

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

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

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

**Meeting Agenda**



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1. Call to Order .....
  2. Approve Agenda .....
  3. Approve Minutes (April 26, 2006) .....
  4. Public Opportunity to Speak .....
  5. Discussion/Possible Action.....
    - a. WIB Retreat – Effects on Finance Committee.....
  6. Information and Updates.....
    - a. Update on Funding Applications ..... Joanne Presnell/Jackie Walther-Parnell
    - b. Fiscal Report – FY 05/06 Year End..... Jackie Walther-Parnell
    - c. Contracts Report ..... Jackie Walther-Parnell
    - d. Enterprise Zone Revenue Report..... Jackie Walther-Parnell
  7. Chair Comments .....
  8. Next Meeting – August 30, 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, April 26, 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, Alfonse Peterson (Vice Chair), Vann (Mike) Smith (Chair)

**Members Absent:** Lee Andersen, John Fowler

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

**1. Call to Order:** The Chair called the meeting to order at 7:32 a.m. A sign-in sheet was used in lieu of roll call.

**2. Approve Agenda:** It was *M/S/C Peterson/Baker* to approve the agenda as published.

**3. Approve Minutes (January 25, 2006):** It was *M/S/C Peterson/Baker* to approve the January 25, 2006 minutes.

**4. Public Opportunity to Speak: None**

**5. Information and Updates.**

**a. Update on Funding Applications:** Ms. Joanne Presnell briefed the committee on the grant application for an additional \$175,000 to serve dislocated workers. This is a collaborative grant with Central Valley Opportunity Center (CVOC). CVOC is applying for additional funding with a goal to serve limited English speaking seasonal workers.

**b. Limited Funds Policy:** Mr. Dave Davis briefed that the Limited Funds Policy established by the Workforce Investment Board (WIB) in 2003 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 non-low-income participants. Businesses deserve the “best” participant, not the best of the low-income participants. At its April 3, 2006 meeting, the Executive Committee approved revoking the Limited Funds Policy. This will go to the WIB for ratification at its May meeting.

**c. Fiscal and Procurement Monitoring by Employment Development Department (EDD):** Ms. Jackie Walther-Parnell stated that the EDD performed a Fiscal and Procurement Review of Merced County’s Workforce Investment Act funds in April. A written report has not been received, but the monitor advised the staff that there were no findings or concerns.

**d. Fiscal Report – 3<sup>rd</sup> Quarter FY 05/06:** Staff gave an overview and answered specific questions..

**e. Contracts Report:** Staff reviewed the report. All contracts are on target.

- f. Enterprise Zone Revenue Report:** Informational report.
- g. Volunteer Income Tax Assistance (VITA) Report:** This is the fourth year volunteers have provided income tax preparation in Merced County at the Merced Worknet Employment Resource Center. Chart was provided showing the results for the last three (3) years.
- 6. Chair Comments:** The Chair thanked everyone for attending.
- 7. Next Meeting Date:** The next meeting is May 31, 2006, 7:30-9:00 a.m., in the Wardrobe Small Conference Room.
- 8. Adjourn:** Meeting adjourned at 8:20 a.m.

Minutes prepared by Debby Hoban.

**TO: FINANCE COMMITTEE**

**DATE: July 26, 2006**

**FROM: WIB STAFF**

**For Action**

**For Information**

**For Discussion**

**SUBJECT:** WIB Retreat – Effects on Finance Committee

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

**DISCUSSION:** There is no information for this item at this time. Please be prepared to review any information coming out of the WIB Retreat on July 24<sup>th</sup> and the effects on the Finance Committee.

**ATTACHMENT(S):** None.

**TO: FINANCE COMMITTEE**

**DATE: July 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 Final Fiscal Report for Fiscal Year 2005/06 covering July 1, 2005 through June 30 2006. This report shows all WIA funds available for Fiscal Year 2005/06, accrued expenditures through June 30, 2006, and obligations through June 30, 2006. It does not include commitments for contracts or ITA's beginning July 1, 2006 or later, nor does it cover any commitments for FY 2006/07 which started July 1, 2006. Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):** FY 2005/06 Fiscal Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2005/06  
July 1, 2005 - June 30, 2006  
Through 05/31/06**

Target 91.67%

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 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	
<b>ADULT</b>			Core A	\$ 417,733	\$ 565,434	\$ (49,685)	\$ 515,749	\$ 426,357	\$ 89,391	82.67%	\$ 38,428	\$ 50,963	90.12%	\$ 50,963	\$ -	100.00%
05/06 Allocation		\$ 1,661,856	Core B	\$ 504,998	\$ 683,554	\$ (90,000)	\$ 593,554	\$ 531,519	\$ 62,035	89.55%	\$ 10,023	\$ 52,012	91.24%	\$ 52,012	\$ -	100.00%
PY Cash Balances 6/30/05			Intensive	\$ 124,332	\$ 168,293		\$ 168,293	\$ 118,775	\$ 49,518	70.58%	\$ 1,755	\$ 47,763	71.62%	\$ 47,763	\$ -	100.00%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training	\$ 448,608	\$ 607,226	\$ 139,685	\$ 746,911	\$ 564,124	\$ 182,788	75.53%	\$ 182,788	\$ -	100.00%	\$ -	\$ -	100.00%
- Adult Formula Funds	\$ 587,596		Other	\$ -	\$ 342,758		\$ 342,758	\$ 270,633	\$ 72,125	78.96%	\$ 72,125	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 930,354	\$ 1,661,856	<b>Total</b>	\$ 1,495,671	\$ 2,367,266	\$ -	\$ 2,367,266	\$ 1,911,409	\$ 455,857	80.74%	\$ 305,118	\$ 150,738	93.63%	\$ 150,738	\$ -	100.00%
<b>DISPLACED WORKER</b>			Core A	\$ 412,311	\$ 516,364	\$ (53,909)	\$ 462,456	\$ 389,873	\$ 72,582	84.30%	\$ 7,687	\$ 64,895	85.97%	\$ 64,895	\$ -	100.00%
05/06 Allocation		\$ 1,447,654	Core B	\$ 486,212	\$ 608,916	\$ (60,000)	\$ 548,916	\$ 509,601	\$ 39,314	92.84%	\$ 9,249	\$ 30,065	94.52%	\$ 30,065	\$ -	100.00%
- Grant 511 Supplement		\$ 72,156	Intensive	\$ 203,525	\$ 254,888	\$ (60,000)	\$ 194,888	\$ 158,264	\$ 36,624	81.21%	\$ 1,515	\$ 35,108	81.99%	\$ 35,108	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 383,549		Training	\$ 265,781	\$ 332,855	\$ 173,909	\$ 506,764	\$ 387,132	\$ 119,632	76.39%	\$ 119,632	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 383,549	\$ 1,519,810	<b>Total</b>	\$ 1,367,829	\$ 1,713,023	\$ -	\$ 1,713,023	\$ 1,444,871	\$ 268,152	84.35%	\$ 138,083	\$ 130,068	92.41%	\$ 130,068	\$ -	100.00%
<b>YOUTH</b>			In School	\$ 1,137,183	\$ 1,818,345	\$ (161,156)	\$ 1,657,189	\$ 1,107,150	\$ 550,040	66.81%	\$ 383,720	\$ 166,319	89.96%	\$ 166,319	\$ -	100.00%
05/06 Allocation		\$ 1,805,052	Out of School	\$ 487,364	\$ 779,291	\$ 161,156	\$ 940,447	\$ 735,496	\$ 204,950	78.21%	\$ 204,950	\$ -	100.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Other	\$ 35,715	\$ 35,715		\$ 35,715	\$ 34,614	\$ 1,101	0.00%	\$ 1,101	\$ -	100.00%	\$ -	\$ -	100.00%
High-C Eligible Youth Grant (648)		\$ 35,715	<b>Total</b>	\$ 1,660,262	\$ 2,633,351	\$ -	\$ 2,633,351	\$ 1,877,260	\$ 756,091	71.29%	\$ 589,772	\$ 166,319	93.68%	\$ 166,319	\$ -	100.00%
	\$ 1,081,210	\$ 1,840,767														
<b>ADMINISTRATIVE</b>			Total Admin	\$ 498,671	\$ 703,907	\$ -	\$ 703,907	\$ 350,690	\$ 353,217	49.82%	\$ 3,963	\$ 349,254	50.38%	\$ 349,254	\$ -	100.00%
<b>All Programs</b>	\$ 2,395,113	\$ 5,022,433	<b>Total</b>	\$ 5,022,433	\$ 7,417,546	\$ -	\$ 7,417,546	\$ 5,584,230	\$ 1,833,316	75.28%	\$ 1,036,936	\$ 796,380	89.26%	\$ 796,379	\$ -	100.00%
<b>* RAPID RESPONSE</b>			Rapid Resp.	\$ 211,238	\$ 211,238		\$ 211,238	\$ 204,741	\$ -	96.92%	\$ 3,526	\$ 2,971	98.59%	\$ 2,971	\$ -	100.00%
05/06 Allocation		\$ 211,238	Spec. Project	\$ 158,692	\$ 158,692	\$ -	\$ 158,692	\$ 154,408	\$ 4,285	97.30%	\$ 2,928	\$ 1,356	99.15%	\$ 1,356	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 158,692		<b>Total</b>	\$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 359,149	\$ 10,782	97.09%	\$ 6,454	\$ 4,327	98.83%	\$ 4,327	\$ -	100.00%
	\$ 158,692	\$ 211,238														
<b>INCENTIVE AWARDS</b>			Incentive	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ 29,859	\$ -	100.00%
05/06 Award		\$ 11,651	<b>Total</b>	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ 29,859	\$ -	100.00%
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** 60.08%  
**Out-of-School Youth** 39.92%

- 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**

<b>Contract/Vendor Name</b>	<b>Contract Number</b>	<b>Total Contract Amt</b>	<b>Start Date</b>	<b>End Date</b>	<b>Contract Balance</b>	<b>Budget 2005/06 Only</b>	<b>* Expenditures To-Date</b>	<b>** Inv's Rec'd Not Yet Pd</b>	<b>*** Inv Through</b>	<b>**** % Billed</b>	<b>Comments</b>
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	\$ 19,791.92	\$ 25,184.82	\$ 5,392.90		Apr '06	21%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 16,662.92	\$ 62,039.33	\$ 45,376.41		May '06	73%	
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	\$ 85,356.24		Mar '06	100%	
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	\$ 325,022.48	\$ 1,044,806.00	\$ 662,848.77	\$ 56,934.75	May '06	69%	Just received
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 139,427.12	\$ 696,537.00	\$ 493,961.01	\$ 63,148.87	May '06	80%	Just received
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 29,284.00	\$ 62,500.00	\$ 26,706.80	\$ 6,509.20	May '06	53%	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%	
		<b>\$ 2,236,387.15</b>			<b>\$ 694,096.38</b>	<b>\$ 2,168,145.15</b>	<b>\$ 1,415,697.95</b>	<b>\$ 126,592.82</b>			

\* 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 06/15/06

**Merced County Department of Workforce Investment  
Enterprise Zone Deposits 2005 - 2006**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
<b>Jul-05</b>	Pacific Concrete Specl.	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	<b>\$ 2,300.00</b>
<b>Aug-05</b>	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	
	Dbm 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	
	Dbm 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	<b>\$ 1,490.00</b>
<b>Sep-05</b>	Dbm 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	
	Dbm 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	<b>\$ 1,750.00</b>
<b>Oct-05</b>	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	
	Dbm 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	
	Dbm 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	<b>\$ 4,800.00</b>
<b>Nov-05</b>	Dbm McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm 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	
	Huwaiti'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	
	Dbm 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	
	Dbm 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	<b>\$ 8,380.00</b>

**Enterprise Zone Deposits 2005 - 2006**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
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	<b>\$ 1,350.00</b>
Jan-06	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	
	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	<b>\$ 3,200.00</b>	
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	<b>\$ 900.00</b>	
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'Keefe'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	<b>\$ 3,050.00</b>	
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	
	Ron Smith Buick Pontiac G	009926	04/14/06	9926	\$ 240.00	\$ 10.00	\$ 250.00	
	Merced Toyota	010191	04/21/06	3804	\$ 20.00	-	\$ 20.00	
	Save Mart Supermarket	010191	04/21/06	4583011930	\$ 10.00	\$ 10.00	\$ 20.00	

### Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
	Courtesy Auto Center	010191	04/21/06	1882	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbate dba McDonalds	010191	04/21/06	1884	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	010409	04/28/06	1890	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarket	010409	04/28/06	12284	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 740.00</b>
May-06	Capital Corp of the West	10693	05/05/06	104859	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	10693	05/05/06	1893	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	10693	05/05/06	131232	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbate dba McDonalds	10693	05/05/06	1895	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	10905	05/12/06	1902	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	011197	05/19/06	110693	\$ 120.00	\$ 30.00	\$ 150.00	
	JSA Rest. DBA McDonalds Inc.	011197	05/19/06	1911	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	011364	05/24/06	1922	\$ 40.00	\$ 10.00	\$ 50.00	
	Estes Automotive Group	011364	05/24/06	1037	\$ 440.00	\$ 110.00	\$ 550.00	
	Merced Pacific Landscape Inc.	011704	06/02/06	1389	\$ 120.00	\$ 30.00	\$ 150.00	<b>\$ 1,200.00</b>
Jun-06	Guardco Security Serv.	011704	06/02/06	17837	\$ 240.00	\$ 60.00	\$ 300.00	
	Courtesy Auto Center	011940	06/09/06	1929	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	011940	06/09/06	131776	\$ 80.00	\$ 20.00	\$ 100.00	
	Aamco	011940	06/09/06	1143	\$ 80.00	\$ 20.00	\$ 100.00	
	Save Mart Recovery	012093	06/14/06	13966	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	012093	06/14/06	3861	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbate dba McDonalds	012424	06/22/06	1947	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	012424	06/22/06	131994	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Dodge	012784	06/30/06	43922	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Nissan	012784	06/30/06	15562	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	012784	06/30/06	111376	\$ 400.00	\$ 100.00	\$ 500.00	
	Malibu Boats West, Inc.	012784	06/30/06	8800	\$ 400.00	\$ 100.00	\$ 500.00	
	Cingular Wireless	012784	06/30/06	58321	\$ 360.00	\$ -	\$ 360.00	
	Ferguson Enterprises, Inc.	012784	06/30/06	85322	\$ 80.00	\$ 20.00	\$ 100.00	<b>\$ 2,460.00</b>
<b>ANNUAL TOTALS</b>					<b>\$ 25,420.00</b>	<b>\$ 6,200.00</b>	<b>\$ 31,620.00</b>	<b>\$ 31,620.00</b>