

**TO: FINANCE COMMITTEE**

**DATE: June 29, 2005**

**FROM: WIB STAFF**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Enterprise Zone Vouchers**

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

**DISCUSSION:** Attached is the listing of all Enterprise Zone Voucher application fees paid during Fiscal Year 2004/05 through May 2005. This list only includes fees paid since the Board of Supervisors approved the fee effective the end of September.

**ATTACHMENT(S):** Enterprise Zone Voucher Report

**Department of Workforce Investment  
Enterprise Zone Deposits**

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Credit	Total	Month Total
Sep-04	Razzari Nissan	003424	09/29/04	12343	\$ 40.00	\$ -	\$ -	\$ 40.00	X
	Razzari Ford	003424	09/29/04	97016	\$ 40.00	\$ -	\$ -	\$ 40.00	X
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Oct-04	Razzari Ford	003515	10/01/04	97112	\$ 80.00	\$ -	\$ -	\$ 80.00	X
	Costco	003935	10/13/04	6653	\$ 40.00	\$ -	\$ -	\$ 40.00	X
	Home Depot	004243	10/21/04	3603	\$ 80.00	\$ -	\$ (40.00)	\$ 40.00	X
	MCLane Pacific	004243	10/21/04	4045	\$ 200.00	\$ -	\$ (40.00)	\$ 160.00	X
	Ca Enterprise	004243	10/21/04	1271	\$ 80.00	\$ -	\$ -	\$ 80.00	X
	Scholle	004486	10/27/04	800199	\$ 50.00	\$ -	\$ (10.00)	\$ 40.00	X
	SafeWay	004486	10/27/04	6346	\$ 160.00	\$ -	\$ (40.00)	\$ 120.00	X
	Foster Farms	004486	10/27/04	2323	\$ 360.00	\$ -	\$ -	\$ 360.00	X
	Office Max	004485	10/27/04	16489	\$ 320.00	\$ -	\$ -	\$ 320.00	X
	Sierra Beverage	004622	10/29/04	1266	\$ 80.00	\$ -	\$ -	\$ 80.00	X
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Nov-04	Hollywood Video	004726	11/02/04	3238	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Sierra Beverage	004807	11/04/04	1274	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Sierra Beverage	005386	11/19/04	1284	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	005386	11/19/04	4059	\$ 80.00	\$ 30.00	\$ -	\$ 110.00	
	McAuley Motors Inc.	005386	11/19/04	33543	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Via Adventures	005601	11/29/04	21867	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Scholle	005601	11/29/04	800205	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 530.00
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Dec-04	Razzari Ford	005826	12/02/04	98136	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	006108	12/09/04	4098	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	McAuley Motors Inc.	006108	12/09/04	33606	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	006168	12/10/04	3283	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	006307	12/14/04	1326	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr	006307	12/14/04	1328	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Laird IHC	006307	12/14/04	25250	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Sierra Door Co.	006507	12/20/04	3174	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Save Mart Super	006507	12/20/04	65	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	006507	12/20/04	1338	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	006608	12/22/04	4119	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	006781	12/28/04	1345	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Tim Razzari Ford	006781	12/28/04	98451	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
	Tim Razzari Ford	006781	12/28/04	39775	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,650.00
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Jan-05	Courtesy Auto Ctr.	007255	01/10/05	1351	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	007255	01/10/05	1353	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	007255	01/10/05	1356	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	007255	01/10/05	1359	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	DBA McDonalds	007255	01/10/05	1367	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Safeway #8245	007255	01/10/05	6684	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Salmeri Insurance	007571	01/19/05	9784	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	007571	01/19/05	1372	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	007571	01/19/05	1375	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	

**Department of Workforce Investment  
Enterprise Zone Deposits**

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Credit	Total	Month Total
05	Hollywood Video	007571	01/19/05	3331	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	007571	01/19/05	3331	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	007636	01/20/05	1385	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	McAuley Motors Inc.	007969	01/28/05	33892	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	County Bank	007969	01/28/05	137548	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	MCLane Pacific	007969	01/28/05	4179	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Label Tech Inc.	007969	01/28/05	54459	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	Courtesy Auto Ctr	007969	01/28/05	1392	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	<b>\$ 1,750.00</b>
	Courtesy Auto Ctr.	008252	02/04/05	1401	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Pick N Pull	008350	02/08/05	411708	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
Scholle Corp.	008505	02/10/05	800239	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
Courtesy Auto Ctr	008506	02/10/05	1417	\$ 80.00	\$ 20.00	\$ -	\$ 100.00		
DBA McDonalds	008627	02/14/05	1419	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
Feb-05	WalMart	008627	02/14/05	1524665	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Trans County	008627	02/14/05	33718	\$ 200.00	\$ 50.00	\$ -	\$ 250.00	
	Trans County	008627	02/14/05	33718	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Supermart	008918	02/23/05	4583001048	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	008918	02/23/05	1421	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	008918	02/23/05	1426	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	009049	02/25/05	1430	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Parkers Hardware	009049	02/25/05	13276	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	<b>\$ 1,350.00</b>
	DBA McDonalds	009322	03/04/05	1433	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Central Valley Con	009322	03/04/05	2237	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
La Nita's Inc.	009322	03/04/05	2306	\$ 320.00	\$ 80.00	\$ -	\$ 400.00		
Central valley Con	009322	03/04/05	2241	\$ 360.00	\$ 90.00	\$ -	\$ 450.00		
Tim Razzari Nissan	009356	03/04/05	13081	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
Tim Razzari Nissan	009356	03/04/05	40372	\$ 120.00	\$ 30.00	\$ -	\$ 150.00		
Mar-05	Tim Razzari Ford	009481	03/08/05	99916	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
	Courtesy Auto Ctr	009481	03/08/05	1443	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Fluetsh & Busby Ins.	009501	03/09/05	5112	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MB Sports	009643	03/11/05	29851	\$ 640.00	\$ 160.00	\$ -	\$ 800.00	
	Courtesy Auto Ctr	009643	03/11/05	1451	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	MCLane Pacific	009889	03/18/05	4250	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr.	009889	03/18.05	1454	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	010050	03/23/05	4252	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Capital Corp of the	010402	03/31/05	98646	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Richwood Meat Co	010402	03/31/05	1091	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	<b>\$ 2,700.00</b>	
MCLane Pacific	010539	04/05/05	4260	\$ 80.00	\$ 20.00	\$ -	\$ 100.00		
Save Mart Super	010539	04/05/09	1815	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
O'Keeffe's Inc.	010847	04/12/05	1477	\$ 80.00	\$ 20.00	\$ -	\$ 100.00		
Richwood Meat Co	010847	04/12/05	1100	\$ 40.00	\$ 10.00	\$ -	\$ 50.00		
Apr	Cingular Wireless	010846	04/12/05	1424	\$ 800.00	\$ -	\$ -	\$ 800.00	
	O'Keeffe's Inc.	010962	04/15/05	1485	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	

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Enterprise Zone Deposits**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Credit</b>	<b>Total</b>	<b>Month Total</b>
-05	Tim Razzari Ford	010981	04/15/05	100831	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Tim Razzari Ford	010981	04/15/05	13356	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	County Bank	011363	04/25/05	98966	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Capital Corp of the	011363	04/25/05	98758	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Wells Fargo Bank	011588	04/29/05	6098574	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Costco	011588	04/29/05	2197	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	<b>\$ 1,950.00</b>
May-05	West Mark	011743	05/03/05	11981	\$ 200.00	\$ 50.00	\$ -	\$ 250.00	
	DBA McDonalds	011789	05/04/05	1505	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Richwood Meat Co	011789	05/04/05	125989	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	WalMart	011789	05/04/05	1559433	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	Hoffman Electronics	011789	05/04/05	39188	\$ 160.00	\$ -	\$ -	\$ 160.00	
	MCLane Pacific	001835	05/05/05	4285	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Richwood Meat Co	012087	05/11/05	126089	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	N & S Tractor Co	012087	05/11/05	21648	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Save Mart Super	012087	05/11/05	45830023	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	McAuley Motors Inc.	012245	05/16/05	34442	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	O'Keeffe's Inc.	012496	05/23/05	4439	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
	JSA Restaurant Inc. dba	012699	05/26/05	1532	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MB Sports	012699	05/26/05	30534	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	<b>\$ 1,910.00</b>
	Jun-05	Bear Creek Title Comp	012987	06/03/05	5169	\$ 40.00	\$ 10.00	\$ -	\$ 50.00
County Bank		013182	06/08/05	99704	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
DBA McDonalds		013227	06/09/05	1540	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Richwood Meat Co				126700	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	<b>\$ 400.00</b>
					<b>\$ 11,530.00</b>	<b>\$ 2,240.00</b>	<b>\$ (130.00)</b>	<b>\$ 13,640.00</b>	<b>YTD \$ 13,640.00</b>