes & Penalties #2 Aug	
09/19/03	Supplemental #2 Aug	
09/19/03	Unsecured collections at 8/31/02, #1	80% - 85%
10/16/03	Prior Year Secured Taxes & Penalties #3 Sep	
10/16/03	Supplemental #3 Sep	
11/13/03	Prior Year Secured Taxes & Penalties #4 Oct	
11/21/03	Supplemental #4 Oct	
11/26/03	Current secured #1	7% - 10%
12/11/03	Current secured #2	20% - 25%
12/11/03	Homeowners Property Tax Relief	15%
12/11/03	Prior Year Secured Taxes & Penalties #5 Nov	
12/19/03	Current secured #3	10% - 15%
12/19/03	Supplemental #5 Nov	
01/09/04	Homeowners Property Tax Relief	35%
01/15/04	Prior Year Secured Taxes & Penalties #6 Dec	
01/21/04	Supplemental #6 Dec	
01/21/04	Unsecured collections at 12/31/03, #2	5% - 10%
02/06/04	State-Assessed Public Utility, #1	49% - 50%
02/10/04	Prior Year Secured Taxes & Penalties #7 Jan	
02/19/04	Current secured #4	4% - 7%
02/20/04	Supplemental #7 Jan	
03/11/04	Prior Year Secured Taxes & Penalties #8 Feb	
03/19/04	Current secured #5	5% - 7%
03/19/04	Supplemental #8 Feb	
04/09/04	Unsecured collections at 03/31/04, #3	1% - 3%
04/15/04	Prior Year Secured Taxes & Penalties #9 Mar	
04/15/04	Supplemental #9 Mar	
04/20/04	Current secured #6	15% - 20%
05/11/04	Homeowners Property Tax Relief	35%
05/13/04	Prior Year Secured Taxes & Penalties #10 Apr	
05/21/04	Current secured #7	15% - 20%
05/21/04	Supplemental #10 Apr	
05/27/04	State-Assessed Public Utility, #2	49% - 50%
06/11/04	Homeowners Property Tax Relief	15%
06/17/04	Prior Year Secured Taxes & Penalties #11 May	
06/17/04	Prior Year Unsecured	
06/17/04	Supplemental #11 May	
06/17/04	Unsecured collections at 05/31/04, Final	3% - 6%
07/16/04	Current secured final for FY04	1% - 3%
07/16/04	Delinquent Supplemental, FY04	
07/16/04	Prior Year Secured Taxes & Penalties, FY02 #12 Jun	
07/16/04	Supplemental, FY04 #12 Jun	
07/20/04	Secured Teeter Actual Final Delinquencies, FY03	2% - 4%

Placentia Library District
Property Tax Apportionments
Fiscal Year 2004-2005

Date	Category	Amount
07/19/04	Secured Teeter Actual Final Delinquencies, FY05	2% - 4%
08/13/04	Prior Year Secured Taxes & Penalties #1 Jul	
08/13/04	Supplemental #1 Jul	
09/10/04	Prior Year Secured Taxes & Penalties #2 Aug	
09/18/04	Supplemental #2 Aug	
09/18/04	Unsecured collections at 8/31/04, #1	80% - 85%
10/15/04	Prior Year Secured Taxes & Penalties #3 Sep	
10/15/04	Supplemental #3 Sep	
11/12/04	Prior Year Secured Taxes & Penalties #4 Oct	
11/20/04	Supplemental #4 Oct	
11/25/04	Current secured #1	7% - 10%
12/10/04	Current secured #2	20% - 25%
12/10/04	Homeowners Property Tax Relief	15%
12/10/04	Prior Year Secured Taxes & Penalties #5 Nov	
12/18/04	Current secured #3	10% - 15%
12/18/04	Supplemental #5 Nov	
01/08/05	Homeowners Property Tax Relief	35%
01/14/05	Prior Year Secured Taxes & Penalties #6 Dec	
01/20/05	Current secured #4	4% - 7%
01/20/05	Supplemental #6 Dec	
01/20/05	Unsecured collections at 12/31/04, #2	5% - 10%
02/05/05	State-Assessed Public Utility, #1	49% - 50%
02/10/05	Prior Year Secured Taxes & Penalties #7 Jan	
02/19/05	Supplemental #7 Jan	
03/10/05	Prior Year Secured Taxes & Penalties #8 Feb	
03/18/05	Current secured #5	5% - 7%
03/18/05	Supplemental #8 Feb	
04/08/05	Unsecured collections at 03/31/05, #3	1% - 3%
04/14/05	Prior Year Secured Taxes & Penalties #9 Mar	
04/14/05	Supplemental #9 Mar	
04/19/05	Current secured #6	15% - 20%
05/10/05	Homeowners Property Tax Relief	35%
05/12/05	Prior Year Secured Taxes & Penalties #10 Apr	
05/20/05	Current secured #7	15% - 20%
05/20/05	Supplemental #10 Apr	
05/26/05	State-Assessed Public Utility, #2	49% - 50%
06/10/05	Homeowners Property Tax Relief	15%
06/16/05	Prior Year Secured Taxes & Penalties #11 May	
06/16/05	Prior Year Unsecured	
06/16/05	Supplemental #11 May	
06/16/05	Unsecured collections at 05/31/05, Final	3% - 6%
07/15/05	Current secured final for FY05	1% - 3%
07/15/05	Delinquent Supplemental, FY05	
07/15/05	Prior Year Secured Taxes & Penalties, FY05 #12 Jun	
07/15/05	Supplemental, FY05 #12 Jun	



Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 July 26, 2004

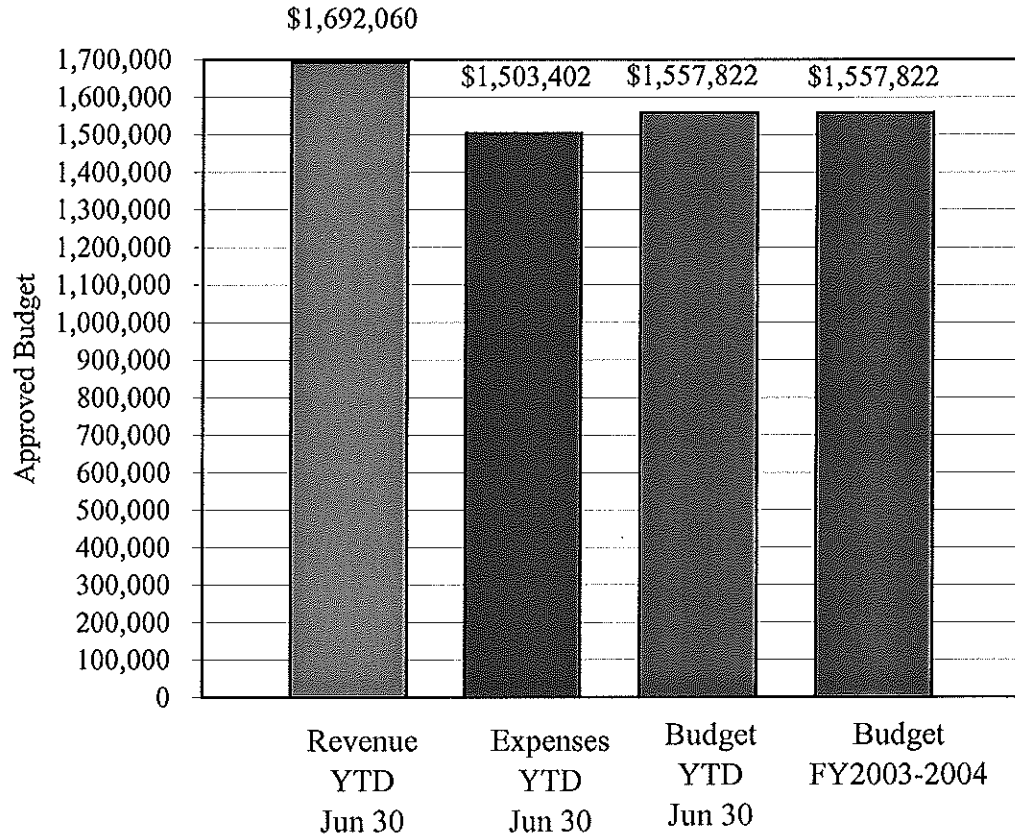
	Fiscal Year 2003-2004						TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76	
31-Jul-03	118,833.87	10,051.95	160,384.68	451,500.55	9,808.51	750,579.56	299,079.01	
31-Aug-03	118,967.59	10,063.26	160,509.55	400,642.44	9,819.55	700,002.39	299,359.95	
30-Sep-03	119,075.36	10,072.38	160,654.95	314,934.39	9,828.45	614,565.53	299,631.14	
31-Oct-03	119,194.54	10,082.47	160,815.76	197,523.75	9,838.29	497,454.81	299,931.06	
30-Nov-03	119,298.06	10,091.23	160,955.42	235,572.22	9,846.84	535,763.77	300,191.55	
31-Dec-03	119,635.03	10,119.72	161,410.07	611,904.10	9,874.66	912,943.58	301,039.48	
31-Jan-04	119,750.61	10,129.50	161,566.01	545,332.06	9,884.20	846,662.38	301,330.32	
28-Feb-04	119,875.17	10,140.04	161,734.07	523,002.49	9,894.48	824,646.25	301,643.76	
31-Mar-04	119,984.08	10,149.26	161,881.01	492,191.83	9,903.47	794,109.65	301,917.82	
30-Apr-04	120,098.27	10,158.92	162,035.07	763,712.62	9,912.89	1,065,917.77	302,205.15	
31-May-04	120,009.19	10,169.99	162,203.13	786,668.72	9,923.69	1,088,974.72	302,306.00	
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,222.64	1,009,666.64	301,793.97	
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 2002-2003						TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
30-Jun-02	116,469.13	9,851.91	83,082.86	400,156.81	9,613.35	619,174.06	219,017.25	
31-Jul-02	116,690.88	9,870.66	158,241.04	295,366.21	9,631.65	589,800.44	294,434.23	
31-Aug-02	117,136.61	9,908.36	158,556.42	242,666.09	9,668.43	537,935.91	295,269.82	
30-Sep-02	117,340.18	9,925.58	158,738.30	257,235.56	9,685.23	552,924.85	295,689.29	
31-Oct-02	117,520.37	9,940.82	158,982.06	151,028.27	9,700.10	447,171.62	296,143.35	
30-Nov-02	117,721.94	9,957.87	109,254.75	270,464.24	9,716.74	517,115.54	246,651.30	
31-Dec-02	117,922.61	9,974.85	109,530.50	561,461.29	9,733.30	808,622.55	247,161.26	
31-Jan-03	118,098.77	9,989.75	109,707.45	500,247.02	9,747.85	747,790.84	247,543.82	
28-Feb-03	118,273.90	10,004.57	109,870.14	466,653.34	9,762.30	714,564.25	247,910.91	
31-Mar-03	118,435.92	10,018.28	110,020.65	477,099.56	9,775.67	725,350.08	248,250.52	
30-Apr-03	118,579.99	10,030.47	110,154.49	550,760.45	9,787.56	799,312.96	248,552.51	
31-May-03	118,720.13	10,042.33	160,284.68	629,234.54	9,799.12	928,080.80	298,846.26	
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76	
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 2003 - 2004

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
6210-00	Prop. Taxes - current secured	1,147,522	1,163,387.02	1,072,450.01	0.00	0.00	101.38%
6210-01	Public Utility	22,500	22,597.89	22,885.87	0.00	0.00	100.44%
6210-04	Teeter Plan - current delinquent	0	0.00	(60.93)	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,170,022	1,185,984.91	1,095,274.95	0.00	0.00	101.36%
6220	PROP. TAXES - CURRENT UNSECURED	57,500	60,783.31	58,449.86	1,769.60	2,296.13	105.71%
6230-00	Prop. Taxes - Prior Secured	13,000	0.00	14,166.49	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	16,611.57	0.00	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	14,500	14,296.23	14,824.78	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	27,500	30,907.80	28,991.27	0.00	0.00	112.39%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750	719.23	785.35	719.23	785.35	95.90%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	8,000	8,120.00	8,224.40	4,060.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	40,000	50,597.52	48,663.27	2,920.06	4,889.63	126.49%
6280-01	Final supplemental for prior years	0	4,113.68	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	40,000	54,711.20	48,663.27	2,920.06	4,889.63	136.78%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,300	1,567.37	1,363.50	0.00	0.00	120.57%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,305,072	1,342,793.82	1,241,752.60	9,468.89	7,971.11	102.89%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
6610-00	Interest	8,500	5,602.48	6,889.64	844.68	773.77	65.91%
6610-01/02	Interest - old bond fund	0	1,493.62	1,780.46	1,489.85	1,780.46	
6610-23	Interest on impounded taxes released	0	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	8,500	7,096.10	8,670.10	2,334.53	2,554.23	83.48%
6690	STATE - HOMEOWNER PROP TAX RELIEF	16,250	17,407.92	16,338.54	2,611.20	2,450.78	107.13%
6970-00	State - ILL & Direct Loan Reimbursement	10,000	17,577.77	16,431.76	3,517.52	4,555.78	175.78%
6970-01	State - CA Foundation Funds	0	23,537.00	46,377.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	22,000	51,194.00	24,725.00	0.00	0.00	232.70%
6970-03	State - Family Literacy	10,000	0.00	12,060.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	10,000	0.00	130,680.00	0.00	0.00	
6970-05	State - Project Grants	0	69.00	11,745.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	0	0.68	0.41	0.00	0.29	
	TOTAL STATE - OTHER GOVERNMENTAL	52,000	92,378.45	242,019.17	3,517.52	4,556.07	177.65%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000	25,289.26	28,231.81	1,953.07	1,835.04	84.30%
7670-01	Local Revenue -- Passport	146,000	186,825.85	143,238.06	19,889.55	24,103.52	127.96%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	0	20,258.25	13,000.00	255.00	0.00	
	TOTAL LOCAL REVENUE	176,000	232,373.36	184,469.87	22,097.62	25,938.56	132.03%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	9.94	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,557,822	1,692,059.59	1,693,250.28	40,029.76	43,470.75	108.62%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
0100	Salaries & Wages	694,508.00	680,869.68	688,819.20	43,960.35	53,224.60	98.04%
0200	Retirement (Social Security & Pension Contribution)	98,130.00	84,611.60	94,049.05	3,607.82	4,071.68	86.22%
	Health & Life Insurance/Blue Shield CA	51,886.00	48,149.92	46,765.06	5,320.00	3,285.04	92.80%
	Long Term Disability/Hartford	3,300.00	3,422.14	3,148.09	550.50	270.52	103.70%
	Life Insurance/Fortis & Protective Life	1,405.00	2,127.15	1,239.00	218.40	122.50	151.40%
	Vision Service Plan/VSP	2,682.00	2,290.65	2,275.44	197.31	208.32	85.41%
	Dental/Ameritas	7,597.00	8,319.00	6,326.40	647.50	600.50	109.50%
0300	Total Employee Insurance	66,870.00	64,308.86	59,753.99	6,933.71	4,486.88	96.17%
0310	Unemployment Insurance	0.00	140.00	394.00	0.00	0.00	
0350	Workers Compensation - General	10,000.00	9,683.00	4,335.00	0.00	0.00	96.83%
	TOTAL SALARIES & EMPLOYEE BENEFITS	869,508.00	839,613.14	847,351.24	54,501.88	61,783.16	96.56%
0700-00	Communications - Telephone	1,750.00	1,484.37	1,456.41	292.47	93.18	84.82%
0700-01	Communications - Modem/Fax	7,600.00	8,833.14	7,550.07	683.35	464.38	116.23%
0700-02	Communications - Internet/Database	800.00	0.00	694.77	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700.00	2,586.00	2,370.50	431.00	215.50	95.78%
0700-07	Communications - ELLI Grant	0.00	0.00	250.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,500.00	1,105.68	1,295.10	42.81	63.14	73.71%
	Total Communications	14,350.00	14,009.19	13,616.85	1,449.63	836.20	97.63%
0900-00	Food - General Fund	350.00	488.10	313.91	119.81	(215.23)	
0900-07	Food - ELLI Grant	0.00	0.00	56.98	0.00	0.00	
0900-08	Food - Adult Literacy	150.00	297.16	155.08	0.00	0.00	
0990-09	Food - Families for Literacy	0.00	403.57	161.70	0.00	0.00	
	Total Food	500.00	1,188.83	687.67	119.81	(215.23)	237.77%
1000-00	Household Expense	4,250.00	2,599.73	3,851.97	5.50	0.00	61.17%
1100-00	Insurance - Liability	11,000.00	11,120.12	7,614.40	0.00	0.00	101.09%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000.00	2,257.29	3,493.93	110.00	743.88	75.58%
1300-01	Maintenance of Equipment - General Fund (Computer)	20,000.00	46,030.00	24,351.62	(500.00)	5,000.00	230.15%
1300-07	Maintenance of Equipment - ELLI Grant	0.00	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500.00	586.78	234.63	586.78	0.00	
1300-09	Maintenance of Equipment - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	23,500.00	48,884.07	28,080.18	196.78	5,743.88	208.02%
	HVAC	7,500.00	3,532.94	7,135.10	846.00	0.00	47.11%
	Carpet Cleaning	2,750.00	522.72	2,654.73	0.00	144.00	19.01%
	Groundskeeping, City of Placentia	27,500.00	26,025.03	25,692.93	3,890.80	1,908.84	94.64%
	Plumbing	3,000.00	3,185.22	3,089.72	0.00	1,950.00	106.17%
	Electrical	1,500.00	5,607.69	1,442.49	467.18	0.00	373.85%
	Cleaning Service	13,700.00	13,200.00	13,200.00	1,100.00	1,100.00	96.35%
	Locksmith	1,000.00	507.00	1,307.54	86.90	0.00	50.70%
	Other (Includes Fire Alarm & Seismic Retrofit Project)	6,000.00	12,943.65	5,785.90	3,311.77	462.83	215.73%
1400-00	Total Maintenance of Building & Grounds	62,950.00	65,524.25	60,308.41	9,702.65	5,565.67	104.09%
1600-00	Memberships - General Fund	2,200.00	3,742.00	1,933.00	75.00	30.00	170.09%
1600-07	Memberships - ELLI Grant	0.00	0.00	225.00	0.00	100.00	
1600-08	Memberships - Adult Literacy	550.00	200.00	515.00	0.00	35.00	
1600-09	Memberships - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Memberships	2,750.00	3,942.00	2,673.00	75.00	165.00	143.35%
1700-00	Miscellaneous Expense - General Fund	0.00	4,991.58	3,545.00	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	0.00	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0.00	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0.00	4,991.58	3,545.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
	Library Supplies	12,000.00	13,062.55	14,418.58	2,400.50	1,311.87	108.85%
	Printing	11,500.00	12,070.88	11,534.75	1,899.77	0.00	104.96%
	EZ Copy - copy cards for sale to patrons	0.00	0.00	0.00	0.00	0.00	
	Publications	1,100.00	588.82	1,056.55	125.00	0.00	53.53%
	Paper	700.00	388.53	677.75	0.00	0.00	55.50%
	Drinking Water Service	350.00	340.00	330.00	29.50	27.50	97.14%
	Other Office Supplies	10,000.00	13,954.65	10,210.07	673.24	1,244.79	139.55%
1800-00	Total Office Supply Expense - General Fund	35,650.00	40,405.43	38,227.70	5,128.01	2,584.16	113.34%
1800-07	ELLI Grant Supply Expense	0.00	255.71	2,060.79	0.00	632.82	
	Printing	1,500.00	2,283.00	0.00	570.75	0.00	
	Publications	2,500.00	2,345.59	5,525.90	705.96	0.00	
	Paper	0.00	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,500.00	0.00	598.19	0.00	0.00	
1800-08	Total Adult Literacy Office Supply Expense	5,500.00	4,628.59	6,124.09	1,276.71	0.00	84.16%
1800-09	Supply Expense Families for Literacy	2,500.00	1,576.84	1,592.38	0.00	316.78	
	Total Office Expense	43,650.00	46,866.57	48,004.96	6,404.72	3,533.76	107.37%
1803-00	Postage Expense - General Fund	4,500.00	4,283.69	4,710.55	828.10	716.30	95.19%
1803-01	Postage Expense - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100.00	37.00	124.00	0.00	0.00	37.00%
1803-09	Postage Expense - Families for Literacy	150.00	42.50	272.00	0.00	111.00	
	Total Postage Expense	4,750.00	4,363.19	5,106.55	828.10	827.30	91.86%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
	Care Resources (Employee Assistance)	420.00	385.00	420.00	35.00	35.00	91.67%
	Pension Contribution & Operating Expenses	7,000.00	6,672.46	6,271.22	0.00	0.00	95.32%
	Anaheim Consortium Automated Library System	34,000.00	32,222.53	30,169.74	0.00	0.00	94.77%
	Library Board Consultants & Legal	0.00	23,014.35	0.00	3,000.00	0.00	
	Clipping Service	504.00	556.00	499.71	84.00	42.00	110.32%
	Interest Allocation & Tax Collection Charges by Orange County	8,500.00	7,722.32	7,653.79	178.19	172.74	90.85%
	Advertising (Including WEB Site)	4,000.00	1,980.00	3,812.52	15.00	595.00	49.50%
	Medical Exams	1,200.00	826.50	1,069.50	55.50	0.00	68.88%
	Collection Services - Accounts Receivable	2,250.00	2,457.24	1,861.79	327.41	113.15	109.21%
	Audit & Accounting Services	5,250.00	5,691.00	4,885.00	271.00	0.00	108.40%
	Payroll Preparation	3,600.00	3,563.72	3,894.51	304.96	637.55	98.99%
	Election Expenses	0.00	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500.00	0.00	3,500.00	0.00	0.00	
	Other (Includes Contract Storyteller)	14,000.00	13,533.95	14,255.31	979.43	595.94	96.67%
1900-00	Total Specialized Services - General Fund	84,224.00	98,625.07	78,293.09	5,250.49	2,191.38	117.10%
1900-01	Specialized Services - Spanish Literacy	0.00	3,206.04	0.00	589.70	0.00	
1900-07	Specialized Services - ELLI Grant	0.00	0.00	5,216.70	0.00	350.00	
1900-08	Specialized Services - Adult Literacy	5,000.00	4,425.00	8,230.13	0.00	0.00	88.50%
1900-09	Specialized Services - Families for Literacy	500.00	1,150.00	639.83	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	12,500.00	13,767.83	12,074.21	6.22	7.70	110.14%
	Total Specialized Services	102,224.00	121,173.94	104,453.96	5,846.41	2,549.08	118.54%
2000-00	Legal Notices - General Fund	650.00	192.24	175.14	0.00	37.44	29.58%
2000-01	Legal Notices - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
	Total Legal Notices	650.00	192.24	175.14	0.00	37.44	29.58%
2100-00	Rents/Leases-Equipment	400.00	703.14	621.76	0.00	154.09	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000.00	101,660.26	103,679.94	174.80	0.00	96.82%
2300-00	Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0.00	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	131,840.00	67,404.33	71,421.66	8,500.21	12,283.80	51.13%
2400-02	Special Department Expense - Video	0.00	4,598.23	337.98	717.89	0.00	
2400-03	Special Department Expense - Electronic	0.00	47,244.69	57,995.29	16,561.00	17,185.00	
2400-04	Special Department Expense - Periodicals	0.00	8,196.79	8,058.05	0.00	45.12	
2400-05	Special Department Expense - Audio	0.00	12,282.49	13,451.50	2,005.03	2,509.97	
2400-07	Special Department Expense - ELLI Grant	0.00	815.73	5,204.48	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000.00	2,531.14	4,979.93	719.18	0.00	126.56%
2400-09	Special Department Expense - Families for Literacy	0.00	2,940.65	1,758.87	0.00	0.00	
	Total Special Department Expense	133,840.00	146,014.05	163,207.76	28,503.31	32,023.89	109.10%
2600-00	Transportation/Travel - General	0.00	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500.00	4,287.37	2,367.80	858.00	0.00	171.49%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500.00	3,872.73	3,873.44	1,323.80	31.50	86.06%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500.00	269.20	1,357.49	40.00	0.00	17.95%
2700-03	Transportation/Travel - Meetings, Board Local	750.00	1,747.00	611.00	365.00	20.00	232.93%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0.00	22.32	951.16	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000.00	35.00	1,025.35	35.00	0.00	3.50%
2700-09	Transportation/Travel - Meetings - Families for Literacy	0.00	57.56	258.54	5.00	39.24	
	Total Transportation/Travel - Meetings	10,250.00	10,291.18	10,444.78	2,626.80	90.74	100.40%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 26, 2004

OBJECT CODE	DESCRIPTION	FY2003-2004 BUDGETED	FY2003-2004 YTD	FY2002-2003 YTD	FY2003-2004 JUN 2004	FY2002-2003 JUN 2003	FY2003-2004 % EXP BUD
2800-00	Electricity	60,000.00	44,153.70	54,097.32	6,650.93	39,596.65	73.59%
	Gas	3,500.00	3,638.19	3,118.91	157.87	468.03	103.95%
	Water	3,750.00	3,706.12	3,132.29	740.89	259.22	98.83%
	Total Utilities	67,250.00	51,498.01	60,348.52	7,549.69	40,323.90	76.58%
	TOTAL SUPPLIES & SERVICES	587,314.00	635,022.35	616,420.85	63,483.20	91,635.72	108.12%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	4,000.00	5,725.84	5,383.80	0.00	0.00	143.15%
4000-00	Equipment - General Fund	20,000.00	23,040.76	28,212.80	0.00	918.25	115.20%
4000-07	Equipment - ELLI Grant	0.00	0.00	1,501.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0.00	0.00	2,726.01	0.00	0.00	
4000-09	Equipment - Families for Literacy	0.00	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0.00	0.00	0.00	0.00	0.00	
	Total Equipment	20,000.00	23,040.76	32,439.81	0.00	918.25	115.20%
4200-00	Structures/Improvements	0.00	0.00	462.25	0.00	0.00	
5200	TOTAL EQUIPMENT EXPENSE	20,000.00	23,040.76	32,902.06	0.00	918.25	115.20%
5600	PROVISION FOR CONTINGENCIES	77,000.00	0.00	0.00	0.00	0.00	
	INVESTMENT POOL LOSS	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,557,822.00	1,503,402.09	1,502,057.95	117,985.08	154,337.13	96.51%
	ELLI Grant Summary Object Code 07	0	1,094	15,466	0	1,083	2.87
	CLC Summary Object Code 08	16,300	13,846	25,409	2,660	98	
	FFL Grant Summary Object Code 09	3,150	6,171	4,683	5	467	
	TOTAL LITERACY (Excluding Personnel)	19,450	21,111	45,559	2,665	1,648	

Placentia Library District
Balance Sheet
 As of June 30, 2004

07/14/04

	<u>Jun 30, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	1,642.59
County Exempt - Savings	6,697.41
General Fund - Checking	14,981.93
General Fund - Savings	8,433.71
Literacy Fund - Savings	8,459.33
Payroll Checking - Wells Fargo	15,700.15
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	<u>21,830.67</u>
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>99,576.46</u>
Total Current Assets	<u>99,576.46</u>
TOTAL ASSETS	<u><u>99,576.46</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	35,656.65
Total Capital	69,741.09
Net Income	<u>-5,821.28</u>
Total Equity	<u>99,576.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,576.46</u></u>

Placentia Library District
 Profit & Loss by Class
 June 2004

07/14/04

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Interest	1.60	0.00	0.00	0.00	1.60
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00	0.00	39.88
COE Meeting Room Income	475.00	0.00	0.00	0.00	475.00
COE Passport Chck Reimbursement	5,291.20	0.00	0.00	0.00	5,291.20
COE Test Proctoring Income	60.00	0.00	0.00	0.00	60.00
GF Bankcard Deposit	0.00	7,290.24	0.00	0.00	7,290.24
GF Cash Register - Copy/Debit	0.00	260.20	0.00	0.00	260.20
GF Cash Register - Fines	0.00	1,624.27	0.00	0.00	1,624.27
GF Cash Register - Lost Items	0.00	132.09	0.00	0.00	132.09
GF Cash Register - Misc.	0.00	12.00	0.00	0.00	12.00
GF Cash Register - Reserves	0.00	122.00	0.00	0.00	122.00
GF County Reimbursements	0.00	1,987.80	0.00	0.00	1,987.80
GF Fed Work Study Reimbursement	0.00	5,236.25	0.00	0.00	5,236.25
GF Interest	0.00	4.45	0.00	0.00	4.45
GF Miscellaneous Income	0.00	318.32	0.00	0.00	318.32
GF Office Expense Reimbursement	0.00	20.00	0.00	0.00	20.00
GF Passport Revenue	0.00	21,580.10	0.00	0.00	21,580.10
LIT Book Sales	0.00	0.00	465.48	0.00	465.48
LIT Interest Inc - Savings	0.00	0.00	1.99	0.00	1.99
PA Wire Transfer from County	0.00	0.00	0.00	52,207.60	52,207.60
Total Income	5,867.68	38,587.72	467.47	52,207.60	97,130.47
Expense					
COE Bank fees	11.00	0.00	0.00	0.00	11.00
COE Childn's Summer Rding Prgm	475.00	0.00	0.00	0.00	475.00
COE Friend's Director's Fund	96.47	0.00	0.00	0.00	96.47
COE Life Insurance payment	-19.94	0.00	0.00	0.00	-19.94
COE Meeting Room Maintenance	383.04	0.00	0.00	0.00	383.04
COE Passport Expenses	4,802.85	0.00	0.00	0.00	4,802.85
COE Trustee Expense	35.50	0.00	0.00	0.00	35.50
GF Advertising Expense	0.00	280.15	0.00	0.00	280.15
GF Bank Return Check Item/Fees	0.00	4.00	0.00	0.00	4.00
GF Bankcard Service Charge	0.00	273.54	0.00	0.00	273.54
GF Food	0.00	130.81	0.00	0.00	130.81
GF Memberships	0.00	-145.00	0.00	0.00	-145.00
GF Office Expense	0.00	-16.07	0.00	0.00	-16.07
GF Transfer to COE	0.00	4,175.25	0.00	0.00	4,175.25
GF Transfer to GF Savings	0.00	4,311.90	0.00	0.00	4,311.90
GF Transfers to County	0.00	30,613.52	0.00	0.00	30,613.52
GF Travel Literacy	0.00	25.00	0.00	0.00	25.00
GF Travel Staff	0.00	110.00	0.00	0.00	110.00
GF Travel Trustees	0.00	50.00	0.00	0.00	50.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	5,417.28	5,417.28
PA Employee 125 Co-Pay	0.00	0.00	0.00	656.90	656.90
PA Employee Life Insurance	0.00	0.00	0.00	59.82	59.82

**Placentia Library District
Profit & Loss by Class
June 2004**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
PA Payroll Taxes	0.00	0.00	0.00	23,090.57	23,090.57
PA Salaries	0.00	0.00	0.00	56,998.22	56,998.22
Total Expense	5,783.92	39,813.10	0.00	86,222.79	131,819.81
Net Income	83.76	-1,225.38	467.47	-34,015.19	-34,689.34

**Placentia Library District
Profit & Loss by Class
July 2003 through June 2004**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Friends - Summer Reading	4,000.00	0.00	0.00	0.00	4,000.00
COE Friends Contributions	1,385.30	0.00	0.00	0.00	1,385.30
COE Interest	14.15	0.00	0.00	0.00	14.15
COE Life Insur Suplmt(EDM)	518.44	0.00	0.00	0.00	518.44
COE Meeting Room Income	5,750.00	0.00	0.00	0.00	5,750.00
COE Miscellaneous Income	0.10	0.00	0.00	0.00	0.10
COE Passport Chck Reimbursement	47,862.85	0.00	0.00	0.00	47,862.85
COE Staff Appreciation Reimb	368.45	0.00	0.00	0.00	368.45
COE Test Proctoring Income	570.00	0.00	0.00	0.00	570.00
GF Bankcard Deposit	0.00	61,724.51	0.00	0.00	61,724.51
GF Cash Register - Childrens	0.00	374.00	0.00	0.00	374.00
GF Cash Register - Copy/Debit	0.00	3,319.95	0.00	0.00	3,319.95
GF Cash Register - Fines	0.00	19,065.42	0.00	0.00	19,065.42
GF Cash Register - Lost Items	0.00	1,483.60	0.00	0.00	1,483.60
GF Cash Register - Misc.	0.00	167.23	0.00	0.00	167.23
GF Cash Register - Reserves	0.00	1,181.35	0.00	0.00	1,181.35
GF County Reimbursements	0.00	5,682.02	0.00	0.00	5,682.02
GF Fed Work Study Reimbursement	0.00	29,247.41	0.00	0.00	29,247.41
GF Interest	0.00	53.57	0.00	0.00	53.57
GF Miscellaneous Income	0.00	1,499.84	0.00	0.00	1,499.84
GF Non Government Grant	0.00	20,003.25	0.00	0.00	20,003.25
GF Office Expense Reimbursement	0.00	51.10	0.00	0.00	51.10
GF Passport Revenue	0.00	189,450.10	0.00	0.00	189,450.10
GF Return Check Fee	0.00	55.00	0.00	0.00	55.00
GF Rotary	0.00	10.36	0.00	0.00	10.36
GF Special Grants	0.00	1,500.00	0.00	0.00	1,500.00
GF State Library Grants	0.00	51,263.00	0.00	0.00	51,263.00
GF State Library Reimbursements	0.00	17,577.77	0.00	0.00	17,577.77
GF State of CA Foundation Funds	0.00	23,537.00	0.00	0.00	23,537.00
GF Transfer from Foundation AAB	0.00	869.35	0.00	0.00	869.35
GF Transfers from County	0.00	4,691.25	0.00	0.00	4,691.25
GF Typewriter Income	0.00	9.15	0.00	0.00	9.15
LIT Book Sales	0.00	0.00	2,418.01	0.00	2,418.01
LIT Donations	0.00	0.00	140.00	0.00	140.00
LIT Interest Inc - Savings	0.00	0.00	20.78	0.00	20.78
PA Interest Inc - CD's	0.00	0.00	0.00	855.96	855.96
PA Wire Transfer from County	0.00	0.00	0.00	765,256.62	765,256.62
PA Wire Transfer from Paychex	0.00	0.00	0.00	87.33	87.33
Total Income	61,469.29	432,816.23	2,578.79	766,199.91	1,263,064.22

Placentia Library District
Profit & Loss by Class
 July 2003 through June 2004

07/14/04

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Expense					
COE Bank fees	127.00	0.00	0.00	0.00	127.00
COE Childn's Summer Rding Prgm	2,157.19	0.00	0.00	0.00	2,157.19
COE Children's Camp Library	462.10	0.00	0.00	0.00	462.10
COE Friend's Director's Fund	1,129.72	0.00	0.00	0.00	1,129.72
COE Library Board Expenses	63.70	0.00	0.00	0.00	63.70
COE Life Insurance payment	632.01	0.00	0.00	0.00	632.01
COE Meeting Room Maintenance	2,093.76	0.00	0.00	0.00	2,093.76
COE Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
COE Office Expense	0.00	0.00	0.00	0.00	0.00
COE Passport Expenses	50,543.45	0.00	0.00	0.00	50,543.45
COE Staff Appreciation	736.90	0.00	0.00	0.00	736.90
COE Trustee Expense	35.50	0.00	0.00	0.00	35.50
GF Advertising Expense	0.00	440.15	0.00	0.00	440.15
GF Bank Return Check Item/Fees	0.00	32.00	0.00	0.00	32.00
GF Bankcard Service Charge	0.00	2,123.20	0.00	0.00	2,123.20
GF Food	0.00	1,006.13	0.00	0.00	1,006.13
GF Household Expenses	0.00	5.50	0.00	0.00	5.50
GF Insurance	0.00	-31.10	0.00	0.00	-31.10
GF Library Materials (books)	0.00	150.00	0.00	0.00	150.00
GF Literacy	0.00	2,655.64	0.00	0.00	2,655.64
GF Memberships	0.00	120.00	0.00	0.00	120.00
GF Miscellaneous	0.00	135.82	0.00	0.00	135.82
GF Office Expense	0.00	1,101.57	0.00	0.00	1,101.57
GF Postage	0.00	132.76	0.00	0.00	132.76
GF Prof & Spec Services	0.00	753.90	0.00	0.00	753.90
GF Transfer to COE	0.00	27,895.99	0.00	0.00	27,895.99
GF Transfer to Foundation	0.00	50.00	0.00	0.00	50.00
GF Transfer to GF Savings	0.00	26,027.30	0.00	0.00	26,027.30
GF Transfer to Literacy Savings	0.00	103.44	0.00	0.00	103.44
GF Transfers to County	0.00	358,950.35	0.00	0.00	358,950.35
GF Travel Literacy	0.00	45.00	0.00	0.00	45.00
GF Travel Staff	0.00	-162.76	0.00	0.00	-162.76
GF Travel Trustees	0.00	947.00	0.00	0.00	947.00
LIT Tutor Training Materials	0.00	0.00	2,155.00	0.00	2,155.00
PA Bank fees	0.00	0.00	0.00	70.00	70.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	40,766.46	40,766.46
PA Employee 125 Co-Pay	0.00	0.00	0.00	7,303.83	7,303.83
PA Employee Life Insurance	0.00	0.00	0.00	538.38	538.38
PA Payroll Taxes	0.00	0.00	0.00	207,237.28	207,237.28
PA Salaries	0.00	0.00	0.00	530,351.33	530,351.33
Total Expense	57,981.33	422,481.89	2,155.00	786,267.28	1,268,885.50
Net Income	3,487.96	10,334.34	423.79	-20,067.37	-5,821.28

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 06/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,083.86
Cleared Transactions						
Checks and Payments - 52 Items						
Check	5/25/2004	5068	Passport Services	X	-190.00	-190.00
Check	5/25/2004	5066	Passport Services	X	-55.00	-245.00
Check	5/25/2004	5067	Passport Services	X	-100.00	-345.00
Check	5/26/2004	5069	Passport Services	X	-55.00	-400.00
Check	5/26/2004	5070	Passport Services	X	-55.00	-455.00
Check	5/27/2004	5072	Passport Services	X	-100.00	-555.00
Check	5/27/2004	5074	Passport Services	X	-190.00	-745.00
Check	5/27/2004	5071	Passport Services	X	-115.00	-860.00
Check	5/27/2004	5073	Passport Services	X	-126.65	-986.65
Check	5/29/2004	5075	Passport Services	X	-100.00	-1,086.65
Check	6/1/2004	5076	Passport Services	X	-115.00	-1,201.65
Check	6/2/2004	5077	Passport Services	X	-230.00	-1,431.65
Check	6/2/2004	5078	Passport Services	X	-300.00	-1,731.65
Check	6/3/2004	5084	Passport Services	X	-55.00	-1,786.65
Check	6/3/2004	5082	Passport Services	X	-55.00	-1,841.65
Check	6/3/2004	5081	Passport Services	X	-55.00	-1,896.65
Check	6/3/2004	5080	Passport Services	X	-115.00	-2,011.65
Check	6/3/2004	5079	Passport Services	X	-55.00	-2,066.65
Check	6/3/2004	5083	Passport Services	X	-115.00	-2,181.65
Check	6/5/2004	5085	Passport Services	X	-55.00	-2,236.65
Check	6/7/2004	5089	Passport Services	X	-370.95	-2,607.60
Check	6/7/2004	5087	Passport Services	X	-55.00	-2,662.60
Check	6/7/2004	5086	Passport Services	X	-115.00	-2,777.60
Check	6/7/2004	5088	Passport Services	X	-55.00	-2,832.60
Check	6/8/2004	5090	Passport Services	X	-128.65	-2,961.25
Check	6/8/2004	5091	Passport Services	X	-115.00	-3,076.25
Check	6/9/2004	5093	Passport Services	X	-242.30	-3,318.55
Check	6/9/2004	5092	Passport Services	X	-55.00	-3,373.55
Check	6/10/2004	5096	Joel Frost	X	-115.00	-3,488.55
Check	6/10/2004	5099	Passport Services	X	-55.00	-3,543.55
Check	6/10/2004	5098	Passport Services	X	-55.00	-3,598.55
Check	6/10/2004	5097	Yesenia Gomez	X	-53.36	-3,651.91
Check	6/12/2004	5100	Passport Services	X	-110.00	-3,761.91
Check	6/12/2004	5101	Passport Services	X	-40.00	-3,801.91
Check	6/14/2004	5103	Passport Services	X	-55.00	-3,856.91
Check	6/14/2004	5102	Passport Services	X	-115.00	-3,971.91
Check	6/15/2004	5104	Passport Services	X	-115.00	-4,086.91
Check	6/15/2004	5106	Passport Services	X	-115.00	-4,201.91
Check	6/15/2004	5105	Passport Services	X	-115.00	-4,316.91
Check	6/19/2004	5108	Passport Services	X	-190.00	-4,506.91
Check	6/19/2004	5107	Passport Services	X	-55.00	-4,561.91
Check	6/21/2004	5111	Passport Services	X	-150.00	-4,711.91
Check	6/21/2004	5109	Dreamshapers	X	-225.00	-4,936.91
Check	6/21/2004	5110	Passport Services	X	-40.00	-4,976.91
Check	6/22/2004	5112	Passport Services	X	-55.00	-5,031.91
Check	6/22/2004	5113	Passport Services	X	-128.65	-5,160.56
Check	6/23/2004	5114	Borders	X	-35.50	-5,196.06
Check	6/24/2004	5115	Passport Services	X	-115.00	-5,311.06
Check	6/26/2004	5118	Passport Services	X	-115.00	-5,426.06
Check	6/28/2004	5119	Trader Joe's	X	-10.97	-5,437.03
Check	6/28/2004	5120	Tall Mouse Arts & C...	X	-32.14	-5,469.17
Check	6/30/2004			X	-11.00	-5,480.17
Total Checks and Payments					-5,480.17	-5,480.17

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 17 Items						
Deposit	6/1/2004			X	13.65	13.65
Deposit	6/1/2004			X	100.00	113.65
Deposit	6/3/2004			X	55.00	168.65
Deposit	6/7/2004			X	230.00	398.65
Deposit	6/8/2004			X	128.65	527.30
Deposit	6/9/2004			X	1,952.00	2,479.30
Deposit	6/9/2004			X	115.00	2,594.30
Check	6/10/2004	5094	Stater Bros.	X	0.00	2,594.30
Deposit	6/10/2004			X	55.00	2,649.30
Deposit	6/14/2004			X	55.00	2,704.30
Deposit	6/14/2004			X	40.00	2,744.30
Deposit	6/15/2004			X	115.00	2,859.30
Deposit	6/21/2004			X	55.00	2,914.30
Deposit	6/21/2004			X	2,153.25	5,067.55
Deposit	6/22/2004			X	128.65	5,196.20
Deposit	6/28/2004			X	40.00	5,236.20
Deposit	6/28/2004			X	55.00	5,291.20
Total Deposits and Credits					5,291.20	5,291.20
Total Cleared Transactions					-188.97	-188.97
Cleared Balance					-188.97	2,894.89
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	11/8/2003	4698	Passport Services		-110.00	-110.00
Check	6/26/2004	5116	Passport Services		-55.00	-165.00
Check	6/26/2004	5117	Passport Services		-55.00	-220.00
Check	6/28/2004	5121	Passport Services		-40.00	-260.00
Check	6/28/2004	5122	Passport Services		-128.65	-388.65
Check	6/29/2004	5124	Passport Services		-113.65	-502.30
Check	6/29/2004	5123	Passport Services		-330.00	-832.30
Check	6/30/2004	5127	Passport Services		-115.00	-947.30
Check	6/30/2004	5125	Janeec Flint		-250.00	-1,197.30
Check	6/30/2004	5126	Passport Services		-55.00	-1,252.30
Total Checks and Payments					-1,252.30	-1,252.30
Total Uncleared Transactions					-1,252.30	-1,252.30
Register Balance as of 06/30/2004					-1,441.27	1,642.59
New Transactions						
Checks and Payments - 18 Items						
Check	7/1/2004	5134	Passport Services		-95.00	-95.00
Check	7/1/2004	5133	Passport Services		-115.00	-210.00
Check	7/1/2004	5128	Passport Services		-55.00	-265.00
Check	7/1/2004	5129	Passport Services		-40.00	-305.00
Check	7/1/2004	5135	Passport Services		-13.65	-318.65
Check	7/1/2004	5132	Passport Services		-115.00	-433.65
Check	7/1/2004	5131	Passport Services		-40.00	-473.65
Check	7/1/2004	5130	Passport Services		-55.00	-528.65
Check	7/3/2004	5136	Passport Services		-40.00	-568.65
Check	7/3/2004	5138	Passport Services		-55.00	-623.65
Check	7/3/2004	5137	Passport Services		-115.00	-738.65
Check	7/7/2004	5140	Rudy Gonzales		-35.00	-773.65
Check	7/7/2004	5141	Passport Services		-55.00	-828.65
Check	7/7/2004	5139	Rudy Gonzales		-250.00	-1,078.65
Check	7/8/2004	5144	Passport Services		-115.00	-1,193.65
Check	7/8/2004	5143	Passport Services		-100.00	-1,293.65
Check	7/8/2004	5142	Passport Services		-115.00	-1,408.65
Check	7/11/2004	5145	Passport Services		-115.00	-1,523.65
Total Checks and Payments					-1,523.65	-1,523.65

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07/12/04

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 06/30/2004

Agenda Item 13
County Exempt Checking
Page 8 of 16

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 Items						
Deposit	7/1/2004				210.00	210.00
Deposit	7/6/2004				108.65	318.65
Deposit	7/6/2004				1,000.00	1,318.65
Deposit	7/6/2004				55.00	1,373.65
Deposit	7/8/2004				115.00	1,488.65
Deposit	7/12/2004				115.00	1,603.65
Deposit	7/12/2004				40.00	1,643.65
Total Deposits and Credits					1,643.65	1,643.65
Total New Transactions					120.00	120.00
Ending Balance					-1,321.27	1,762.59

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**Placentia Library District
 Reconciliation Detail
 County Exempt - Savings, Period Ending 06/30/2004**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,369.03
Cleared Transactions						
Checks and Payments - 1 Item						
Check	6/1/2004	1522	Greg's Carpet & Up...	X	-227.52	-227.52
Total Checks and Payments					-227.52	-227.52
Deposits and Credits - 15 Items						
Deposit	6/3/2004			X	30.00	30.00
Deposit	6/3/2004			X	19.94	49.94
Deposit	6/7/2004			X	115.00	164.94
Deposit	6/8/2004			X	30.00	194.94
Deposit	6/8/2004			X	70.00	264.94
Deposit	6/9/2004			X	65.00	329.94
Deposit	6/10/2004			X	30.00	359.94
Deposit	6/14/2004			X	45.00	404.94
Deposit	6/16/2004			X	19.94	424.88
Deposit	6/17/2004			X	30.00	454.88
Deposit	6/24/2004			X	30.00	484.88
Deposit	6/29/2004			X	170.00	654.88
Deposit	6/29/2004			X	35.00	689.88
Deposit	6/30/2004			X	1.60	691.48
Deposit	6/30/2004			X	19.94	711.42
Total Deposits and Credits					711.42	711.42
Total Cleared Transactions					483.90	483.90
Cleared Balance					483.90	6,852.93
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	6/28/2004	1523	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Total Uncleared Transactions					-155.52	-155.52
Register Balance as of 06/30/2004					328.38	6,697.41
New Transactions						
Checks and Payments - 1 Item						
Check	7/12/2004	1524	Placentia Library Di...		-115.00	-115.00
Total Checks and Payments					-115.00	-115.00
Deposits and Credits - 4 Items						
Deposit	7/1/2004				65.00	65.00
Deposit	7/1/2004				35.00	100.00
Deposit	7/7/2004				30.00	130.00
Deposit	7/8/2004				35.00	165.00
Total Deposits and Credits					165.00	165.00
Total New Transactions					50.00	50.00
Ending Balance					<u>378.38</u>	<u>6,747.41</u>

*2004
 7/12/04*

Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 06/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,282.47
Cleared Transactions						
Checks and Payments - 21 Items						
Check	3/30/2004	4835	ISDOC	X	-12.00	-12.00
Check	5/26/2004	4875	Eric Sechrist	X	-20.00	-32.00
Check	6/1/2004		Bank of the West	X	-259.84	-291.84
Check	6/1/2004	4876	CJ Traffic Signs	X	-280.15	-571.99
Check	6/2/2004		Bank of the West	X	-9.20	-581.19
Check	6/2/2004	4878	Jim Roberts	X	-10.00	-591.19
Check	6/3/2004	4879	Sam's Club	X	-69.81	-661.00
Check	6/7/2004	4882	Placentia Library G...	X	-4,311.90	-4,972.90
Check	6/7/2004	4880	Placentia Library Di...	X	-70.00	-5,042.90
Check	6/7/2004	4881	Placentia Library Di...	X	-1,952.00	-6,994.90
Check	6/9/2004	4883	Rembrandt's Beauti...	X	-20.00	-7,014.90
Check	6/10/2004	4884	Joel Frost	X	-32.00	-7,046.90
Check	6/16/2004	4888	David T. Mann	X	-23.00	-7,069.90
Check	6/16/2004	4886	Placentia Chamber ...	X	-35.00	-7,104.90
Check	6/16/2004	4887	Placentia Library Di...	X	-2,153.25	-9,258.15
Check	6/16/2004	4885	Rembrandt's Beauti...	X	-20.00	-9,278.15
Check	6/22/2004	4891	Hannah Browning	X	-30.00	-9,308.15
Check	6/22/2004	4890	Minuteman Press	X	-37.71	-9,345.86
Check	6/22/2004		Bank of the West	X	-4.50	-9,350.36
Check	6/23/2004	4892	Rembrandt's Beauti...	X	-20.00	-9,370.36
Check	6/24/2004	4893	Placentia Chamber ...	X	-50.00	-9,420.36
Total Checks and Payments					-9,420.36	-9,420.36
Deposits and Credits - 40 Items						
Deposit	6/1/2004			X	29.14	29.14
Deposit	6/1/2004			X	30.00	59.14
Deposit	6/1/2004			X	332.25	391.39
Deposit	6/1/2004			X	90.00	481.39
Deposit	6/2/2004			X	895.20	1,376.59
Deposit	6/3/2004			X	90.00	1,466.59
Deposit	6/4/2004			X	216.30	1,682.89
Deposit	6/7/2004			X	30.00	1,712.89
Deposit	6/7/2004			X	84.52	1,797.41
Deposit	6/7/2004			X	147.00	1,944.41
Deposit	6/7/2004			X	30.00	1,974.41
Deposit	6/8/2004			X	1,987.80	3,962.21
Deposit	6/8/2004			X	724.25	4,686.46
Deposit	6/9/2004			X	60.00	4,746.46
Deposit	6/9/2004			X	367.30	5,113.76
Deposit	6/10/2004			X	29.14	5,142.90
Deposit	6/10/2004			X	30.00	5,172.90
Deposit	6/11/2004			X	140.00	5,312.90
Deposit	6/14/2004			X	66.85	5,379.75
Deposit	6/14/2004			X	84.52	5,464.27
Deposit	6/14/2004			X	352.00	5,816.27
Deposit	6/15/2004			X	381.00	6,197.27
Deposit	6/16/2004			X	240.00	6,437.27
Deposit	6/16/2004			X	29.14	6,466.41
Deposit	6/17/2004			X	30.00	6,496.41
Deposit	6/17/2004			X	29.14	6,525.55
Deposit	6/17/2004			X	35.10	6,560.65
Deposit	6/18/2004			X	142.81	6,703.46
Deposit	6/21/2004			X	58.29	6,761.75
Deposit	6/21/2004			X	374.00	7,135.75
Deposit	6/21/2004			X	342.00	7,477.75
Deposit	6/22/2004			X	240.00	7,717.75
Deposit	6/23/2004			X	147.00	7,864.75
Deposit	6/25/2004			X	9.60	7,874.35
Deposit	6/25/2004			X	152.60	8,026.95
Deposit	6/28/2004			X	60.00	8,086.95
Deposit	6/28/2004			X	264.00	8,350.95
Deposit	6/29/2004			X	747.95	9,098.90

9:25 AM
07/12/04

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2004**

Agenda Item 13
General Fund Checking
Page 11 of 16

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/30/2004			X	29.14	9,128.04
Deposit	6/30/2004			X	150.00	9,278.04
Total Deposits and Credits					9,278.04	9,278.04
Total Cleared Transactions					-142.32	-142.32
Cleared Balance					-142.32	15,140.15
Uncleared Transactions						
Checks and Payments - 5 Items						
Check	6/2/2004	4877	Toby Silberfarb		-10.00	-10.00
Check	6/22/2004	4889	Donna Siloti		-36.22	-46.22
Check	6/28/2004	4894	Lisa M. Wang		-31.00	-77.22
Check	6/30/2004	4895	Rembrandt's Beauti...		-20.00	-97.22
Check	6/30/2004	4896	Quizno's		-61.00	-158.22
Total Checks and Payments					-158.22	-158.22
Total Uncleared Transactions					-158.22	-158.22
Register Balance as of 06/30/2004					-300.54	14,981.93
New Transactions						
Checks and Payments - 2 Items						
Check	7/7/2004	4897	Rembrandt's Beauti...		-20.00	-20.00
Check	7/12/2004	4898	City Bagelry		-17.21	-37.21
Total Checks and Payments					-37.21	-37.21
Deposits and Credits - 2 Items						
Deposit	7/7/2004				1,031.89	1,031.89
Check	7/12/2004	4899	Sam's Club			1,031.89
Total Deposits and Credits					1,031.89	1,031.89
Total New Transactions					994.68	994.68
Ending Balance					694.14	15,976.61

*2004
7/12/04*

9:30 AM
07/12/04

Placentia Library District Reconciliation Detail

General Fund - Savings, Period Ending 06/30/2004

Agenda Item 13
General Fund Savings
Page 12 of 16

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,390.55
Cleared Transactions						
Checks and Payments - 4 Items						
Check	6/7/2004	1236	Orange County Aud...	X	-15,879.25	-15,879.25
Check	6/21/2004	1237	Orange County Aud...	X	-14,734.27	-30,613.52
Check	6/28/2004		Bank of the West	X	-30.00	-30,643.52
Check	6/28/2004		Bank of the West	X	-4.00	-30,647.52
Total Checks and Payments					-30,647.52	-30,647.52
Deposits and Credits - 43 Items						
Deposit	6/1/2004			X	694.20	694.20
Deposit	6/1/2004			X	145.00	839.20
Deposit	6/1/2004			X	480.00	1,319.20
Deposit	6/1/2004			X	602.00	1,921.20
Deposit	6/3/2004			X	2,369.05	4,290.25
Deposit	6/3/2004			X	604.95	4,895.20
Deposit	6/3/2004			X	730.95	5,626.15
Deposit	6/3/2004			X	594.69	6,220.84
Deposit	6/7/2004			X	540.00	6,760.84
Deposit	6/7/2004			X	684.55	7,445.39
Deposit	6/7/2004			X	270.00	7,715.39
Deposit	6/7/2004			X	673.65	8,389.04
Deposit	6/7/2004			X	258.61	8,647.65
Deposit	6/7/2004			X	345.00	8,992.65
Deposit	6/8/2004			X	903.10	9,895.75
Deposit	6/8/2004			X	120.00	10,015.75
Deposit	6/9/2004			X	349.01	10,364.76
Deposit	6/9/2004			X	4,311.90	14,676.66
Deposit	6/10/2004			X	547.25	15,223.91
Deposit	6/14/2004			X	491.20	15,715.11
Deposit	6/14/2004			X	422.00	16,137.11
Deposit	6/14/2004			X	798.00	16,935.11
Deposit	6/15/2004			X	210.00	17,145.11
Deposit	6/15/2004			X	620.55	17,765.66
Deposit	6/15/2004			X	56.32	17,821.98
Deposit	6/16/2004			X	753.96	18,575.94
Deposit	6/17/2004			X	885.70	19,461.64
Deposit	6/21/2004			X	782.00	20,243.64
Deposit	6/21/2004			X	425.95	20,669.59
Deposit	6/21/2004			X	2,275.38	22,944.97
Deposit	6/21/2004			X	778.00	23,722.97
Deposit	6/22/2004			X	900.40	24,623.37
Deposit	6/23/2004			X	240.00	24,863.37
Deposit	6/23/2004			X	651.69	25,515.06
Deposit	6/23/2004			X	22.00	25,537.06
Deposit	6/24/2004			X	756.69	26,293.75
Deposit	6/28/2004			X	399.60	26,693.35
Deposit	6/28/2004			X	842.00	27,535.35
Deposit	6/28/2004			X	399.75	27,935.10
Deposit	6/29/2004			X	596.82	28,531.92
Deposit	6/29/2004			X	458.76	28,990.68
Deposit	6/30/2004			X	695.55	29,686.23
Deposit	6/30/2004			X	4.45	29,690.68
Total Deposits and Credits					29,690.68	29,690.68
Total Cleared Transactions					-956.84	-956.84
Cleared Balance					-956.84	8,433.71
Register Balance as of 06/30/2004					-956.84	8,433.71

9:30 AM
07/12/04

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2004**

Agenda Item 13
General Fund Savings
Page 13 of 16

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 Items						
Check	7/2/2004		Bank of the West		-60.00	-60.00
Check	7/2/2004		Bank of the West		-4.00	-64.00
Total Checks and Payments					-64.00	-64.00
Deposits and Credits - 12 Items						
Deposit	7/1/2004				918.49	918.49
Deposit	7/6/2004				337.04	1,255.53
Deposit	7/6/2004				675.65	1,931.18
Deposit	7/6/2004				180.00	2,111.18
Deposit	7/7/2004				823.65	2,934.83
Deposit	7/7/2004				153.00	3,087.83
Deposit	7/8/2004				804.35	3,892.18
Deposit	7/8/2004				270.00	4,162.18
Deposit	7/12/2004				360.00	4,522.18
Deposit	7/12/2004				434.50	4,956.68
Deposit	7/12/2004				865.80	5,822.48
Deposit	7/12/2004				210.00	6,032.48
Total Deposits and Credits					6,032.48	6,032.48
Total New Transactions					5,968.48	5,968.48
Ending Balance					5,011.64	14,402.19

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9:33 AM
 07/12/04

**Placentia Library District
 Reconciliation Detail**
 Literacy Fund - Savings, Period Ending 06/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,991.86
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	6/24/2004			X	465.48	465.48
Deposit	6/30/2004			X	1.99	467.47
Total Deposits and Credits					<u>467.47</u>	<u>467.47</u>
Total Cleared Transactions					<u>467.47</u>	<u>467.47</u>
Cleared Balance					<u>467.47</u>	<u>8,459.33</u>
Register Balance as of 06/30/2004					<u>467.47</u>	<u>8,459.33</u>
Ending Balance					<u><u>467.47</u></u>	<u><u>8,459.33</u></u>

*2004
 7/12/04*

**Placentia Library District
Reconciliation Detail**
Payroll Checking - Wells Fargo, Period Ending 06/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,013.65
Cleared Transactions						
Checks and Payments - 32 Items						
Check	5/19/2004	4163	Shantay Iosia	X	-327.84	-327.84
Check	5/19/2004	4141	Esther P. Guzman	X	-256.81	-584.65
Check	5/19/2004	4161	Hubert Chim	X	-317.46	-902.11
Check	6/1/2004		Paychex	X	-16,580.30	-17,482.41
Check	6/2/2004	4184	Pamela Radeka	X	-78.58	-17,560.99
Check	6/2/2004	4193	Jazmin Zuniga	X	-112.21	-17,673.20
Check	6/2/2004	4194	Melissa Porter	X	-483.77	-18,156.97
Check	6/2/2004	4195	Hilda Rivera	X	-179.25	-18,336.22
Check	6/2/2004	4196	Orange County Aud...	X	-327.57	-18,663.79
Check	6/2/2004	4197	Placentia Library Di...	X	-19.94	-18,683.73
Check	6/2/2004	4198	Nationwide Retirem...	X	-1,805.76	-20,489.49
Check	6/2/2004	4183	Beatrice V. Quintanar	X	-312.82	-20,802.31
Check	6/2/2004		Paychex	X	-7,627.35	-28,429.66
Check	6/2/2004	4169	Gary Bell	X	-58.81	-28,488.47
Check	6/2/2004	4170	Dorothy J. Cummings	X	-131.61	-28,620.08
Check	6/2/2004	4171	Trang Goebel	X	-61.76	-28,681.84
Check	6/2/2004	4175	Joyce G. Hampton	X	-331.10	-29,012.94
Check	6/2/2004	4176	Alexander Hernandez	X	-130.90	-29,143.84
Check	6/15/2004		Paychex	X	-16,646.63	-45,790.47
Check	6/16/2004	4226	Placentia Library Di...	X	-19.94	-45,810.41
Check	6/16/2004	4224	Hilda Rivera	X	-360.87	-46,171.28
Check	6/16/2004	4223	Melissa Porter	X	-177.77	-46,349.05
Check	6/16/2004	4222	Jazmin Zuniga	X	-93.50	-46,442.55
Check	6/16/2004	4213	Pamela Radeka	X	-117.87	-46,560.42
Check	6/16/2004	4212	Beatrice V. Quintanar	X	-312.82	-46,873.24
Check	6/16/2004	4204	Alexander Hernandez	X	-81.04	-46,954.28
Check	6/16/2004	4203	Joyce G. Hampton	X	-331.10	-47,285.38
Check	6/16/2004	4227	Nationwide Retirem...	X	-1,805.76	-49,091.14
Check	6/16/2004	4199	Dorothy J. Cummings	X	-345.33	-49,436.47
Check	6/16/2004		Paychex	X	-7,611.55	-57,048.02
Check	6/16/2004	4225	Orange County Aud...	X	-329.33	-57,377.35
Check	6/17/2004	2031	Barbara Phillips	X	-173.10	-57,550.45
Total Checks and Payments					-57,550.45	-57,550.45
Deposits and Credits - 3 Items						
Deposit	5/27/2004			X	30,603.80	30,603.80
Deposit	6/11/2004			X	30,603.80	61,207.60
Deposit	6/24/2004			X	21,603.80	82,811.40
Total Deposits and Credits					82,811.40	82,811.40
Total Cleared Transactions					25,260.95	25,260.95
Cleared Balance					25,260.95	45,274.60
Uncleared Transactions						
Checks and Payments - 15 Items						
Check	6/2/2004	4174	Esther P. Guzman		-248.80	-248.80
Check	6/16/2004	4202	Esther P. Guzman		-272.85	-521.65
Check	6/29/2004		Paychex		-16,811.82	-17,333.47
Check	6/30/2004	4232	Esther P. Guzman		-295.32	-17,628.79
Check	6/30/2004	4233	Joyce G. Hampton		-331.10	-17,959.89
Check	6/30/2004	4234	Alexander Hernandez		-154.28	-18,114.17
Check	6/30/2004	4242	Beatrice V. Quintanar		-310.24	-18,424.41
Check	6/30/2004	4243	Pamela Radeka		-365.68	-18,790.09
Check	6/30/2004	4253	Melissa Porter		-292.05	-19,082.14
Check	6/30/2004	4254	Hilda Rivera		-172.66	-19,254.80
Check	6/30/2004	4255	Placentia Library Di...		-19.94	-19,274.74
Check	6/30/2004	4229	Joy Di Loreto		-568.77	-19,843.51
Check	6/30/2004	4228	Gary Bell		-73.51	-19,917.02

9:48 AM
 07/12/04

**Placentia Library District
 Reconciliation Detail**
 Payroll Checking - Wells Fargo, Period Ending 06/30/2004

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/30/2004		Paychex		-7,851.67	-27,768.69
Check	6/30/2004	4256	Nationwide Retirem...		-1,805.76	-29,574.45
Total Checks and Payments					-29,574.45	-29,574.45
Total Uncleared Transactions					-29,574.45	-29,574.45
Register Balance as of 06/30/2004					-4,313.50	15,700.15
New Transactions						
Checks and Payments - 14 Items						
Check	7/13/2004		Paychex		-17,422.48	-17,422.48
Check	7/14/2004	4257	Gary Bell		-175.70	-17,598.18
Check	7/14/2004	4258	Dorothy J. Cummings		-246.16	-17,844.34
Check	7/14/2004	4261	Esther P. Guzman		-267.80	-18,112.14
Check	7/14/2004	4262	Joyce G. Hampton		-335.00	-18,447.14
Check	7/14/2004	4271	Beatrice V. Quintanar		-254.24	-18,701.38
Check	7/14/2004	4281	Angle-An Mai		-197.12	-18,898.50
Check	7/14/2004	4282	Melissa Porter		-282.60	-19,181.10
Check	7/14/2004	4283	Hilda Rivera		-173.68	-19,354.78
Check	7/14/2004	4284	Orange County Aud...		-401.00	-19,755.78
Check	7/14/2004	4285	Placentia Library Di...		-19.94	-19,775.72
Check	7/14/2004	4286	Nationwide Retirem...		-1,805.76	-21,581.48
Check	7/14/2004		Paychex		-7,880.24	-29,461.72
Check	7/14/2004	4263	Alexander Hernandez		-124.67	-29,586.39
Total Checks and Payments					-29,586.39	-29,586.39
Deposits and Credits - 1 Item						
Deposit	7/9/2004				31,154.00	31,154.00
Total Deposits and Credits					31,154.00	31,154.00
Total New Transactions					1,567.61	1,567.61
Ending Balance					-2,745.89	17,267.76

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 7/12/04*

ACQUISITIONS REPORT FOR FISCAL YEAR 2003-2004 THROUGH THE MONTH OF JUNE 2004
Prepared by Julie Shook, 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	11,026.36	805	626	6,837.45	446	407	17,863.81	1,251	1,033	2,288.58	114	113	20,152.39	1,365	1,146
Adult Circulating Non-Fiction	17,069.73	817	794	8,386.34	392	376	25,456.07	1,209	1,170	7,221.53	306	297	32,677.60	1,515	1,467
Adult Reference	17,566.83	120	70	3,112.13	48	44	20,678.96	168	114	1,980.88	48	44	22,659.84	216	158
Adult Print Contributions	586.67	11	11	0.00	0	0	586.67	11	11	0.00	0	0	586.67	11	11
Adult Electronic Contributions	46,845.69	21	21	0.00	0	0	46,845.69	21	21	0.00	0	0	46,845.69	21	21
Total Adult Non-Fiction	82,068.92	969	896	11,498.47	440	420	93,567.39	1,409	1,316	9,202.41	354	341	102,769.80	1,763	1,657
TOTAL ADULT PRINT MATERIALS	93,095.28	1,774	1,774	18,335.92	886	827	#####	2,660	2,349	11,490.99	468	454	122,922.19	3,128	2,803
Adult Audio/Music	866.85	76	17	0.00	0	0	866.85	76	17	2,815.00	184	174	3,681.85	260	191
Adult Audio Books	8,770.01	156	152	3,245.39	63	50	12,015.40	219	202	736.00	23	23	12,751.40	242	225
Total Adult Audio	9,636.86	232	169	3,245.39	63	50	12,862.25	295	219	3,551.00	207	197	16,433.25	502	416
Adult Video Educational	4,143.75	162	114	1,834.67	123	70	5,978.42	285	184	255.00	16	15	6,233.42	301	199
Adult Video Entertainment	0.00	0	0	553.90	39	23	553.90	39	23	934.00	49	49	1,487.90	88	72
Total Adult Video	4,143.75	162	114	2,388.57	162	93	6,532.32	324	207	1,189.00	65	64	7,721.32	389	271
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	13,780.61	394	283	5,633.96	225	143	19,414.57	619	426	4,740.00	272	261	24,154.57	891	687
TOTAL ADULT MATERIALS	106,875.89	2,168	2,057	23,969.88	1,111	970	130,845.77	3,279	2,775	16,230.99	740	715	147,076.76	4,019	3,490
Juvenile Fiction	3,696.14	415	389	677.56	78	60	4,373.70	493	449	940.85	93	91	5,314.55	586	540
Juvenile Circulating Non-Fiction	16,362.31	757	752	452.75	31	31	16,815.06	788	783	817.47	67	60	17,632.53	855	843
Juvenile Reference	1,264.29	33	12	239.16	4	4	1,503.45	37	16	0.00	0	0	1,503.45	37	16
Juvenile Print Contributions	908.54	7	6	432.48	3	3	1,341.02	10	9	0.00	0	0	1,341.02	10	9
Juvenile Electronic Contributions	399.00	1	1	0.00	0	0	399.00	1	1	0.00	0	0	399.00	1	1
Total Juvenile Non-Fiction	18,934.14	798	771	1,124.39	38	38	20,058.53	836	809	817.47	67	60	20,876.00	903	869
TOTAL JUVENILE PRINT MATERIALS	22,630.28	1,213	1,160	1,801.95	116	98	24,432.23	1,329	1,258	1,758.32	160	151	26,190.55	1,489	1,409
Juvenile Audio/Music	273.89	20	19	15.00	1	1	288.89	21	20	0.00	0	0	288.89	21	20
Juvenile Audio Books	2,791.65	75	75	1,417.57	36	33	4,209.22	111	108	0.00	0	0	4,209.22	111	108
Total Juvenile Audio	3,065.54	95	94	1,432.57	37	34	4,498.11	132	128	0.00	0	0	4,498.11	132	128
Juvenile Video Educational	80.88	6	6	0.00	0	0	80.88	6	6	602.90	44	43	683.78	42	41
Juvenile Video Entertainment	0.00	0	0	39.33	1	1	39.33	1	1	802.00	59	58	841.33	55	54
Total Juvenile Video	80.88	6	6	39.33	1	1	120.21	7	7	1,404.90	103	101	1,525.11	97	95
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	3,146.42	101	100	1,471.90	38	35	4,618.32	139	135	1,404.90	103	101	6,023.22	229	223
TOTAL JUVENILE MATERIALS	25,776.70	1,314	1,260	3,273.85	154	133	29,050.55	1,468	1,393	3,163.22	263	252	32,213.77	1,718	1,652
Total Fiction	14,722.50	1,220	1,015	7,515.01	524	467	22,237.51	1,744	1,482	3,229.43	207	204	25,466.94	1,951	1,686
Total Non-Fiction	101,003.06	1,767	1,667	12,622.86	478	458	113,625.92	2,245	2,125	10,019.88	421	401	123,645.80	2,666	2,526
Total Audio	12,702.40	327	263	4,677.96	100	84	17,380.36	427	347	3,551.00	207	197	20,931.36	634	544
Total Video	4,224.63	168	120	2,427.90	163	94	6,652.53	331	214	2,593.90	168	165	9,246.43	486	366
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	132,652.59	3,482	3,065	27,243.73	1,265	1,103	159,896.32	4,747	4,168	19,394.21	1,003	967	179,290.53	5,737	5,122

ACQUISITIONS REPORT FOR THE MONTH OF JUNE 2004
Prepared by Julie Shook, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction	0.00	0	1,671.75	104	1,671.75	104	501.50	26	2,173.25	130
Adult Circulating Non-Fiction	0.00	0	1,283.45	66	1,283.45	66	772.59	36	2,056.04	102
Adult Reference	0.00	0	845.08	15	845.08	15	0.00	0	845.08	15
Adult Print Combinations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Electronic Combinations	16,561.00	4	0.00	0	16,561.00	4	0.00	0	16,561.00	4
Total Adult Non-Fiction	16,561.00	4	2,128.53	81	18,689.53	85	772.59	36	19,462.12	121
TOTAL ADULT PRINT MATERIALS	16,561.00	4	3,800.28	185	20,561.28	189	1,274.09	62	21,635.37	251
Adult Audio/Music	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Adult Audio Books	0.00	0	511.67	14	511.67	14	0.00	0	511.67	14
Total Adult Audio	0.00	0	511.67	14	511.67	14	0.00	0	511.67	14
Adult Video Educational	0.00	0	142.51	5	142.51	5	10.00	1	152.51	6
Adult Video Entertainment	0.00	0	0.00	0	0.00	0	110.00	5	110.00	5
Total Adult Video	0.00	0	142.51	5	142.51	5	120.00	6	262.51	11
Adult Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL ADULT NON-PRINT MATERIALS	0.00	0	654.18	19	654.18	19	120.00	6	774.18	25
TOTAL ADULT MATERIALS	16,561.00	4	4,454.46	204	21,015.46	208	1,394.09	68	22,409.55	276
Juvenile Fiction	1,337.54	230	378.19	60	1,715.73	290	129.67	13	1,845.40	303
Juvenile Circulating Non-Fiction	1,060.72	115	114.32	11	1,175.04	126	130.76	16	1,305.80	142
Juvenile Reference	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Juvenile Print Combinations	0.00	0	146.61	1	146.61	1	0.00	0	146.61	1
Juvenile Electronic Combinations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Non-Fiction	1,060.72	115	260.93	12	1,321.65	127	0.00	0	1,452.41	143
TOTAL JUVENILE PRINT MATERIALS	2,398.26	345	639.12	72	3,037.38	417	129.67	13	3,297.81	446
Juvenile Audio/Music	273.89	20	0.00	0	273.89	20	0.00	0	273.89	20
Juvenile Audio Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Juvenile Audio	273.89	20	0.00	0	273.89	20	0.00	0	273.89	20
Juvenile Video Educational	80.88	6	0.00	0	80.88	6	25.90	2	106.78	8
Juvenile Video Entertainment	0.00	0	0.00	0	0.00	0	90.00	5	90.00	5
Total Juvenile Video	80.88	6	0.00	0	80.88	6	115.90	7	196.78	13
Juvenile Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL JUVENILE NON-PRINT MATERIALS	354.77	26	0.00	0	354.77	26	115.90	7	470.67	32
TOTAL JUVENILE MATERIALS	2,753.03	371	639.12	72	3,392.15	443	245.57	20	3,768.48	466
Total Fiction	1,337.54	230	2,049.94	164	3,387.48	394	631.17	39	4,018.65	433
Total Non-Fiction	17,621.72	119	2,389.46	93	20,011.18	212	772.59	36	20,914.53	264
Total Audio	273.89	20	511.67	14	785.56	34	0.00	0	785.56	34
Total Video	80.88	6	142.51	5	223.39	11	235.90	13	459.29	11
Total Computer Software	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL MATERIALS	19,314.03	375	5,093.58	276	24,407.61	651	1,639.66	88	26,178.03	742

OUTSTANDING ORDERS AS OF JUNE 30, 2004

General Fund Amount	Adopt-A-Book Amount	TOTAL Amount
\$8,304.99	\$8,658.45	\$16,963.44

Summary of Current Status of Unique Management Accounts
July 26, 2004

FY 03-04	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	521	6	903.37	0
August	10	531	4	585.44	0
September	10	535	3	815.23	0
October	18	548	6	952.92	0
November	15	554	3	475.41	0
December	21	568	3	1004.41	0
January	12	582	7	973.55	0
February	22	595	9	806.35	0
March	12	609	6	936.35	0
April	15	622	12	1191.7	0
May	16	630	3	652.62	0
June	12	645	6	1,046.17	0
TOTAL YTD	179	0	68	10343.52	0

UNIQUE MANAGEMENT SERVICES, INC.

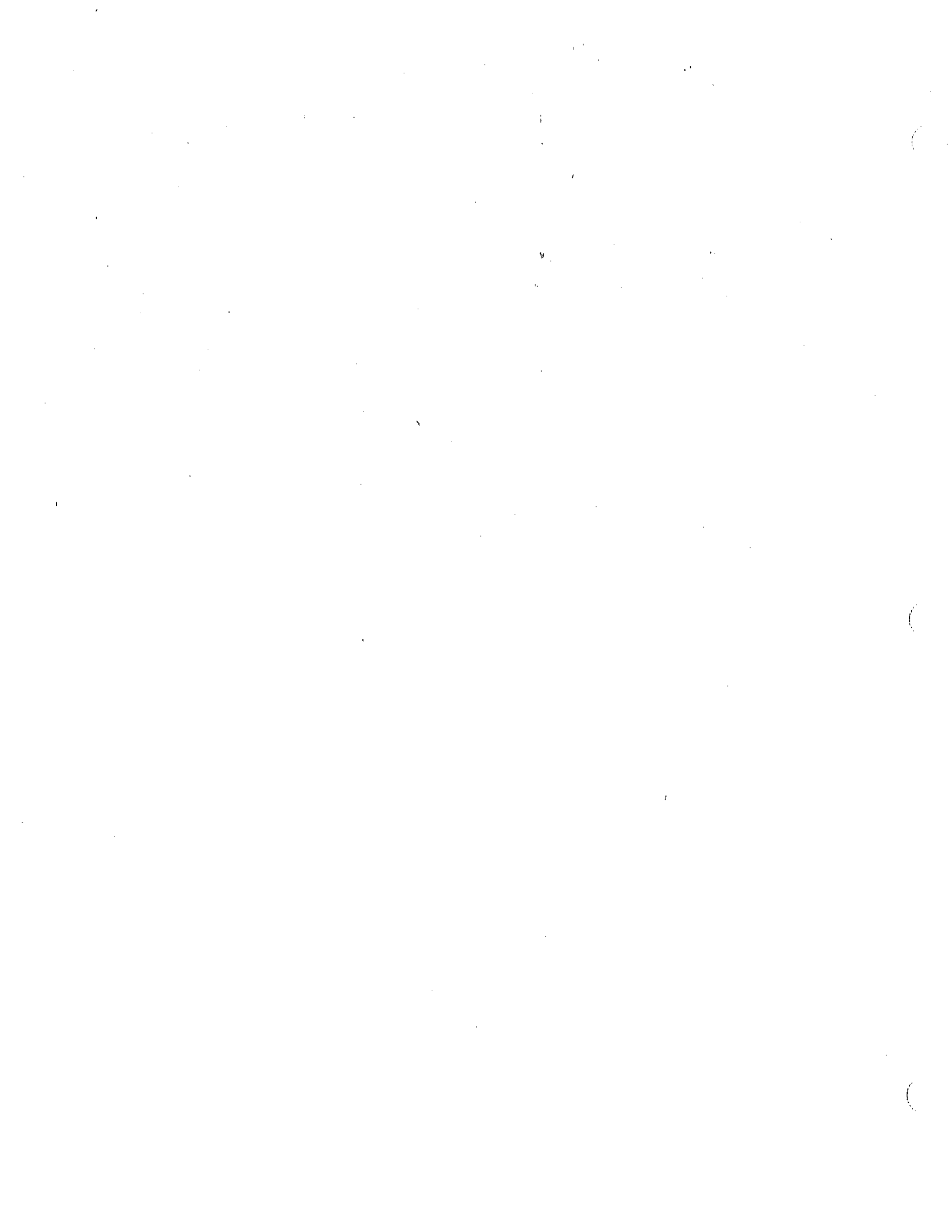
SUMMARY STATUS REPORT

CREATED: 07/01/2004 12:03 AM TC

MS JULIE SHOOK
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 06/30/2004

Accounts Submitted	:	997	Dollars Submitted	:	91,738.79	Dollars Received	:	33,006.33
Bankruptcies	:	5	Dollars in Bankruptcy	:	457.35	Material Returned	:	12,944.30
Incorrect Addresses	:	120	Dollars in Skips	:	7,356.57	Dollars Waived	:	2,514.88
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	62,190.50
Accounts in Process	:	871	Dollars in Process	:	81,336.57	% of Dollars Activated	:	76.46%
Accounts Activated	:	645						
% of Accounts Activated	:	74.05%						



TO: Board of Trustees
FROM: Elizabeth Minter, Library Director *EM*
DATE: July 26, 2004
SUBJECT: GIFT REPORT

The following gifts were received from June 1, 2004 through June 30, 2004.

ADOPT A BOOK DONATIONS

Placentia Round Table	Richard & Jacquelyn O'Neil
Oregon Mutual Insurance Co.	Doris Stearns
Elizabeth & Fred Minter	Brenda Benner
Leslie Dove	

TOTAL ADOPT A BOOK DONATIONS: \$340.62

BOOK ENDOWMENT FUND

Friends of Placentia Library

TOTAL BOOK ENDOWMENT FUND \$241.33

GENERAL FUND DONATIONS

Citizens to Re-Elect C. Lowe Tesoro Publishing

TOTAL GENERAL FUND DONATIONS: \$503.00

TOTAL ALL DONATIONS \$1,084.95

Prepared By: Donna Siloti

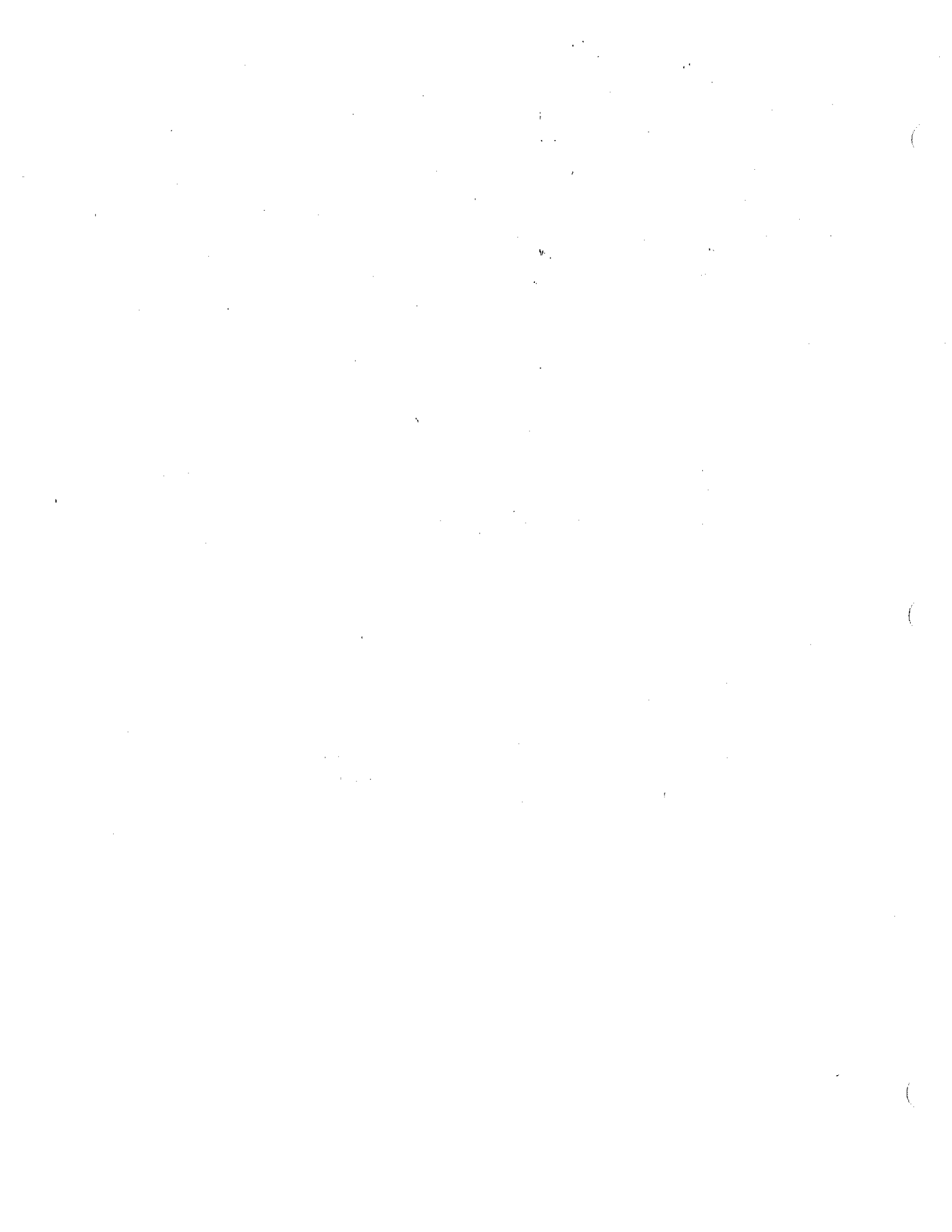


PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for June 2004
DATE: July 26, 2004

HVAC: 06/08/04 – Reset west chiller
Plumbing: 06/24/04 – Repair urinal and toilet in men’s public restroom.
Electrical: No service calls in June
Exterminator: No service calls in June
General Contractor: No service calls in June
Carpet Cleaners: 06/25/04 – Clean Meeting Room carpet
Locksmith: 06/03/04 – Re-key lock’s in Conference Room and Electrical Room
Fire Extinguisher: 06/29/04 – Small fire in trash can outside front door put out with fire extinguisher. Recharge fire extinguisher used and inspect others.

Prepared by: Donna Siloti



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for June 2004
DATE: July 26, 2004

RESIGNATIONS:

Barbara Phillips – Part time Reference – effective 6/17/04

APPOINTMENTS:

Phyllis Humple – Part time Reference – effective 6/21/04

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Prepared by: Donna Siloti



TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of June 2004

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY03/04 June	FY03/04 YTD	Starting	Cumulative
Andrade, Linda	11.00	79.50	Sep-95	837.00
Backes, Theresa	5.00	76.00	Jun-98	412.75
Bart, Lillian	6.00	125.00	May-01	393.75
Bass, Donna	0.00	0.00	Jul-02	2.00
Blansett, Nadine	17.50	196.00	Mar-03	217.50
Boelman, Marge	2.00	30.25	Apr-01	176.00
Botha, Jill	0.00	20.00	Nov-01	64.00
Byrne, Joyce	0.00	5.00	Apr-04	5.00
Cassidy, Deane	0.00	2.00	May-04	2.00
Clugston, Patricia	13.00	86.75	Jun-98	519.50
Cravotta, Leo	0.00	0.00	May-99	46.50
Davis, Sandy	10.00	101.00	Jul-03	101.00
Dell, Lyla	24.00	309.25	Aug-98	239.50
Doezie, Debra	0.00	39.00	Jan-04	39.00
Farkas, Theodore	0.00	50.00	?	50.00
Fioroni, Pete	0.00	48.00	Mar-97	318.25
Fisher, Jack	0.00	5.50	Apr-04	5.50
Fitzgerald, Joan	0.00	73.75	Oct-93	2,189.75
Frazee, Kathy	0.00	2.00	Jul-02	7.00
Godwin, Nita	10.00	89.25	Feb-96	384.25
Haagen, John	0.00	36.25	Jan-00	103.25
Hathaway, Eugenia	4.00	28.00	Nov-03	28.00
Hemmerling, Barbara	16.75	127.00	Sep-95	733.00
Henderson, Jan	0.00	9.00	Oct-03	9.00
Himes, Camille	0.00	5.00	Jul-03	5.00
Horrocks, Marjorie	0.00	26.00	Oct-95	292.00
Hunsinger, Debbie	0.00	6.00	Jul-02	55.00
Irot, Pat	18.50	453.80	Feb-96	3,597.00
Jertberg, Pat	15.00	164.50	Apr-98	1,070.25
Jertberg, Jerry	0.00	0.00	Jan-02	21.00
Lee, Wilma	0.25	7.00	Feb-04	7.00
Loewer, Terrie	7.50	7.50	Jun-04	7.50
Lone-Tollefson, Nancy	28.25	233.75	Jan. 03	304.75
Lord, Audrey	3.00	5.00	Jul-00	390.75
Mehta, Neela	0.00	0.00	Jun-02	109.25
Mignot, Shirley	0.00	0.00	Sep-95	472.00
Myers, Claire	7.50	110.25	Oct-95	1,324.50
Olson, Bob	4.00	32.00	Sep-95	498.00
Pence, Carol	0.00	3.00	Mar-04	3.00
Pence, Thomas	0.00	28.50	Jan-99	301.50
Peterson, Ruth	0.00	0.00	Mar-02	213.00
Phillips, Barbara	0.00	6.50	Apr-03	15.00
Rankin, Eleanore	17.00	285.00	May-02	588.50
Reid, Barbara	0.00	0.00	Jul-02	7.50
Rodriguez, Carmen	10.00	85.50	Feb-00	283.50
Salem, Rose	4.00	74.00	Oct-00	301.75
Sanatar, Ginny	0.00	103.50	Mar-02	117.50
Sandoval, Gerry	8.00	92.00	Aug-02	172.00
Schafer, Ruth	8.00	8.00	Jun-04	8.00
Schlichter, Allan	0.00	0.00	Oct-93	882.50
Schwartzkopf, Jan	0.00	0.00	Mar-01	40.75
Schmidt, Marie	22.00	210.50	Apr-98	663.75
Scott, Linda	0.00	18.50	Jul-03	18.50
Segovia, Inez	8.00	121.50	Jun-03	121.50
Shaw, Dixie	0.00	6.00	May-94	218.50
Silverman, Pat	10.00	102.00	Jul-03	102.00
Stoller, Frances	0.00	10.00	May-96	148.00
Thum, Margo	12.00	62.00	Nov-03	62.00
Tollefson, Jerry	5.00	30.50	Jul-03	30.50
Walker, Jim	0.00	1.50	Nov-03	1.50
Walcek, John	0.00	6.00	Dec-04	6.00
Walker, Virginia	0.00	12.50	Mar-99	145.25
Wymer, Betty	12.25	124.25	Jan-96	1,038.00
Zamora, Mary	0.00	8.50	Jan-04	8.50
TOTAL	319.50	3989.05		20,536.00

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY03/04			FY03/04	
	June	YTD		June	YTD
Anumudu, Kim	4.00	16.00	Liu, Denise	0.00	38.50
Arzu, Robert	0.00	47.50	Lopez, Edgar	0.00	47.00
Becker, Alyssa	1.25	1.25	Martinez, Chris	13.75	13.75
Benites, Brenda	0.00	40.00	Maru, Vik	0.00	14.00
Bermudez, Fabian	0.00	17.00	Matahashi, Kiyo	0.00	34.50
Bermudez, Jessica	0.00	37.00	Miladi, Omid	0.00	20.00
Bhattacharya, Ankur	23.50	23.50	Miranda, Aurora	0.00	5.50
Bianco, Justin	32.50	32.50	Nath, Sara	17.00	17.00
Bishtawi, Stephen	0.00	12.00	Negréte, Adriana	0.00	10.50
Blaine, Ami	1.00	10.00	Nekoraneq, Rachel	0.00	9.00
Boden, Emily	4.00	4.00	Ortiz, William	1.50	19.50
Boris, Tara	0.00	12.25	Park, Jung	0.00	68.50
Born, Ashley	4.00	14.00	Perez, Maria	0.00	30.00
Britton, JoAnn	0.50	0.50	Pestoor, Jaclyn	8.00	8.00
Cabanas, Ivan	9.25	40.00	Peters, Lezi	9.50	9.50
Cervantes, Anna	0.00	40.00	Peters, Tim	9.50	9.50
Cervantes, Jakeline	0.00	40.00	Pond, Cassie	0.00	19.50
Cha, Helen	0.00	9.50	Rivera, Ruben	5.00	5.00
Chau, David	0.00	24.25	Roan, Lizeth	0.00	10.00
Chao, Rebecca	11.00	11.00	Robbins, Hugh	0.00	32.00
Chun, Andrea	5.25	57.00	Rodriguez, Daniel	0.00	26.50
Chun, Sophia	0.00	13.75	Rodriguez, Rene	0.00	13.00
Cobos, Patrick	6.50	6.50	Rodriguez, Yvonne	0.00	7.00
Cordero, Isaac	0.00	15.00	Ryang, Michelle	6.00	17.25
Coy, Joey	0.00	28.25	Rosete, Jeremy	0.00	13.00
Doezie, Ryan	0.00	39.00	Shah, Soham	0.00	22.75
Eng, Jonathan	0.00	22.00	Sharp, Kristina	12.00	12.00
Eng, Lawrence	0.00	41.25	Soto, Enrique	0.00	1.00
Esquivel, Gilberto	4.00	13.00	Speer, Sheryl	0.00	20.00
Flores, Melvin	0.00	7.00	Suh, Stacy	8.75	32.75
Florez, Stephanie	3.00	3.00	Syed, Kiren	26.50	26.50
Ford, Chris	0.00	32.25	Tan, Hannah	1.00	28.00
Francis, John	0.00	6.00	Tasnim, Sara	6.25	6.25
Fukunaga, Alysa	0.00	12.50	Tat, Trung	34.75	73.25
Guerra, Philip	0.00	28.75	Thibault, Peter	2.00	2.00
Hariri, Nick	1.00	1.00	Thibault, Timothy	4.00	4.00
Hasan, Heba	6.00	6.00	Thomas, Tiffany	0.00	17.00
Hasan, Mahin	6.00	6.00	Tjoarman, Arlene	0.00	25.50
Ibarra, Estefania	15.00	15.00	Tran, Michael	0.00	110.50
Israel, Emily	3.00	3.00	Valencia, Adrianna	0.00	10.50
Jaini, Durga	0.00	5.25	Valerio, Ricardo	24.00	30.00
Jani, Eddie	22.00	22.00	Vargas, Diego	0.00	32.75
Javier, Vonn	0.00	6.25	Vo, Jadeson	8.75	8.75
Jiye, Angela	0.00	10.50	Vo, Jasmine	9.75	9.75
Khan, Marina	0.00	4.00	Wang, Melody	5.00	5.00
Khattar, Saijal	14.00	14.00	Wardlaw, Sarah	0.00	13.00
Kou, Albert	0.00	9.25	Waterson, Elizabeth	0.00	11.50
Lamberson, Annie	0.00	14.25	White, Chris	1.00	1.00
Le, Vi-Khanh	0.00	22.00	Wu, Jaime	5.50	5.50
Lee, Edward	0.00	20.00	Yeh, Bryce	19.25	19.25
Lee, Jessica	5.00	5.00	Young, Monty	0.00	2.00
Lee, Kenneth	9.25	9.25	Yousof, Roman	2.00	2.00
Lemos, Vanessa	0.00	40.00	Zuniga, Jazmin	4.00	28.00

TOTAL	191.00	970.25	TOTAL	244.75	1058.50
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TOTAL Library Volunteer Hours	755.25
TOTAL Literacy Volunteer Hours	521.50

TOTAL VOLUNTEERS HOURS 1276.75

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

CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR	FY03/04 June	FY03/04 YTD	Cumulative	FY03/04 June	FY03/04 YTD	Cumulative	
Ablir, Victoria	-	30.00	39.00	Glines, Ellen	-	24.00	36.00
Acevedo, Marta	12.00	150.00	186.00	Gomez, Juanita	-	66.00	66.00
Acherman, Saul	-	84.00	84.00	Gonzalez, Rosemarie	-	178.00	178.00
Aguirre, Alyssa	6.00	40.00	40.00	Gonzalez, Emmanuel	-	24.00	48.00
Azizan, Sarah	6.00	40.00	40.00	Gonzalez, Luis	-	24.00	36.00
Barnet, Dominique	-	96.00	96.00	Gonzalez, Natasha	-	18.00	81.00
Bayne, Linda	-	30.00	160.00	Goodman, Dale	-	36.00	3,441.00
Bazell, Laura	-	30.00	90.00	Guerrero, Christine	6.00	66.00	78.00
Becerril, Esther	-	24.00	42.00	Guerrero, Lavone	6.00	66.00	84.00
Becil, Emily	-	18.00	72.00	Gunderson, Lorraine	-	144.00	144.00
Belekjian, Maria	6.00	90.00	108.00	Hamacher, Holly	6.00	66.00	78.00
Bello, Dominic	-	66.00	66.00	Hatch, Bill	6.00	66.00	135.00
Bernardino, Maria	6.00	72.00	96.00	Hatch, Katie	6.00	43.00	43.00
Bhatt, Kunj	-	28.00	28.00	Hawkins, Christina	6.00	66.00	74.00
Bonasuro, Amber	-	30.00	96.00	Healey, Kathleen	6.00	66.00	276.00
Bowen, Laura	-	24.00	30.00	Heer, Kim	6.00	66.00	293.00
Brackett, Jim	6.00	72.00	153.00	Henao, Stephanie	6.00	52.00	52.00
Broderick, Shannon	-	56.00	56.00	Hernandez, Melissa	6.00	50.00	50.00
Brzovic, Kathy	6.00	72.00	90.00	Hernandez, Maria	12.00	144.00	144.00
Bul, Tiffany	-	18.00	36.00	Hilleweart, Heather	6.00	66.00	78.00
Bull, Sophie	-	18.00	96.00	Hopkins, Amanda	-	128.00	128.00
Busam, Mary	-	30.00	63.00	Hou, Xiao-Fei	-	30.00	30.00
Cadambi, Aruna	-	31.00	44.00	Howell, Anne	6.00	66.00	84.00
Callaway, Sean	6.00	42.00	42.00	Hu, Lisa	-	24.00	82.00
Casdorph, Tracy	-	24.00	36.00	Humple, Phyllis	4.00	44.00	174.00
Castillo, Alicia	6.00	40.00	40.00	Hugar, Jessica	-	30.00	87.00
Cha, Sally	6.00	72.00	90.00	Hutain, Jenny	6.00	37.00	37.00
Chandrasekaram, Vinolie	-	36.00	64.00	Hutton, Katherine (Kate)	6.00	66.00	294.00
Chen, April	6.00	72.00	177.00	Imbler, Wolf	-	24.00	42.00
Chen, Elsen	-	80.00	80.00	Inta, Lisa	-	54.00	60.00
Chen, Wen	6.00	62.00	84.00	Iosia, Shantay	-	116.00	116.00
Chim, Hubert	-	110.00	212.00	Jenkins, Adam	-	29.00	29.00
Choi, Eugene	6.00	42.00	42.00	Jeon, Ashley	6.00	41.00	41.00
Choi, Jason	-	24.00	78.00	Jara, Sandra	-	144.00	144.00
Chopna, Reema	-	24.00	42.00	Jung, Daniel	-	66.00	66.00
Coffee, Nancy	-	60.00	397.00	Kamat, Rujvi	6.00	36.00	36.00
Coffer, Capri	-	42.00	42.00	Kao, Elaine	6.00	36.00	36.00
Covey, Debra	-	18.00	66.00	Kelly, Jerry	-	24.00	105.00
Cuceloglu, Haken	-	18.00	36.00	Khamphanh, Molly	6.00	66.00	84.00
Curtis, Daniel	-	24.00	192.00	Kilpatrick, Amy	-	24.00	39.00
DeFrietas, Genie	-	170.00	170.00	Kishida, Rita	-	18.00	72.00
de LaTorre, Angelica	-	154.00	154.00	Kornreich, Seth	6.00	32.00	32.00
Dhupan, Ankush	-	18.00	48.00	Kraus, Jennifer	-	18.00	60.00
Diaz, Cynthia	-	24.00	52.00	Krisinger, Elizabeth	-	24.00	78.00
Diaz, Monica	-	24.00	70.00	Lasker, Marilyn	-	-	217.00
Donofrio, Susan	6.00	66.00	135.00	Le, Daniel	-	24.00	30.00
Dorris, Rosita	-	18.00	36.00	Lee, Wilma	-	18.00	72.00
Draper, Krispa	6.00	72.00	150.00	Leslie, Sandra	6.00	66.00	296.00
Dudrey, Kristin	6.00	54.00	54.00	Licano, Katie	-	18.00	66.00
Dudka, Julia	-	23.00	23.00	Livezey, June	-	66.00	212.00
Duffy, William	-	112.00	112.00	Loon, Chris	-	24.00	30.00
Duran, Paul	-	258.00	258.00	Lopez, Maria	-	30.00	84.00
Eckels, Krys	6.00	72.00	90.00	Luckett, Emily	-	24.00	36.00
Economou, Christina	6.00	72.00	84.00	Maguire, Joanne	-	-	54.00
Elmore, Sylvia	-	30.00	84.00	Malkowicz, Edward	12.00	132.00	304.00
Espinosa, Jaclyn	-	18.00	30.00	Marquez, Jeff	6.00	43.00	43.00
Farno, Fariba	-	30.00	102.00	Margarit, Georgiana	-	-	18.00
Finley, Virginia	6.00	60.00	92.00	Martiano, Diane	-	102.00	564.00
Fitsimons-Diaz, Chelsea	6.00	72.00	117.00	Massaro, Lauren	6.00	66.00	84.00
Franco, Hilda	-	150.00	204.00	McBain, Frances	6.00	66.00	78.00
Fuentes, Carlos	-	66.00	72.00	McBentez, Kathy	6.00	66.00	164.00
Gallagher, Kenni	-	18.00	30.00	McGrath, Patricia	6.00	66.00	78.00
Gardner, Jeanette	-	87.00	87.00	McLeod, Shivon	-	36.00	42.00
Gast, Polly	-	99.00	99.00	Medland, Karen	-	-	146.00
Gillespie, Justin	-	24.00	36.00	Mehta, Ami	6.00	36.00	36.00
Gimby, Walter	-	40.00	46.00	Miller, Michelle	6.00	45.00	45.00
Glines, Alexi	-	24.00	36.00				

Literacy Hours continued

REGULAR	FY03/04 June	FY03/04 YTD	Cumulative	REGULAR	FY03/04 June	FY03/04 YTD	Cumulative
Min, Nara	6.00	34.00	34.00	Trotter, Cynthia	6.00	72.00	147.00
Meza, Jack	-	-	116.00	Truong, Christine	-	54.00	123.00
Mohr, Kelsey	-	24.00	99.00	Truong, Will	-	18.00	81.00
Monreal, Greg	-	24.00	36.00	Uribe, Yajaira	-	30.00	60.00
Montoya, Tania	6.00	56.00	56.00	Valle, Ana	-	30.00	55.00
Mostatabi, Roxana	-	24.00	42.00	Vasani, Sheena	-	30.00	42.00
Murray, Edward	-	-	230.00	Vasquez, Johanna	-	30.00	57.00
Nava, Marcella	-	68.00	168.00	Veltre, Robin	-	22.00	22.00
Navarro, Nicole	6.00	72.00	90.00	Villegas, Matt	-	28.00	28.00
Negoranek, Rachel	8.50	29.00	29.00	Vu, Anna	-	33.00	33.00
Negrete, Adriana	6.00	37.00	37.00	Vu, Elizabeth	-	6.00	108.00
Nguyen, Martin	6.00	42.00	42.00	Vukovick, Kathy	6.00	72.00	216.00
Nguyen, Tyler	6.00	56.00	56.00	Weimer, MacKenzie	6.00	43.00	43.00
Okamura, Lynn	-	18.00	75.00	Wright, Sydney	6.00	39.00	39.00
Osoria, Jonathan	6.00	48.00	48.00				
Paez, Vicki	-	60.00	96.00				
Patel, Deepa	-	54.00	220.00				
Patel, Vani	6.00	72.00	90.00	Total	521.50	10,878.00	22,554.00
Patino, Ashley	-	18.00	36.00				
Patino, Nicole	-	18.00	42.00				
Pelto, Ernest	6.00	72.00	203.00				
Peyre, Isa	-	36.00	78.00				
Pineda, Guadalupe	-	18.00	66.00				
Porter, Melissa	-	108.00	108.00				
Precht, Jeanette	6.00	72.00	163.00				
Rangel, Jacky	6.00	66.00	66.00				
Renno, Carolyn	6.00	45.00	45.00				
Ring, Diane	-	28.00	88.00				
Rivera, Felleny	6.00	52.00	52.00				
Rivera, Hilda	12.00	144.00	144.00				
Robbins, Hugh	-	38.00	38.00				
Rodriguez, Claudia	-	30.00	42.00				
Rodriguez, David	-	24.00	72.00				
Rodriguez, Kenia	-	70.00	120.00				
Rodriguez, Maria	-	30.00	42.00				
Sabo, Melissa	6.00	42.00	42.00				
Sanders, Asia	-	62.00	62.00				
Sanders, Paget	-	96.00	96.00				
Sandoval, Lizbeth	-	92.00	103.00				
Saulifer, Gregory	-	126.00	126.00				
Schaal, Linda	6.00	72.00	213.00				
Serles, Tammi	-	30.00	30.00				
Sgobba, Jackie	12.00	132.00	162.00				
Shah, Jay	-	24.00	72.00				
Shah, Soham	-	57.00	63.00				
Shah, Sweny	-	42.00	132.00				
Shan, Kheyati	6.00	55.00	55.00				
Skimizu, Ken	12.00	148.00	445.00				
Sosa, Mathew	-	18.00	38.00				
Speakman, Sarah	-	44.00	86.00				
Studer, Michelle	-	24.00	24.00				
Stutts, Lisa	6.00	49.00	49.00				
Stutzman, Mark	6.00	66.00	74.00				
Tarrios, Jennifer	-	-	24.00				
Tat, Trung	11.00	11.00	11.00				
Teeter, Robert	-	18.00	78.00				
Thatcher, Kaitlyn	-	-	26.00				
Thieu, Dominique	-	12.00	12.00				
Thomas, Peggy	6.00	72.00	119.00				
Tierney, Ryan	-	120.00	120.00				
Todker, Reka	6.00	12.00	12.00				
Todker, Vanita	6.00	40.00	40.00				
Tomlin, Jennifer	-	36.00	61.00				
Tran, Victor	-	24.00	36.00				
Tranquill, Jill	-	30.00	48.00				

	Regular/Temp.Volunteers				Literacy Volunteers			
	FY00/01	FY01/02	FY02/03	FY03/04	FY00/01	FY01/02	FY02/03	FY03/04
July	562.00	623.00	693.50	735.25	658.00	1026.50	644.00	865.00
August	563.25	834.25	386.00	551.50	662.00	847.00	513.00	829.00
September	248.00	802.75	386.00	385.00	581.00	605.00	518.00	808.00
October	385.00	1029.80	442.50	388.75	614.00	550.00	516.00	820.00
November	369.25	1457.30	388.25	388.25	685.50	550.00	510.00	805.00
December	205.25	203.50	260.00	359.50	564.00	586.00	504.00	853.00
January	387.25	356.50	425.00	439.00	797.00	586.00	504.00	979.00
February	376.75	359.75	492.00	496.25	617.00	600.00	534.00	1472.00
March	377.25	399.00	340.00	489.25	622.50	600.00	767.00	1275.75
April	457.25	299.75	533.25	476.50	656.00	600.00	502.00	1152.00
May	393.00	371.50	355.50	460.25	1,204.50	588.00	500.00	562.50
June	<u>580.75</u>	<u>454.00</u>	<u>554.75</u>	<u>755.25</u>	<u>1,050.50</u>	<u>639.00</u>	<u>3368.00</u>	<u>521.50</u>
	4905.00	7191.10	5256.75	5924.75	8,712.00	7777.50	9380.00	10942.75



Placentia Library District
Circulation Report
July 26, 2004

Agenda Item 20

	FY03-04 YTD	FY02-03 YTD	% Change FY03 TO FY04	FY03-04 June	FY02-03 June
1st Time Checkouts	146,036	147,785	-1.18%	14,467	14,324
Phone Renewals	23,084	17,602	31.14%	1,927	805
In-Building Renewals	4,641	4,695	-1.15%	296	385
TOTAL RENEWALS	27,725	22,297	24.34%	2,223	1,190
TOTAL CHECKOUTS	173,761	170,082	2.16%	16,690	15,514
On-Time Checkins	151,467	154,521	-1.98%	14,661	13,096
Late Checkins	12,441	14,811	-16.00%	1,042	1,171
TOTAL CHECKINS	163,908	169,332	-3.20%	15,703	14,267
Holdings Placed	3,671	3,964	-7.39%	456	158
Holdings Cancelled	96	856	-88.79%	9	15
Holdings Filled	4,115	3,736	10.14%	379	335
Patrons Registered	4,271	5,446	-21.58%	387	329
Titles Added	5,015	8,316	-39.69%	357	48
Volumes Added	5,375	9,575	-43.86%	390	54
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	73,727	74,443	-0.96%	7,151	5,905
Juvenile Print	79,534	84,695	-6.09%	7,454	7,726
Total Print	153,261	159,138	-3.69%	14,605	13,631
Audio	9,751	8,293	17.58%	1,142	776
Visual	14,553	13,382	8.75%	1,489	1,109
Total Audio Visual	24,304	21,675	12.13%	2,631	1,885
TOTAL CIRCULATION	177,565	180,813	-1.80%	17,236	15,516
Placentia Circulation	108,986	98,706	10.41%	10,651	9,844
%Placentia Circulation	61.38%	54.59%		61.80%	63.44%
Anaheim/Yorba Linda Circulation	30,716	26,402	16.34%	2,721	2,443
%Anaheim/Yorba Linda Circulation	17%	14.60%		16%	16%
TYPES OF ACTIVE BORROWERS					
Adult	124,454	111,284	11.83%	12,166	10,074
Young Adult	3,030	4,092	-25.95%	279	324
Juvenile	34,633	38,801	-10.74%	3,172	3,643
New Borrower	13,657	12,343	10.65%	1,438	1,257
Non Resident	0	1,231	N/A	0	0
Other (staff)	2,599	2,769	-6.14%	175	222
TOTAL ACTIVE BORROWERS	178,373	170,520	4.61%	17,230	15,520
TOTAL REGISTERED BORROWERS	218,004	200,565	8.69%	18,098	17,656
ATTENDANCE	408,195	442,026	-7.65%	36,982	33,619
Adult Reference-In Building	11,726	11,576	1.30%	1,170	1,056
Adult Reference-Telephone	1,789	1,780	0.51%	160	147
Children's Reference-In Building	8,498	9,170	-7.33%	1,084	481
Children's Reference-Telephone	221	2,441	-90.95%	7	38
Total Adult Reference	13,515	13,356	1.19%	1,330	1,203
Total Children's Reference	8,719	11,611	-24.91%	1,091	519
Total In Building Reference	20,224	20,746	-2.52%	2,254	1,537
Total Telephone Reference	2,010	4,221	-52.38%	167	185
TOTAL REFERENCE	22,234	24,967	-10.95%	2,421	1,722

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

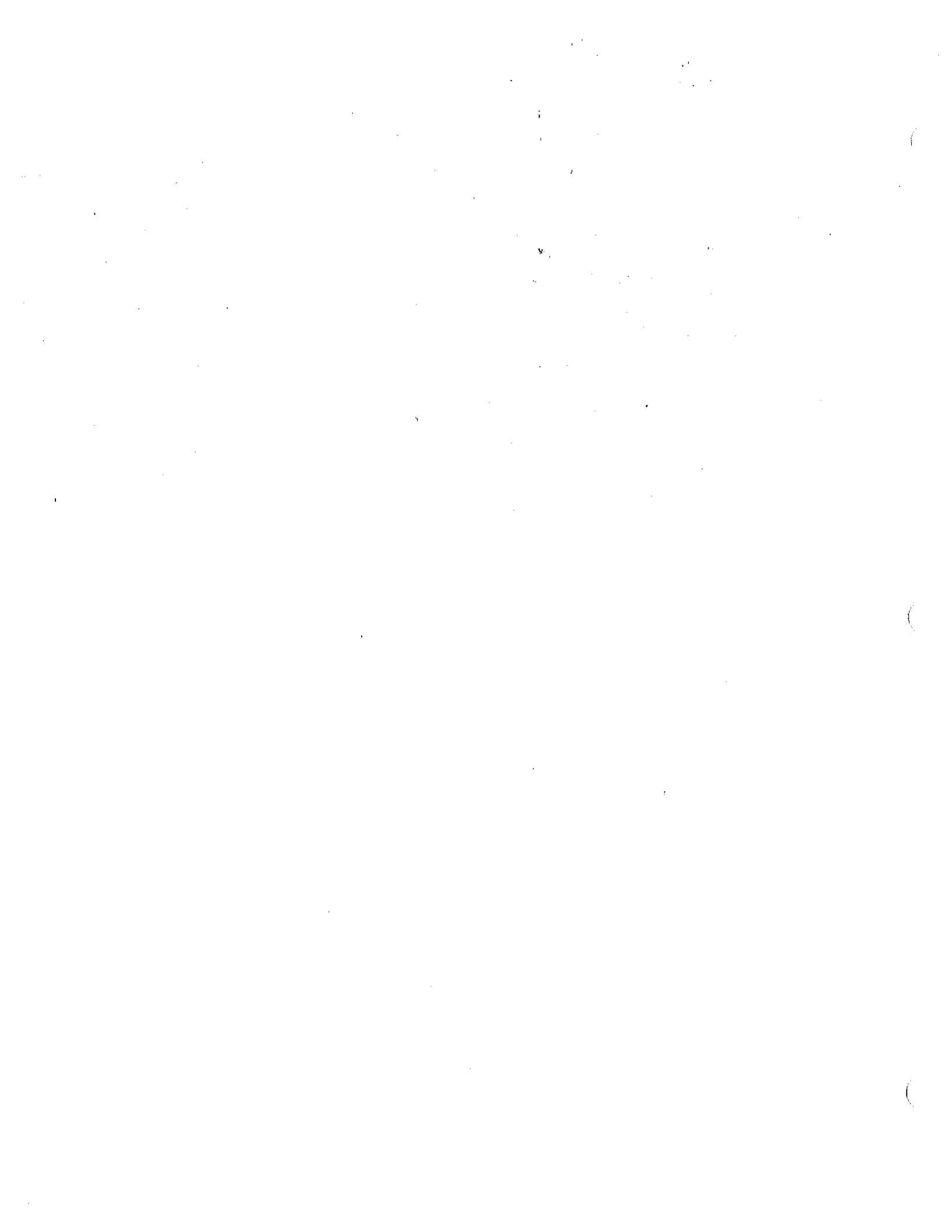
FROM: Elizabeth D. Minter, Library Director ^{EDM}

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

DATE: July 26, 2004

The City's invoice was not received in time for inclusion with the July Board report.

This report will be included in the August Board Book.



Subject: Revised - Governor Schwarzenegger wants districts' help in Ontario (and Stockton)!
From: "Geoffrey Neill" <gneill@csda.net>
To: "Geoffrey Neill" <gneill@csda.net>

To Southern California Special District Officials:

We've just received word that the Governor is scheduling a press conference in Ontario on Saturday (as well as one in Stockton on Sunday). The Governor's office is asking our help in getting a group of local officials at the event in support of the Local Government Budget Agreement. It is important for the LOCAL Coalition to have representation from all of our coalition partners: cities, counties and special districts.

The event is specifically designed to call citizen attention to the urgency for the legislature to come to terms and act on the Local Government Budget Agreement.

The Governor has asked for our help in building a crowd and making sure as many local governments as possible are represented. We were also specifically asked to help get public safety officers in attendance, if at all possible. Please help me reach out to those officials in your area and get them to this event.

Here are the details so far:

Saturday, July 17, 2004
12 p.m.
Ontario Mills Mall
Food Court
One Mills Circle
Ontario, California

Please forward this email quickly and widely to whomever you think might be interested.

Thanks for your help.

Geoffrey Neill
877/924-CSDA
CSDA - Serving Special Districts

To: eminter@placentialibrary.org
From: gneill@csda.net
Subject: CSDA Legislative Update - July 16, 2004

CSDA Legislative Information

BUDGET DAY 16 – THINGS TURN UGLY

After a week of hints that the budget impasse was close to resolution, the Governor, speaking at a hastily called press conference late Thursday afternoon, jumped all over the Democrats and said that he is "a warrior for the people of California" and is prepared to stay and fight for his budget and local government plan "until 2006." Democrats were quick to fire back, accusing the Governor of agreeing to Republican demands that two totally unrelated budget issues be included in the final budget agreement. The two issues are bills that were signed by Governor Davis last year, SB 796, the so-called "sue your boss" law, and a law relating to schools contracting-out of bus drivers. Assembly Republican Leader Kevin McCarthy (R – Bakersfield) denied the Democrats' charge and stated that the two laws "have been part of the budget discussion all along and belonged there."

Prior to the Governor's press conference, Senate President John Burton (D – San Francisco) announced that the Budget Conference Committee would meet today, the first such meeting in weeks, and finalize a "spending plan favored by Democrats" and scheduled a floor vote for early next week. Senate Republican Leader Dick Ackerman (R – Irvine) responded that "there would be no Republican votes for the Democrats' budget." Appearing combative, the Governor said that he had been elected to "clean up the mess in Sacramento," and "there is no one who can stop me." He went on to say: "Anyone who pushes me around, I will push back." After the press conference, the Governor's chief spokesman suggested the Governor was seriously contemplating asking voters to enact a part-time legislature or alter heavily partisan legislative districts.

Finally, Fresno Mayor Alan Autry, one of the lead negotiators for the League of California Cities, indicated that cities and counties might soon decide not to try to cut a deal with the Legislature and instead campaign for Proposition 65 on the November ballot. "It's high noon," Autry declared, "I believe we're days—not weeks—away from deciding whether to drop this (negotiations) and put our efforts into Proposition 65."

So much for getting along...

SENATE CONSTITUTIONAL AMENDMENT #9 (SCA 9) PASSES COMMITTEE

On Wednesday, the Senate Constitutional Amendments Committee passed SCA 9 by Senator Torlakson (D – Antioch). The measure was amended that morning to include the Democrats' alternative to the agreement worked out between local governments and the Governor. You can find a side-by-side comparison of the local governments' proposals and SCA 9 by visiting <http://members.csda.net/pages/en/members/legislation2/3%20deal%20comparison.pdf>. While SCA 9 does contain some "similar" provisions to those sought by local governments, there are stark differences.

First, SCA 9 does not contain a "cap" on the amount of property tax revenues the state could "borrow" during the suspension period, an issue the Democrats agree needs to be included in their proposal. Second, SCA 9 would allow the "suspension" with a 2/3 vote of the Legislature, after the Governor declares an economic emergency, while the local government proposal contains a 4/5 or 3/4 vote

requirement. The Governor, in the spirit of compromise, offered a 70% vote requirement to the Democrat leaders – who continue to push for the 2/3 threshold. Finally, SCA 9 would protect local revenues in the “aggregate,” thereby protecting the total local revenues within each county, and prohibit the state from future ERAF shift or any other shift of local revenues for “state purposes.” SCA 9 would, however, permit the Legislature to enact future legislation reallocating revenues among local jurisdictions within each county. The package the Governor and local governments are proposing would protect local revenues on a “jurisdictional” basis, locking in the existing property tax formula constitutionally. The Senate Appropriations Committee may hear SCA 9 on Monday, and it will no doubt be coupled with the Democrats’ proposed budget taken up next week. Needless to say, all of this will remain fluid, but as of this writing a budget showdown between the Governor and Democrats could well take place early next week. Stay tuned...

UPDATES BY EMAIL AVAILABLE TO ALL CSDA MEMBERS

If anyone else at your agency would like to receive these updates by email, if you would like to begin receiving them by fax instead, or if you would like to stop receiving these updates altogether, let us know by calling toll free 877/924-CSDA or by emailing gneill@csda.net. You can find old Legislative Updates in the ‘Members Only’ section of www.csda.net. If you don't know your agency's username and password, contact David Fawson at davidf@csda.net or by calling 877/924-CSDA.

****This update is brought to you exclusively as a CSDA member benefit****
CSDA...keeping special districts informed!

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(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

To: eminter@placentia library.org
From: gneill@csda.net
Subject: LOCAL Budget Update and Talking Points
Date: Thu, 15 Jul 2004 12:21:52 -0700
X-OriginalArrivalTime: 15 Jul 2004 19:21:52.0343 (UTC) FILETIME=[FBB45E70:01C46AA0]

Budget Update

Senate Committee Passes SCA 9

Legislature Needs to Keep Working

Current Measure Falls Short of LOCAL Framework

Continue Calls to Legislators, With Emphasis on State Senators.

UPDATE: Wednesday afternoon, the Senate Constitutional Amendments Committee took up and passed Senate Constitutional Amendment 9 (Torlakson). SCA 9 is a new measure that is similar to ACA 9 introduced in the Assembly several weeks ago. **SCA 9 will move to the Appropriations committee and then could be heard on the Senate floor.** As currently drafted SCA 9 falls well short of the July 9 compromise agreement that the LOCAL coalition is supporting. Below is a side-by-side comparison of SCA 9 and the July 9 framework. Among key problems with SCA 9:

- **State Legislature can reallocate all of a local government's property tax and sales tax.** SCA 9 only protects the "aggregate" revenue within each county, but allows reallocation of property tax among local jurisdictions within each county. This fails to provide the predictability and stability we seek.
- **Requires only 2/3 vote of the Legislature** to borrow local government funds. Although SCA 9 has added a number of our requested conditions before the state can suspend protections of local revenues, it currently allows suspension with a 2/3 vote where the LOCAL July 9 compromise framework would require a super-majority vote (3/4 or 4/5).
- **SCA 9 does not contain a cap on local funds that can be borrowed.** Senator Burton indicated at Wednesday's hearing that the Senate would support a cap on the amount borrowed, but SCA 9 does not contain that cap. LOCAL's July 9 compromise framework limits the amount the State could borrow to \$1 billion at a time and no more than two loans could occur during any ten-year period.
- **SCA 9 does not contain a guaranteed repayment of the VLF gap loan (\$1.3 billion),** unlike the LOCAL July 9 compromise framework.
- **SCA 9 Contains NO protection of redevelopment agency revenues.**

WHAT YOU CAN DO:

Please continue to call your legislators, with emphasis on State Senators. You can find phone and fax numbers for your State Senators on the LOCAL website at <http://www.calocal.com/images/LegislatureSpreadsheet04.xls>.

Please make these calls right away. Sample talking points and a fact sheet on LOCAL's July 9 Compromise framework are also below to assist you with calls and letters.

- Explain that you support LOCAL's July 9 compromise agreement, and that SCA 9 does not provide adequate protection of local revenues.
- Tell them you appreciate the effort that has gone into this issue so far and urge them to stay at the table until a full agreement can be reached. Provide them with the side by side so that they understand the differences. If the side by side did not come through correctly, you can request it by emailing gneill@cnda.net.

THANK YOU FOR YOUR CONTINUED SUPPORT!

July 12, 2004 Suggested LOCAL Talking Points

The Time to Act is NOW. Support the Local Government Compromise Budget Package.

- On July 9, local leaders and the Administration stepped up and provided significant revisions to the constitutional protection measure to respond to stated concerns by the legislature. The revised framework provides continued strong protections of local revenues in the future, while also providing the State with flexibility in the event of a fiscal emergency (see page 2).
- **This revised compromise package is good for the state, good for local government and good for all Californians.**
- This package is needed to protect the vital local services that each and every resident relies upon like police and fire, emergency medical, health care, water delivery, parks, roads and libraries.
- **We need state legislators to support the local government budget agreement this week.**

Local Government has stepped up to the plate. Now it's the Legislature's turn to hit a home run - by balancing the budget and protecting California's essential local services.

- Local Government has agreed to do its part to help the state out of its budget crisis. Cities, counties, special districts and redevelopment agencies have agreed to two years worth of painful reductions totaling \$1.3 billion each year.
- The revised framework addresses many concerns brought forth by legislators.
- After countless hours of debate, analysis and revisions, it is now time to support the revised July 9 framework right away.

Voters Support Protection of Revenues for Local Services from State Raids.

- Strong majorities of voters (70%) say they support the concept of preventing the state from being able to reduce local government funding.
- Time is running out to place an alternative measure on this November's ballot.

**It's time to protect local services.
Support the Revised Local Government Budget Package.**

July 9 Revised Framework for Local Government Budget Package

On July 9, the Administration and local government leaders proposed a revised, compromise framework for the Local Government Budget Package that addresses many of the concerns raised by legislators. This revised framework includes:

- Two years worth of property tax revenue reductions from cities, counties, special districts and redevelopment agencies (totaling \$2.6 billion) to help the state out of its budget crisis.

Constitutional protections of local funding, including:

Property, Sales Tax and VLF Backfill Protections.

- Protect each city, county, special district and redevelopment agency's individual property tax (including growth). Legislature may increase a local governments' share of property tax.
- Protect each city's and county's existing Bradley-Burns 1% sales tax rate and method of distribution (including growth), plus local sales tax add-ons (e.g., transportation, library, local option general, etc.). Guarantee return of ¼ cent sales tax to cities and counties when Prop 57 bonds retired.
- Protect city and county VLF revenue derived from the remaining (0.65%) VLF. Rate may be lowered if property tax provided in exchange. Require repayment in 2006-07 of 2003-04 VLF Backfill Gap Loan (\$1.23 billion).

Automatic Suspension of Unfunded Mandates.

Require annual reimbursement of local governments for state mandated programs or the mandate is suspended, except for specified employee rights and benefits.

Flexibility for State in Times of Fiscal Emergency.

Beginning in 2008-09, after issuance of a proclamation of fiscal emergency by the governor and approval by the legislature of a separate urgency bill by a super-majority vote (e.g., 4/5 or ¾ vote), the state may borrow local property taxes under following conditions:

- VLF Gap loan has been repaid, and payments on deferred mandates are on schedule.
- Sums must be repaid with interest within three years.
- No more than a total of \$1 billion (or an equivalent % of the total property tax) may be borrowed at any time.
- No more than two loans may occur during any ten-year period, and new loans are prohibited until earlier loans have been repaid.
- Repayment is constitutionally guaranteed.

Voluntary Revenue Exchanges.

Specifically retain authority for the legislature to approve the exchange of local sales tax for an equal amount of property tax on a purely voluntary or local-option basis. Any type of voluntary revenue exchange agreement must be revenue-neutral.

LOCAL GOVERNMENT REVENUE PROTECTION OPTIONS

	Original Agreement	LOCAL July 9 Compromise	SCA 9 (July 14) Democrat Proposal
VLF Protection			
VLF Rate	Protects VLF rate up to 0.65%. Sets the maximum VLF rate at 0.65%.	Protects VLF rate up to 0.65%.	Protects VLF rate up to 0.65%.
Backfill	Current VLF backfill swapped for property tax revenues. VLF backfill to resume if VLF rate is reduced below 0.65%	Current VLF backfill swapped for property tax revenues. VLF backfill to resume if VLF rate is reduced below 0.65%	Assumes current VLF backfill swapped for property tax revenues. VLF backfill to resume if VLF rate is reduced below 0.65%
Increases in VLF	Would require a vote of the people.	Can be done legislatively. Silent on whether can be a state revenue.	Can be done legislatively. May be a state revenue.
VLF Gap Loan Repayment	Constitutionally required in 2006-07. Explicit authorization to borrow against constitutional pledge.	Constitutionally required in 2006-07. Explicit authorization to borrow against constitutional pledge.	Retains statutory repayment plan. No Constitutional authorization to borrow against repayment commitment
Property Tax Revenues			
Agencies Protected	City, county, special district and redevelopment agency. Individual agency share protected (includes growth).	City, county, special district and redevelopment agency. Individual agency share protected (includes growth).	Total city, county and special district property tax within each county explicitly protected in aggregate. No protection for individual agency shares. Redevelopment agencies not explicitly protected.
Borrowing Trigger	Borrowing not allowed.	Governor proclaims "fiscal emergency."	Governor proclamation "severe state financial hardship."
Borrowing Vote needed	N/A	Supermajority vote (e.g. 3/4 or 4/5ths).	2/3rds vote – urgency measure.
Borrowing Limits	N/A	No more than 2 times in 10 years. No loan if outstanding loan. Cap of \$1 billion at a time.	No more than 2 times in 10 years. No loan if loan outstanding.

Borrowing terms		The Legislature must pass a statute to fully repay loan with interest at a specified rate within three fiscal years.	The Legislature must pass a statute to fully repay loan with interest within three fiscal years. Does not set interest rate.
Sales Tax Revenues			
Protection	Protects locally-imposed sales tax revenues and local Bradley-Burns sales tax revenues for local purposes. Bradley-Burns rate of 1.0% explicitly protected.	Protects locally-imposed sales tax revenues and local Bradley-Burns sales tax revenues for local purposes. Bradley-Burns rate of 1.0% explicitly protected.	Protects locally-imposed sales tax revenues and local Bradley-Burns sales tax revenues for local purposes. Bradley-Burns rate not protected.
Among local agencies	Each agency's funds protected.	Each agency's funds protected.	The total amount of funds statewide protected. Legislature can alter allocation among local agencies.
Mandates	Unfunded mandates sunset automatically, except employee rights or benefits. Applies only to city, county, special district mandates. Mandates cannot be suspended in the budget.	Statute is suspended if no state funding except for specified employee rights and benefits. Applies only to city, county, special district mandates.	Statute is suspended if no state funding except for specified employee rights and benefits. Applies only to city, county, special district mandates.
	Clarifies mandate definition to include cost shifts from the state to locals.	Clarifies mandate definition to include cost shifts from the state to locals.	Clarifies mandate definition to include cost shifts from the state to locals.
Revenue Swaps	No ability to swap local revenues.	Legislature may approve a statutory framework for voluntary exchange of local sales tax and property tax which must be on a revenue neutral basis.	Legislature may approve a statutory framework for local revenue swaps without Local agency consent. All local revenues (base and growth revenues) can be reallocated.

To: eminter@placentiallibrary.org
From: gneill@csda.net
Subject: Call to Action from Governor Schwarzenegger

Attached (or posted on our website later today), please find an important Call-to-Action and letter from Governor Arnold Schwarzenegger urging local government advocates to take action to support the revised local government budget agreement, with compromises intended to address concerns of the Legislature.

- Please call members of the Legislature right away and respectfully ask that they pass the revised local government budget agreement this week. We have attached (and pasted below) suggested talking points and background information about this revised package to assist you with your calls and letters. To obtain Sacramento phone and fax numbers for your State Legislator, please visit <http://www.calocal.com/images/LegislatureSpreadsheet04.xls>

News Conferences Alert – Tomorrow (Wednesday, July 14)

Governor Schwarzenegger is also calling on LOCAL officials to hold news conferences on Wednesday, July 14 to inform the public about the need for immediate action to support this compromise Local Government budget agreement. LOCAL is coordinating press events in four media markets on Wednesday. Below is information. Please RSVP to mmeisel@bickerassociates.com if you plan on attending.

Los Angeles News Conference

Location: Los Angeles Police Headquarters
Parker Center, 50 N. Los Angeles Street in downtown LA.
Time: 10:00 a.m.

San Diego News Conference

Location: County Administration Center
1600 Pacific Highway (West Side of Building)
Time: 12:30 pm

San Jose News Conference

Location: Fire Station #1
225 North Market Street (Market and St. John Streets)
Time: 10:30 a.m.

Sacramento News Conference

Location: Sacramento Police and Fire Headquarters (Hall of Honor),
5770 Freeport BLVD
Time: 12:00 p.m.

Thank you for your continued support. Please visit www.calocal.org for more information or call 916-443-0872.

July 12, 2004 Suggested LOCAL Talking Points

The Time to Act is NOW. Support the Local Government Compromise Budget Package.

- On July 9, local leaders and the Administration stepped up and provided significant revisions to the constitutional protection measure to respond to stated concerns by the legislature. The revised framework provides continued strong protections of local revenues in the future, while also providing the State with flexibility in the event of a fiscal emergency (see page 2).
- **This revised compromise package is good for the state, good for local government and good for all Californians.**
- This package is needed to protect the vital local services that each and every resident relies upon like police and fire, emergency medical, health care, water delivery, parks, roads and libraries.
- **We need state legislators to support the local government budget agreement this week.**

Local Government has stepped up to the plate. Now it's the Legislature's turn to hit a home run - by balancing the budget and protecting California's essential local services.

- Local Government has agreed to do its part to help the state out of its budget crisis. Cities, counties, special districts and redevelopment agencies have agreed to two years worth of painful reductions totaling \$1.3 billion each year.
- The revised framework addresses many concerns brought forth by legislators.
- After countless hours of debate, analysis and revisions, it is now time to support the revised July 9 framework right away.

Voters Support Protection of Revenues for Local Services from State Raids.

- Strong majorities of voters (70%) say they support the concept of preventing the state from being able to reduce local government funding.
- Time is running out to place an alternative measure on this November's ballot.

It's time to protect local services.

Support the Revised Local Government Budget Package.

July 9 Revised Framework for Local Government Budget Package

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- **Two years worth of property tax revenue reductions from cities, counties, special districts and redevelopment agencies (totaling \$2.6 billion) to help the state out of its budget crisis.**

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7-12/time is now tps.doc



LOCAL letter.pdf

To: eminter@placentialibrary.org
From: gneill@csda.net
Subject: Critical Legislative Update - July 2, 2004

 CSDA Legislative Information

BUDGET UPDATE

It now appears that the local government package is the last major issue remaining to be resolved before the Governor and Legislature reach final agreement on the state budget. Late yesterday afternoon, CSAC, the League of California Cities and CSDA's Catherine Smith attending a briefing in the Governor's office to hear the details of the "alternative" constitutional amendment. By all accounts, it was a disappointing meeting. Unlike the constitutional amendments that the League, CSAC and CSDA negotiated with the Governor, this alternative proposal does not protect each local governmental agency's share of property taxes, but employs an "aggregate" approach, wherein the total of local revenues allocated to a county would be protected from future ERAF shifts. In other words, if the total revenues currently allocated to a given county and the cities and special districts therein equaled \$100, the \$100 would be constitutionally protected from future ERAF shifts, but the constitutional protection would not be afforded to each specific local agencies revenues, leaving the door open for the Legislature in future years to reallocate property taxes among local jurisdictions. The provisions of this alternative are to be added to Assembly Constitutional Amendment # 9.

Additionally, the special district formula, also negotiated with the Governor, is proposed to be modified. The negotiated formula would have shifted 40% (\$225 million) from enterprise special districts; 25% (\$125 million) from nonenterprise and 3% from transit districts. The new proposed formula would remove the specific dollar amounts and continue to require a shift of \$350 million for 2-years as follows: 40% from enterprise special districts with a cap at 10% of total revenues; 10% from nonenterprise special districts; 3% from transit districts; and veteran memorial districts would be exempted. The League, CSAC and CSDA will be meeting with the Governor's representatives this morning and, as of this writing, it remains unclear if modification of the alternative constitutional amendment will be accepted. As we learn more during the day, we will provide an update on new developments.

LEGISLATIVE UPDATES AVAILABLE BY E-MAIL AND ONLINE

If anyone else at your agency would like to receive these updates by email, let us know by calling toll free 877/924-CSDA or emailing gneill@csda.net. You can find old Legislative Updates in the 'Members Only' section of our www.csda.net. If you don't know your agency's username and password, contact David Fawson at davidf@csda.net or by calling toll free 877/924-CSDA. If you would like to stop receiving these updates, please reply to this email with the word 'unsubscribe' in the subject line, or call us toll free at 877/924-CSDA.

****This update is brought to you as a CSDA member benefit****
CSDA...keeping special districts informed!

1215 K Street, Suite 930 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

To: eminter@placentialibrary.org
From: gneill@csda.net
Subject: CSDA Budget Update, Part 2 - July 2, 2004



Legislators Leave Sacramento For Weekend; Local Government Deal Left Undone

After a whirlwind day that saw rumors fly and action stop, members of the Senate and Assembly recessed for the Independence Day weekend without resolving local government budget issues, including both the \$1.3 billion funding shift and constitutional protections for local government.

In the morning, the Senate took up its routine calendar of bills while waiting for the results of two days of negotiations between leadership and the governor. Two different constitutional amendments are being considered, one representing the original plan from the Governor's Office (SCA 2) and another from the Democratic legislative leaders (ACA 9) that is opposed by special districts, cities, redevelopment agencies and counties.

After a day of negotiations, legislators and the governor were unable to bridge their differences, and at 3pm the Assembly recessed for the weekend, with the Senate following at 4:30.

Talks between the governor and the legislative leadership are expected to continue over the weekend, and while both houses may reconvene as early as Monday afternoon, legislators are not expected to meet again before Tuesday.

The bottom line—nothing has happened. Both proposals are still on the table. As soon as we receive any indications of where the Governor's local government proposal is going, we will let you know. CSDA will continue to play a role as the voice of special districts in these negotiations.

And, by the way, thanks a million to all of you who made calls, wrote emails and sent faxes. The Capitol was absolutely flooded today with responses from local officials urging legislators to reject the ACA 9 proposal, and it made a huge difference in the momentum of the day's events.

THANK YOU FOR THE SPEEDY AND EFFECTIVE RESPONSE!

To: eminter@placentiallibrary.org
From: gneill@csda.net
Subject: LOCAL Action Alert - Calls Needed TODAY
Date: Fri, 02 Jul 2004 10:53:51 -0700
X-OriginalArrivalTime: 02 Jul 2004 17:53:50.0718 (UTC) FILETIME=[883D99E0:01C4605D]

We apologize to those of you who receive this from more than one source, but we wanted to ensure the fastest, widest distribution possible.

LOCAL ACTION ALERT

Local Government Budget Agreement at Stake

Calls Needed TODAY!

UPDATE: Late yesterday LOCAL coalition partners were presented with proposed revisions to the Local Government Budget Agreement (ACA 9). If enacted, ACA 9 would provide little constitutional protection of local government revenues and fall far short of the agreement negotiated with the Governor in May. The modified proposal is scheduled to be taken up by both houses of the legislature today, Friday, July 2. **IT IS IMPORTANT THAT ALL LOCALS CALL THE GOVERNOR, THEIR LEGISLATORS, AND LEGISLATIVE LEADERSHIP TODAY TO OPPOSE THE PROPOSED AMENDMENTS TO ACA 9!!**

TAKE ACTION TODAY:

1. Please take the time today to call Governor Schwarzenegger, your legislators, and legislative leadership TODAY and tell them that you oppose the proposed amendments to ACA 9 that will be considered in the Senate and Assembly today that would seriously compromise the Local Government Budget Agreement and Constitutional Amendment.

Talking Points:

- The proposed amendments in ACA 9 fail to provide constitutional protections that local governments and local services need. It keeps state in charge of local government revenues.
- ACA 9 is doesn't even come close to the agreement that local governments made with the Governor in May. It breaks faith with local governments that were prepared to shoulder two years of additional funding cuts to help the state.
- ACA 9 continues the state raids on local funds - and deprives local governments of the stability and predictability they need to address local police and fire protection, after school programs, parks, recreation and other local needs.
- Urge Legislators and the Governor to reject existing proposal and provide real protection in the form of the original agreement with Governor!!!

Contact information:

Governor's Capitol Office: 916-445-2841

Assembly Speaker Fabian Nunez: 916-319-2046

Assembly Republican Leader Kevin McCarthy: 916-319-2032

Senate Pro Tem John Burton: 916-445-1412

Senate Republican Leader Dick Ackerman: 916-445-4264

To find your State Senator and Assembly member by typing in your address, please visit <http://congress.org/congressorg/officials/state/?l=C&state=ca>

2. Please send an e-mail to mmeisel@bickerassociates.com to let us know that you placed calls and what response you received.

THANK YOU FOR YOUR CONTINUED SUPPORT!

To: eminter@placentiallibrary.org
From: gneill@csda.net
Subject: LOCAL Action Alert - Calls Needed TODAY

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<http://congress.org/congressorg/officials/state/?lv=C&state=ca>

2. Please send an e-mail to mmeisel@bickerassociates.com to let us know that you placed calls and

From: "Jeri Takeda" <jtakeda@mcls.org>
To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
Cc: "Susan McGlamery ...snip...
"palger" <palger@mcls.org>
Subject: FW: [CALIX:2672] News from the Capitol

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

>From: owner-calix@listproc.sjsu.edu
>[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Susan Negreen
>Sent: Friday, July 16, 2004 4:06 PM
>To: CLA Listserve- CALIX
>Subject: [CALIX:2672] News from the Capitol
>
>July 16, 2004
>
>TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
>
>FROM: Mike Dillon, Lobbyist; Christina Dillon, Lobbyist
>
>RE: NEWS FROM THE CAPITOL
>
>I. BUDGET CONFERENCE COMMITTEE FINISHES ITS WORK.BUT LEAVES THINGS
>RATHER UNFINISHED
>
>Shortly before noon today, the Budget Conference Committee convened to
>close
>out and vote on a list of hundreds of "open items" that had been left up
>in
>the air since the Committee last met, more than one month ago. Poking
>fun
>at the lengthy inactivity of the Conference Committee, Conferee Senator
>Ross
>Johnson said, "I feel a little like I'm back at my high school reunion
>because I haven't seen all of you in so long." Then, amidst laughter,
>he
>shifted his comments to a more serious nature, stating, "I understand
>the
>'reunion committee' has planned a little entertainment today, a little
>skit,
>a little political theater - pretending to pass a Budget today."
>Conferee
>Assemblyman Rick Keene added, "With the vast majority of issues still
>outstanding, this seems like a futile exercise. We're assuming a \$1.5
>billion (actually \$1.3 billion) contribution from local government, that
>is
>just vapor right now..we're assuming those things are in the Budget
>right
>now when they are not." Keene added, "We don't have a deal."
>

>In under a half an hour, the Conference Committee ultimately passed the
>Conference Committee Report on a vote of 4 (Democrat members) to 2
>(Republican members) and thus, will begin the process of drafting a
>Budget
>bill to be voted on by each house, possibly next Tuesday. It is
>assumed by
>many that without agreement on the larger outstanding issues pertaining
>to
>the Budget, there will not be sufficient votes to pass the Budget next
>week.

>
>
>The major items still subject to "Big 5" negotiation that are holding up
>final resolution of a Budget are: the local government agreement,
>Republican requests to repeal the so-called "Sue Your Boss" law which
>allows
>employees to sue employers for labor violations, and the repeal of a
>measure
>that currently bans schools from contracting out with private companies
>for
>the provision of services, such as school bus drivers.

>
>II. CONGRATULATIONS TO NEW CALIFORNIA STATE LIBRARIAN - SUSAN HILDRETH
>

>Like many of you, we were delighted to hear the news late yesterday
>afternoon that Governor Schwarzenegger has appointed CLA President,
>Susan
>Hildreth as the State Librarian, replacing Dr. Kevin Starr, who retired
>earlier this year. In the press release issued by the Governor
>yesterday,
>he states, "I am confident that Susan will continue the tradition of
>inspiring, educating, and informing Californians through the tremendous
>resource of our state libraries. She shares my commitment to education
>and
>to preserving our state's rich cultural heritage and I know she will use
>her
>tremendous experience as a librarian to enhance and strengthen
>California's
>public libraries."

>
>Susan had received the ringing endorsement of several esteemed
>politicians
>and public figures. And she was pleasantly surprised to receive a
>personal
>call from First Lady, Maria Shriver last week, who spoke to Susan about
>the
>position. This call was then followed by a personal meeting on Monday
>with
>the Governor himself, and his Chief of Staff. Not too shabby, Susan!
>
>We are pleased that such an engaging and hard working individual, who

>has
 >given so much time and energy on behalf of the California Library
 >Association and the library community in general, is being recognized in
 >such a marvelous manner. We look forward to continuing to work with
 >Susan
 >in her new capacity!

>
 >
 >
 >
 >
 >
 >
 >-----calix-+
 >Views expressed on CALIX are the opinion of the sender and do not
 >necessarily reflect the position of the California Library Association.
 >
 >How to get off CALIX: Subscribers are strongly encouraged to keep
 >abreast of CLA and California library news via this mailing list.
 >To sign off from the list, send email to listproc@listproc.sjsu.edu with
 >the following request: SIGNOFF CALIX or UNSUBSCRIBE CALIX in the body
 >of the message. Make sure your subject line is blank and nothing other
 >than the command is in the body of the message.
 >-----calix--

In

From: "Jeri Takeda" <jtakeda@mcls.org>
To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
Cc: "Susan McGlamery ...snip..."
"palger" <palger@mcls.org>
Subject: FW: [CALIX:2647] News from the Capitol

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

>From: owner-calix@listproc.sjsu.edu
>[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
>Sent: Wednesday, July 14, 2004 11:39 AM
>To: Calix
>Subject: [CALIX:2647] News from the Capitol
>
>July 13, 2004
>
>
>
>TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
>
>FROM: Mike Dillon, CLA Lobbyist
> Christina Dillon, CLA Lobbyist
>
>RE: / NEWS FROM THE CAPITOL
>
>
>UPDATE ON LOCAL GOVERNMENT DEAL AND GOVERNOR'S CALL TO ACTION
>
> Yesterday the cities, counties, and special districts were invited to
>meet with Assembly Speaker Nunez during two meetings held, one at 4 p.m.
>and a subsequent meeting again at 7 p.m., to discuss the so-called
>"local government deal." The plan, which was revised on July 9th, by
>city, county, and special district representatives, contains the
>following pieces:
>
>* Constitutional protection for local funding, which includes:
>property tax, sales tax, and VLF backfill protections.
>* Two years worth of property tax reductions from cities,
>counties, special districts, and redevelopment agencies totaling \$2.6
>billion
>* Automatic suspension of unfunded mandates
>* Flexibility for State in times of fiscal emergency
>
>Beginning in 2008-09, after issuance of a proclamation of fiscal
>emergency by the Governor and approval by the legislature of a separate
>urgency bill by a super-majority vote (e.g. 4/5 or 3/4 vote) the state
>may borrow local property taxes under the following conditions:
>
>1) VLF Gap loan has been repaid, and payments on deferred mandates are
>on schedule,

In

>

>2) Sums must be repaid with interest within three years

>

>3) No more than a total of \$1 billion (or an equivalent percentage of the total property tax) may be borrowed at any time.

>

>4) No more than two loans may occur during any ten-year period, and new loans are prohibited until earlier loans have been repaid.

>

>5) Repayment is constitutionally guaranteed.

>

>

>

>We were informed earlier today by a representative in yesterday's meetings that the proposed 4/5ths threshold to borrow property taxes from cities, counties, and special districts, and the reallocation of the sales/property tax growth (fiscalization of land use issue), remain the two sticking points.

>

>

>The Budget Conference Committee was scheduled to go in today at 1:30 p.m. to close out remaining issues and possibly pass a Budget out without a local government deal included in the package. However, shortly before noon, we were told that Conference Committee would now meet "on call of the Chair."

>

>

>Today, Governor Schwarzenegger issued the following letter to the local government community. The text, in full, is contained below:

>

>

>July 13, 2004

>

>

>Dear Friend of Local Government,

>

>Protecting local government funding is a top priority of my administration, and my support toward this end has never been stronger.

>

>Several months ago, you came to the table and worked with me to help California through this historic fiscal crisis. And together we agreed to work for a strong constitutional protection for local government funding, so you could keep providing the critical fire protection, police protection, health care and other services that help our citizens stay safe and healthy.

>

>But the Legislature didn't see it our way. They are not satisfied with a deal that will rob them of the power to keep raiding local treasuries.

>

>So on July 9th, you gave a little bit more, and submitted a new plan, a plan that shows that you are committed to seeing California through

In

>these tough times.

>

>As the Legislature reviews this new plan, I am telling you that I need
>your support more than ever. I urge you to call your Senator and
>Assembly member right away and respectfully ask them to support the
>revised local government package this week.

>

>I also call on all local officials to demonstrate their strong support
>of this revised framework by conducting and participating in press
>events in their area over the next 48 hours. Please contact your local
>government association for details on events being planned for
>Wednesday, July 14th.

>

>The time for delay is over. The time to act is now!

>

>I am with you. Together, I know we will achieve the greatest victory
>for California's local governments in decades.

>

>Sincerely,

>

>

>

>ARNOLD SCHWARZENEGGER

>

>

>

>As you can see, while things are clearly heating up in Sacramento, the
>negotiations are in a state of constant flux, with no real end in sight.
>We will continue to update you as developments occur.

From: "Jeri Takeda" <jtakeda@mcls.org>
 To: "MCLS Directors" <mclsdirectors@mcls.org>
 Cc: "Susan McGlamery ...snip...
 "palger" <palger@mcls.org>
 Subject: FW: [CALIX:2635] News from the Capitol

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

From: owner-calix@listproc.sjsu.edu [mailto:owner-calix@listproc.sjsu.edu] **On Behalf Of** Laura Fisher
Sent: Wednesday, July 07, 2004 4:24 PM
To: Calix
Subject: [CALIX:2635] News from the Capitol

July 7, 2004

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
FROM: Mike Dillon, CLA Lobbyist
 Christina Dillon, CLA Lobbyist
RE: NEWS FROM THE CAPITOL

I. LITTLE MOVEMENT ON BUDGET -- COULD BE A WHILE

Yesterday, all was quiet at the Capitol. Today isn't much different as we chatted with one Assembly Member, wearing Bermuda shorts and sandals. While there appears to be little activity in the Assembly, the Senate Republicans and Democrats were at least caucusing, although there was no session scheduled for today. Meanwhile, representatives of cities, counties, and special districts, who met with the Governor and his staff and several legislative leaders yesterday, were meeting again today. There have also been discussions between local government leaders and Assembly Speaker Fabian Nunez.

At this time, there appears to be substantial division, and what happens next is unclear. One key Assembly Republican Leader informed us, earlier today, that he felt his caucus would hold firm on the Governor's original deal, as they shared many of the concerns of the cities they represent, including concerns regarding future raids on their local revenues. Republican legislators are frustrated that they were left out of the earlier discussions between the Governor and Democratic members working on the "compromise deal." At this time, it appears that Senator Burton is willing to let Assembly Speaker Nunez take the lead on working out an agreement on the local government piece of the Budget, as that is where most of the discussions have occurred. If some sort of an agreement is not reached soon, the Governor's patience may run out. If this were to occur and no deal is finalized, the Governor and the Legislature could just take the \$1.3 billion from local government this year and let the chips fall where they may in November. Given the current atmosphere around the Capitol, it is likely that any final action on the Budget would not occur until early next week, perhaps even later.

II. WHERE'S THE HANG UP?

As our readers know, the so-called "LOCAL initiative," sponsored by CSAC, the League of

Cities, and CSDA, is scheduled for the November ballot. In order to help balance the State Budget this year, Governor Schwarzenegger asked local government to be part of the solution by shifting \$1.3 billion of property taxes from cities, counties, and special districts to schools this year, and \$1.3 billion again next year. Realizing that the "LOCAL initiative" is retroactive and would preclude the shift of funds without voter approval, the Governor worked out an agreement with local officials wherein a substitute ballot proposition would be placed on the ballot by the Legislature that would, in effect, override the local government initiative, in exchange for stable local government funding in future years. Without a pledged agreement, the Governor very clearly stated he would publicly oppose the "LOCAL initiative." But under the agreement reached more than a month ago with local officials, Governor Schwarzenegger promised to publicly support the compromise local government "deal."

Unfortunately, full agreement on the Governor's deal was never embraced by the Legislature, particularly the Democratic Leadership. As we mentioned in last Friday's memo, there had been eight days of silence before the cities, counties and special district representatives met with representatives from the Governor's Cabinet and Department of Finance. Due to some miscommunications, some Democrat legislators were led to believe that local government would sign off on a "new deal," that had been quickly developed by representatives of the Department of Finance, Democratic legislative staff, and a number of Democratic lawmakers as an alternative plan.

However, when the details of the substitute proposal leaked last Thursday, city, county and special districts began expressing their strong opposition to their legislators, and by Friday afternoon, there was a standoff between Republicans and Democrats on the local government issue. While most Republicans are willing to go along with the Governor's original deal reached with the cities, counties, and special districts, many Democrats and their leadership will not. The major reason for objecting is that they do not want to completely protect local government funding at the expense of education funding, health and welfare, and other programs vulnerable in future years. This year, for example, the Governor and Legislature are effectively "suspending" Proposition 98, as school funding is being reduced by \$2 billion. Thus, the Democrats want similar flexibility for funding all local governments, which the "LOCAL initiative" and the Governor's "deal" would restrict.

There is also a certain Democratic anger at the Governor for repealing the VLF, thus creating an additional \$4 billion budget problem because of the loss of revenue. Additionally, a number of Democrats and a few Republicans feel that by locking into the Constitution the current funding sources for all local governments, that larger issues, such as the "fiscalization of land use," can never be addressed without first going to the voters. Most troubling are comments we had heard in recent days that the California Teachers Association (CTA) and the Service Employees International Union (SEIU) will launch a major effort to oppose the LOCAL initiative in either form on the November ballot. Senate President pro Tem John Burton was quoted on the radio this morning, stating: "The cities have an initiative on the November ballot, let them take their shot....and I'll be happy to lead the campaign against it." In the end, this may be what occurs.

From: "Jeri Takeda" <jtakeda@mcls.org>
To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
Cc: "Susan McGlamery ...snip...
"palger" <palger@mcls.org>
Subject: FW: [CALIX:2629] News from the Capitol

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

>From: owner-calix@listproc.sjsu.edu
>[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
>Sent: Friday, July 02, 2004 3:32 PM
>To: 'Calix'
>Subject: [CALIX:2629] News from the Capitol
>
>July 2, 2004
>
>
>TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
>
>FROM: Mike Dillon, CLA Lobbyist
> Christina Dillon, CLA Lobbyist
>
>RE: NEWS FROM THE CAPITOL
>
>
>LOCAL GOVERNMENT "DEAL" IN JEOPARDY:
>ALTERNATE PROPOSAL BY DEMOCRATS OFFERS LITTLE PROTECTION AGAINST
>FUTURE
>RAIDS
>
>
>After eight days of silence, local government representatives were
>called to meet with representatives from the Governor's office yesterday
>afternoon. What they heard was not good news. Within the last 24
>hours, an alternative proposal has surfaced, generated mostly by a small
>group of Democrat legislators and staff, which will offer little, to no
>protection for local government. Specifically, constitutional
>protection of local government revenues, as originally envisioned, would
>no longer be provided. Instead, while the total amount of property
>taxes within each county would be protected, the Legislature, at a
>future time, could change the mix in how those property taxes are
>allocated to agencies within the county. Furthermore, it would allow
>the Legislature to pass a bill in each House with a two-thirds vote to
>borrow the money, with a so-called "promise" of full repayment in future
>years. The alternate measure, ACA 9, also negatively impacts cities,
>counties, and redevelopment agencies by not protecting them with respect
>to the vehicle license fee and sales tax.
>
>The Senate was prepared to take up ACA 9, as proposed to be amended,
>before noon today, until Senator Brulte, the former Republican Minority

>Leader rose to inquire when the body "might have the chance to vote on
>the Governor's original plan. We never had a chance to vote on it. But
>I'm told it's dead. I want to know who killed it?" Senate President
>pro Tem bellowed from the rostrum, "I did!" and promptly called a
>Democratic caucus. Meanwhile, through the lunch hour, several of the
>groups represented in the Governor's deal met to discuss their
>opposition to the new proposal and strategize about how to defeat the
>measure. We have been engaged in the discussions surrounding the
>special district component of the deal. The exemption for independent
>special district libraries and so-called "orphan libraries" remains part
>of the package. It should be noted that the alternative plan would also
>require a 10% property tax contribution from dependent special
>districts, so the protection we put in place exempting libraries becomes
>even more valuable in retrospect.

>
>High level discussions will likely continue throughout the day as the
>local government piece is all that remains in order for the Budget deal
>to be resolved. In the meantime, legislators are being bombarded with
>calls, faxes, and e-mails from cities, counties, and special districts.
>At 2:30 today Senator Burton announced that the Senate would likely
>adjourn until 4 p.m. on Monday or come back in on Tuesday to deal with
>the Budget bill, depending upon negotiations. He then announced that
>ACA 9 would be heard in the Senate Constitutional Amendments Committee
>today at 3 p.m. We will keep you posted as details develop.

>
>

>-----calix-+

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

>

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

>-----calix--

From: "Jeri Takeda" <jtakeda@mcls.org>
 To: "'MCLS/SLS/SSCLS/Associate Member Directors'" <mclshq@mcls.org>
 Cc: "Susan McGlamery ...snip...
 "palger" <palger@mcls.org>
 Subject: FW: [CALIX:2621] News from the Capitol

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

>From: owner-calix@listproc.sjsu.edu
 >[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
 >Sent: Wednesday, June 30, 2004 5:01 PM
 >To: Calix
 >Subject: [CALIX:2621] News from the Capitol
 >
 >June 30, 2004
 >
 >
 >TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
 >
 >FROM: Mike Dillon, CLA Lobbyist
 > Christina Dillon, CLA Lobbyist
 >
 >RE: NEWS FROM THE CAPITOL
 >
 >
 >
 >I. BUDGET UPDATE - "I KEEP HEARING I SHOULD BE HEARING SOMETHING
 >SHORTLY."
 >
 >Several months ago, Governor Schwarzenegger announced his intent to
 >produce an "on time" Budget, meaning that the Budget would be agreed to
 >by the legislature, and on his desk, ready to be signed by June 30th
 >in order to start the new fiscal year on July 1. Unfortunately, a
 >handful of final issues - including a \$2.6 billion deal crafted with the
 >cities, counties, and special districts - continue to be problematic for
 >legislative leaders and the Governor, and will cause the state to miss
 >the Governor's June 30th deadline today. The powerful Budget Conference
 >Committee has not met for at least two weeks, and the so-called "Big 5,"
 >consisting of the Assembly and Senate leadership and the Governor, has
 >met fairly regularly for the last week. It was rumored that the "Big 5"
 >may have a handshake agreement on all remaining outstanding issues in
 >the Budget by the end of the day today. However, this afternoon we
 >believe it will now be tomorrow or Friday before an agreement is
 >reached. One of the Budget Conference Committee members indicated that
 >the Conference Committee could then convene briefly to tie up loose
 >ends, and a Budget could be drafted and sent to the floors of the Senate
 >and Assembly for a vote as early as Tuesday or Wednesday of next week.
 >However, we are somewhat amazed at the lack of information that various
 >top level staff members seem to have regarding the progress of the
 >Budget negotiations by the "Big 5." One key fiscal staff member told us,

>tongue in cheek, yesterday, "I keep hearing I should be hearing
>something shortly."

>

>II. DEMOCRAT RESISTANCE TO LOCAL GOVERNMENT DEAL

>

>Several key Democratic lawmakers are still balking at the piece in the
>Governor's "local government deal" that would lock the current sources
>of local government revenues into the Constitution, specifically the
>sales tax and property tax. Lawmakers, like Assemblyman Darrell
>Steinberg of Sacramento, feel that by placing these sources of revenue
>into the Constitution, the State will be precluded from ever addressing
>issues such as "fiscalization of land use" and the need to address
>low-income housing. While there is some resistance to the local
>government ERAF piece that affects the special districts, one
>confidential source informed us late last week that this provision may
>be ultimately agreed to. As of this writing, the exemption that CLA
>secured for the independent special district libraries, and so-called
>"ERAF Orphan" libraries, is holding and we are optimistic it will not be
>undone at this point. Once the final agreement, relative to the local
>government deal is announced, we will alert you. (The language for the
>"deal" will be eventually incorporated into a Budget trailer bill next
>week and assigned a bill number, which will allow you to track its
>progress.)

>

>III. CLA'S LIBRARY BOND BILL HEADS TO ASSEMBLY APPROPRIATIONS - LETTERS >NEEDED

>

>Last week, the Assembly Local Government Committee heard testimony on SB
>1161 by Senator Dede Alpert. The measure is sponsored by CLA and would
>provide \$1 billion in general obligation bonds for library construction
>and renovation on the March 2006 ballot. The committee received the
>bill favorably, passing the measure with 7 "ayes" and zero "no" votes.
>(Committee members voting in support included Assemblymembers Chairman
>Salinas, Vice Chair Lieber, Garcia, Leno, Mullin, Steinberg, and
>Wiggins.) Testifying in support of the bill was Anne Cain, CLA's
>Legislative Chair and Contra Costa County Library Director; Anne Marie
>Gold, Sacramento Public Library Director; and lobbyists for Sacramento
>County, Alameda County, and the city of Los Angeles. At the conclusion
>of the testimony, Assemblyman Mark Leno (D-San Francisco) inquired,
>"Senator Alpert, a question is \$1 billion enough?" Responded Senator
>Alpert, "Thank you, Mr. Leno. Unfortunately, \$1 billion is never
>enough, but we think it is a good start."

>

>You may recall that when the bill was originally introduced, Senator
>Alpert included a \$2 billion figure in her measure, and realistically
>knew that she would have to negotiate that figure down based on what the
>state could bear in terms of its bonded indebtedness capacity. In an
>attempt to move the bill forward and continue discussions with the
>Governor and the Administration, she stripped all of the funding from
>the measure to advance the bill out of the Senate. Once the bill was in
>the Assembly, the Senator requested that CLA lobbyists join her on June

>16th in a special meeting with the Governor's Chief of Staff and the
>Governor's Secretary for Legislation to discuss the future of the bond
>bill. Originally, the goal was to place a library construction bond on
>the ballot for November 2004. However, after a very informative and
>helpful meeting with the Governor's two representatives, they have
>cautioned the Senator against proceeding with the bond on the November
>2004 ballot. They noted that the November ballot is so "lengthy, that
>you may face voter fatigue. We think the voters may get frustrated with
>all of the items on the ballot." In addition, they noted that the state
>continues to sell \$15 billion worth of "debt repayment bonds" that the
>voters approved in March of 2004, as part of Governor Schwarzenegger's
>Budget recovery plan. Thus, while they did not indicate whether the
>Governor would support or oppose the bill, they suggested that the
>Senator pursue the March 2006 ballot, and a dollar amount of \$1 billion.
>In addition, they have asked CLA and Senator Alpert to meet with the
>Department of Finance to determine what the state might be able to
>afford in terms of general obligation bond debt, and ascertain whether
>or not a schedule could be established to sell the bond in waves, as is
>being done with the debt retirement bond. The Senator promptly amended
>her bill to include the Administration's recommendations, and SB 1161
>was fast-tracked to the Assembly Local Government only several days
>later. Much work still needs to be done between now and August to
>convince the Governor and Department of Finance that a \$1 billion bond
>for library construction and renovation is critical.

>
>The next hurdle for SB 1161 is the Assembly Appropriations Committee,
>who will consider the bill during the first week of August, when the
>legislature returns from its legislative recess. Please take a moment
>today to write each of the members of the Appropriations Committee, and
>urge their strong support of the bill. At the same time, we would
>encourage you to write the Governor, and request his support of the bond
>- in your letters to the Governor, you might mention: 1) the specific
>need in your communities, 2) the tremendous competition due to the lack
>of funds in the current Proposition 14 bond, 3) since the Governor has
>made youth after school programs one of his hallmark issues, you might
>highlight some of the important programs your libraries would provide
>for school age children during the after school hours. Thank you for
>your help!

>
>Members of the Assembly Appropriations Committee

>
>Assemblywoman Judy Chu, Chair

>
>Assemblywoman Sharon Runner, Vice Chair

>
>Assemblywoman Patricia Bates

>
>Assemblywoman Patty Berg

>
>Assemblywoman Ron Calderon

>

. In

- >Assemblywoman Ellen Corbett [co-author]
- >
- >Assemblyman Lou Correa
- >
- >Assemblywoman Lynn Daucher
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- >Assemblyman Manny Diaz
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- >Assemblyman Marco Firebaugh
- >
- >Assemblywoman Jackie Goldberg
- >
- >Assemblyman Ray Haynes
- >
- >Assemblyman Mark Leno [co-author]
- >
- >Assemblyman Abel Maldonado
- >
- >Assemblywoman Gloria Negrete McLeod
- >
- >Assemblyman Joe Nation [co-author]
- >
- >Assemblyman Robert Pacheco
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- >Assemblywoman Fran Pavley
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- >Assemblyman Mark Ridley-Thomas
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- >Assemblyman Steven Samuelian
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- >Assemblyman Joe Simitian
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- >Assemblywoman Patricia Wiggins
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- >Assemblyman Leland Yee
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- >
- >Sample address:
- >
- >The Honorable Judy Chu
- >
- >Chair, Assembly Appropriations Committee
- >
- >State Capitol
- >
- >Sacramento, CA. 95814
- >
- >
- >
- >and

.In

>

>

>

>The Honorable Arnold Schwarzenegger

>

>Governor, State of California

>

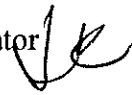
>State Capitol

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>Sacramento, CA. 95814

Agenda Item 23

TO: Elizabeth Minter, Library Director

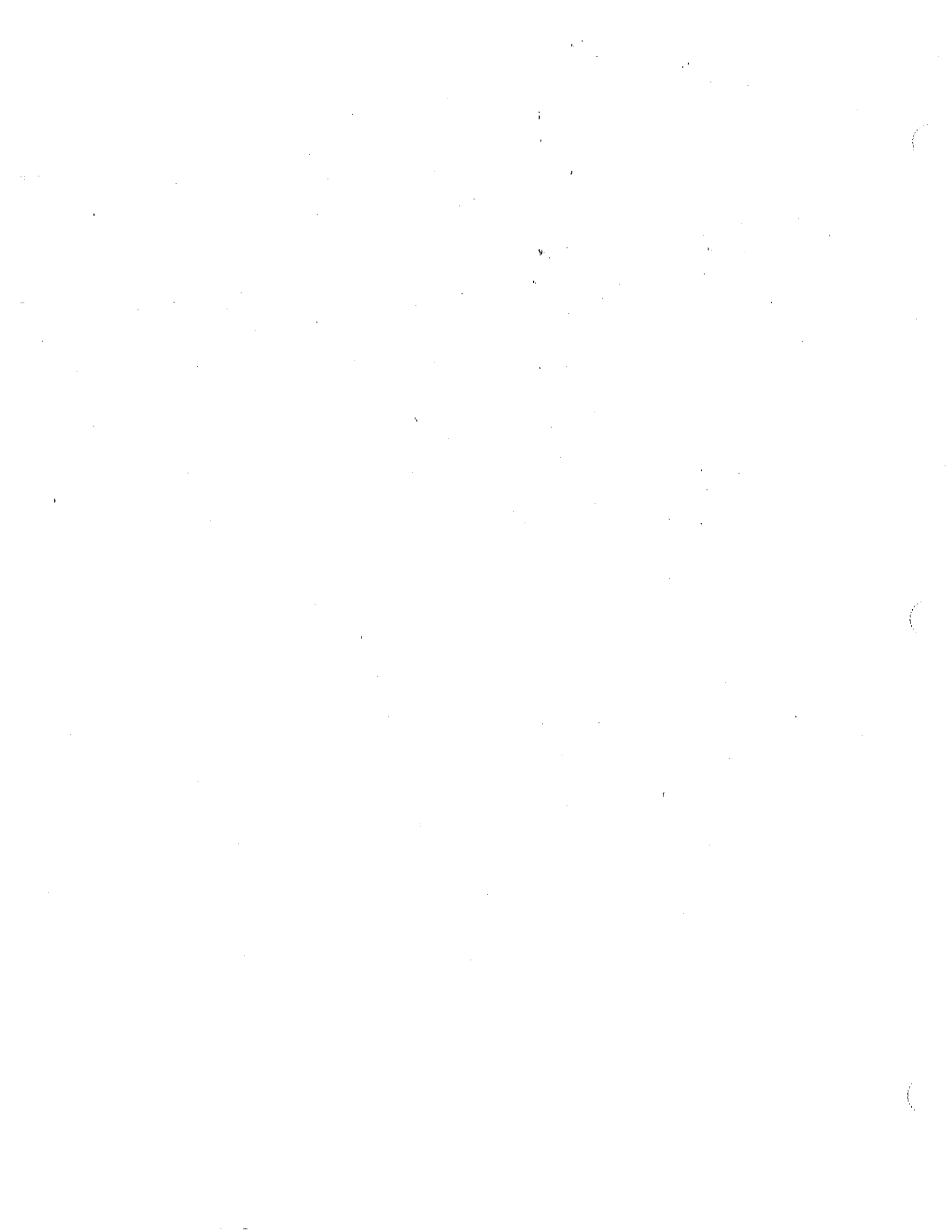
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: July 26, 2004


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

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

- Placentia Rotary Reading Enrichment Program (PRREP) is a coalition of the Placentia/Yorba Linda Unified School District, Placentia Rotary and the PLLS. We currently have 56 high school volunteer tutors participating in PRREP.
- Reach Out and Read is a national pediatric literacy program and a partnership with St. Jude Medical Center.
- Spanish Literacy is a coalition with Placentia Human Services, Placentia Head Start, and the Library and offers Spanish literacy classes At Ruby Drive.
- Federal Work Study (FWS) is a partnership between Western State University College of Law , Cal State Fullerton and the Library where qualified FWS students work part-time at the Library, primarily tutoring children. PLLS presently has more than 30 FWS staff.
- Cal State Fullerton and PLLS have two partnerships:
 1. The Department of Human Services Intern Program, and 2. Service Learning.
- Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- *EVEN START* collaboration with Ruby Drive Elementary School during FY 2003-04 has begun.
- *Last Year, PLLS contacted Troy Tech, a specialized program at Troy High School, to be listed as a community partner in their intern program. PLLS is now listed as an eligible agency with Troy Tech.
- *PLLS is also listed as a participating agency for interns with Valencia High School's Val Tech, but since Val Tech started school year 2002-2003, there won't be any potential interns until school year 2004-05.



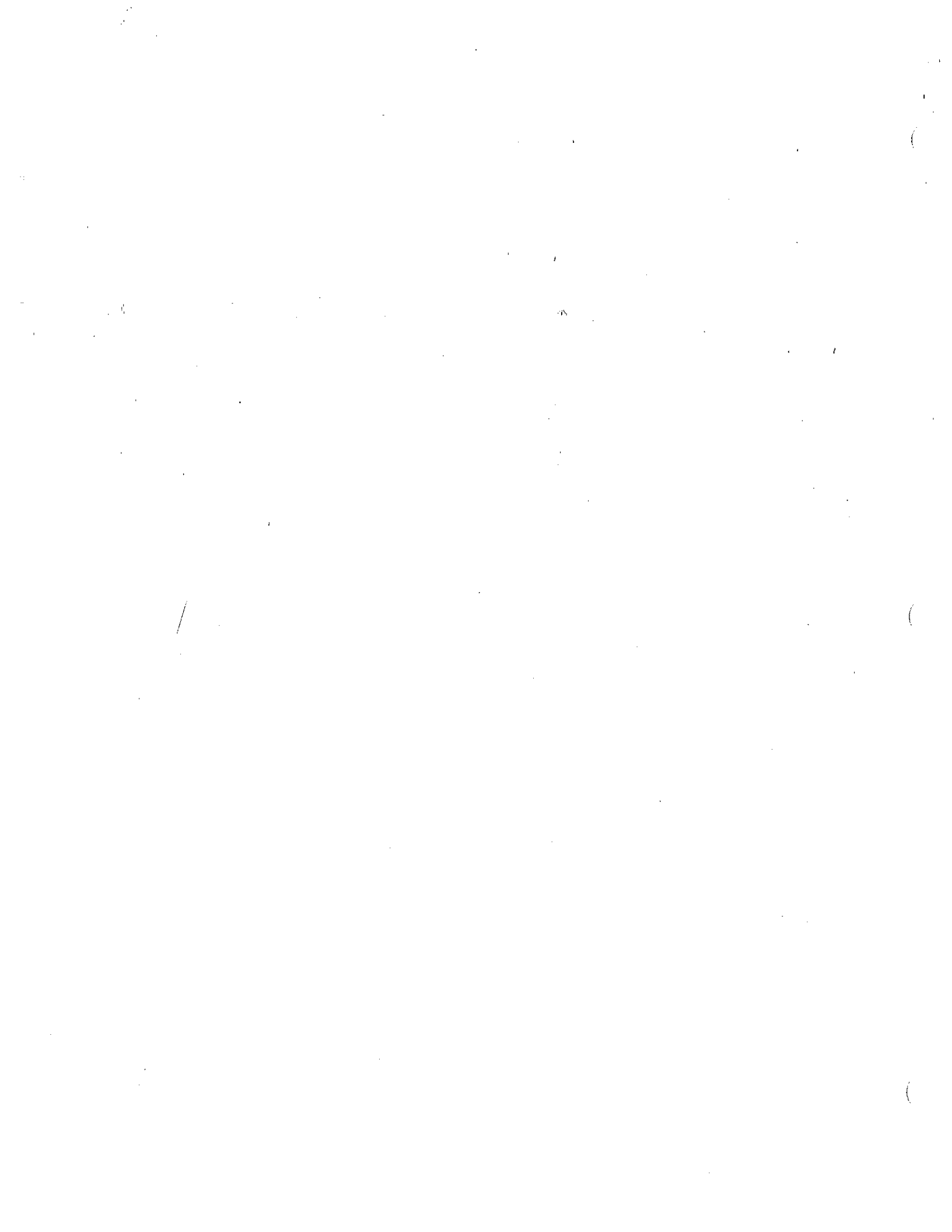
TO: Elizabeth D. Minter, Library Director

FROM: Jim Roberts, Public Services Manager 

DATE: July 26, 2004

SUBJECT: Grant Status

Source	Amount	Date Submitted	Submitted By	ELLI	FFL	Adult Literacy		Spanish Literacy		History Room		Other
Mervyn's	\$5,000	05/06/04	PLLS		5,000							
Target	\$5,000	05/06/04	PLLS		5,000							
VERIZON	\$25,000	05/13/04	PLLS	25,000								
Mighty Ducks Care	\$25,000	05/13/04	PLLS	25,000								
Wells Fargo	\$1,000	05/04/04	PLLS					1,000				
CLLS *	\$51,000	06/08/04	PLLS			51,000						
Disneyland Resort CSA *	\$3,500	06/17/04	PLLS			3,500						
*Estimated												
TOTAL PENDING	\$115,500			50,000	10,000	54,500		1,000				



June 16, 2004

Placentia Library District
Attn: Elizabeth Minter
411 E. Chapman Avenue
Placentia, CA 92870

RE: Equipment Schedule No.1 dated September 15, 1999 to Master Lease Purchase Agreement dated September 15, 1999 (collectively, the "Agreement") by and between ABN AMRO Incorporated ("Lessor") and Placentia Library District ("Lessee"); Lease No. M99283 ("Lease Number"); November 15, 2013 ("Maturity Date"); May 21, 2004 ("Paid Off Date")

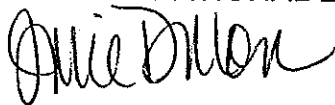
Dear Ms. Minter:

This letter serves as notice that all of the obligations under the above referenced Agreement have been fulfilled and that all amounts due under the above referenced Agreement have been received by LaSalle National Leasing Corporation ("LNLC"), as servicer for Lessor. The Agreement is "paid in full" and LNLC hereby releases all interest and liens in the above referenced Agreement as it relates to the energy management system.

If you have any questions or require anything further, please do not hesitate to contact me at (312) 904-1859.

Sincerely,

LASALLE NATIONAL LEASING CORPORATION



Julie Dillon
Sr. Portfolio Service Specialist



Munson,
Cronick &
Associates, LLP
CERTIFIED PUBLIC ACCOUNTANTS

June 23, 2004

Board of Trustees
Placentia Library District
411 E. Chapman Avenue
Placentia, CA 92870

Attn: Elizabeth Minter
Library Director

Dear Elizabeth:

We are pleased to confirm our understanding of the services we are to provide to Placentia Library District for the year ended June 30, 2004. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units and remaining fund information, which collectively comprise the entity's basic financial statements, of Placentia Library District as of and for the year ended June 30, 2004. Also, the document we submit to you will include the Management Discussion and Analysis and the Budgetary Comparison Schedules that will be subjected to the auditing procedures applied in our audit of the financial statements.

Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting, the selection and application of accounting principles, and the safeguarding of assets. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud; and for informing us about all known or suspected fraud affecting the government involving (a) management; (b) employees who have significant roles in internal control; and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Identifying and ensuring that Placentia Library District complies with laws, regulations, contracts, and agreements is the responsibility of management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Placentia Library District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Audit Procedures—Internal Control

In planning and performing our audits, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinion on Placentia Library District's financial statements.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body or audit committee of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Based on our preliminary estimates, we anticipate a target fee of \$5,000 for the audit, plus an additional \$3,000 related to the additional procedures for implementation of *Government Auditing Standards Board No. 34*, and \$600 for preparation, review and submission of the Annual Report of Financial Transactions of Special Districts. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in

full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Placentia Library District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Munson, Cronick & Associates, LLP

MUNSON, CRONICK & ASSOCIATES, LLP
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Placentia Library District.

Authorized signature: _____

Title: _____

Date: _____

CLIENTS COPY



**FEDERAL WORK-STUDY PROGRAM
OFF-CAMPUS AGREEMENT**

THIS AGREEMENT is entered into this 1st day of July, 2004, at Placentia, County of Orange, State of California, by California State University, Fullerton, hereinafter called "Institution" and Placentia Library District, a Library, hereinafter called "Contractor" for the purpose of providing work to students eligible for the Federal Work-Study Program.

Institution has received a grant from the U.S. Secretary of Education pursuant to Title IV, Part C, of the Higher Education Act of 1965, P.L.89-329, as amended (Title 42, United States Code, Sections 2751-2756b), hereinafter called the "Act." The purpose of that grant is to stimulate and promote the part-time employment of students who are in need of earnings from such employment to pursue courses of study at eligible postsecondary institutions and to encourage students receiving federal student financial assistance to participate in community service activities that will benefit the nation and engender in the students a sense of social responsibility and commitment to the community. To the maximum extent practicable, the employment will complement and reinforce the educational program or vocational goals of each student receiving such assistance. Institution and Contractor desire that Institution's eligible students engage in work in the public interest for public agencies and private nonprofit organizations such as Contractor under the Federal Work-Study Program authorized by the Act. Contractor represents that its work is in the public interest since it is work performed for the national or community welfare rather than work performed to benefit a particular interest or group and that it is a reliable agency or organization that has professional direction and staff and is able to utilize the services of such students.

Therefore, Institution and Contractor in consideration of the covenants contained herein agree as follows:

1. Contractor shall utilize the services of students who are referred to Contractor by Institution and who Institution has determined are eligible to participate in the Federal Work-Study Program and who Contractor determines are qualified and acceptable to perform services for Contractor. The services to be performed by the students are summarized in Exhibit "A" attached hereto and by this reference made a part hereof.
2. The work performed by the students shall be in the public interest and shall be consistent with the purposes and requirements of Title IV, Part C, of the Higher Education Act of 1965, as amended, and consistent with the program regulations adopted thereunder (see Title 34, Code of Federal Regulations, Part 675).
3. The work performed by the students shall not:
 - a. Displace employees, impair existing service contracts or replace regular employees who are on strike; or
 - b. Involve any partisan or nonpartisan political activity associated with a faction in an election for public or party office; or
 - c. Benefit primarily members of a limited membership organization such as a credit union, a fraternal or religious order, or a cooperative; or
 - d. Involve work for an elected official as a political aide or work for an elected official who is not responsible for the regular administration of federal, state, or local government;

- e. Involve the construction, operation or maintenance of any part of a facility used or to be used, for sectarian instruction or religious worship; or
 - f. Involve any lobbying on the federal, state, or local level; or
 - g. Include employment for the U.S. Department of Education; or
 - h. Include consideration of the student's political support or party affiliation in the hiring decision.
4. The wage rate to be paid to students participating in the program shall:
- a. Be not less than the current federal minimum wage required under Section 6(a) of the Fair Labor Standards Act of 1938;
 - b. Be computed on an hourly basis for actual time on the job;
 - c. Not include any fringe benefits; and
 - d. Be appropriate and reasonable in terms of the type of work performed, the employee's proficiency, the geographical region, and applicable federal, state, or local law.
5. Contractor agrees that no student will be denied work or subjected to different treatment under this Agreement on the grounds of race, color, national origin, sex, physical disability, or age. Contractor further agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d through 2000d-4) prohibiting race discrimination, Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683) prohibiting sex discrimination, Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) prohibiting handicap discrimination, the Age Discrimination Act (42 U.S.C. 6101 et seq.) prohibiting age discrimination, and the federal regulations adopted to implement those Acts.
6. Contractor shall:
- a. Not solicit or accept fees, commissions, contributions, or gifts as a condition for Federal Work-Study employment.
 - b. Reasonably supervise the services of students participating in the Federal Work-Study Program and permit occasional inspection and audit by Institution and auditors.
 - c. Not allow any student's earnings to exceed the amount of the student's eligibility as determined by Institution. If Contractor permits a student to earn monies in excess of the amount for which the student is eligible, Contractor shall pay all of the student's earnings in excess of the student's eligibility.
 - d. Submit to Institution, not less often than monthly, the following:
 - (1) Time reports stating the actual hours worked each day by Federal Work-Study students' and containing the supervisor's certification as to the accuracy of the hours reported and of the students' satisfactory performance (34 CFR 675.19(b)(2)(i));
 - (2) A payroll voucher identifying the period of work, the name of each student, the hourly wage rate, the number of hours worked, gross pay, all deductions and net earnings, and, the total federal share applicable to each payroll (34 CFR 675.19(b)(2)(ii)); and
 - (3) Documentary evidence that students received payment for their work, such as signed acknowledgments of receipt or photocopies of canceled checks.

- e. Pay students, not less often than monthly, the wages earned by the students during the pay period. Contractor shall comply with all laws regarding its employees including the payment of F.I.C.A. taxes.
 - f. Pay Institution any agreed-upon reimbursement for costs of administering this Agreement. Such costs shall be identified in Exhibit "A."
 - g. Ensure that students' wages are not garnished except by the Institution to pay costs of attendance that the students owe the Institution.
7. Contractor agrees to return to Institution amounts transmitted by Institution that are not used for the payment of wages of students employed by Contractor.
 8. Contractor shall provide Workers' Compensation insurance at Contractor's own cost and expense for all students employed pursuant to this Agreement.
 9. Institution will be responsible for:
 - a. Determination of students' eligibility to receive assistance under the Federal Work-Study Program;
 - b. Determination of the amount of Federal Work-Study assistance that students are eligible to receive; and
 - c. Effective July 1, 2004 through June 30, 2005, payment to Contractor in arrears of one hundred (100%) percent of total wages which shall be paid by Contractor to the student employees. Institution shall reimburse Contractor one hundred (100%) percent of student earnings approved by Institution based upon the monthly report received by Institution from Contractor pursuant to Paragraph 6-d hereof.
 10. This Agreement shall be subject to the availability of funds to Institution for that portion of the student's compensation paid from Title IV Federal Work-Study funds. It shall also be subject to the provisions of the Higher Education Act of 1965, as amended, and the regulations adopted thereunder, as amended.
 11. The Contractor agrees to indemnify, defend and save harmless the State of California, the Trustees of the California State University, Institution, their officers, agents and employees, from any and all claims and losses accruing or resulting to any and all persons, or public or private entities who may be injured or damaged by the Contractor in the performance of this Agreement.
 12. The Contractor, and any agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California, the Trustees of the California State University, or of Institution. Students furnished employment by Contractor pursuant to this Agreement shall be employees of Contractor and shall not be apprentices, employees, agents, or officers of the State of California, the Trustees of the California State University, or of Institution.
 13. Institution may terminate this Agreement and be relieved of its obligations with regard to Contractor hereunder should Contractor fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Institution may proceed to carry out the purpose of this Agreement in any manner deemed proper by Institution. The cost to Institution shall be deducted from any sum due the Contractor under this Agreement, and the balance, if any, shall be paid the Contractor upon written demand.

- 14. The benefits under this Agreement are not assignable by Contractor either in whole or in part nor are the responsibilities delegable by the Contractor either in whole or in part.
- 15. The provisions of this Agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.
- 16. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and that no oral understandings or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made in writing between the parties hereto shall be binding on any of the parties hereto.
- 17. This Agreement shall terminate 30 days after either Institution or Contractor has notified the other party in writing of its election to terminate this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first above written.

INSTITUTION

CONTRACTOR

California State University, Fullerton

Placentia Library District

BY _____
Signature

BY Jim Roberts
Signature

Deborah S. McCracken
Print Name

Jim Roberts
Print Name

Director of Financial Aid
Title

Public Services Manager
Title

Date

June 29, 2004
Date

BY _____
Signature

Sally Yassine
Contracts and Procurement

Date

CSU CO, AAAR
July 1999

Section III - Job Description(s)

Provide a brief description of each job classification listed in Section II - Cost Estimate.
(Attach a separate sheet if there is insufficient space.)

TITLE: Literacy Program Assistant/Literacy Tutor
Department: Public Services
Reports to: Public Services Manager/Literacy Coordinator

POSITION SUMMARY:

Under the supervision of the Literacy Coordinator and the Assistant Literacy Coordinator/ELLI Coordinator, a literacy program assistant/literacy tutor will assist in matching literacy volunteers with adult and children students, and will be required to tutor children at the Placentia Library and at one and possibly two local elementary schools. A literacy program assistant/literacy tutor is expected to follow library and literacy guidelines as they pertain to Library Literacy Services.

ESSENTIAL FUNCTIONS:

- Tutor children at the Library and other sites.
- Assists the Literacy Department in matching volunteer tutors and students.
- Assists in inputting literacy related information into the literacy data base.
- May assist in staffing the office during peak periods.

Section IV - Work in the Public Interest

Describe the type of work/activities carried out by the Contractor.
(Attach hereto copies of Articles of Incorporation or other official documents authorizing the non-profit, tax exempt status of the Contractor.)

The Placentia Library Literacy Services (PLLS) provides free one-to-one tutoring to adults and children. PLLS provides literacy services to students in Placentia and many adjacent communities. Students have access to a variety of reading and English-related material, and are given free workbooks at grade level. Students can enter the literacy program regardless of socio-economic status.

SECTION III (cont)

Other Requirements:

- Literacy Program Assistant/Literacy Tutor must complete a 3-hour tutor training workshop given by the PLLS.

**LOCAL AGENCY FORMATION COMMISSION
ORANGE COUNTY**

12 Civic Center Plaza, Room 235
Santa Ana, California 92701
(714) 834-2556, FAX (714) 834-2643

REGULAR MEETING AGENDA

**Wednesday, July 14, 2004, 9:00 a.m.
Planning Commission Hearing Room, Hall of Administration
10 Civic Center Plaza, Santa Ana**

Any member of the public may request to speak on any agenda item at the time that item is being considered by the Commission.

1. **CALL THE MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE – BY COMMISSIONER JAMES SILVA**
3. **ROLL CALL**
4. **OATH OF OFFICE FOR COMMISSIONERS ROBERT BOUER, PATSY MARSHALL, AND ARLENE SCHAFFER**
5. **APPROVAL OF MINUTES:**
 - a.) June 9, 2004 – Regular Commission Meeting
6. **PUBLIC COMMENT**

This is an opportunity for members of the public to address the Commission on items not on the agenda, provided that the subject matter is within the jurisdiction of the Commission and that no action may be taken on off-agenda items unless authorized by law.
7. **CONSENT CALENDAR**
 - a.) **Legislative Report**

The Commission will receive a report on legislation of interest to LAFCO.
8. **PUBLIC HEARING**
 - a.) **Planning Area 6 Annexation to the City of Irvine (CA 04-04)**

The Commission will consider the annexation of 1,662 acres of uninhabited, unincorporated County territory located in the City of Irvine's sphere of influence to the City of Irvine, continued from the June 9, 2004 regular Commission meeting.

b.) North Central Islands Annexation to the City of Anaheim (IA 04-08)

The Commission will consider the annexation of approximately 70 acres of unincorporated County territory to the City of Anaheim and concurrent detachment of that territory from the Municipal Water District of Orange County (MWDOC). The territory consists of four small, unincorporated island areas commonly referred to as *North-Central Islands 1, 2, 3, and 5*.

9. COMMISSION DISCUSSION

a.) Contractual Agreement – County Services and Office Leasing

The Commission will consider the approval of an amended OC LAFCO/County of Orange services agreement and office space lease agreement.

b.) Contractual Agreement – Alcock & McFadden, Inc.

The Commission will consider the continuation of a contractual agreement with Alcock & McFadden, Inc. for the provision general human resources services (i.e., recruiting, training, compensation analysis, performance management, general employee relations, etc.) to OC LAFCO.

c.) Mid-Year Strategic Plan Update

The Commission will receive a report on the mid-year status of affairs based on the goals and work plan established during the Commission's Strategic Planning Session in January 2004. This report will include an update on:

- LAFCO's 2004 Work Plan; and
- Municipal Service Review ("MSR") Program

d.) CALAFCO Awards & Executive Board Nominations

The Commission will receive information on the 2004 CALAFCO achievement awards and vacancies on the CALAFCO Executive Board and discuss possible nominations for both.

10. COMMISSIONER COMMENTS

This is an opportunity for commissioners to comment on issues not listed on the agenda, provided that the subject matter is within the jurisdiction of the Commission and that no action may be taken on off-agenda items unless authorized by law.

11. INFORMATIONAL ITEMS

None

12. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT

(Section 54957)

Title: Executive Officer

13. ADJOURNMENT

NOTICE: *State law requires that a participant in a LAFCO proceeding who has a financial interest in a decision and who has made a campaign contribution of more than \$250 to any commissioner in the past year must disclose the contribution. If you are affected, please notify the Commission's staff before the hearing.*




LAFCO agendas are available on the Internet at <http://orange.lafco.ca.gov/agenda/index.htm>

2004 LAFCO CALENDAR

JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
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APRIL							MAY							JUNE						
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OCTOBER							NOVEMBER							DECEMBER						
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31																				

Boxed dates are regular LAFCO meeting dates

Regular LAFCO meetings are held in the Planning Commission Hearing Room at 10 Civic Center Plaza at 9 a.m.
The September 2004 meeting will be held in the Board Hearing Room at 10 Civic Center Plaza at 9 a.m.

-  2004 Orange County Leadership Symposium is January 9th through January 11th.
-  2004 LAFCO Strategic Planning Session is January 30th at the Laguna Hills Community Center.
-  2004 CALAFCO Conference is September 8th through September 10th at the Disney Grand Californian Hotel.

* Adopted by the Commission on September 10, 2003.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director *EDM*

SUBJECT: Legislative Issues and a Review of the Status of the State Budget and State Library Budget

DATE: July 26, 2004

BACKGROUND

The recent Legislative Alerts from the California Special Districts Association and the California Library Association are contained in Agenda Item 22.

President Shkoler will report on the work of the committee organizing the independent special library districts. The Districts are scheduled to meet on Saturday, August 21, 2004 to continue developing a joint legislative effort for the independent special library districts.

Governor Schwarzenegger has appointed Susan Hildreth as the State Librarian. A former State Library staff member Susan is currently the director of the San Francisco Public Library. Susan is highly regarded in the public library community although she does not have a strong connection to Southern California.

At the time this memo is being prepared there is still no word on the State Budget.

RECOMMENDATION

There is no recommendation for action at this time.

