

**Workforce Investment Board  
Executive Committee  
1880 W. Wardrobe Ave  
Monday, August 6, 2007, 7:30-9:00 a.m.  
Meeting Agenda**



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

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1. Call to Order/Roll Call.....
  2. Approval of Agenda .....
  3. Approval of June 4, 2007 Minutes.....
  4. Public Opportunity to Speak.....
  5. Action Agenda .....
  - a. SB 293 Implementation – One-Stop Memorandum of Understanding Amendments ..... Dave Davis
  - b. Supportive Services Policy Update ..... Dave Davis
  6. Information .....
  - a. House Appropriations Committee - \$335M Workforce Investment Act Rescission..... Dave Davis
  - b. Youth Resource Directory ..... Alfredo Mendoza
  - c. Workforce Investment Board Resignation – Nellie McGarry ..... Dave Davis
  - d. End of Year Participant Summary ..... Dave Davis
  - e. Fiscal Reports ..... Jackie Walther-Parnell
  7. Director Comments.....(5 min)
  8. Chair Comments .....(5 min)
  9. Next Meeting – September 10, 2007 .....
  11. Adjourn .....

**Workforce Investment Board  
Executive Committee  
1880 W. Wardrobe Ave  
June 4, 2007, 7:30-9:00 a.m.  
Meeting Minutes**



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

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**Members Present:**

Kathleen Crookham                      Robert Harmon (Chair)    Vann (Mike) Smith    Mike Sullivan (Vice Chair)

**Members Absent:**

Rennise Ferrario                      Nellie McGarry                      Albert Montejano

**Others Present:**

Andrea Baker                      Brian Cutler                      Dave Davis                      Harry Gossett  
Dee Knight                      Alfredo Mendoza                      Joanne Presnell                      Jackie Walther-Parnell

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1. Call to Order/Roll Call: The Chair called the meeting to order at 7:31 a.m. Roll call was taken.
  2. Approval of Agenda: The Chair asked that item 6. – Discussion comes after item 7. – Information. It was *M/S/C Sullivan/Crookham* to approve the agenda with the above-mentioned change.
  3. Approval of Minutes: Remove Mr. Rick Osorio from Members Absent, it should be Ms. Rennise Ferrario. It was *M/S/C Crookham/Sullivan* to approve the May 7, 2007 minutes with the above-mentioned correction.
  4. Public Opportunity to Speak: None.
  5. Action Agenda:
    - a. Workforce Investment Board Membership – Mr. Lyle J. Wright, UC Merced: It was *M/S/C Crookham/Smith* to accept the nomination of Mr. Wright, and forward to the Board of Supervisors (BOS) for approval.
    - b. Workforce Investment Board Membership – Ms. Nancy Ugarte, Hilmar Cheese Company: It was *M/S/C Sullivan/Smith* to accept the nomination of Ms. Ugarte, and forward to the BOS for approval.
  6. Discussion:
    - a. Sponsorship of Registered Nurse Program – The Chair introduced Mr. Harry Gossett from Merced College. Mr. Gossett provided a breakdown of the estimated costs Merced College will incur for the Registered Nurse Program in fall 2007 and spring 2008. There are 96 students in the Nursing Program.

Ms. Crookham noted the legislature needs to be involved in getting more money to the community colleges for the Nursing Program. She spoke to Representative Cathleen Galgiani, who asked Ms. Crookham to set up a meeting with the necessary parties to discuss this issue. Merced College will continue to enroll and support 96 students. Merced College and the Department will work together in researching every means to continue funding the Nursing Program.

- b. Strategic Scorecard – Staff asked everyone to look at page 2, Program Accountability, of the Strategic Scorecard. It was noted in looking at the Participants Report, that the Department will exceed the Strategic plan for the current year. Even though the Department’s funding has been decreased, it is able to serve more customers because of the amount of On-the-Job Training done directly with employers.

7. Information: (Presented before item 6. – Discussion)

- a. Medical Assistant Report – Staff provided copies of the Medical Assistant Career Lattice Project—a regional four-county study focused on educational lattices, retention and training of medical assistants. An overview of the contents of the report was given. This report has been shared with the Workforce Boards in the four regions, and it will be shared with the employer community.
- b. Self-Assessment Survey – Staff noted the Chair brought a self-assessment tool from Washington, DC, and it will be put on the Internet as a Zoomerang survey for the WIB. It will be compared with previous years data.
- c. California Workforce Association Award Application
- d. Participant Reports
- e. Fiscal Reports

8. Director Comments: Ms. Andrea Baker noted the CA Workforce Association has gathered statistics to show that the Workforce Investment Act Federal grant allocations have been reduced 7.2% nationally, and California's allocations have been reduced 40%. The Association is trying to get the CA delegation to understand this is unfair, and to address this issue.

9. Chair Comments: The Chair noted this is Mr. Mike Sullivan's last day on the WIB Executive Board. He thanked Mr. Sullivan for all his thought-provoking questions and informative comments, and his service on the Board will be missed.

10. Next Meeting: July 2, 2007, Dept of Workforce Investment Large Conference Room, 1880 W. Wardrobe Ave.

11. Adjourn: The meeting adjourned at 8:37 a.m.

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: SB 293 Implementation – One-Stop Memorandum of Understanding Amendments**

**PROPOSED MOTION(S): Approve Amendments to One-Stop Memorandums of Understanding (MOUs)**

**DISCUSSION: Senate Bill 293 requires several changes be incorporated into the One-Stop MOUs between the Workforce Investment Board (WIB) and the partners of the One-Stop System.**

**All MOUs will be amended to contain a policy for immediately referring certain individuals into training services, and the methods for referring individuals between the local One-Stop Career Centers and partners. The MOU between the WIB and the One-Stop Operator (Merced County Department of Workforce Investment) adds language that the WIB will ensure an annual review of the One-Stop Operator’s operations is conducted, and if required, terminate for cause the eligibility of the operator.**

**The following partners have One-Stop MOUs with the WIB:**

- 1) Merced County Commerce, Aviation and Economic Development**
- 2) Merced County Department of Workforce Investment**
- 3) California Employment Development Department**
- 4) California Department of Rehabilitation**
- 5) California Army National Guard**
- 6) Yosemite Chapter of SCORE**
- 7) Job Corps**
- 8) Area Agency on Aging**
- 9) Central Valley Opportunity Center**
- 10) Housing Authority of Merced County**
- 11) Merced Adult School**
- 12) Merced County Office of Education**
- 13) Merced College.**

**ATTACHMENT(S):**

**Sample Amendment – Department of Workforce Investment**

**AMENDMENT TO MEMORANDUM OF UNDERSTANDING  
BETWEEN THE MERCED COUNTY WORKFORCE INVESTMENT BOARD  
AND MANDATED ONE-STOP PARTNERS  
PURSUANT TO THE WORKFORCE INVESTMENT ACT OF 1988 (WIA)**

**PARTNER AGENCY: Department of Workforce Investment  
AMENDMENT NUMBER: 1  
MOU AGREEMENT NUMBER: 2005057**

THIS AMENDMENT to the Memorandum of Understanding between Department of Workforce Investment and the Workforce Investment Board is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

WHEREAS, the parties entered into an agreement for said services on April 5, 2005, a copy of which is attached as "Exhibit A," and

WHEREAS, the parties mutually desire to continue with said agreement as modified hereinafter. It is agreed as follows:

**Page 1, Item 3. THE ONE-STOP SYSTEM.** Add the following paragraphs:  
"On August 31, 1999, the Chief Elected Official (Chair, Merced County Board of Supervisors) concurred with the recommendation of the interim Merced County Workforce Investment Board (with the assumed agreement of the Governor) and certified the Merced County PITD (now know as Department of Workforce Investment) as the local One-Stop Operator in accordance with Section 121(e) of the Workforce Investment Act.

The local Workforce Investment Board will ensure that an annual review of the One-Stop Operator's operations is conducted, and if required, terminate for cause the eligibility of the operator."

**Page 4, Item 16, SYSTEMATIC REFERRAL PROCESS:** Add to first paragraph: "Please refer to the Department of Workforce Investment, Operational Procedure for Interagency Referral, found at <http://www.co.merced.ca.us/wi/wib/policies/policies.html>."

Delete Second paragraph, 4<sup>th</sup> Bullet: "Consider the effect of cross-referrals on mutual performance expectations".

Add a third paragraph: " Participants may receive the three levels of service concurrently and the determination that an individual needs intensive and/or training services can be made without regard to how long the individual has been receiving core or intensive services. Neither is it necessary for all individuals to receive staff-assisted core services before receiving intensive services. In addition, job search is not the only core service that satisfies the federal requirement that an individual must receive at least one core service before receiving intensive services. Such decisions are based on each participant's employment and training needs."

**AUTHORITY AND SIGNATURES:** The individuals signing below have the authority to commit the partner they represent to the terms of this MOU, and do so commit by signing.

**Merced County Workforce Investment Board**

\_\_\_\_\_ Date \_\_\_\_\_  
Robert A. Harmon, Chair, Merced County Workforce Investment Board

**Merced County Board of Supervisors**

\_\_\_\_\_ Date \_\_\_\_\_  
John Pedroza, Chair, Merced County Board of Supervisors

**One-Stop Partner: Department of Workforce Investment**

\_\_\_\_\_ Date \_\_\_\_\_  
Andrea T. Baker, Director

APPROVED AS TO LEGAL FORM  
James N. Fincher, Merced County Counsel

By \_\_\_\_\_ Date \_\_\_\_\_  
Deputy

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Supportive Services Policy**

**PROPOSED MOTION(S): Approve Revised Supportive Services Policy**

**DISCUSSION: The Supportive Services Policy is in need of revision, largely because of a continuing reduction of allocated funding. Following are proposed revisions:**

- 1) Elimination of Retention Needs supportive services.**
- 2) Procedural change to use computers, rather than manually tracking the Customer Financial Form.**

**The Supportive Services Policy was last reviewed October 2, 2006.**

**ATTACHMENT(S):**

**Supportive Services Policy**

# ***DRAFT***

## **Policy/Procedure For Supportive Services**

Policy: Effective **August 7, 2007**, participants may be provided supportive services using the criteria stated in this policy.

### **Section I – General Provisions**

The Merced County Workforce Investment Board (WIB), through the Merced County Department of Workforce Investment (WI), will make available supportive services to appropriate Workforce Investment Act (WIA) participants **dependent upon WIA funding**. All requests for participant supportive services and all collaborating information detailing the **need** will be documented in the Individual Employment Plan and/or in the participant's diary. To the best of its ability, the Department of Workforce Investment will ensure:

- Provisions of supportive services under this policy are contingent upon the WIA funds available. Additionally, at the discretion of the local WIB, this Supportive Services Policy is subject to review and change.
- Services provided under this policy are necessary to enable participants to participate in activities authorized under Title I of WIA;
- Services provided do not duplicate services available from other sources and are coordinated with the services and resources of the One-Stop partners and other community service partners.
- Financial assistance does not include post-exit services;
- Bonus and incentive payments, if provided, are based on the attendance and performance by the participants receiving them;
- To the extent possible, similarly situated participants receive similar services;
- The Workforce Investment Area will meet applicable Internal Revenue Service and Fair Labor Standards Act requirements; and
- Needs-related supportive services are based on the program activity in which an individual is enrolled and the ongoing assessment related to the participant, such information to be documented in the Individual Employment Plan.

Supportive services will be provided through a Flexible Benefit Account for each eligible participant. The Flexible Benefit Account is a maximum amount of dollars available to each eligible participant, based on the daily allowance for transportation and child care and/or the actual cost of other services provided, to offset any authorized supportive service needs for which the participant is eligible, as agreed to, and documented by, an Employment and Training Specialist. Each eligible participant may select how their allocation will be used to assist them during training and or job search activities. At no time, will a participant's use of any one service, or a combination of services, exceed the total amount of money available in his or her Flexible Benefit Account.

- **Enrollment in Core B Intensive Job Search, Pre-employment Related Services or Employment Specific Services - \$100.**

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- Enrollment in a full-time activity (as defined by the training provider) – \$2,200. This allowance may not be authorized for the LVN and/or RN programs at Merced College, dependent on WIA funding availability.
- Enrollment in a full time training activity with a training provider not on the Eligible Training Provider List (such an enrollment is known locally as a “cross-referral”):
  - A. \$1000, - This money is available to the client only for the actual costs associated with the training such as books, uniforms, supplies and fees, such as health and parking. In no instance may any portion of this money be used for registration or tuition costs.
  - B. \$2,200 – Enrollment in a full-time training activity.

Exceptions may be made to this policy on a case-by case basis should individual circumstances warrant exception, and are to be documented in the case diary by an Employment and Training Specialist.

### **Section 2- Supportive Services**

The Department of Workforce Investment, in accordance with the Workforce Investment Act and its implementing regulations, will provide supportive services deemed appropriate for payment or reimbursement to participants and/or other agencies or businesses for pre-approved necessary services, equipment and/or materials provided to the participant. Such services, equipment and/or materials may include, but are not limited to, the following:

- Transportation<sup>1</sup>
- Childcare<sup>2</sup>
- DMV Printouts; Physicals;

Needs-Related/Incidental Payments **are not authorized.**

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<sup>1</sup> In-county residents attending out-of-county full-time training, and in-county residents with a round trip of 20-49 miles or 50 plus miles as verified by Map Quest or a similar website (including to and from childcare provider to attend in-county full-time training) are eligible to be reimbursed (daily attendance will be verified by the training provider). The rate of reimbursement varies: 20 – 49 miles roundtrip, \$5.00 per day; 50 plus miles roundtrip, \$10 per day. Bus passes are available to those participants whose schedule and childcare arrangements can be accommodated by public transportation. Also, participants who are eligible to receive a transportation allowance must provide proof of driver’s license, vehicle registration and insurance.

<sup>2</sup> Participants with a child 12 years of age or younger may be eligible for childcare. Participants with a child 13 through 18 years of age may be eligible for childcare if the child is physically or mentally incapable of caring for him or herself, as determined by a legally qualified professional, or, if the child is under court supervision. If the participant’s spouse or significant other is either not working nor looking for work, nor participating in a training program, and is not incapacitated or does not have special needs, childcare is not authorized. Participants qualifying for childcare will be reimbursed for childcare at the rate of up to \$20.00 per day, regardless of the number of qualifying children. Documentation for reimbursement for childcare is the participant’s time and attendance for days in training, to be furnished by the training provider. **When childcare is provided, the length and number of days of training, number of children, age(s), hours per day childcare is required, and the childcare provider need to be documented in the Individual Employment Plan/Diary.**

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Participants who obtain unsubsidized employment may have their Supportive Services (Flexible Benefit Account) reduced or terminated. The participant's needs will be reassessed to determine if further assistance from WIA funding is required.

An Employment and Training Specialist, in collaboration with the participant, will develop a plan for services, equipment and/or materials that are typical for a participant's area of training, job search, and/or program activity.

### **Section 3-Pell Grants**

Participants enrolled or accepted for enrollment at an accredited college in a course of study eligible for Federal or State financial aid, which will lead to the award of a professional certificate, degree, etc., must apply for a Federal Pell Grant. No supportive services will be provided until this action is accomplished, as verified by a copy of the Pell Grant Application or award letter. Any other grants which the participant has applied for, must also be verified. Copies of the verification documents will be maintained in the participant's file.

Note: Preliminary Pell Grant eligibility can be established prior to enrollment into a training program. The Free Application for Federal Student Aid (FAFSA) form is used to determine eligibility and is available through the Internet or the financial-aid offices of accredited colleges. Applications can be submitted on-line through the One-Stop. One-Stop counselors will be familiar with the proper completion procedures for these forms and be able to assist customers in the filing process. Pell Grants are awarded only once in a program year, and only for one academic institution. The maximum amount for the Pell Grant will vary from year to year.

For WIA participants enrolled in the RN and LVN programs at Merced College, supportive services may be provided while a Pell Grant application is pending. Expenditures for supportive services will be tracked through the Department's fiscal client database.

Case managers will utilize their monthly contact with the participant to verify the status of the PELL Grant application. Note: Merced College publishes a Student Financial Aid Report which documents the status of Pell and other grant applications. The report also details the amounts and disposition of any grants awarded. These reports are provided to the One-Stop (Employment Resource Center) on a semester basis.

Upon award of a Pell Grant, full or partial, the participant's supportive services (Flexible Benefit Account) may be reduced or terminated. The participant's needs will be reassessed and documented to determine appropriate level of assistance from WIA funding.

### **Section 4 – ITA's, Limitations of Financial Support**

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For those customer who elect to attend occupation classroom training within the local labor market area (defined as from Fresno County to the South and Stanislaus County to the North), the maximum amount of funds available will be limited by the needs identified in the Individual Employment Plan and be consistent with the criteria put forth in this policy.

The Department of Workforce Investment will make no supportive services available to participants who elect to attend occupational classroom training outside of the defined labor market area.

For those customers who must attend occupational classroom training outside the defined local labor market area because there are no providers of the training within the local area, the provisions set forth in this policy (electing to attend within the local labor market area) will apply.

**Procedure:** The Employment and Training Specialist will thoroughly interview each participant and ask appropriate questions relevant to the level of assistance the participant requires. The Employment and Training Specialist will prepare a plan of services that will be based on the individual's needs and what he/she is eligible for to successfully complete training. The Employment and Training Specialist, in collaboration with the participant, will prepare all supportive services obligations. Backup documentation is required in the file to support the need for the supportive services and the exact amount and type of services(s) provided. For example:

**When mileage is provided, the following must be kept in the participant's file: 1) a copy of the participant's valid CA Driver's License, 2) proof of insurance for the vehicle to be driven, 3) vehicle registration, and 4) a validated map of the commute to and from training.**

Employment & Training Specialists will review the plan of participant services with their supervisor, either individually or during a staffing session, at which time verbal approval/denial/modification will be given by the supervisor (Manager). The E & T Specialist will complete the Customer Financial Form (CFF) and **submit** it electronically to MIS, and a copy of the CCF **will be forwarded** to the Supervisor/Manager. **Upon acceptance by MIS, the client obligation (or CFF)** will be logged into the web-based obligations database used to manage funding resources in the various grants.

### **Procedure for Approving Exceptions to Supportive Service Limits**

Employment and Training Specialists will prepare the file to request an exception to the ITA or supportive services limits and present the file with all supporting documentation of need to the Supervising Employment Training Specialist/Manager for review and concurrence. Upon approval by the Program Manager the request will be sent forward to MIS with supporting documentation for processing according to the CFF. The Program Manager will review and ensure that funds are available prior to approval.

Responsible Official: Special Projects Manager

***DRAFT***

Revised/Reviewed: August 6, 2007

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: WIB Staff**

For Action

For Information

For Discussion

**SUBJECT: House Appropriations Committee - \$335 Million Rescission**

**PROPOSED MOTION(S): Information only.**

**DISCUSSION: The attached letter was sent on behalf of the Workforce Investment Board to three key members of the Appropriations Committee of the US House of Representatives. Letters were sent to Representatives David R. Obey, Jerry Lewis, and James T. Walsh.**

**The letters urged the representatives not to rescind \$335 million of WIA carryover funding in the FY 08 Appropriations Labor-HHS-Education Bill.**

**Unfortunately, the Committee subsequently passed its bill containing the rescission. Ranking Member Jim Walsh (R-NY) had gone to the Dept of Labor and had been told there is over \$1 billion in WIA carryover and \$335 million could be taken without impacting services. Representative Walsh proposed that the previously rejected rescission be used as an offset to increase funding for the Individual with Disabilities Education Act (IDEA), one of the most popular programs in the bill.**

**National Workforce Association responded to the unanticipated rescission by meeting with Chairman Obey the next day. Chairman Obey appears open to restoring the WIA rescission when the Bill goes to Conference. Conversations with key Senate Labor-HHS Committee staff revealed that Senate staff is adamant in their desire to prevent a rescission in Conference. The appropriations process will continue throughout the summer and fall.**

**If the rescission makes it into law, California's part will be an estimated \$39,231,534, or 15,693 people losing services.**

**ATTACHMENT(S):**

**Letter to Representative David. R. Obey**



**WORKFORCE  
INVESTMENT BOARD**  
MERCED COUNTY

Robert Harmon, Chair  
Albert Montegano 1<sup>st</sup> Vice Chair  
Don Bergman, 2<sup>nd</sup> Vice Chair  
1880 West Wardrobe Ave. Merced, CA 95340  
Phone (209) 724-2008 FAX (209) 725-3592  
[www.co.merced.ca.us/pitd/wib/wib.html](http://www.co.merced.ca.us/pitd/wib/wib.html)

July 18, 2007

Representative David R. Obey, Chairman  
Appropriations Committee  
US House of Representative  
Washington, DC 20515

Dear Representative Obey:

On behalf of Merced County, California, Workforce Investment Area, I am writing to urge you not to move forward with the \$335 million dollar rescission of carryover funding in the House FY 08 Appropriations Labor-HHS-Education bill. The bill, as passed by the House Appropriations Committee, will have a drastic impact on the ability of the local workforce system to train our most valuable economic resource, our workers.

More importantly, in every district, services to constituents actively looking for work and in need of job placement and/or training through One-Stop Centers will be significantly reduced. The proposed \$335 million rescission would cut workforce development services for workers and businesses at a time when global competition is growing, investment in the nation's workforce should be increased, or at the very least maintained, rather than depleted.

Despite claims by the US Department of Labor to the contrary, "excess carryover" within the workforce system does not exist. The Department does not recognize fundamental management practices such as obligated and accrued expenditures, and reserves for other contingencies such as mass layoffs or natural disasters, for program funding.

The little carryover that does exist within the system is, in fact, allowed under the law. The Workforce Investment Act of 1998 Section 667.107(a) states that "funds allotted to States under WIA sections 127(b) and 132(b) for any program year are available for expenditure by the State receiving the funds only during that program year and the two succeeding program years. In its 2005 report on the Workforce Investment Act (GAO 05-650), the General Accountability Office found that "states are spending their WIA funds much faster than required under the law".

As you move to Conference on the FY 2008 Labor, Health and Human Services and Education Appropriations bill, we urge you to continue your support of the local workforce system by rejecting the \$335 million rescission of WIA carryover funding.

I believe it is vitally important for Congress to continue to invest in local workforce development, education, and economic development programs in communities across the country.

*"Merced County's Workforce Investment system will keep pace with the new growth, the emerging economy, and the ever changing needs of the employers by creating a better educated, highly skilled workforce, that's capable, and prepared, and thoroughly knowledgeable."*

Representative David R. Obey  
July 18, 2007  
Page 2

With youth unemployment at record levels and many adults lacking the skills necessary to compete in the growing competitive globalization of our economy, it is more important than ever to fund workforce and education programs at the levels required to train a skilled and educated workforce.

Thank you for your continued support of the local education and workforce development systems and health programs. I look forward to working with you to ensure that the funding is maintained at no less than FY 2007 levels. Should you have any questions please do not hesitate to contact us at:

Merced County Workforce Investment Board  
1880 W. Wardrobe Ave  
Merced, CA 95341-6407

Sincerely,



Robert A. Harmon  
Chair

*"Merced County's Workforce Investment system will keep pace with the new growth, the emerging economy, and the ever changing needs of the employers by creating a better educated, highly skilled workforce, that's capable, and prepared, and thoroughly knowledgeable."*

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: Youth Council Staff**

For Action

For Information

For Discussion

**SUBJECT: Youth Resource Directory Update**

**PROPOSED MOTION(S): For Information Only**

**DISCUSSION:** The Youth Resource Directory working group met on May 31, 2007, and formulated a plan to update and maintain the directory. The Youth Resource Directory is now available online on the Youth Council website.

**Here is a summary of the document:**

- The Youth Resource Directory (YRD) is a 32-page PDF document detailing the different resources for youth in Merced County.
- The YRD contains a Quick Reference Guide (pages 2-5) and a Table of Contents (pages 6-8). The organizations listed (pages 9-32) are listed in alphabetical order at 8 organizations per page.
- Each organization listed contains the Name, Address, Telephone, Website, Ages Served and Services Provided.
- Clicking on the website listed in the organization detail area will take you to the corresponding site on the net.
- The Quick Reference Guide and the Table of Contents are linked to the corresponding page. Simply click on the organization name and you will be directed to the page that contains details about that organization.
- To ensure quicker browsing, pages 9-32 have two buttons in the top right-hand corner that will direct you back to the top, either to the Quick Reference Guide or the Table of Contents.
- For full functionality (to be able to click on the websites and be redirected automatically), make sure you have the latest Adobe Reader (the Youth Council website has a button, bottom left-hand corner if you need the updated version).

Printing costs are being researched with initial estimates of 1000 copies. Finally, the group recommends updating the directory yearly. Since the online version is in PDF, the YRD can be copied and saved onto any desktop as well as printed. The YRD can be found at:

[http://www.co.merced.ca.us/wi/youth/Youth\\_Resource\\_Directory\\_2007.pdf](http://www.co.merced.ca.us/wi/youth/Youth_Resource_Directory_2007.pdf)

**ATTACHMENT(S): N/A**

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: Youth Council Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Resignation of Nellie McGarry from the Merced County Workforce Investment Board**

**PROPOSED MOTION(S): For Information Only**

**DISCUSSION: On July 31, 2007, the Dept of Workforce Investment received written notification from Ms. Nellie McGarry of her resignation from the Workforce Investment Board (WIB) Her resignation is effective July 31, 2007. Ms. McGarry cited personal reasons for her resignation.**

**Ms. McGarry has been the quintessential WIB member. She served as the Chair of the Youth Council, as both Second and First Vice Chairs of the WIB, and as WIB Chair. She has served on the WIB's Executive Committee continuously since January 2000. Lastly, Ms. McGarry was a dynamic and dedicated member of the State Youth Council.**

**Ms. McGarry's accomplishments were many:**

- Established the Workforce investment Act's Youth Programs. Over 3,000 youth have now been served.**
- Instrumental in developing the outstanding Licensed Vocational Nurse and Registered Nurse Programs.**
- Key player in linking the WIB's efforts in workforce development to both the City and County's economic development programs.**
- Served as Vice Chair to the P-16 Council.**
- Continued the WIB's work to positively influence education, economic development and workforce housing for businesses and residents of Merced County.**

**ATTACHMENT(S):  
Resignation Letter**

July 31, 2007

Mr. Bob Harmon, Chair  
Merced County WIB  
1880 W. Wardrobe Avenue  
Merced, CA 95340

Dear Bob,

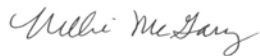
Let me take this opportunity to say how much I have thoroughly enjoyed being on the WIB and Co-Chairing the P-16 Council. Over the past 7 years I believe we have done much to advance the WIB and to fulfill the needs of the clients that we serve.

My husband and I have decided to do more traveling in the months ahead and, therefore, have both decided to relieve ourselves of the obligation that will keep us from doing so. He has consolidated a lot of our rental properties to where we now have more apartment complexes rather than single-family units, which relieves him of his time. Therefore, effective August 1, 2007, I will be resigning from the WIB Board as well as Co-Chair of the P-16 Council.

I want to thank the WIB for its support of my leadership. I especially want to thank the Youth Council for maintaining a strong presence and continuing to ensure that our future leaders have an opportunity to be successful. And finally, to the staff and Andrea thank you for all your hard work.

I wish you all the best and I leave knowing that you will continue to be strong advocates for positive economic change and quality of life for those individuals who come through our doors.

Sincerely,



Nellie McGarry

**TO: Executive Committee**

**DATE: 08/06/07**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: End of Year Participant Summary**

**PROPOSED MOTION(S): Information only.**

**DISCUSSION: For Program Year 2006/07, the following were Workforce Investment Act placements:**

- **The Merced County Local Workforce Investment Area enrolled a total of 1,304 adults, dislocated workers and youth.**
- **Of those, 242 were entered into training.**
- **The LWIA helped 608 find a job.**
- **301 were employed in Manufacturing.**
- **105 were employed in Healthcare related jobs.**
- **103 youth enrolled in college**
- **398 attained a recognized certificate/diploma/degree**

**Additionally, the Department of Workforce Investment facilitated the placement of 210 Welfare-to-Work individuals into employment.**

**A formal End of Year Report will present participant data in much greater detail. The report will be finalized once the LWIA's program performance measures have been calculated and announced by the State. The End of Year Report will be presented to the Board of Supervisors at the annual WIB/BOS Joint Meeting.**

**ATTACHMENT(S): N/SA**

**TO: Executive Committee**

**DATE: 8/0 6/07**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Fiscal Report for FY 2006/07**

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

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2006/07 covering July 1, 2006 through June 30, 2007. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through June 30, 2007, and obligations as of June 30, 2007. There may be slight adjustments as the County has not yet closed out Fiscal Year 06/07. Staff will be present at the meeting to answer questions.

Also attached is the Contracts Report showing payments made through July 27, 2007. Not all invoices have been received on FY 06/07 contracts.

**ATTACHMENT(S):**  
**FY 2006/07 Fiscal Report**  
**Contracts Report**

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
 FISCAL REPORT FOR FINANCE COMMITTEE  
 For Fiscal Year 2006/2007  
 July 1, 2006 - June 30, 2007  
 Through 06/30/07

Target 100.00%

AVAILABLE FUNDS	BUDGET				ACTUAL		OBLIGATIONS			COMMITTED - AVAILABLE					
	Carryover Funds From 05/06	Appropriation FY 06/07	Planned for New Funds Based on Plan Mod 7/1/06 to 6/30/07	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 Committed	Pct Spent + Obligated + Committed
<b>ADULT</b>															
06/07 Allocation	\$ 285,467	\$ 1,417,578	Core A \$ 302,521 \$ 363,442 \$ 25,000 \$ 388,442	\$ 25,000	\$ 388,442	\$ 365,218	\$ 23,223	94.02%	\$ 12,467	\$ 10,757	97.23%	\$ -	\$ 10,757	97.23%	
PY Cash Balances 6/30/06	\$ 285,467	\$ 1,417,578	Core B \$ 417,698 \$ 501,813 \$ (25,000) \$ 476,813	\$ (25,000)	\$ 476,813	\$ 440,667	\$ 36,146	92.42%	\$ 24,872	\$ 11,274	97.64%	\$ -	\$ 11,274	97.64%	
			Intensive \$ 112,825 \$ 135,545 \$ (40,000) \$ 95,545	\$ (40,000)	\$ 95,545	\$ 76,502	\$ 19,043	80.07%	\$ 2,476	\$ 16,567	82.66%	\$ -	\$ 16,567	82.66%	
			Training \$ 442,777 \$ 531,942 \$ 40,000 \$ 571,942	\$ 40,000	\$ 571,942	\$ 451,920	\$ 120,022	79.01%	\$ 88,488	\$ 31,534	94.49%	\$ -	\$ 31,534	94.49%	
	\$ 285,467	\$ 1,417,578	<b>Total \$ 1,275,821 \$ 1,532,741 \$</b>	<b>\$ - \$ 1,404,273 \$</b>	<b>\$ 1,532,741 \$</b>	<b>\$ 1,334,307 \$</b>	<b>\$ 198,435 \$</b>	<b>87.05%</b>	<b>\$ 128,302 \$</b>	<b>\$ 70,133 \$</b>	<b>95.42%</b>	<b>\$ - \$</b>	<b>\$ 70,133 \$</b>	<b>95.42%</b>	
<b>DISPLACED WORKER</b>															
06/07 Allocation	\$ 1,360,252	\$ 1,360,252	Core A \$ 435,257 \$ 499,270 \$ (65,000) \$ 434,270	\$ (65,000)	\$ 434,270	\$ 376,546	\$ 37,724	90.89%	\$ 30,971	\$ 6,753	98.37%	\$ -	\$ 6,753	98.37%	
			Core B \$ 393,672 \$ 451,569 \$ 45,000 \$ 496,569	\$ 45,000	\$ 496,569	\$ 445,972	\$ 50,597	89.81%	\$ 39,770	\$ 10,826	97.82%	\$ -	\$ 10,826	97.82%	
			Intensive \$ 118,881 \$ 136,365 \$ (5,000) \$ 131,365	\$ (5,000)	\$ 131,365	\$ 105,511	\$ 25,853	80.32%	\$ 14,908	\$ 10,946	91.67%	\$ -	\$ 10,946	91.67%	
	\$ 200,051	\$ 1,360,252	Training \$ 276,417 \$ 317,069 \$ 45,000 \$ 362,069	\$ 45,000	\$ 362,069	\$ 287,041	\$ 75,028	79.28%	\$ 40,003	\$ 35,025	90.33%	\$ -	\$ 35,025	90.33%	
	\$ 200,051	\$ 1,360,252	<b>Total \$ 1,224,227 \$ 1,404,273 \$</b>	<b>\$ - \$ 1,404,273 \$</b>	<b>\$ 1,404,273 \$</b>	<b>\$ 1,215,071 \$</b>	<b>\$ 189,202 \$</b>	<b>86.53%</b>	<b>\$ 125,652 \$</b>	<b>\$ 63,550 \$</b>	<b>95.47%</b>	<b>\$ - \$</b>	<b>\$ 63,550 \$</b>	<b>95.47%</b>	
<b>YOUTH</b>															
06/07 Allocation	\$ 801,439	\$ 1,551,870	In School \$ 977,677 \$ 1,482,585 \$ (250,000) \$ 1,232,585	\$ (250,000)	\$ 1,232,585	\$ 928,346	\$ 304,239	75.32%	\$ 103,098	\$ 201,140	83.66%	\$ -	\$ 201,140	83.66%	
			Out of School \$ 419,006 \$ 635,393 \$ 250,000 \$ 885,393	\$ 250,000	\$ 885,393	\$ 741,312	\$ 144,081	83.73%	\$ 50,752	\$ 93,329	89.46%	\$ -	\$ 93,329	89.46%	
	\$ 801,439	\$ 1,551,870	<b>Total \$ 1,396,683 \$ 2,117,978 \$</b>	<b>\$ - \$ 2,117,978 \$</b>	<b>\$ 2,117,978 \$</b>	<b>\$ 1,669,658 \$</b>	<b>\$ 448,320 \$</b>	<b>78.83%</b>	<b>\$ 153,851 \$</b>	<b>\$ 294,469 \$</b>	<b>86.10%</b>	<b>\$ - \$</b>	<b>\$ 294,469 \$</b>	<b>86.10%</b>	
<b>ADMINISTRATIVE</b>															
	\$ 1,286,957	\$ 4,329,700	Total Admin \$ 432,969 \$ 561,665 \$ - \$ 561,665	\$ -	\$ 561,665	\$ 337,141	\$ 224,524	60.03%	\$ 23,630	\$ 200,893	64.23%	\$ -	\$ 200,893	64.23%	
	\$ 1,286,957	\$ 4,329,700	<b>Total \$ 4,329,700 \$ 5,616,657 \$</b>	<b>\$ - \$ 5,616,657 \$</b>	<b>\$ 5,616,657 \$</b>	<b>\$ 4,556,177 \$</b>	<b>\$ 1,060,480 \$</b>	<b>81.12%</b>	<b>\$ 431,435 \$</b>	<b>\$ 629,044 \$</b>	<b>88.80%</b>	<b>\$ - \$</b>	<b>\$ 629,044 \$</b>	<b>88.80%</b>	
<b>RAPID RESPONSE/15%/25%</b>															
Formula Rapid Response (540,541)	\$ 278,173	\$ 278,173	Rapid Resp. \$ 278,173 \$ 278,173	\$ -	\$ 278,173	\$ 278,173	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Health Link Nursing Grant (693)	\$ 354,331	\$ 354,331	Health Link \$ 354,331 \$ 354,331	\$ -	\$ 354,331	\$ 354,331	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
CVOC/DWI Joint Project (537)	\$ 175,000	\$ 175,000	CVOC \$ 175,000 \$ 175,000	\$ -	\$ 175,000	\$ 147,521	\$ 27,479	84.30%	\$ 17,701	\$ 9,778	94.41%	\$ -	\$ 9,778	94.41%	
Quebecor Expansion DWKtr (528)	\$ 174,843	\$ 174,843	QBDWkr \$ 174,843 \$ 174,843	\$ -	\$ 174,843	\$ 168,116	\$ 6,727	96.15%	\$ 6,727	\$ -	100.00%	\$ -	\$ -	100.00%	
Quebecor Expansion Adult (787)	\$ 250,000	\$ 250,000	QBAult \$ 250,000 \$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 29,284	\$ 55,000	HCoY \$ 55,000 \$ 84,284	\$ -	\$ 84,284	\$ 35,072	\$ 49,212	41.61%	\$ 49,212	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 383,615	\$ 933,016	<b>Total \$ 933,016 \$ 1,316,631 \$</b>	<b>\$ - \$ 1,316,631 \$</b>	<b>\$ 1,316,631 \$</b>	<b>\$ 1,233,213 \$</b>	<b>\$ 83,418 \$</b>	<b>93.66%</b>	<b>\$ 73,640 \$</b>	<b>\$ 9,778 \$</b>	<b>99.26%</b>	<b>\$ - \$</b>	<b>\$ 9,778 \$</b>	<b>99.26%</b>	
<b>INCENTIVE AWARDS</b>															
06/07 Award	\$ 23,264	\$ 12,005	Incentive \$ 12,005 \$ 35,269	\$ -	\$ 35,269	\$ 12,613	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%	
PY Cash Balances 6/30/06	\$ 23,264	\$ 12,005	<b>Total \$ 12,005 \$ 35,269 \$</b>	<b>\$ - \$ 35,269 \$</b>	<b>\$ 35,269 \$</b>	<b>\$ 12,613 \$</b>	<b>\$ 22,656 \$</b>	<b>35.76%</b>	<b>\$ - \$</b>	<b>\$ 22,656 \$</b>	<b>35.76%</b>	<b>\$ - \$</b>	<b>\$ 22,656 \$</b>	<b>35.76%</b>	
<b>OTHER (DoL, Contract, etc.)</b>															
Federal LVN Grant*	\$ 1,850,443	\$ 1,850,443	LVN Project \$ 1,850,443 \$ 1,850,443	\$ -	\$ 1,850,443	\$ 239,364	\$ 1,611,079	12.94%	\$ 1,183,966	\$ 427,123	76.92%	\$ -	\$ 427,123	76.92%	
Madera Dislocated Worker Contract	\$ 150,000	\$ 150,000	Madera \$ 150,000 \$ 150,000	\$ 175,000	\$ 325,000	\$ 171,840	\$ 153,160	52.87%	\$ 30,199	\$ 122,961	62.17%	\$ -	\$ 122,961	62.17%	
	\$ -	\$ 2,000,443	<b>Total \$ 2,000,443 \$ 2,000,443 \$</b>	<b>\$ 175,000 \$ 2,175,443 \$</b>	<b>\$ 2,175,443 \$</b>	<b>\$ 411,204 \$</b>	<b>\$ 1,764,239 \$</b>	<b>18.90%</b>	<b>\$ 1,214,155 \$</b>	<b>\$ 550,084 \$</b>	<b>74.71%</b>	<b>\$ - \$</b>	<b>\$ 550,084 \$</b>	<b>74.71%</b>	

\* Amount represents entire three-year Federal LVN Grant Award, which is immediately available.

**BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Investment Division.

**COMMITTED:** Formula Administrative Funds lose their identity upon appropriation.

**AVAILABLE:** Includes PY 06/07 HCoY Grant (648) funds, contract let with formal notification pending.

**OBLIGATIONS:** Madera Contract budget increased \$175,000 and extended to 6/30/08 by amendment 4/1/07

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

**AVAILABLE:** Includes projected staff personnel and overhead costs

**AVAILABLE:** Balance after expenditures and obligations

Youth Expenditures %s to date  
 In-School Youth 55.60%  
 Out-of-School Youth 44.40%

**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 2006/07 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>
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		June '07	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 15,251.85	\$ 64,417.00	\$ 49,165.15		May '07	76%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 41,366.34	\$ 179,721.00	\$ 138,354.66		May '07	77%	
Merced County Office of Education-ISY	2006193	\$ 745,721	07/01/06	06/30/07	\$ 57,990.44	\$ 745,721.00	\$ 615,381.48	\$ 72,349.08	June '07	92%	Pending corrections/backup docs
Merced County Office of Education-OSY	2006194	\$ 567,485	07/01/06	06/30/07	\$ 36,120.76	\$ 567,485.00	\$ 506,959.96	\$ 24,404.28	June '07	94%	Pending corrections/backup docs
Merced County Office of Education-HC	2007053	\$ 55,000	12/01/06	12/31/07	\$ 49,215.90		\$ 5,784.10		June '07	11%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 126,018.37		\$ -	\$ 13,064.63	June '07	9%	Pending original/backup docs
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 275,371.03			\$ 50,222.97	June '07	15%	Pending original/backup docs
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 208,132.40		\$ 35.60		June '07	0%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 330,399.23		\$ -	\$ 31,632.77	June '07	9%	Pending original/backup docs
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 290,526.00		\$ -			0%	No enrollments at present
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	No enrollments at present

<b>\$ 2,966,169.00</b>	<b>\$ 1,458,814.32</b>	<b>\$ 1,585,766.00</b>	<b>\$ 1,315,680.95</b>	<b>\$ 191,673.73</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 7/27/07

### Enterprise Zone Deposits 2006 - 2007

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-06	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
	Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	<b>\$ 1,700.00</b>
Aug-06	Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced VW Kia Daewoo	001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00	
	K & G Foods Inc dba	001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00	
	Olde World Corp	001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00	
	Sun Garden - Gangi Cannin	001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Nissan	002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Dodge	002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00	
	Merced Toyota	002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 2,100.00</b>	
Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00		

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
90-06	Save Mart Supermarkets db	002334	09/18/06	16888	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$ 80.00	\$ 20.00	\$ 100.00	
	John Rohrer Construction	002837	09/22/06	1388	\$ 280.00	\$ 70.00	\$ 350.00	
	Surgical Group of Merced	002837	09/22/06	1376	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced Toyota	003088	09/29/06	3964	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$ 160.00	\$ 40.00	\$ 200.00	
	Access Dental	003088	09/29/06	18574	\$ 40.00	\$ 10.00	\$ 50.00	
	Wal-Mart WL - 2039	003088	09/29/06	5545	\$ 360.00	\$ 90.00	\$ 450.00	
	Lowe's Home Improvement	003088	09/29/06	5545	\$ 440.00	\$ 110.00	\$ 550.00	\$ 2,250.00
90-06	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$ 40.00	\$ 10.00	\$ 50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$ 560.00	\$ 140.00	\$ 700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$ 80.00	\$ 20.00	\$ 100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$ 40.00	\$ 10.00	\$ 50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$ 80.00	\$ 20.00	\$ 100.00	
	Guardo Security Services	003551	10/12/06	18466	\$ 40.00	\$ 10.00	\$ 50.00	
	Safeway #8245	003552	10/12/06	9355	\$ 160.00	\$ 40.00	\$ 200.00	
	Dedicated Management Gro	003552	10/12/06	2168207	\$ 720.00	\$ 180.00	\$ 900.00	
	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$ 920.00	\$ 230.00	\$ 1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$ 120.00	\$ 30.00	\$ 150.00	
	QC holdings #683	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$ 440.00	\$ 110.00	\$ 550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$ 1,160.00	\$ 290.00	\$ 1,450.00	
	Lowe's Home Improvement	004053	10/27/06	217517	\$ 80.00	\$ 20.00	\$ 100.00	
	Wal-Mart WL - 2039	004053	10/27/06	217516	\$ 120.00	\$ 30.00	\$ 150.00	
Save Mart Supermarkets db	004215	10/31/06	18476	\$ 40.00	\$ 10.00	\$ 50.00	\$ 8,300.00	
	Anthony Abbata dba McDonalds	004357	11/03/06	2084	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004357	11/03/06	2083	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	004357	11/03/06	113440	\$ 160.00	\$ 40.00	\$ 200.00	

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
90-Nov-06	Tim Razzari Dodge	004357	11/03/06	44697	\$ 40.00	\$ 10.00	\$ 50.00	
	United Rentals Northwest Inc.	004417	11/06/06	145920	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004417	11/06/06	2092	\$ 40.00	\$ 10.00	\$ 50.00	
	West - Mark	004526	11/09/06	12700	\$ 160.00	\$ 40.00	\$ 200.00	
	Sierra Beverage Company	004527	11/09/06	2097	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004527	11/09/06	2088	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004804	11/17/06	2101	\$ 40.00	\$ 10.00	\$ 50.00	
	Linen-N-Things	004804	11/17/06	2923	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East, Inc#3804	004804	11/17/06	2923	\$ 280.00	\$ 70.00	\$ 350.00	
	Sierra Beverage Company	004804	11/17/06	2110	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	004804	11/17/06	2104	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	004966	11/22/06	2114	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	004966	11/22/06	2113	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	004966	11/22/06	2118	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	005254	12/01/06	2126	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	005254	12/01/06	108189	\$ 40.00	\$ 10.00	\$ 50.00	
	Capital Corp of the West	005254	12/01/06	108189	\$ 40.00	\$ 10.00	\$ 50.00	
	San Joaquin Glass	005254	12/01/06	33648	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	005254	12/01/06	2183216	\$ 5,200.00	\$ 1,300.00	\$ 6,500.00	
	Wal-Mart WL - 2039	005254	12/01/06	218216	\$ 280.00	\$ 70.00	\$ 350.00	\$ 8,500.00
Dec-06	Laird Mfg., LLC	005283	12/04/06	34090	\$ 200.00	\$ 50.00	\$ 250.00	
	Anthony Abbata dba McDonalds	005283	12/04/06	2130	\$ 40.00	\$ 10.00	\$ 50.00	
	Lowe's Home Improvement	005283	12/04/06	2187611	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	005283	12/04/06	2187611	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	005745	12/15/06	2142	\$ 40.00	\$ 10.00	\$ 50.00	
	Laird Mfg., LLC	005745	12/15/06	34136	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	005745	12/15/06	2145	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	005745	12/15/06	2144	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	005745	12/15/06	2152	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East, Inc#3804	005990	12/22/06	5531	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	005990	12/22/06	2155	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries Inc.	005990	12/22/06	57113	\$ 400.00	\$ 100.00	\$ 500.00	
	Micheal J. Hausmann dba M	005990	12/22/06	5218	\$ 80.00	\$ 20.00	\$ 100.00	
	Home Depot	006062	12/26/06	3020269	\$ 280.00	\$ 70.00	\$ 350.00	
	West - Mark	006062	12/26/06	12759	\$ 120.00	\$ 30.00	\$ 150.00	
	Modern Air Mechanical	006199	12/29/06	64508	\$ 200.00	\$ 50.00	\$ 250.00	\$ 2,250.00

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jan-07	Fast Refresh	005339	01/05/07	1849	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East, Inc#3804	005339	01/05/07	5702	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	006590	01/12/07	2175	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	006590	01/12/07	2171	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Poultry Farm NC - 03	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	
	Wal-Mart WL - 2039	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	
	Lowe's Home Improvement	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	
	O'Keeffe's Inc.	006794	01/19/07	2194	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	006794	01/19/07	20983	\$ 40.00	\$ 10.00	\$ 50.00	
	Hoffman Electronic Systems	006794	01/19/07	40724	\$ 80.00	\$ -	\$ 80.00	
	Hoffman Electronic Systems	007033	01/26/07	40729	\$ -	\$ 20.00	\$ 20.00	
	84 Lumber Co.	007033	01/26/07	12912	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	007033	01/26/07	2207	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Door Company	007033	01/26/07	4872	\$ 40.00	\$ 10.00	\$ 50.00	
	Arvin Sango	007033	01/26/07	1946	\$ 720.00	\$ 180.00	\$ 900.00	
	O'Keeffe's inc.	007033	01/26/07	2211	\$ 40.00	\$ 10.00	\$ 50.00	
	MB Sports	007200	01/31/07	35793	\$ 120.00	\$ 30.00	\$ 150.00	
	Sierra Beverage Company	007200	01/31/07	2213	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,400.00
Feb-07	JSA Restaurant dbd McDonalds	007281	02/02/07	2219	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	007281	02/02/07	4583021584	\$ 160.00	\$ 40.00	\$ 200.00	
	Capital Corp of the West	007384	02/06/07	109417	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	007384	02/06/07	1350	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	007525	02/09/07	2234	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2246	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2249	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007746	02/16/07	59978	\$ 280.00	\$ 70.00	\$ 350.00	
	WLMD dba Wellmade Prod	007746	02/16/07	27735	\$ 440.00	\$ 110.00	\$ 550.00	
	Anthony Abbata dba McDonalds	007957	02/23/07	2261	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007957	02/23/07	60023	\$ 160.00	\$ 40.00	\$ 200.00	
	Malibu Boats West, Inc.	007957	02/23/07	14130	\$ 480.00	\$ 120.00	\$ 600.00	
	Sun Garden - Gangi Cannin	007957	02/23/07	5924	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	008156	02/28/07	2270	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,600.00
Courtesy Auto Center	008206	03/02/07	2273	\$ 40.00	\$ 10.00	\$ 50.00		
Central Valley Contcrete	008466	03/09/07	11264	\$ 1,000.00	\$ 250.00	\$ 1,250.00		
Sun Garden - Gangi Cannin	008466	03/09/07	5964	\$ 40.00	\$ 10.00	\$ 50.00		
Anthony Abbata dba McDonalds	008466	03/09/07	2287	\$ 40.00	\$ 10.00	\$ 50.00		

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Mar-07	WLMD dba Wellmade Prod	008466	03/09/07	27955	\$ 600.00	\$ 150.00	\$ 750.00	
	Olde World Corp	008968	03/23/07	2555	\$ 40.00	\$ 10.00	\$ 50.00	
	La Sierra Care Center	008968	03/23/07	5977	\$ 760.00	\$ 190.00	\$ 950.00	
	O'Keeffe's inc.	008968	03/23/07	2298	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Living Center	008968	03/23/07	5976	\$ 400.00	\$ 100.00	\$ 500.00	
	Merced Manor	008968	03/23/07	5970	\$ 400.00	\$ 100.00	\$ 500.00	
	Courtesy Auto Center	008984	03/23/07	2312	\$ 40.00	\$ 10.00	\$ 50.00	
	Esparza Inc. dba Applegate	009237	03/30/07	6830	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Ford	009341	04/03/07	115629	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Dodge	009341	04/03/07	45472	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Nissan	009341	04/03/07	16877	\$ 40.00	\$ 10.00	\$ 50.00	\$ 4,550.00
Apr-07	Auto Zone 5508	009467	04/05/07	2218278	\$ 360.00	\$ 90.00	\$ 450.00	
	Courtesy Auto Center	009728	04/13/07	2337	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Living Center	009728	04/13/07	6020	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	010322	04/30/07	2353	\$ 40.00	\$ 10.00	\$ 50.00	\$ 600.00
May-07	McLane Company, Inc 3804	011022	05/18/07	10940	\$ 1,920.00	\$ 480.00	\$ 2,400.00	
	Merced Toyota	011022	05/18/07	4115	\$ 120.00	\$ 30.00	\$ 150.00	
	La Sierra Care Center	011022	05/18/07	6085	\$ 160.00	\$ 40.00	\$ 200.00	
	Dole Packaged Food	011231	05/25/07	20550145	\$ 4,640.00	\$ 1,160.00	\$ 5,800.00	
	United Parcel Services	011231	05/25/07	482163	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	011231	05/25/07	2385	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	011462	06/01/07	2380	\$ 40.00	\$ 10.00	\$ 50.00	
	Thomas Floor Covering	011462	06/01/07	7031	\$ 80.00	\$ 20.00	\$ 100.00	\$ 8,800.00
Jun-07	None received							
Total for FY 2006/07					\$ 35,240.00	\$ 8,810.00	\$ 44,050.00	\$ 44,050.00