

**TO: Executive Committee**

**DATE: 06/01/09**

**FROM: WIB Staff**

For Action

For Information

For Discussion

**SUBJECT: WIA Fiscal Reports**

**PROPOSED MOTION(S): None. Information Only.**

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2008/09 covering July 1, 2008 through April 30, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through April 30, 2009, and obligations as of April 30, 2009. Target for expenditures is approximately 83%, and as of March 31<sup>st</sup> we were at 58.71% of available Adult Funds, 72.61% of Dislocated Worker Funds, and 50.08% of Youth Formula Funds. This is within expectations based on planned expenditures for the remainder of the fiscal year and information received from our youth program provider of planned expenditures for the remainder of the contract. Other grants are at different percentages due to different grant timelines.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). These funds were accepted by the Board of Supervisors at their meeting on May 12, 2009.

Also attached is the Contracts Report showing FY 08/09 accounts receivable contracts, with invoices received and payments made through May 25, 2009. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Included is an Enterprise Zone report showing amounts received from July 1, 2008 through May 24, 2009 of \$76,320, plus an additional \$12,720 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

**ATTACHMENT(S):**

**FY 2008/09 WIA Fiscal Report**

**Contracts Report**

**Enterprise Zone Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2008/2009  
July 1, 2008 - June 30, 2009  
Through 04/30/09**

**Target 83.33%**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date		to Date						
<b>ADULT</b>			Core A \$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 229,756	\$ 188,405	54.94%	\$ 3,778	\$ 184,627	55.85%	\$ 121,607	\$ 63,021	84.93%
08/09 Allocation		\$ 1,648,103	Core B \$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 443,799	\$ 133,566	76.87%	\$ 7,476	\$ 126,090	78.16%	\$ 83,051	\$ 43,040	92.55%
			Intensive \$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 82,651	\$ 73,303	53.00%	\$ 1,230	\$ 72,073	53.79%	\$ 47,472	\$ 24,602	84.22%
PY Cash Balances 6/30/08	\$ 303,620		Training \$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 279,236	\$ 332,795	45.62%	\$ 101,510	\$ 231,285	62.21%	\$ 152,338	\$ 78,947	87.10%
	\$ 303,620	\$ 1,648,103	<b>Total</b> \$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 1,035,441	\$ 728,069	58.71%	\$ 113,993	\$ 614,076	65.18%	\$ 404,467	\$ 209,610	88.11%
<b>DISPLACED WORKER</b>			Core A \$ 441,622	\$ 506,955	\$ (125,000)	\$ 381,955	\$ 286,644	\$ 95,311	75.05%	\$ 6,592	\$ 88,719	76.77%	\$ 58,436	\$ 30,284	92.07%
08/09 Allocation		\$ 1,380,143	Core B \$ 399,429	\$ 458,520	\$ 125,000	\$ 583,520	\$ 523,234	\$ 60,286	89.67%	\$ 10,252	\$ 50,035	91.43%	\$ 32,956	\$ 17,079	97.07%
DW Budgeted Portion of 25% DW AUG			Intensive \$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 99,660	\$ 38,803	71.98%	\$ 3,054	\$ 35,749	74.18%	\$ 23,546	\$ 12,203	91.19%
PY Cash Balances 6/30/08	\$ 208,106		Training \$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 125,867	\$ 196,083	39.10%	\$ 58,869	\$ 137,214	57.38%	\$ 90,377	\$ 46,836	85.45%
	\$ 208,106	\$ 1,380,143	<b>Total</b> \$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 1,035,405	\$ 390,483	72.61%	\$ 78,766	\$ 311,717	78.14%	\$ 205,316	\$ 106,402	92.54%
<b>YOUTH</b>			In School \$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 585,507	\$ 848,813	40.82%	\$ 458,038	\$ 390,776	72.76%	\$ 257,389	\$ 133,387	90.70%
08/09 Allocation		\$ 1,760,318	Out of School \$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 611,608	\$ 344,605	63.96%	\$ 207,465	\$ 137,139	85.66%	\$ 90,328	\$ 46,811	95.10%
PY Cash Balances 6/30/08	\$ 911,140		<b>Total</b> \$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 1,197,115	\$ 1,193,418	50.08%	\$ 665,503	\$ 527,915	77.92%	\$ 347,717	\$ 180,198	92.46%
	\$ 911,140	\$ 1,760,318													
<b>ADMINISTRATIVE</b>			Total Admin \$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 364,439	\$ 267,060	57.71%	\$ 5,457	\$ 261,603	58.57%	\$ 172,308	\$ 89,295	85.86%
<b>All Formula Grants</b>	\$ 1,422,866	\$ 4,788,564	<b>Total</b> \$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 3,632,400	\$ 2,579,030	58.48%	\$ 863,719	\$ 1,715,311	72.38%	\$ 1,129,807	\$ 585,505	90.57%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 144,221	\$ 14,305	90.98%	\$ 3,014	\$ 11,290	92.88%	\$ 7,436	\$ 3,854	97.57%
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472	25% RR Aug \$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 34,974	\$ 65,026	34.97%	\$ -	\$ 65,026	34.97%	\$ 42,830	\$ 22,196	77.80%
Stimulus Rapid Response (p/o 307)		\$ 100,000	25% DW Aug \$ 133,160	\$ 133,160	\$ -	\$ 133,160	\$ 2,928	\$ 130,232	2.20%	\$ 19,083	\$ 111,149	16.53%	\$ 73,209	\$ 37,940	71.51%
Stimulus DW Augmentation (p/o 307)		\$ 133,160	CalGRIP \$ -	\$ 390,227	\$ -	\$ 390,227	\$ 167,000	\$ 223,227	42.80%	\$ 211,354	\$ 11,873	96.96%	\$ 7,821	\$ 4,052	98.96%
CalGRIP*	\$ 390,227		<b>Total</b> \$ 389,632	\$ 781,912	\$ -	\$ 781,912	\$ 349,123	\$ 432,789	44.65%	\$ 233,451	\$ 199,339	74.51%	\$ 131,297	\$ 68,042	91.30%
	\$ 392,280	\$ 389,632													
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 5,370	\$ 7,276	42.46%	\$ -	\$ 7,276	42.46%	\$ 4,793	\$ 2,483	80.37%
08/09 Award (Amount TBD)		\$ 12,646	<b>Total</b> \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 5,370	\$ 7,276	42.46%	\$ -	\$ 7,276	42.46%	\$ 4,793	\$ 2,483	80.37%
PY Cash Balances 6/30/08	\$ 12,646														
	\$ 12,646	\$ -													
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project \$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 682,847	\$ 623,935	52.25%	\$ 513,463	\$ 110,472	91.55%	\$ 72,764	\$ 37,708	97.11%
Federal LVN Grant*	\$ 1,306,782		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 9,285	\$ 10,168	47.73%	\$ 110	\$ 10,058	48.30%	\$ 13,092	\$ (3,035)	115.60%
Stan Alliance Biotech Contract		\$ 19,453	MCCAdvnc \$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 16,017	\$ 3,983	80.08%	\$ 270	\$ 3,713	81.43%	\$ 2,447	\$ 1,267	93.67%
MC Career Advancement Academy		\$ 20,000	<b>Total</b> \$ 39,453	\$ 1,346,235	\$ -	\$ 1,346,235	\$ 708,149	\$ 638,086	52.60%	\$ 513,843	\$ 124,242	90.77%	\$ 88,302	\$ 35,940	97.33%
	\$ 1,306,782	\$ 39,453													

\* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. \*\*Rapid Response "carry in" is realized accruals claimed as cash for prior year closeout.

<b>BUDGET:</b>	Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Federal LVN Grant appropriation reduced \$18,504 by Modification #3 IAW PL 110-5. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by R970546-307 cash code. Stanislaus Alliance BioTech Contract amount reduced by \$9,819 in pending amendment.	In-School Youth	48.91%
<b>OBLIGATIONS:</b>	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	51.09%
<b>COMMITTED:</b>	Includes projected staff personnel and overhead costs		
<b>AVAILABLE:</b>	Balance after expenditures and obligations		

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
For Fiscal Years 2008/2009 and 2009/2010  
February 17, 2009 - June 30, 2010  
Through 04/30/09**

**RECOVERY ACT FUNDS**

Target\* 14.46%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 2/17/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date								
<b>ADULT</b>			Core A \$ 199,775	\$ 199,775	\$ -	\$ 199,775	\$ 20	\$ 199,755	0.01%	\$ 3	\$ 199,752	0.01%	\$ -	\$ 199,752	0.01%
08/09 Allocation		\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ -	\$ 275,835	\$ -	\$ 275,835	0.00%	\$ -	\$ 275,835	0.00%	\$ -	\$ 275,835	0.00%
			Intensive \$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ -	\$ 74,507	0.00%	\$ -	\$ 74,507	0.00%	\$ -	\$ 74,507	0.00%
			Training \$ 292,396	\$ 292,396	\$ -	\$ 292,396	\$ -	\$ 292,396	0.00%	\$ -	\$ 292,396	0.00%	\$ -	\$ 292,396	0.00%
	\$ -	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 20	\$ 842,493	0.00%	\$ 3	\$ 842,490	0.00%	\$ -	\$ 842,490	0.00%
<b>DISPLACED WORKER</b>			Core A \$ 573,858	\$ 573,858	\$ -	\$ 573,858	\$ 395	\$ 573,463	0.07%	\$ 58	\$ 573,405	0.08%	\$ -	\$ 573,405	0.08%
08/09 Allocation		\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 4,200	\$ 514,831	0.81%	\$ 727	\$ 514,104	0.95%	\$ -	\$ 514,104	0.95%
			Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ -	\$ 156,737	0.00%	\$ -	\$ 156,737	0.00%	\$ -	\$ 156,737	0.00%
			Training \$ 364,438	\$ 364,438	\$ -	\$ 364,438	\$ -	\$ 364,438	0.00%	\$ -	\$ 364,438	0.00%	\$ -	\$ 364,438	0.00%
	\$ -	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 4,594	\$ 1,609,470	0.28%	\$ 785	\$ 1,608,684	0.33%	\$ -	\$ 1,608,684	0.33%
<b>YOUTH</b>			In School \$ 1,011,942	\$ 1,011,942	\$ -	\$ 1,011,942	\$ 9,847	\$ 1,002,095	0.97%	\$ 1,291	\$ 1,000,804	1.10%	\$ -	\$ 1,000,804	1.10%
08/09 Allocation		\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ -	\$ 1,011,942	\$ 54,980	\$ 956,962	5.43%	\$ 8,004	\$ 948,958	6.22%	\$ -	\$ 948,958	6.22%
	\$ -	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 64,826	\$ 1,959,058	3.20%	\$ 9,295	\$ 1,949,762	3.66%	\$ -	\$ 1,949,762	3.66%
<b>ADMINISTRATIVE</b>			Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 11,503	\$ 486,324	2.31%	\$ 1,287	\$ 485,037	2.57%	\$ -	\$ 485,037	2.57%
<b>All ARRA Grants</b>	\$ -	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 80,944	\$ 4,897,344	1.63%	\$ 11,371	\$ 4,885,973	1.85%	\$ -	\$ 4,885,973	1.85%
<b>RAPID RESPONSE/15%/25%</b>			ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ -	\$ 278,354	0.00%	\$ -	\$ 278,354	0.00%	\$ -	\$ 278,354	0.00%
ARRA Rapid Response (106)		\$ 278,354	<b>Total</b> \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ -	\$ 278,354	0.00%	\$ -	\$ 278,354	0.00%	\$ -	\$ 278,354	0.00%
	\$ -	\$ 278,354													

\* Target is defined as days expended at end of accounting period divided by total days in grant term.

- BUDGET:** Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.
  - In-School Youth 15.19%
  - Out-of-School Youth 84.81%
- OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.
- COMMITTED:** Includes projected staff personnel and overhead costs
- AVAILABLE:** Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2008/09 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
HSA CalGrip	2008145	\$ 180,000	03/01/08	03/31/10	\$ 96,835.26		\$ 83,164.74		Mar '09	46%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 18,056.89	\$ 27,072.00	\$ 9,015.11		Apr '09	33%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 23,491.92	\$ 66,584.00	\$ 43,092.08		Apr '09	65%	
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 455,659.49	\$ 817,388.00	\$ 361,728.51		Apr '09	44%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 202,150.12	\$ 577,597.00	\$ 375,446.88		Apr '09	65%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 123,565.71		\$ 56,434.29		Apr '09	31%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 32,929.17		\$ 106,153.83		Apr '09	76%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 96,428.87		\$ 229,165.13		Mar '09	70%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 141,955.57		\$ 65,827.78	\$ 384.65	Mar '09	32%	Mar 09 original invoice pending
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 147,744.01		\$ 214,287.99		Mar '09	59%	
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ -		\$ 62,500.00		Sept '08	100%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 97,236.43		\$ 164,342.38	\$ 28,947.19	Apr '09	67%	Mar/Apr '09 original invoice pending

<b>\$ 3,236,544.00</b>	<b>\$ 1,436,053.44</b>	<b>\$ 1,488,641.00</b>	<b>\$ 1,771,158.72</b>	<b>\$ 29,331.84</b>
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\* Expenditures To-Date include entire contract period.

\*\* Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

\*\*\* Invoiced Through shows latest dates of service covered by invoices.

\*\*\*\* % Billed is of entire contract, not just current year.

Updated 05/25/2009

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Trumbull, Robin M.D. None	7/2/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/2/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
SBC Pacific Bell Telephone TALX Corporation	7/10/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/14/2008	\$540.00	\$90.00	\$630.00
Greg Opinski Construction None	7/15/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) First Advantage	7/16/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	7/16/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL 2039 (LB) ADP Tax Credit Services	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/17/2008	\$60.00	\$10.00	\$70.00
West-Mark None	7/18/2008	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services	7/22/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/23/2008	\$120.00	\$20.00	\$140.00
McLane Company, Inc #3804 TALX Corporation	7/23/2008	\$360.00	\$60.00	\$420.00
Cingular Wireless # CA0001 TALX Corporation	7/23/2008	\$1,260.00	\$210.00	\$1,470.00
Smith & Stapp CPA's None	7/25/2008	\$120.00	\$20.00	\$140.00
Gateway Air Center, Inc. dba TDL Aero Enterprises Smith & Stapp, CPA's	7/25/2008	\$180.00	\$30.00	\$210.00
E & J Gallo Winery Romo & Associates	7/28/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/30/2008	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group, LLC O'Keeffe's, Inc.	8/1/2008	\$180.00	\$30.00	\$210.00
California Enterprise Zone Tax Savings Group LLC In-N-Out Burger First Advantage	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates	8/1/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	8/1/2008	\$420.00	\$70.00	\$490.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group, LLC	8/5/2008	\$60.00	\$10.00	\$70.00
Waste Management Inc. KPMG LLP, cm	8/5/2008	\$420.00	\$70.00	\$490.00
Country Villa Merced Behavioral Center C & I Tax Consultants	8/6/2008	\$360.00	\$60.00	\$420.00
Salmeri Insurance Agency, Inc Moss Adams, LLP	8/11/2008	\$60.00	\$10.00	\$70.00
N & S Tractor Company None	8/11/2008	\$120.00	\$20.00	\$140.00
E & J Gallo Winery Romo & Associates Inc	8/11/2008	\$360.00	\$60.00	\$420.00
MFA Medical Group, Inc (3365 g street) None	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3385 g street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (378 W Olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (castle) None	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (d street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (delhi) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (w 25th) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc(374 w olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(grogan) None	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(olivewood) None	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) None	8/12/2008	\$180.00	\$30.00	\$210.00
Branding Iron Smith & Stapp, CPA's	8/12/2008	\$900.00	\$150.00	\$1,050.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	8/18/2008	\$300.00	\$50.00	\$350.00
	8/19/2008	\$240.00	\$40.00	\$280.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Apria Healthcare <i>Morris &amp; Co., CPA's</i>	8/25/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge <i>None</i>	8/25/2008	\$240.00	\$40.00	\$280.00
Tim Razzari Ford <i>None</i>	8/25/2008	\$300.00	\$50.00	\$350.00
Home Depot <i>First Advantage</i>	8/25/2008	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services</i>	8/26/2008	\$60.00	\$10.00	\$70.00
Zumiez Inc. #246 <i>TALX Corporation</i>	8/27/2008	\$60.00	\$10.00	\$70.00
Hilmar Cheese Company <i>None</i>	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
Gateway Air Center, Inc. dba TDL Aero Enterprises <i>Smith &amp; Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
Home Depot <i>First Advantage</i>	8/29/2008	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage</i>	8/29/2008	\$60.00	\$10.00	\$70.00
Benjamin J. Seaton, DDS <i>John, Rich &amp; Company</i>	9/2/2008	\$60.00	\$10.00	\$70.00
Regal Cinemas, Inc <i>Corporate Tax Incentives</i>	9/4/2008	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 060184 <i>ADP Tax Credit Services</i>	9/11/2008	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	9/11/2008	\$360.00	\$60.00	\$420.00
Merced VW Kia Daewoo <i>None</i>	9/12/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Nissan <i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Gallo Cattle Company <i>None</i>	9/17/2008	\$600.00	\$100.00	\$700.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction <i>Kuhler &amp; Associates</i>	9/23/2008	\$60.00	\$10.00	\$70.00
Westamerica Bancorporation <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Dodge <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc. (Stephens, Delhi) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group ( Olive, Suite A) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer <i>Corporate Tax Incentives</i>	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World <i>DS &amp; Associates, LLC dba Downey, Smith &amp; Fier</i>	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company <i>None</i>	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank 4330 <i>ADP Tax Credit Services</i>	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 <i>TALX Corporation</i>	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer <i>First Advantage</i>	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. <i>First Advantage</i>	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market <i>None</i>	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos <i>First Advantage</i>	10/24/2008	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) <i>Perry-Smith, LLP</i>	10/27/2008	\$60.00	\$10.00	\$70.00
County Bank (1235 W Main) <i>Perry-Smith, LLP</i>	10/27/2008	\$120.00	\$20.00	\$140.00
Linen-N-Things #416 <i>TALX Corporation</i>	10/30/2008	\$120.00	\$20.00	\$140.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/30/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	11/3/2008	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Ford None	11/3/2008	\$120.00	\$20.00	\$140.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	11/4/2008	\$240.00	\$40.00	\$280.00
Pacific Supply Romo & Associates Inc	11/5/2008	\$180.00	\$30.00	\$210.00
New York & Company ADP Tax Credit Services	11/13/2008	\$60.00	\$10.00	\$70.00
Valley Farm Supplies Professional Solutions Group, LLC	11/13/2008	\$60.00	\$10.00	\$70.00
Ingomar Packing Co. None	11/21/2008	\$3,480.00	\$580.00	\$4,060.00
Aeropostale Inc First Advantage	11/25/2008	\$180.00	\$30.00	\$210.00
Morgan Brothers, Inc. dba San Joaquin Pest Control John, Rich & Company (D.Rich)	11/26/2008	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	12/1/2008	\$1,800.00	\$300.00	\$2,100.00
Target, Super (Atwater) None	12/1/2008	\$1,140.00	\$190.00	\$1,330.00
Target #2359 (Los Banos) None	12/1/2008	\$120.00	\$20.00	\$140.00
Sensient Technologies Corp. Jefferson Wells International, Inc.	12/4/2008	\$840.00	\$140.00	\$980.00
Merced Toyota Alliantgroup, LP	12/5/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/8/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/9/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/9/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/9/2008	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	12/10/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer First Advantage	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/11/2008	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/11/2008	\$120.00	\$20.00	\$140.00
G & H Pizza, Inc. dba Little Caesars Pizza First Capitol Consulting, Inc.	12/15/2008	\$960.00	\$160.00	\$1,120.00
Tim Razzari Nissan None	12/17/2008	\$180.00	\$30.00	\$210.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Gamestop, Inc. #3980 <i>TALX Corporation</i>	12/18/2008	\$60.00	\$10.00	\$70.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	12/19/2008	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) <i>None</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Hilmar Cheese Company <i>None</i>	1/6/2009	\$1,680.00	\$280.00	\$1,960.00
Home Depot <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	1/13/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	1/13/2009	\$60.00	\$10.00	\$70.00
Smith & Stapp CPA's <i>None</i>	1/20/2009	\$180.00	\$30.00	\$210.00
Brinker International #10051327 <i>TALX Corporation</i>	2/2/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	2/2/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) <i>None</i>	2/2/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	2/2/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	2/2/2009	\$180.00	\$30.00	\$210.00
Label Technology Inc <i>None</i>	2/2/2009	\$660.00	\$110.00	\$770.00
West-Mark <i>None</i>	2/4/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	2/4/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wells Fargo Bank 3221 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 4668 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
County Bank (735 Bellevue) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (16491 Schendel) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (Livingston) Boos & Associates	2/6/2009	\$240.00	\$40.00	\$280.00
County Bank ( 2936 G Street) Boos & Associates	2/6/2009	\$180.00	\$30.00	\$210.00
County Bank (501 Main Street) Boos & Associates	2/6/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) Boos & Associates	2/6/2009	\$1,320.00	\$220.00	\$1,540.00
County Bank (1235 W Main) Boos & Associates	2/6/2009	\$900.00	\$150.00	\$1,050.00
County Bank (490 West Olive) Boos & Associates	2/11/2009	\$300.00	\$50.00	\$350.00
County Bank (550 W Main) Boos & Associates	2/11/2009	\$540.00	\$90.00	\$630.00
County Bank (1235 W Main) Boos & Associates	2/11/2009	\$660.00	\$110.00	\$770.00
County Bank (735 Bellevue) Boos & Associates	2/11/2009	\$60.00	\$10.00	\$70.00
County Bank (Livingston) Boos & Associates	2/11/2009	\$180.00	\$30.00	\$210.00
County Bank (16491 Schendel) Boos & Associates	2/11/2009	\$240.00	\$40.00	\$280.00
Regis Salon 538 ADP Tax Credit Services	2/11/2009	\$120.00	\$20.00	\$140.00
Sizzler (BMW Management) Advantage Tax Consultants	2/17/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc (Livingston) First Advantage	2/19/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	2/19/2009	\$60.00	\$10.00	\$70.00
N & S Tractor Company None	2/23/2009	\$2,460.00	\$410.00	\$2,870.00
Foot Locker, Inc #7588 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 TALX Corporation	2/23/2009	\$240.00	\$40.00	\$280.00
BNL Mortgage None	2/23/2009	\$840.00	\$140.00	\$980.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Leap-Carpenter-Kemps Insurance <i>None</i>	3/6/2009	\$1,020.00	\$170.00	\$1,190.00
Richwood Meat Company Inc <i>None</i>	3/6/2009	\$900.00	\$150.00	\$1,050.00
Richwood Meat Company Inc <i>None</i>	3/9/2009	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California <i>None</i>	3/9/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) <i>Boos &amp; Associates</i>	3/10/2009	\$60.00	\$10.00	\$70.00
G & H Pizza, Inc. dba Little Caesars Pizza <i>First Capitol Consulting, Inc.</i>	3/17/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	3/17/2009	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	3/17/2009	\$60.00	\$10.00	\$70.00
Scholle Corporation <i>None</i>	3/17/2009	\$1,380.00	\$230.00	\$1,610.00
Nutcher Farm Equipment, Inc <i>None</i>	3/18/2009	\$360.00	\$60.00	\$420.00
Walgreens <i>Maximus</i>	3/20/2009	\$120.00	\$20.00	\$140.00
Merced Grocery Outlet <i>The Tax Solutions Group</i>	3/25/2009	\$420.00	\$70.00	\$490.00
Rose & Ybarra Restaurant, Inc. <i>California Credits Group, LLC</i>	3/26/2009	\$60.00	\$10.00	\$70.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	3/27/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	3/30/2009	\$120.00	\$20.00	\$140.00
Tim Razzari Ford <i>None</i>	3/30/2009	\$360.00	\$60.00	\$420.00
Tim Razzari Dodge <i>None</i>	3/30/2009	\$300.00	\$50.00	\$350.00
Target #641 (Merced) <i>None</i>	4/1/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) <i>None</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Foot Locker, Inc #7588 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Brinker International #10051327 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wal*Mart WL-2039 ADP Tax Credit Services	4/2/2009	\$420.00	\$70.00	\$490.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services	4/2/2009	\$180.00	\$30.00	\$210.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/3/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/8/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless TALX Corporation	4/13/2009	\$120.00	\$20.00	\$140.00
County Bank (550 W Main) Boos & Associates	4/15/2009	\$60.00	\$10.00	\$70.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/16/2009	\$240.00	\$40.00	\$280.00
Graspointer-West Main, Inc. (McDonald's #17470) First Capitol Consulting, Inc.	4/20/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/23/2009	\$720.00	\$120.00	\$840.00
McLane Company, Inc #3804 TALX Corporation	4/23/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 TALX Corporation	4/23/2009	\$120.00	\$20.00	\$140.00
Richwood Meat Company Inc None	4/27/2009	\$780.00	\$130.00	\$910.00
Ross Dress for Less Ernst & Young, Roseville	5/6/2009	\$540.00	\$90.00	\$630.00
BMC West Corporation(Merced) C & I Tax Consultants	5/8/2009	\$1,200.00	\$200.00	\$1,400.00
Starbuck's Coffee Inc #5919 First Advantage	5/8/2009	\$60.00	\$10.00	\$70.00
Starbuck's Coffee Inc #5919 The Tax Credit Company	5/11/2009	\$360.00	\$60.00	\$420.00
Starbucks Corporation(livingston 1) The Tax Credit Company	5/11/2009	\$540.00	\$90.00	\$630.00
Starbucks Corporation (Olive Merced) The Tax Credit Company	5/11/2009	\$120.00	\$20.00	\$140.00
Starbucks Corporation (Bellevue Atwater) The Tax Credit Company	5/11/2009	\$60.00	\$10.00	\$70.00
Starbucks (Pacheco) The Tax Credit Company	5/11/2009	\$420.00	\$70.00	\$490.00
Starbucks Corporation (Carol Merced) The Tax Credit Company	5/11/2009	\$780.00	\$130.00	\$910.00
Starbuck's Coffee Inc #5919 The Tax Credit Company	5/12/2009	\$120.00	\$20.00	\$140.00
Starbucks Corporation (Pacheco 2) First Advantage	5/19/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) First Advantage	5/19/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2008 to 05/24/2009

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
Circle K Stores (Los Banos 2) <i>First Advantage</i>	5/19/2009	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	5/21/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	5/21/2009	\$120.00	\$20.00	\$140.00
Panda Restaurant Group, Inc 832 <i>ADP Tax Credit Services</i>	5/21/2009	\$300.00	\$50.00	\$350.00
<b>TOTALS</b>		<b>\$76,320.00</b>	<b>\$12,720.00</b>	<b>\$89,040.00</b>