

**Workforce Investment Board of Merced County
Finance Committee**

**Dept of Workforce Investment Small Conference Room
1880 W. Wardrobe Ave, Merced, CA**

April 26, 2006, 7:30-9:00 a.m.

Meeting Agenda



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1. Call to Order
 2. Approve Agenda
 3. Approve Minutes (January 25, 2005)
 4. Public Opportunity to Speak
 5. Information and Updates.....
 - a. Update on Funding Applications Joanne Presnell
 - b. Limited Funds Policy Dave Davis
 - c. Fiscal and Procurement Monitoring by EDD Jackie Walther-Parnell
 - d. Fiscal Report – 3rd Quarter FY 05/06 Jackie Walther-Parnell
 - e. Contracts Report Jackie Walther-Parnell
 - f. Enterprise Zone Revenue Report Jackie Walther-Parnell
 - g. VITA Report Jackie Walther-Parnell
 6. Chair Comments
 7. Next Meeting – May 31, 2006.....
 8. Adjourn.....

Workforce Investment Board of Merced County Finance Committee

Department of Workforce Investment (Small Conf Rm)
1880 W. Wardrobe Ave, Merced, CA

Wednesday, January 25, 2006, 7:30–9:00 a.m.

Meeting Minutes

<http://web.co.merced.ca.us/wi/wib/subcommittees/subcommittees.html>



WORKFORCE
INVESTMENT BOARD
MERCED COUNTY

Members Present: Andrea Baker, John Fowler, Alfonse Peterson (Vice Chair), Vann (Mike) Smith (Chair)

Members Absent: Lee Andersen

Staff Present: Dave Davis, Debby Hoban, Joanne Presnell, Jackie Walther-Parnell

1. **Call to Order:** The Chair called the meeting to order at 7:35 a.m. A sign-in sheet was used in lieu of roll call.
2. **Approve Agenda:** It was *M/S/C Peterson/Fowler* to approve the agenda as published.
3. **Approve Minutes (September 28, 2005):** It was *M/S/C Fowler/Baker* to approve the September 28, 2005 minutes.
4. **WIA Funding Presentation:** Ms. Jackie Walther-Parnell provided a slide presentation of WIA funding.
5. **Public Opportunity to Speak:** None.
6. **Action Agenda:**
 - a. **Strategic Scorecard:** Items concerning the Finance Committee were reviewed. It was *M/S/C Fowler/Peterson* that, under Revenue and Resources, months should be listed when quarterly reports will be available to committee members.
7. **Information Agenda:**
 - a. **Mid-Year Fiscal Report:** Staff gave an overview of the report and answered specific questions. Chair requested a change in the format to provide additional information. Ms. Andrea Baker stated the Department is collaborating with Central Valley Opportunity Center (CVOC) to obtain additional dislocated worker funds.
 - b. **Contracts Report:** All contracts are on target.
 - c. **Enterprise Zone Revenue Report:** Staff gave an overview of the report. Mr. John Fowler stated the Enterprise Zone Vouchering Program will end December 31, 2006. At present, the State has not provided criteria of how to apply for an extension or new Enterprise Zone designation.
8. **Chair Comments:** The Chair thanked everyone for coming.

Finance Committee

January 25, 2006

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9. Next Meeting Date: The next meeting is February 22, 7:30-9:00 a.m., in the Wardrobe Small Conference Room.

10. Adjourn: Meeting adjourned at 8:52 a.m.

Minutes prepared by Debby Hoban.

TO: Finance Committee

DATE: 04/26/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Limited Funds Policy

PROPOSED MOTION(S): None

DISCUSSION: On March 27, 2003, the WIB declared that Workforce Investment Act funding was “limited”, and approved a Limited Funds Policy. The immediate result was to give preference to low-income individuals for the receipt of intensive and training services. When the policy was implemented, the WIB’s primary customer was the participant.

Since that time, there has been a primary shift in that business is now the primary customer. Businesses deserve the “best” participant, not the best of the low-income participants.

The local workforce investment area has exceeded its enrollment goals every year since program inception. It is ahead of this year’s objectives. The major impact of the Limited Funds Policy has been to increase the workload of staff to ascertain low-income status. The numbers of low-income individuals have proven to be relatively small; therefore, nonlow-income participants have been able to be served.

The Limited Funds Policy is inconsistent with the present WIB policy of business first. The process was implemented to ensure low-income individuals received training priorities, but funding has proven adequate to serve both low-income and nonlow-income participants. The extensive amount of time spent verifying income could be spent better serving clients.

At their April 3, 2006 meeting, the Executive Committee approved revoking the Limited Funds Policy. This will go to the WIB for ratification at their May meeting.

TO: FINANCE COMMITTEE

DATE: April 26, 2006

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Fiscal and Procurement Review by EDD

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: During the week of April 3, 2006 through April 7, 2006 the Employment Development Department performed a Fiscal and Procurement Review of Merced County's Workforce Investment Act funds. A written report has not yet been received, but staff was advised by the monitor that there were no findings or concerns.

ATTACHMENT(S): None

TO: FINANCE COMMITTEE

DATE: April 26, 2006

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Fiscal Report for FY 2005/06

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2005/06 through March 31, 2006. This report shows all WIA funds available for Fiscal Year 2005/06, accrued expenditures through March 31, 2006, and obligations and commitments as of March 31, 2006, 2006. Staff will be present at your meeting to answer questions.

ATTACHMENT(S): FY 2005/06 Fiscal Report through 3/31/06

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 03/31/06**

Target 75.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 04/05	Appropriation FY 05/06	Planned for New Funds Based on Plan Mod 7/1/05 to 6/30/06	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Obligations	Pct Spent + Obligated + Committed	
ADULT			Core A	\$ 417,733	\$ 565,434	\$ (16,000)	\$ 549,434	\$ 339,950	\$ 209,484	61.87%	\$ 14,886	\$ 194,598	64.58%	\$ 194,598	\$ -	100.00%
05/06 Allocation		\$ 1,661,856	Core B	\$ 504,998	\$ 683,554	\$ (14,924)	\$ 668,630	\$ 429,621	\$ 239,009	64.25%	\$ 21,273	\$ 217,736	67.44%	\$ 217,736	\$ -	100.00%
PY Cash Balances 6/30/05			Intensive	\$ 124,332	\$ 168,293		\$ 168,293	\$ 102,057	\$ 66,236	60.64%	\$ 5,877	\$ 60,359	64.13%	\$ 60,359	\$ -	100.00%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training	\$ 448,608	\$ 607,226	\$ 30,924	\$ 638,150	\$ 450,762	\$ 187,388	70.64%	\$ 187,388	\$ -	100.00%	\$ 14,929	\$ (14,929)	102.34%
- Adult Formula Funds	\$ 587,596		Other	\$ -	\$ 342,758		\$ 342,758	\$ 201,655	\$ 141,103	58.83%	\$ 119,234	\$ 21,869	93.62%	\$ 21,869	\$ -	100.00%
	\$ 930,354	\$ 1,661,856	Total	\$ 1,495,671	\$ 2,367,266	\$ -	\$ 2,367,266	\$ 1,524,046	\$ 843,220	64.38%	\$ 348,658	\$ 494,562	79.11%	\$ 509,491	\$ (14,929)	100.63%
DISPLACED WORKER			Core A	\$ 412,311	\$ 516,364	\$ (52,301)	\$ 464,063	\$ 315,774	\$ 148,289	68.05%	\$ 12,517	\$ 135,772	70.74%	\$ 135,772	\$ -	100.00%
05/06 Allocation		\$ 1,447,654	Core B	\$ 486,212	\$ 608,916	\$ (52,251)	\$ 556,665	\$ 422,791	\$ 133,873	75.95%	\$ 18,551	\$ 115,323	79.28%	\$ 115,323	\$ -	100.00%
- Grant 511 Supplement		\$ 72,156	Intensive	\$ 203,525	\$ 254,888		\$ 254,888	\$ 139,034	\$ 115,854	54.55%	\$ 8,284	\$ 107,570	57.80%	\$ 107,570	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 383,549		Training	\$ 265,781	\$ 332,855	\$ 104,552	\$ 437,408	\$ 304,416	\$ 132,991	69.60%	\$ 132,991	\$ -	100.00%	\$ 14,930	\$ (14,930)	103.41%
	\$ 383,549	\$ 1,519,810	Total	\$ 1,367,829	\$ 1,713,023	\$ -	\$ 1,713,023	\$ 1,182,015	\$ 531,008	69.00%	\$ 172,343	\$ 358,665	79.06%	\$ 373,595	\$ (14,930)	100.87%
YOUTH			In School	\$ 1,137,183	\$ 1,818,345	\$ (140,669)	\$ 1,677,676	\$ 1,047,049	\$ 630,627	62.41%	\$ 426,987	\$ 203,640	87.86%	\$ 203,640	\$ -	100.00%
05/06 Allocation		\$ 1,805,052	Out of School	\$ 487,364	\$ 779,291	\$ 140,669	\$ 919,960	\$ 653,459	\$ 266,501	71.03%	\$ 266,501	\$ -	100.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Other	\$ 35,715	\$ 35,715		\$ 35,715	\$ 16,013	\$ 19,702	0.00%	\$ 19,702	\$ -	100.00%	\$ -	\$ -	100.00%
High-C Eligible Youth Grant (648)		\$ 35,715	Total	\$ 1,660,262	\$ 2,633,351	\$ -	\$ 2,633,351	\$ 1,716,521	\$ 916,830	65.18%	\$ 713,190	\$ 203,640	92.27%	\$ 203,640	\$ -	100.00%
	\$ 1,081,210	\$ 1,840,767														
ADMINISTRATIVE			Total Admin	\$ 498,671	\$ 703,907	\$ -	\$ 703,907	\$ 292,746	\$ 411,161	41.59%	\$ 8,836	\$ 402,325	42.84%	\$ 402,325	\$ -	100.00%
All Programs	\$ 2,395,113	\$ 5,022,433	Total	\$ 5,022,433	\$ 7,417,546	\$ -	\$ 7,417,546	\$ 4,715,328	\$ 2,702,219	63.57%	\$ 1,243,026	\$ 1,459,192	80.33%	\$ 1,489,051	\$ (29,859)	100.40%
* RAPID RESPONSE			Rapid Resp.	\$ 211,238	\$ 211,238		\$ 211,238	\$ 171,824	\$ -		\$ 3,906	\$ 35,508	83.19%	\$ 35,508	\$ -	100.00%
05/06 Allocation		\$ 211,238	Spec. Project	\$ 158,692	\$ 158,692	\$ -	\$ 158,692	\$ 119,452	\$ 39,241	75.27%	\$ 4,746	\$ 34,495	78.26%	\$ 34,495	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 158,692		Total	\$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 291,276	\$ 78,655	78.74%	\$ 8,651	\$ 70,003	81.08%	\$ 70,003	\$ -	100.00%
	\$ 158,692	\$ 211,238														
INCENTIVE AWARDS			Incentive	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%
05/06 Award		\$ 11,651	Total	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%
PY Cash Balances 6/30/05	\$ 19,746															
	\$ 19,746	\$ 11,651														

* RAPID RESPONSE: Funding term end date extended to 6/30/2006 for special project, same as base allocation.

Youth Expenditures %'s to date
In-School Youth 61.57%
Out-of-School Youth 38.43%

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD
 Formula Administrative Funds lose their identity upon appropriation.
 High-C Eligible Youth Grant (648) adds \$35,715 in FY05/06, all of which is obligated by contract.
 Health Link (Nurse) Grant (693) Carryover represents the FY05/06 portion of the grant
 \$72,156 Dislocated Worker Funds added to CY Appropriation by Grant 511.
- 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 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Ctr for Public Policy Studies, CSU Stanislaus	10666	\$ 3,359.68	3/1/2005	04/29/05	\$ 61.62	\$ 3,359.68	\$ 3,298.06		Nov '05	98%	
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 20,428.72	\$ 25,184.82	\$ 4,756.10		Mar '06	19%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 30,701.25	\$ 62,039.33	\$ 31,338.08		Mar '06	51%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 74,245.98	\$ 106,914.00	\$ 32,668.02		Dec '05	31%	Inv at end of spring semester
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 79,290.20	\$ 135,926.00	\$ 56,635.80		Dec '05	42%	Inv at end of spring semester
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 71.76	\$ 25,754.00	\$ 80,141.85	\$ 5,214.39	Feb '06	100%	Just received
Merced College-Marketing Seminar	10705	\$ 5,000	02/01/06	02/28/06	\$ -	\$ 5,000.00	\$ 5,000.00		Feb '06	100%	
Merced County Office of Education-ISY	2005135	\$ 1,044,806	07/01/05	06/30/06	\$ 432,877.56	\$ 1,044,806.00	\$ 552,395.39	\$ 59,533.05	Mar '06	59%	Just received
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 256,800.42	\$ 696,537.00	\$ 388,774.85	\$ 50,961.73	Mar '06	63%	Just received
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 43,753.11	\$ 62,500.00	\$ 12,009.44	\$ 6,737.45	Mar '06	30%	Just received
Merced County Office of Education-ICD	10724	\$ 1,000	02/01/06	03/01/06	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	Feb '06	100%	
Yosemite Community College	10503	\$ 11,052.00	11/01/02	06/30/05	\$ 10,300.00	\$ 2,484.00	\$ 752.00		Mar '06	7%	
					\$ 2,236,387.15	\$ 948,469.00	\$ 2,168,145.15	\$ 1,165,471.53	\$ 122,446.62		

* 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 04/18/06

Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-05	Pacific Concrete Spec.	000342	07/12/05	7984	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	000746	07/22/05	16367	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
	Sensient Dehydrated Flvr	000747	07/22/05	2573	\$ 240.00	\$ 60.00	\$ 300.00	
	JSA Rest. DBA McDonalds Inc.	000747	07/22/05	1602	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	001064	08/01/05	1616	\$ 80.00	\$ 20.00	\$ 100.00	\$ 2,300.00
Aug-05	Guardco Security Serv.	001064	08/01/05	16421	\$ 240.00	\$ 60.00	\$ 300.00	
	McLane Sun East Inc. #3804	001463	8/10/2005	74357	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	001557	08/12/05	100682	\$ 80.00	\$ 20.00	\$ 100.00	
	Costco Wholesale	001557	08/12/05	83004116	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	001744	08/18/05	1632	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	001744	08/18/05	103746	\$ 520.00	\$ 130.00	\$ 650.00	
	Tim Razzari Ford	001744	08/18/05	41777	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	001744	08/18/05	1628	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001981	08/24/05	100932	\$ 40.00	\$ 10.00	\$ 50.00	
Cingular Wireless	002149	08/29/05	116	\$ 40.00	\$ -	\$ 40.00	\$ 1,490.00	
Sep-05	Dbas McDonalds	002327	09/02/05	1646	\$ 80.00	\$ 20.00	\$ 100.00	
	H.R.P. Inc.	002327	09/02/05	4220	\$ 40.00	\$ 10.00	\$ 50.00	
	H.R.P. Inc.	002327	09/02/05	4219	\$ 40.00	\$ 10.00	\$ 50.00	
	Pacheco Rest DBA	002541	09/09/05	1039	\$ 480.00	\$ 120.00	\$ 600.00	
	Save Mart Supermarket	003098	09/26/05	4557	\$ 80.00	\$ 20.00	\$ 100.00	
	Pacheco Rest DBA	003098	09/26/05	1037	\$ 80.00	\$ 20.00	\$ 100.00	
	Tomopco, Inc. # 606	003098	09/26/05	2001	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East Inc. #3804	003049	09/23/05	72782	\$ 160.00	\$ 40.00	\$ 200.00	
	Dbas McDonalds	003049	09/23/05	1667	\$ 80.00	\$ 20.00	\$ 100.00	
Safeway #8245	003301	09/30/05	7724	\$ 160.00	\$ 40.00	\$ 200.00	\$ 1,750.00	
Oct-05	County Bank	003764	10/14/05	101623	\$ 160.00	\$ 40.00	\$ 200.00	
	Guardco Security Serv.	003764	10/14/05	16722	\$ 200.00	\$ 50.00	\$ 250.00	
	WalMart	003764	10/14/05	76494	\$ 160.00	\$ 40.00	\$ 200.00	
	Pacheco Rest DBA	003764	10/14/05	1138	\$ 520.00	\$ 130.00	\$ 650.00	
	Dbas McDonalds	003764	10/14/05	1682	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Prescriptions Pharmac	003764	10/14/05	18922	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	004044	10/21/05	1691	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004097	10/24/05	1690	\$ 80.00	\$ 20.00	\$ 100.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2812	\$ 520.00	\$ 130.00	\$ 650.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2804	\$ 840.00	\$ 210.00	\$ 1,050.00	
	Wellmade Metal Prod	004277	10/28/05	21718	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004277	10/28/05	1696	\$ 40.00	\$ 10.00	\$ 50.00	
	Mer VW Kia Daewoo	004277	10/28/05	32093	\$ 160.00	\$ 40.00	\$ 200.00	
Foster Farms	004277	10/28/05	4616	\$ 240.00	\$ 60.00	\$ 300.00	\$ 4,800.00	
Nov-05	Dbas McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	004587	11/04/05	1703	\$ 40.00	\$ 10.00	\$ 50.00	
	First Advantage Corp.	004706	11/08/05	4706	\$ 870.00	\$ 210.00	\$ 1,080.00	
	Quebecor World	004988	11/17/05	1360635	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004988	11/17/05	1711	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004988	11/17/05	1717	\$ 40.00	\$ 10.00	\$ 50.00	
	Huwaidi's Family Dental	004988	11/17/05	1420	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Dodge	004988	11/17/05	42367	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Ford	004988	11/17/05	105435	\$ 640.00	\$ 160.00	\$ 800.00	
	Tim Razzari Nissan	004988	11/17/05	14422	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	004988	11/17/05	3485	\$ 1,960.00	\$ 490.00	\$ 2,450.00	
	Dbas McDonalds	004988	11/17/05	1716	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	004988	11/17/05	4711	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries, Inc.	005049	11/17/05	51812	\$ 1,040.00	\$ 260.00	\$ 1,300.00	
	Dbas McDonalds	005213	11/23/05	1729	\$ 40.00	\$ 10.00	\$ 50.00	
McLane Sun East Inc. #3804	005316	11/29/05	78058	\$ 120.00	\$ 30.00	\$ 150.00		
Label Technology Inc.	005316	11/29/05	57159	\$ 760.00	\$ 190.00	\$ 950.00		
	Offset deposit to account depending on First Advantage!							\$ 8,380.00
Dec-05	Courtesy Auto Ctr	005745	12/09/05	1737	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1738	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1743	\$ 80.00	\$ 20.00	\$ 100.00	
	San Joaquin Glass	005745	12/09/05	31920	\$ 160.00	\$ 40.00	\$ 200.00	
	County Bank	005935	12/14/05	102583	\$ 160.00	\$ 40.00	\$ 200.00	
	Courtesy Auto Ctr	005935	12/14/05	1751	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005935	12/14/05	1748	\$ 40.00	\$ 10.00	\$ 50.00	
	Modern Air Mechanical	005935	12/14/05	59558	\$ 200.00	\$ 50.00	\$ 250.00	
	Wellmade Metal Prod	006284	12/23/05	22773	\$ 280.00	\$ 70.00	\$ 350.00	
	McLane Sun East Inc. #3804	78646	12/23/05	78646	\$ 40.00	\$ 10.00	\$ 50.00	\$ 1,350.00
Save Mart Supermarket	06534	01/03/06	7888	\$ 40.00	\$ 10.00	\$ 50.00		
WLMD dba Wellmade Prod	06534	01/03/06	22850	\$ 40.00	\$ 10.00	\$ 50.00		
JSA Rest. DBA McDonalds Inc.	06534	01/03/06	1760	\$ 80.00	\$ 20.00	\$ 100.00		

Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total			
Jan-06	WLMD dba Wellmade Prod	06534	01/03/06	22849	\$ 400.00	\$ 100.00	\$ 500.00				
	Courtesy Auto Ctr	006727	01/09/06	1763	\$ 40.00	\$ 10.00	\$ 50.00				
	Guardco Security Serv.	006932	01/13/06	17232	\$ 200.00	\$ 50.00	\$ 250.00				
	Costco Wholesale	006932	01/13/06	8187	\$ 40.00	\$ 10.00	\$ 50.00				
	Laird Mfg., LLC	007099	01/20/06	30226	\$ 160.00	\$ 40.00	\$ 200.00				
	Laird Mfg., LLC	007099	01/20/06	30227	\$ 40.00	\$ 10.00	\$ 50.00				
	84 Lumber Co.	007099	01/20/06	11257	\$ 240.00	\$ 60.00	\$ 300.00				
	Sierra Beverage Co	007283	01/25/06	1787	\$ 40.00	\$ 10.00	\$ 50.00				
	WLMD dba Wellmade Prod	007283	01/25/06	23103	\$ 1,200.00	\$ 300.00	\$ 1,500.00				
Laird Mfg., LLC	007509	01/31/06	30338	\$ 40.00	\$ 10.00	\$ 50.00	\$ 3,200.00				
Feb-06	Trans County Title	07872	02/10/06	35451	\$ 80.00	\$ 20.00	\$ 100.00				
	Trans County Title	07872	02/10/06	35451	\$ 80.00	\$ 20.00	\$ 100.00				
	McLane Sun East Inc. #3804	07872	02/10/06	81145	\$ 120.00	\$ 30.00	\$ 150.00				
	McAuley Motors, Inc.	07872	02/10/06	35976	\$ 40.00	\$ 10.00	\$ 50.00				
	West Mark	07871	02/10/06	12378	\$ 120.00	\$ 30.00	\$ 150.00				
	Sierra Beverage Co	07871	02/10/06	1807	\$ 80.00	\$ 20.00	\$ 100.00				
	JSA Rest. DBA McDonalds Inc.	07871	02/10/06	1805	\$ 40.00	\$ 10.00	\$ 50.00				
	O'Keefe's Inc.	07871	02/10/06	1800	\$ 80.00	\$ 20.00	\$ 100.00				
	Fluetsch & Busby Insurance	008110	02/17/06	5738	\$ 80.00	\$ 20.00	\$ 100.00	\$ 900.00			
Mar-06	Merced Toyota	008805	03/10/06	3769	\$ 160.00	\$ 40.00	\$ 200.00				
	Richwood Meat Company Inc.	008805	03/10/06	130300	\$ 120.00	\$ 30.00	\$ 150.00				
	Trans County Service Co.	008805	03/10/06	35599	\$ 80.00	\$ 20.00	\$ 100.00				
	Olde World Corp	008805	03/10/06	2334	\$ 40.00	\$ 10.00	\$ 50.00				
	N & S tractor Company	009034	03/17/06	23791	\$ 120.00	\$ 30.00	\$ 150.00				
	O'Keefe's Inc.	09192	03/24/06	4648	\$ 80.00	\$ 20.00	\$ 100.00				
	O'Keefe's Inc.	09192	03/24/06	1855	\$ 40.00	\$ 10.00	\$ 50.00				
	McLane Sun East Inc. #3804	09192	03/24/06	82309	\$ 640.00	\$ 160.00	\$ 800.00				
	AutoZone West, Inc.	09192	03/24/06	672344	\$ 200.00	\$ 50.00	\$ 250.00				
	O'Keefe's Inc.	09192	03/24/06	4655	\$ 120.00	\$ 30.00	\$ 150.00				
	O'Keefe's Inc.	09192	03/24/06	4656	\$ 80.00	\$ 20.00	\$ 100.00				
	Tim Razzari Ford	009318	03/28/06	109801	\$ 240.00	\$ 60.00	\$ 300.00				
	Tim Razzari Nissan	009318	03/28/06	15095	\$ 40.00	\$ 10.00	\$ 50.00				
	Tim Razzari Dodge	009318	03/28/06	43296	\$ 200.00	\$ 50.00	\$ 250.00				
	Save Mart Supermarket	009318	03/28/06	10967	\$ 80.00	\$ 20.00	\$ 100.00				
	O'Keef's Inc.	09456	03/31/06	4658	\$ 40.00	\$ 10.00	\$ 50.00				
	United Rentals Northwest Inc.	09456	03/31/06	302518	\$ 40.00	\$ 10.00	\$ 50.00				
	Merced Toyota	09713	04/07/06	3782	\$ 80.00	\$ 20.00	\$ 100.00				
	Courtesy Auto Center	09713	04/07/06	1866	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,900.00			
Apr-06	Merced VW Kia Daewoo	09713	04/07/06	33510	\$ 40.00	\$ 10.00	\$ 50.00				
	Anthony Abbate dba McDonalds	09713	04/07/06	1867	\$ 40.00	\$ 10.00	\$ 50.00				
	Richwood Meat Company Inc.	09713	04/07/06	130798	\$ 80.00	\$ 20.00	\$ 100.00				
	Anthony Abbate dba McDonalds	09745	04/07/06	1873	\$ 40.00	\$ 10.00	\$ 50.00				
	Save Mart Supermarket			4583011930	\$ 10.00	\$ 10.00	\$ 20.00				
	Courtesy Auto Center			1882	\$ 40.00	\$ 10.00	\$ 50.00				
	Anthony Abbate dba McDonalds			1884	\$ 40.00	\$ 10.00	\$ 50.00				
							\$ 370.00				
							\$ 22,080.00	\$ 5,510.00	\$ 27,590.00	YTD	\$ 27,440.00

TO: Finance Committee

DATE: 04/26/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Volunteer Income Tax Assistance

PROPOSED MOTION(S): None

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DISCUSSION: This is the fourth year Volunteers have provided Income Tax Preparation in Merced County at the Worknet Employment Resource Center in Merced. The program began in 2003 for the 2002 tax year. Volunteers have included Department of Workforce Investment employees, Human Services Agency employees, as well as volunteers from the Workforce Investment Board, UC Merced, Le Grand High School, and other community members.

The chart below shows results for the latest three (3) years of the program.

MERCED WORKNET VITA PROGRAM

	2004	2005	2006	Total for 3 years
Returns Prepared	147	78	167	392
Days of Service	17	19	21	57
Total Federal Refunds	\$ 116,666	\$ 82,331	\$ 184,449	\$ 383,446
Earned Income Tax Credits	\$ 70,142	\$ 47,785	\$ 112,086	\$ 230,013
Community Impact <i>(based on IRS indication of seven times the refund amounts)</i>	\$ 816,662	\$576,317	\$1,291,143	\$ 2,684,122

** Note: Figures are not available for 2003*