

**Workforce Investment Board of Merced County
Finance Committee
Dept of Workforce Investment Small Conference Room
1880 W. Wardrobe Ave, Merced, CA
April 27, 2005, 7:30-9:00 a.m.
Meeting Agenda**



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

1. Call to Order
2. Approve Agenda
3. Approve Minutes (January 26, 2005)
4. Public Opportunity to Speak
5. Grant Presentation Caryl Johnston
6. Information Agenda
 - a. Fiscal Report
 - b. Contracts Status
 - c. Enterprise Zone Voucher Program
 - d. VITA Program
7. Chair Comments
8. Next Meeting Date – May 25, 2005.....
9. Adjourn

Workforce Investment Board of Merced County
Finance Committee
Department of Workforce Investment (Small Conf Rm)
1880 W. Wardrobe Ave, Merced, CA
Wednesday, January 26, 2005, 7:30–9:00 a.m.
Meeting Minutes



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

Members Absent: Lee Andersen, Ed Anderson

Staff Present: Dee Knight, Joanne Presnell, Jackie Walther-Parnell

1. **Call to Order:** The Chair called the meeting to order at 7:36 a.m. A sign-in sheet was used in lieu of roll call.
2. **Approve Agenda:** It was *M/S/C Fowler/Peterson* to approve the agenda as published.
3. **Approve Minutes (October 27, 2004):** It was *M/S/C Peterson/Baker* to approve the October 27, 2004 minutes with the following correction to Item 5a: Delete “the Youth Council Operations Committee be reestablished”, and replace with “a Contract Oversight Working Group for all youth contracts be established”.
4. **Public Opportunity to Speak:** None.
5. **Discussion:**

a. How the Workforce Investment Board May Best Influence Education to Better Prepare Youth for Entry into the Workforce: The Chair noted Dr. Fore has invited him, Ms. Nellie McGarry and Ms. Kathy Hassett to Atwater High School on February 10, 2005, to observe an educational softskills program they have developed for students not attending college.

Mr. John Fowler noted in a planning session, the focus was on how to influence our youth to continue their education by attending a technical or trade school. Employers considering locating in Merced County are requiring that specific courses relating to their trade be taught in our high schools and community college before they commit to locating in this area.

Ms. Andrea Baker noted she would like to see the Merced community develop a program somewhat like the San Bernardino Alliance group (a collaboration of workforce, business and education), which focuses on one specific need of the community and each entity of the group develops a program to attack that need. They meet quarterly to report what strides are made in minimizing the need before attacking another issue, and to report the various monetary contributions that were made.

6. Information Agenda:

a. Fiscal Report/Contracts Status Report: Staff provided handouts of the Allocations, Obligations and Expenses for FY 2004/05 (July 1, 2004-June 30, 2005) through December 31, 2004,

gave a brief description of each program category and overview of the report, and answered specific questions.

Ms. Baker noted for FY 2005/2006 there is a 1% increase in Dislocated Worker, and a 1% decrease in both Youth and Adult allocations at the Federal government level. The State allocation is expected sometime in March 2005. The Employment Development Dept stopped collecting data on dislocations for agriculture and government, which will significantly impact the Central Valley.

In the near future, some direction and guidance from the Finance Committee and Youth Council will be needed in recommending to the State a percentage allocation for the In-School and Out-of-School Programs.

7. Chair Comments: The Chair asked if any items discussed should be brought to the Executive Committee on Monday, January 31, 2005. No recommendations were made.

8. Next Meeting Date: The next meeting is February 23, 2005, 7:30-9:00 a.m., in the Wardrobe Small Conference Room.

9. Adjourn: It was *M/S/C Peterson/Baker* to adjourn the meeting at 8:11 a.m.

Minutes prepared by Devilla D. Knight.

TO: Finance Committee

DATE: April 27, 2005

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Grants Presentation

PROPOSED MOTION(S): None. Information only.

DISCUSSION: Ms. Caryl Johnston, Project Development Manager/Grant Writer, will be present to give you an update on the status of grants applied for, grants pending, grants received, and grant projects in process.

ATTACHMENT(S): None

TO: Finance Committee

DATE: April 27, 2005

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Reports

PROPOSED MOTION(S): None. Information only.

DISCUSSION: Attached are the following reports:

- Fiscal Report for third quarter (July 1, 2004 through March 30, 2005)
- Contracts Report as of February 19, 2005
- Enterprise Zone Voucher Revenue Report (through 3/30/2005)

Staff will be present to answer questions.

ATTACHMENT(S): Above listed reports

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2004/05
July 1, 2004 - June 30, 2005
Through 03/31/05**

Target 75.00%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS	AVAILABLE	
	Carryover Funds From 03/04	Appropriation FY 04/05	Planned for New Funds Based on Plan Mod 7/1/04 to 6/30/05	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	
ADULT			Core A \$ 648,203	\$ 891,197	\$ (29,244)	\$ 861,953	\$ 378,228	\$ 483,725	43.88%	\$ 9,865	\$ 473,860	45.02%	
04/05 Allocation		\$ 1,710,129	Core B \$ 375,384	\$ 516,105		\$ 516,105	\$ 457,239	\$ 58,865	88.59%	\$ 12,303	\$ 46,563	90.98%	
Universal Access Grant		\$ 76,247	Intensive \$ 62,341	\$ 85,711	\$ 29,244	\$ 114,955	\$ 112,574	\$ 2,381	97.93%	\$ 2,381	\$ -	100.00%	
PY Cash Balances 6/30/04			Training \$ 453,188	\$ 623,076		\$ 623,076	\$ 406,183	\$ 216,894	65.19%	\$ 115,558	\$ 101,336	83.74%	
Adult Funds	\$ 641,081		Admin \$ 171,013	\$ 235,121		\$ 235,121	\$ 89,387	\$ 145,734	38.02%	\$ 1,956	\$ 143,778	38.85%	
Incentive Funds	\$ 21,157		Other \$ 76,247	\$ 97,404		\$ 97,404	\$ 31,281	\$ 66,123	32.12%	\$ 2,515	\$ 63,608	34.70%	
	\$ 662,238	\$ 1,786,376	Total \$ 1,786,376	\$ 2,448,614	\$ -	\$ 2,448,614	\$ 1,474,892	\$ 973,722	60.23%	\$ 144,577	\$ 829,144	66.14%	
DISPLACED WORKER			Core A \$ 451,648	\$ 627,156		\$ 627,156	\$ 370,226	\$ 256,930	59.03%	\$ 11,622	\$ 245,308	60.89%	
04/05 Allocation		\$ 1,445,485	Core B \$ 428,172	\$ 594,558		\$ 594,558	\$ 406,914	\$ 187,644	68.44%	\$ 12,048	\$ 175,596	70.47%	
PY Cash Balances 6/30/04	\$ 561,709		Intensive \$ 180,836	\$ 251,108		\$ 251,108	\$ 170,331	\$ 80,777	67.83%	\$ 4,252	\$ 76,525	69.53%	
			Training \$ 240,281	\$ 333,653		\$ 333,653	\$ 222,434	\$ 111,219	66.67%	\$ 98,915	\$ 12,304	96.31%	
			Admin \$ 144,548	\$ 200,719		\$ 200,719	\$ 90,258	\$ 110,461	44.97%	\$ 2,268	\$ 108,193	46.10%	
	\$ 561,709	\$ 1,445,485	Total \$ 1,445,485	\$ 2,007,194	\$ -	\$ 2,007,194	\$ 1,260,163	\$ 747,032	62.78%	\$ 129,104	\$ 617,927	69.21%	
YOUTH			* In School \$ 1,203,220	\$ 2,341,345	\$ (195,831)	\$ 2,145,514	\$ 1,370,605	\$ 774,909	63.88%	\$ 701,914	\$ 72,995	96.60%	
04/05 Allocation		\$ 1,909,873	* Out of School \$ 515,666	\$ 1,003,434	\$ 195,831	\$ 1,199,265	\$ 886,396	\$ 312,869	73.91%	\$ 312,869	\$ -	100.00%	
PY Cash Balances 6/30/04	\$ 1,806,548		Admin \$ 190,987	\$ 371,642		\$ 371,642	\$ 81,948	\$ 289,695	22.05%	\$ 2,410	\$ 287,285	22.70%	
High-C Eligible Youth Grant (648)	\$ 70,000		Other \$ -	\$ 70,000		\$ 70,000	\$ 45,717	\$ 24,283	65.31%	\$ 24,283	\$ -	100.00%	
	\$ 1,876,548	\$ 1,909,873	Total \$ 1,909,873	\$ 3,786,421	\$ -	\$ 3,786,421	\$ 2,384,666	\$ 1,401,755	62.98%	\$ 1,041,476	\$ 360,280	90.48%	
All Programs	\$ 3,100,495	\$ 5,141,734	\$ 5,141,734	\$ 8,242,229	\$ -	\$ 8,242,229	\$ 5,119,721	\$ 3,122,508	62.12%	\$ 1,315,158	\$ 1,807,351	78.07%	
* RAPID RESPONSE			Rapid Response \$ 187,793	\$ 376,763		\$ 376,763	\$ 243,492	\$ 133,271	64.63%	\$ 11,084	\$ 122,187	67.57%	
04/05 Allocation		\$ 187,793	Special Project \$ 25,000	\$ 25,000		\$ 25,000	\$ 715	\$ 24,285	2.86%	\$ -	\$ 24,285	2.86%	
PY Cash Balances 6/30/04	\$ 188,970		Total \$ 187,793	\$ 376,763	\$ 25,000	\$ 401,763	\$ 244,207	\$ 157,556	60.78%	\$ 11,084	\$ 146,472	63.54%	

* RAPID RESPONSE: Funding term end date changed to 6/30/2005 for all but special project.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response Installment C adds \$95,892 to FY04/05 Appropriation.
Rapid Response Special Project Budget Change resizes FY 04/05 Budget to \$25,000.
High-C Eligible Youth Grant (15% Discretionary Funds) adds \$70,000 to FY03/04 Appropriation.

OBLIGATIONS: Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.

AVAILABLE: Balance after expenditures and obligations

Youth Expenditures %'s to date
In-School Youth 60.73%
Out-of-School Youth 39.27%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2004/05 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Deaf & Hard of Hearing Service Center, Inc.	10656	\$ 5,000.00	3/1/2005	06/30/05	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -			
Merced Adult School, PLATO Lab (ERC)	2004157	\$ 32,258	07/01/04	06/30/05	\$ 15,451.45	\$ 32,257.79	\$ 16,806.34	\$ -	Mar '05	52%	
Merced College-LB Campus PLATO Lab	2004126	\$ 59,855	07/01/04	06/30/05	\$ 25,087.32	\$ 59,855.00	\$ 30,621.46	\$ 4,146.22	Mar '05	58%	Invoice just rec'd
Merced College-LVN	2003264	\$ 101,822	01/01/04	06/30/05	\$ 63,639.50	\$ 33,942.00	\$ 38,182.50		Dec '04	37%	
Merced College-RN	2004127	\$ 131,376	07/01/04	06/30/05	\$ 71,162.22	\$ 131,376.00	\$ 60,213.78	\$ -	Dec '04	46%	
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 45,177.74	\$ 29,569.00	\$ 40,250.26		Mar '05	47%	
Merced County Office of Education-ISY	2004135	\$ 1,625,000	07/01/04	06/30/05	\$ 755,953.44	\$ 1,625,000.00	\$ 768,236.04	\$ 100,810.52	Mar '05	53%	Invoice just rec'd
Merced County Office of Education-ISY	2003122	\$ 1,428,324	07/01/03	06/30/04	\$ 1,588.06	\$ 1,322,726.00	\$ 1,426,735.94		June '04	100%	
Merced County Office of Education-OSY	2003266	\$ 542,548	09/22/03	06/30/04	\$ 89,928.49	\$ 603,623.00	\$ 452,619.51		June '04	83%	
Merced County Office of Education-OSY	2003266	\$ 201,723	07/01/03	09/19/03	\$ 0.15	\$ 246,246.00	\$ 201,722.85		Feb '04	100%	
Merced County Office of Education-OSY	2004132	\$ 945,000	07/01/04	06/30/05	\$ 382,058.02	\$ 945,000.00	\$ 507,290.87	\$ 55,651.11	Mar '05	60%	Invoice just rec'd
Yosemite Community College	10503	\$ 6,090.00	11/01/02	06/30/05	\$ 5,338.00	\$ 2,484.00	\$ 752.00		Feb '05	12%	
		\$ 5,159,423.79			\$ 1,455,384.39	\$ 5,032,078.79	\$ 3,543,431.55	\$ 160,607.85			

* 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 03/17/05

Enterprise Zone Deposits

	Company	Deposit Date	DWI Fee	State Fee	Credit	Total	Month Total
Sep-04	Razzari Nissan	09/29/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Razzari Ford	09/29/04	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 80.00
Oct-04	Razzari Ford	10/01/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Costco	10/13/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Home Depot	10/21/04	\$ 80.00	\$ -	\$ (40.00)	\$ 40.00	
	MCLane Pacific	10/21/04	\$ 200.00	\$ -	\$ (40.00)	\$ 160.00	
	Ca Enterprise	10/21/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Scholle	10/27/04	\$ 50.00	\$ -	\$ (10.00)	\$ 40.00	
	SafeWay	10/27/04	\$ 160.00	\$ -	\$ (40.00)	\$ 120.00	
	Foster Farms	10/27/04	\$ 360.00	\$ -	\$ -	\$ 360.00	
	Office Max	10/27/04	\$ 320.00	\$ -	\$ -	\$ 320.00	
	Sierra Beverage	10/29/04	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 1,320.00
Nov-04	Hollywood Video	11/02/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Sierra Beverage	11/04/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Sierra Beverage	11/19/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	11/19/04	\$ 80.00	\$ 30.00	\$ -	\$ 110.00	
	McAuley Motors Inc.	11/19/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Via Adventures	11/29/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Scholle	11/29/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 530.00	
Dec-04	Razzari Ford	12/02/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	12/09/04	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	McAuley Motors Inc.	12/09/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	12/10/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	12/14/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr	12/14/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Laird IHC	12/14/04	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Sierra Door Co.	12/20/04	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Save Mart Super	12/20/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	12/20/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	12/22/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	12/28/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Tim Razzari Ford	12/28/04	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
Tim Razzari Ford	12/28/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,650.00	
Jan-05	Courtesy Auto Ctr.	01/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Safeway #8245	01/10/05	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Salmeri Insurance	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Hollywood Video	01/19/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	01/19/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/20/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	McAuley Motors Inc.	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	County Bank	01/28/05	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	MCLane Pacific	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Label Tech Inc.	01/28/05	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	Courtesy Auto Ctr	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,750.00
Courtesy Auto Ctr.	02/04/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00		

Enterprise Zone Deposits

	Company	Deposit Date	DWI Fee	State Fee	Credit	Total	Month Total
Feb-05	Pick N Pull	02/08/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Scholle Corp.	02/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	DBA McDonalds	02/14/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	WalMart	02/14/05	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Trans County	02/14/05	\$ 200.00	\$ 50.00	\$ -	\$ 250.00	
	Trans County	02/14/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Supermart	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	02/25/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Parkers Hardware	02/25/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,350.00
	Mar-05	DBA McDonalds	03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00
Central Valley Con		03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
La Nita's Inc.		03/04/05	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
Central valley Con		03/04/05	\$ 360.00	\$ 90.00	\$ -	\$ 450.00	
Tim Razzari Nissan		03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Tim Razzari Nissan		03/04/05	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
Tim Razzari Ford		03/08/05	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
Courtesy Auto Ctr		03/08/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Fluetsh & Busby Ins.		03/09/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
MB Sports		03/11/05	\$ 640.00	\$ 160.00	\$ -	\$ 800.00	
Courtesy Auto Ctr		03/11/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
MCLane Pacific		03/18/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Courtesy Auto Ctr.		03/18.05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
MCLane Pacific		03/23/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Capital Corp of the		03/31/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Richwood Meat Co	03/31/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 2,700.00	
Apr-05	MCLane Pacific	04/05/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Save Mart Super	04/05/09	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	O'Keeffe's Inc.		\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Richwood Meat Co		\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Cingular Wireless		\$ 800.00	\$ -	\$ -	\$ 800.00	
						\$ 1,100.00	
Total to Date			\$ 8,970.00	\$ 1,640.00	\$ (130.00)	\$ 10,480.00	\$ 10,480.00

TO: Finance Committee

DATE: April 27, 2005

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Volunteer Income Tax Assistance

PROPOSED MOTION(S): None. Information only.

DISCUSSION: Worknet volunteers provided Volunteer Income Tax Preparation for the third year. Thanks to volunteers from the Workforce Investment Board, Human Services Agency and Department of Workforce Investment more than 100 taxpayers were served. We had 18 people take the training and 12 persons help with tax preparation, screening and quality reviews. The volunteers attended training and passed their certification to prepare taxes. Tax preparation began February 15, 2005, and was completed April 14, 2005. Volunteers participated from 2-6 hours per week.

Seventy-eight (78) returns were filed electronically. The federal refunds issued were \$82,331.00 of which \$47,785 was Earned Income Tax Credit.

The community impact is not less than \$288,158, and could be as much as \$370,490.

ATTACHMENT(S): None