

TO: Executive Committee

DATE: 01/04/10

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Workforce Investment Board (WIB) Strategic Scorecard

PROPOSED MOTION(S): Review and discuss applicable Measure/Indicators from the WIB Strategic Scorecard.

DISCUSSION: The WIB’s Strategic Scorecard is used to manage the attainment of the WIB’s efforts. The Scorecard is divided into four Measurement Categories:

- 1) Customer Perspective, 2) Internal Operations/Organizational Effectiveness,
- 3) Financial/Market Perspective, and 4) Learning & Innovation.

The areas that require discussion/review:

**Internal Operations/Organizational Effectiveness**

**1.a. Plan vs. Actual Participant Activity – *please see attached Participant Report***

**Numbers – Merced County Demographics**

**Merced County Population**  
(census 2008 estimates\*)

*Participant Report\* (page 3 of 4)*

<b>White (not Hispanic)</b>	<b>34.9 %</b>	<b>White</b>	<b>27.4 %</b>
<b>Hispanic</b>	<b>52.9 %</b>	<b>Hispanic</b>	<b>51.6 %</b>
<b>Asian</b>	<b>6.6 %</b>	<b>Asian</b>	<b>14.6 %</b>
<b>African American</b>	<b>4.1 %</b>	<b>African American</b>	<b>7.2 %</b>
<b>American Indian</b>	<b>1.6 %</b>	<b>American Indian</b>	<b>1.3 %</b>
<b>Hawaiian Native/Other</b>	<b>.3 %</b>	<b>Hawaiian Native/Other</b>	<b>1.0 %</b>
<b>Pacific Islander</b>		<b>Pacific Islander</b>	

\*note: totals will not equal 100%

Information retrieved from <http://quickfacts.census.gov/qfd/states/06/06047.html>.

- 1.b. Report Results – Youth Quarterly Program Reports**
- Out-of-School Youth- *See attached Empower Report (1<sup>st</sup> Quarter)***
- Younger Youth – *See attached YOP Report (1<sup>st</sup> Quarter)***

**Financial/Market Perspective**

- 1. Expenditures - *See Attached Financial Report***

**2.a. Revenue and Resources –  
Grants –**

**The Madera Medical Grant (Madera, Merced, Stanislaus) met the submission deadline and is in direct response to input from local employers, health care facilities, and higher education that the allied health care occupations were chosen. The primary partnerships for the purposes of the proposal are with higher education in the corresponding counties, Madera Adult School, Fresno City College Training Institute, Merced College, and Modesto Jr. College. Collectively the educational institutions and local workforce areas will extend their partnerships to collaborate with local hospitals, clinics, pharmacies and allied health care employers to provide the following programs:**

- The Home Health Aide training program will serve a total of 15 participants.**
- The Emergency Room Technician program will serve 20 Tech I participants.**
- The Pharmacy Technician program will provide training for 22 participants.**
- The Pediatric Sonography program (in Merced) will provide training to 8 participants.**
- The Computed Tomography program (in Merced) will provide training to 15 participants.**

**The Merced Department of Workforce Investment will receive \$111,300 from the grant and will provide direct and in-kind contributions of \$267,544.**

**ATTACHMENT(S): Participant Data Report, Empower 1<sup>st</sup> Quarter Youth Report, YOP 1<sup>st</sup> Quarter Youth Report, Financial Report,**

**TO: Executive Committee**

**DATE: 01/04/09**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Participant Report**

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

**DISCUSSION:** Attached is a participant report for the time period July 2009 to October 2009, which reflects the number of participants enrolled and exited (and how they entered and exited the programs) within specific grant codes. Each year a modification to the Workforce Investment Board 5-Year Strategic Plan is submitted with projected participant numbers. Due to the President's American Recovery and Reinvestment Act (ARRA) of 2009 and State waivers filed, there has been no modification to the 5-Year Strategic Plan filed for this year to date. The attached report is a comparison of the actual participant numbers with 33.33% of the program year expended and tentative projections, which include additional participants for ARRA funding. The projections/format may change depending on the format the State chooses to use in its Strategic Plan modification template.

This report is a monthly "snapshot" of the Workforce Investment Act (WIA) programs. Non-WIA services and Supportive services reflect other trainings and services where WIA funds were used to help participants with supplies, materials, transportation, childcare, and other necessary expenses allowed by the WIA.

**ATTACHMENT(S):  
Participant Report**

**WIA PARTICIPANT SUMMARY REPORT - FORMULA GRANTS**

**PY 2009/10 - October 2009**

**Report Range 07/2009 to 10/2009**

33.33% of Plan Year Expended

	Adult (201)			Dislocated Worker (501)		
	Actual	Planned	Per Cent	Actual	Planned	Per Cent
<b>Total Participants</b>	321	523	61.4%	238	208	114.4%
Participants Carried In	254	271	93.7%	156	70	222.9%
New Participants Entering Grant	67	252	26.6%	82	138	59.4%
<b>Total Participants Exiting WI</b>	19	318	6.0%	8	161	5.0%
Entered Unsubsidized Employment	11	299	3.7%	7	140	5.0%
Training Related	14	85	16.5%		53	
Other Exits*	2	19	10.5%		21	
<b>Program Activities/Services Summary</b>						
Core Services (Registered)	320	466	68.7%	238	135	176.3%
Intensive Services	282	216	130.6%	220	122	180.3%
Training Services**	45	110	40.9%	106	93	114.0%
Non-WIA Funded Services	172			28		
Supportive Services	273			176		

	Older Youth (301)				
	Older Youth	Younger Youth	Actual Total	Planned	Per Cent
<b>Total Participants</b>	146	376	522	490	106.5%
Participants Carried In	118	286	404	310	130.3%
New Participants Entering Grant	28	90	118	180	65.6%
<b>Total Participants Exiting WI</b>	10	56	66	102	64.7%
Entered Unsubsidized Employment	5	13	18	35	51.4%
Training Related	3	4	7	15	46.7%
Entered Post-Secondary Education	1	34	35	40	87.5%
Entered Advanced Training		3	3	7	42.9%
Attained High School Diploma/GED	1	36	37	55	67.3%
Other Exits	1	11	12	5	240.0%
<b>Program Activities/Services Summary</b>					
Goals Set (Younger Youth Only)**		141	141		

\*Other Exits includes Exit Code 02 "Remained With Layoff Employer" for Dislocated Workers.

\*\*Training Services totals exclude Non-WIA Funded Training Services

\*\*\*Goals Set is no longer a Participant Plan data point. Results listed for informational purposes only.

**WIA PARTICIPANT SUMMARY REPORT - OTHER GRANTS AND CONTRACTS**

**PY 2009/10 - October 2009**

**Report Range 07/2009 to 10/2009**

	<b>Federal LVN Grant (907)</b>	<b>**WIA DW Augment (307)</b>	<b>WIA 15% CalGRIP (414)</b>	<b>CalGRIP Younger Youth (417)</b>
<b>Total Participants</b>	85	108	17	24
Participants Carried In				
New Participants Entering Grant	85	108	17	24
<b>Total Participants Exiting WI</b>	38	7	4	
Entered Unsubsidized Employment	14	6	3	
Training Related	26			
Entered Military Service				
Entered Qualified Apprenticeship Program				
Entered Post-Secondary Education		1		
Entered Advanced Training				
Attained Recognized Certificate/Diploma/Degree	25	1	1	
Attained High School Diploma/GED				
Returned to Secondary School (Youth Only)				
Exits Excluded from Performance				
Other Exits	7		1	
<b>Program Activities/Services Summary</b>				
Core Services (Registered)	84	104		
Intensive Services	80	100	16	22
Training Services*		61		
Non-WIA Funded Services	79	13	2	
Supportive Services	85	96	6	1
Youth Services			15	24
Concurrent Program Participants	12	108	4	1
Individual Training Accounts		2		
Goals Set (Younger Youth Only)				

\*Training Services totals exclude Non-WIA Funded Training Services

\*\*Dislocated Worker Augmentation Participants may be co-enrolled in formula Dislocated Worker Grant

**WIA PARTICIPANT CHARACTERISTICS SUMMARY**  
**Report Period: 7/2009 to 10/2009**  
**FORMULA GRANTS**

	ADULT		DISLOCATED WORKER		301 OLDER YOUTH		301 YOUNGER YOUTH		TOTAL (ALL GRANT CODES)	
	#	%	#	%	#	%	#	%	#	%
<b>Total</b>	321	100.0%	238	100.0%	162	100.0%	376	100.0%	1,097	100.0%
Female	226	70.4%	100	42.0%	87	53.7%	188	50.0%	601	54.8%
Male	95	29.6%	138	58.0%	75	46.3%	188	50.0%	496	45.2%
<b>Age</b>										
14-18	7	2.2%			19	11.7%	376	100.0%	402	36.6%
19-21	16	5.0%	5	2.1%	143	88.3%			164	14.9%
22-29	108	33.6%	36	15.1%					144	13.1%
30-44	121	37.7%	95	39.9%					216	19.7%
45-54	46	14.3%	73	30.7%					119	10.8%
55-61	20	6.2%	29	12.2%					49	4.5%
62-64	2	0.6%							2	0.2%
65 and over	1	0.3%							1	0.1%
<b>Race/Ethnicity</b>										
American Indian / Alaskan Native	6	1.9%	4	1.7%	2	1.2%	2	0.5%	14	1.3%
Asian	30	9.3%	14	5.9%	15	9.3%	101	26.9%	160	14.6%
Black / African American	21	6.5%	13	5.5%	16	9.9%	29	7.7%	79	7.2%
Hawaiian Native/Other Pacific Islander	7	2.2%	2	0.8%	1	0.6%	1	0.3%	11	1.0%
White	141	43.9%	105	44.1%	20	12.3%	35	9.3%	301	27.4%
Ethnicity Hispanic or Latino	128	39.9%	111	46.6%	111	68.5%	216	57.4%	566	51.6%
<b>Labor Force Status</b>										
Employed	109	34.0%	15	6.3%	12	7.4%	4	1.1%	140	12.8%
Unemployed	212	66.0%	222	93.3%	150	92.6%	372	98.9%	956	87.1%
UI Claimant	40	12.5%	209	87.8%	4	2.5%	1	0.3%	254	23.2%
UI Exhaustee	9	2.8%	15	6.3%			1	0.3%	25	2.3%
<b>Barriers to Employment</b>										
Disabled	5	1.6%	2	0.8%	5	3.1%	20	5.3%	32	2.9%
Limited English Proficiency					5	3.1%	7	1.9%	12	1.1%
Single Parent	72	22.4%	37	15.5%	27	16.7%	11	2.9%	147	13.4%
Work Profiling Reempl. Services Referral	1	0.3%	19	8.0%	1	0.6%	1	0.3%	22	2.0%
Low Income	203	63.2%	113	47.5%	143	88.3%	357	94.9%	816	74.4%
Displaced Homemaker										
Offender	11	3.4%	7	2.9%	16	9.9%	31	8.2%	65	5.9%
Homeless	2	0.6%			5	3.1%	8	2.1%	15	1.4%
Runaway Youth					2	1.2%	5	1.3%	7	0.6%
Pregnant Parenting Youth					46	28.4%	21	5.6%	67	6.1%
Youth Needing Additional Assistance					161	99.4%	374	99.5%	535	48.8%
Basic Literacy Skills Deficient	75	23.4%	106	44.5%	131	80.9%	289	76.9%	601	54.8%
Substance Abuse	1	0.3%			3	1.9%	12	3.2%	16	1.5%
Foster Youth			<b>6</b>		3	1.9%	7	1.9%	10	0.9%

**WIA PARTICIPANT CHARACTERISTICS SUMMARY**

**Report Period: 7/2009 to 10/2009**

**OTHER GRANTS AND CONTRACTS**

	FEDERAL LVN GRANT (907)		WIA 15% DISPLACED WORKER AUGMENTATION (307)		WIA 15% CALGRIP (414)		WIA 15% CALGRIP YOUNGER YOUTH (417)		TOTAL (ALL GRANT CODES)	
	#	%	#	%	#	%	#	%	#	%
<b>Total</b>	85	100.0%	108	100.0%	17	100.0%	24	100.0%	234	100.0%
<b>Female</b>	80	94.1%	39	36.1%	7	41.2%	4	16.7%	130	55.6%
<b>Male</b>	5	5.9%	69	63.9%	10	58.8%	20	83.3%	104	44.4%
<b>Age</b>										
14-18					5	29.4%	24	100.0%	29	12.4%
19-21	2	2.4%	1	0.9%	9	52.9%			12	5.1%
22-29	39	45.9%	19	17.6%	3	17.6%			61	26.1%
30-44	32	37.6%	45	41.7%					77	32.9%
45-54	10	11.8%	33	30.6%					43	18.4%
55-61	2	2.4%	10	9.3%					12	5.1%
62-64										
65 and over										
<b>Race/Ethnicity</b>										
American Indian / Alaskan Native			2	1.9%					2	0.9%
Asian	28	32.9%	5	4.6%			1	4.2%	34	14.5%
Black / African American	5	5.9%	5	4.6%	2	11.8%	4	16.7%	16	6.8%
Hawaiian Native/Other Pacific Islander	4	4.7%	1	0.9%					5	2.1%
White	26	30.6%	54	50.0%	2	11.8%	1	4.2%	83	35.5%
Ethnicity Hispanic or Latino	27	31.8%	45	41.7%	13	76.5%	18	75.0%	103	44.0%
<b>Labor Force Status</b>										
Employed	63	74.1%	5	4.6%	1	5.9%			69	29.5%
Unemployed	22	25.9%	102	94.4%	16	94.1%	24	100.0%	164	70.1%
UI Claimant			98	90.7%					98	41.9%
UI Exhaustee	1	1.2%	6	5.6%					7	3.0%
<b>Barriers to Employment</b>										
Disabled	1	1.2%	1	0.9%	1	5.9%	1	4.2%	4	1.7%
Limited English Proficiency	1	1.2%					3	12.5%	4	1.7%
Single Parent	23	27.1%	16	14.8%	5	29.4%	1	4.2%	45	19.2%
Work Profiling Reempl. Services Referral			4	3.7%					4	1.7%
Low Income	36	42.4%	47	43.5%	17	100.0%	23	95.8%	123	52.6%
Displaced Homemaker										
Offender			4	3.7%	9	52.9%	22	91.7%	35	15.0%
Homeless										
Runaway Youth							4	16.7%	4	1.7%
Pregnant Parenting Youth					8	47.1%	3	12.5%	11	4.7%
Youth Needing Additional Assistance					15	88.2%	23	95.8%	38	16.2%
Basic Literacy Skills Deficient	11	12.9%	52	48.1%	16	94.1%	19	79.2%	98	41.9%
Substance Abuse							4	16.7%	4	1.7%
Foster Youth					1	5.9%			1	0.4%

To: **Alfredo Mendoza:** Staff Services Analyst, Department of Workforce Investment  
From: **Rebecca Lincoln:** Career Educator  
Re: **Merced County Youth Council Quarterly Report-** Younger Youth Program  
Date: **1<sup>st</sup> quarter report** (July, August and September 09)

**A. Overall status of the program:**

There were 215 active participants in the Youth Opportunity Program (YOP) at the end of the first quarter. The WIA-YOP Client action reports for goals, activities, exits and follow-ups (phase II) remain up to date and YOP Mentors continue to track the number of participants enrolled in structured program activities to ensure that the majority of youth are receiving intensive services, as opposed to case management services.

**B. Past quarter highlights:**

- 1) **The YOP summer employment** component began on June 09 2009 and ended on July, 2009; approximately one-hundred and sixty-seven (167) participants worked this summer with local employers and agencies. The Mentors met with site supervisors to develop training plans for the participants who worked up to 32 hours per week. *The YOP Summer 2009 workshop*; an 18 hour course facilitated to all the participants in three-hour per week segments through-out the six-week summer component focused on “Volunteerism”. It emphasized the importance of volunteering in our communities. Participants were asked to volunteer three unpaid hours to the non-profit of their choice. The participants will earn a certificate, as well as logging hours to earn their community service cords at graduation.
  
- 2) **Career Industry Day Events in 2009-2010:** These ROP sponsored events provide youth with detailed information and exploration of specific career pathways. Career Industry Days include tours of local businesses, guest speaker presentations, and hands-on activities related to various careers within a pathway. Career Industry Days are held from 8:30 am to 2:00 pm at the Merced County Fair Grounds in the Pavilion Building, unless otherwise indicated. The YOP Mentors are encouraged to invite those participants whose career goals or technical training aligned with these pathways. The following is the list and dates for the upcoming **Career Industry Days:**
  - Careers in Business, Marketing and Computer Information Systems on October 22, 2009
  - Careers in Arts and Communications on November 17, 2009
  - Careers in Education held on January 14, 2010



- Careers in Automotive Services (at the Castle Automotive Training Center) on February 11, 2010
- Careers in Health on Tuesday, March 11, 2010

### 3) **Field Trip to UC Santa Cruz**

The YOP Summer Youth that completed their 192 work experience hours were invited for a field trip to visit The University of California at Santa Cruz on August 12, 2009. Ms Toula Moua and Cyndie Bray, YOP Advisors accompanied thirty-three (33) students for a tour of the UC Campus. The YOP participants agreed the trip was exciting, beneficial and they received useful information on enrollment, housing and special programs. Participants were able to get a real look at campus life and learned what The University of California at Santa Cruz has to offer.



**4) YOP Success Story**



Ben Vilayphone enrolled into YOP in January 2008. Ben's first summer worksite was "Starbucks" on Olive Avenue. After he completed his YOP summer work hours, Starbucks hired him on as a regular employee. Ben is still employed with Starbucks and is now making more than \$8.50/hr. Ben also graduated from Merced High School in June 2009. He is currently attending Merced College and working part-time at Starbucks.

**5) YOP Success Story**



La Vang enrolled into YOP on March 16, 2005. When La first enrolled, she was basic skill deficient in both reading and math. She was struggling in school but with the help of YOP, La was able to concentrate on school and was able to bring her grades up. She worked at the Sub- Shop in Atwater during the summer of 2006. La was offered a position by the owner and she happily accepted. La continued to work at the Sub-Shop while attending high school, and even with her busy schedule, she was able to maintain a 3.0 GPA. La graduated from Buhach Colony High School in June 2009 and is currently attending San Jose State University.

**C. Past quarter deficiencies:**

**D. Past quarter recruiting/marketing efforts:**

The program's philosophy is to enroll students in the first semester in order to provide services during the school year and make the summer work opportunity an incentive for year round participation by youth.

**E. Next quarter challenges:**

**F. Technical assistance needed:**

To: **Alfredo Mendoza:** Department of Workforce Investment  
From: **Rebecca Lincoln:** Merced County Office of Education  
Re: **Merced County Youth Council Quarterly Report:** Empower Program  
Date: **Program Year 0910 first quarter report:** July, August, and September 2009

**A. Overall status of the program:**

There are presently 171 active participants in EMPOWER at the end of the first quarter; this past quarter the program had six new enrollments and 10 exits. The Empower advisors continue to track the number of participants enrolled in structured program activities to ensure that the majority of youth are receiving intensive services, as opposed to case management services. The status on WIA-Client action reports for goals, activities, exits and follow-ups (phase II) remain up to date.

**B. Past Quarter Highlights:**

- 1) **EMPOWER Workshops:** The EMPOWER Workshops were provided to youth only in the month of September this quarter. The following is an accounting of workshops offered and number attended:
  - a) **EMPOWER Orientation:** Conducted on Thursday, September 10 had seventy (70) youth in attendance;
  - b) **EMPOWER Workshop I:** ‘*Gettin’ Ready for the Job*’ conducted on Friday, September 11 had forty-four (44) youth in attendance;
  - c) **EMPOWER Workshop II:** ‘*The Real Game California*’ was conducted on September 14, 16 & 18 had an average attendance of twenty-nine participants per session;
  - d) **EMPOWER Workshop III:** ‘*Gettin’ a Job*’ was conducted on September 21, 23, and 25 with an average attendance of thirty-one participants per session.
  
- 2) **Bldg D-3-Computer Lab:** EMPOWER participants use the computer lab daily to work on résumés, portfolios, and to conduct job search. *PLATO* is educational software designed to increase math and reading skills, it is also available to the participants in the computer lab. Sign-in sheets are used to track the number of participants using the computer lab daily.

**3) EMPOWER Success Story: David Hedden**



On May 8<sup>th</sup>, 09, David Hedden attended the May Empower Orientation and subsequently enrolled into the Empower Program. David is a very focused and serious young man. His interests lie in outdoor physically challenging jobs. His occupation of choice is to become a firefighter in which he has completed career research in the Firefighter field. His ultimate plan is to join a branch of the military force that can offer him firefighting opportunities.

David's most immediate need required work experience to give him some financial security. He requested a worksite near his home and something outdoors. He was placed at The Millennium Sports Club and he loved it there. The sports club found him to be a hard worker and loved his dedication to the summer program and children in his care. David enjoyed working at the club, but did not see an opportunity to be hired once school started, so he approached his advisor and asked to be moved to another site where he had a chance to get hired. The advisor suggested Costco, and he was at the work experience jobsite within a few days. When picking up David's first time sheet, the advisor Cyndie Bray spoke to the assistant manager and he told her that Costco had interviewed David for a full time position. David was immediately hired by Costco and the assistant manager has nothing but great things to say about him. David's work ethics and hard work obtained a great job for him!

**C. Past Quarter Deficiencies:** none

**D. Past Quarter recruiting and marketing efforts:**

Program participants continue to be our greatest source of recruiting and marketing. Seventy youth appeared for program orientation in September based on youth-to-youth referrals.

**E. Next quarter challenges:**

**G. Technical assistance needed:**

**H. Number of clients receiving social services and examples of services received.**

Numerous referrals have been made to agencies to assist with food, clothing, housing and transportation.

**TO: Executive Committee**

**DATE: 01/04/09**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: WIA Fiscal Reports**

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

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through November 30, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through November 30, 2009, and obligations as of November 30, 2009. Target for expenditures is 41.67%, and as of November 30th, accrued expenditures were at 24.06% of available Adult Formula Funds, 26.35% of available Dislocated Worker Formula Funds, and 38.57% of available Youth Formula Funds. Youth funds are at a higher percentage due to expenditures from FY 08/09 billed in FY 09/10. Other grants are at different percentages due to different grant timelines.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The majority of ARRA Youth Funds have been spent on target with directions from the Department of Labor and the California Employment Development Department. Enrollments in Adult and Dislocated Worker ARRA funds are increasing. The ARRA Green Jobs program is underway.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through December 24, 2009. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through December 24, 2009 are \$90,480 plus an additional \$15,080 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

**ATTACHMENT(S):**

**FY 2009/10 WIA Fiscal Report**

**ARRA Fiscal Report**

**Contracts Report**

**Enterprise Zone Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2009/2010  
July 1, 2009 - June 30, 2010  
Through 11/30/09**

**Target 41.67%**

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		To Date							
<b>ADULT</b>			Core A \$ 341,755	\$ 492,316	\$ -	\$ 492,316	\$ 39,711	\$ 452,605	8.07%	\$ 2,658	\$ 449,948	8.61%	\$ 291,195	\$ 158,753	67.75%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 103,880	\$ 575,872	15.28%	\$ 5,863	\$ 570,009	16.14%	\$ 368,895	\$ 201,113	70.41%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 74,162	\$ 109,448	40.39%	\$ 3,615	\$ 105,833	42.36%	\$ 68,492	\$ 37,340	79.66%	
			Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 281,767	\$ 438,800	39.10%	\$ 223,884	\$ 214,916	70.17%	\$ 139,088	\$ 75,828	89.48%	
	\$ 658,365	\$ 1,601,426	<b>Total</b> \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 499,521	\$ 1,576,725	24.06%	\$ 236,020	\$ 1,340,705	35.43%	\$ 867,671	\$ 473,034	77.22%	
<b>DISPLACED WORKER</b>			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 53,158	\$ 586,263	8.31%	\$ 5,679	\$ 580,584	9.20%	\$ 375,739	\$ 204,845	67.96%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 164,564	\$ 413,767	28.45%	\$ 13,111	\$ 400,656	30.72%	\$ 259,294	\$ 141,362	75.56%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 118,135	\$ 56,508	67.64%	\$ 8,086	\$ 48,423	72.27%	\$ 31,338	\$ 17,084	90.22%	
			Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 138,012	\$ 268,062	33.99%	\$ 152,560	\$ 115,502	71.56%	\$ 74,750	\$ 40,752	89.96%	
	\$ 278,740	\$ 1,715,640	<b>Total</b> \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 473,869	\$ 1,324,601	26.35%	\$ 179,436	\$ 1,145,165	36.33%	\$ 741,122	\$ 404,043	77.53%	
<b>YOUTH</b>			In School \$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 510,461	\$ 857,098	37.33%	\$ 623,567	\$ 233,531	82.92%	\$ 151,135	\$ 82,396	93.97%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 529,414	\$ 798,958	39.85%	\$ 673,224	\$ 125,734	90.53%	\$ 81,372	\$ 44,363	96.66%	
PY Cash Balances 6/30/08	\$ 1,254,538		<b>Total</b> \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,039,875	\$ 1,656,056	38.57%	\$ 1,296,791	\$ 359,266	86.67%	\$ 232,507	\$ 126,759	95.30%	
	\$ 1,254,538	\$ 1,718,097														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b> \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 139,882	\$ 516,277	21.32%	\$ 10,716	\$ 505,561	22.95%	\$ 327,186	\$ 178,375	72.82%	
<b>All Formula Grants</b>	\$ 2,191,643	\$ 5,035,163	<b>Total</b> \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 2,153,146	\$ 5,073,659	29.79%	\$ 1,722,962	\$ 3,350,697	53.64%	\$ 2,168,486	\$ 1,182,211	83.64%	
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 15,183	\$ 159,063	8.71%	\$ 5,856	\$ 153,207	12.07%	\$ 99,152	\$ 54,055	68.98%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ (24,000)	\$ 38,543	\$ 26,745	\$ 11,799	69.39%	\$ -	\$ 11,799	69.39%	\$ 7,636	\$ 4,163	89.20%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ 24,000	\$ 151,452	\$ 136,078	\$ 15,374	89.85%	\$ 15,374	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ 60,489	\$ 100,598	\$ 3,287	\$ 97,311	3.27%	\$ 156	\$ 97,155	3.42%	\$ 62,876	\$ 34,278	65.93%	
New Start CDCR 61.60 (442)***	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 100,805	\$ 129,374	43.79%	\$ 126,661	\$ 2,712	98.82%	\$ 1,755	\$ 957	99.58%	
CalGRIP*	\$ 230,179		<b>Total</b> \$ 174,246	\$ 634,529	\$ 60,489	\$ 695,018	\$ 282,098	\$ 412,920	40.59%	\$ 148,047	\$ 264,873	61.89%	\$ 171,419	\$ 93,453	86.55%	
	\$ 460,283	\$ 174,246														
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)			<b>Total</b> \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project \$ -	\$ 585,544		\$ 585,544	\$ 315,034	\$ 270,509	53.80%	\$ 197,062	\$ 73,447	87.46%	\$ 47,533	\$ 25,914	95.57%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453		\$ 19,453	\$ 1,179	\$ 18,274	6.06%	\$ -	\$ 18,274	6.06%	\$ 11,826	\$ 6,448	66.85%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 12,927	\$ 7,073	64.64%	\$ 807	\$ 6,266	68.67%	\$ 4,055	\$ 2,211	88.95%	
MC Career Advancement Academy**	\$ 4,500		<b>Total</b> \$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 329,140	\$ 295,956	52.66%	\$ 197,869	\$ 97,988	84.32%	\$ 63,415	\$ 34,573	94.47%	
	\$ 585,544	\$ 23,953														

\* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. \*\*\$15,500 added by new contract. \*\*\*\$60,489 in YOA 2009 funds added, available October 1.

**BUDGET:** Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant. In-School Youth 49.09%  
Out-of-School Youth 50.91%

**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  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
Through 11/30/09**

**RECOVERY ACT FUNDS**

AVAILABLE FUNDS		BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	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>		Core A \$ 199,775	\$ 199,775	\$ (125,000)	\$ 74,775	\$ 5,510	\$ 69,265	7.37%	\$ 559	\$ 68,706	8.12%	\$ 44,465	\$ 24,242	67.58%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 83,245	\$ 116,590	41.66%	\$ 7,170	\$ 109,419	45.25%	\$ 70,813	\$ 38,606	80.68%	
		Intensive \$ 74,507	\$ 74,507	\$ 51,000	\$ 125,507	\$ 79,434	\$ 46,073	63.29%	\$ 6,683	\$ 39,390	68.62%	\$ 25,492	\$ 13,898	88.93%	
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 202,362	\$ 240,034	45.74%	\$ 156,664	\$ 83,370	81.15%	\$ 53,955	\$ 29,415	93.35%	
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 370,551	\$ 471,962	43.98%	\$ 171,076	\$ 300,886	64.29%	\$ 194,725	\$ 106,161	87.40%	
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ (138,000)	\$ 435,858	\$ 7,685	\$ 428,173	1.76%	\$ 837	\$ 427,336	1.96%	\$ 276,561	\$ 150,775	65.41%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 141,177	\$ 339,854	29.35%	\$ 13,817	\$ 326,036	32.22%	\$ 211,002	\$ 115,034	76.09%	
		Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 125,195	\$ 31,542	79.88%	\$ 11,075	\$ 20,467	86.94%	\$ 13,246	\$ 7,221	95.39%	
		Training \$ 364,438	\$ 364,438	\$ 176,000	\$ 540,438	\$ 215,068	\$ 325,370	39.80%	\$ 200,284	\$ 125,086	76.85%	\$ 80,952	\$ 44,134	91.83%	
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 489,126	\$ 1,124,938	30.30%	\$ 226,013	\$ 898,925	44.31%	\$ 581,762	\$ 317,164	80.35%	
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 166,251	\$ 45,691	78.44%	\$ 74	\$ 45,617	78.48%	\$ 29,522	\$ 16,095	92.41%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 890,000	\$ 1,901,942	\$ 1,747,547	\$ 154,395	91.88%	\$ 142	\$ 154,253	91.89%	\$ 99,829	\$ 54,425	97.14%	
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ 90,000	\$ 2,113,884	\$ 1,913,798	\$ 200,086	90.53%	\$ 216	\$ 199,870	90.54%	\$ 129,351	\$ 70,520	96.66%	
<b>ADMINISTRATIVE</b>		Total Admin \$ 497,827	\$ 497,827	\$ (90,000)	\$ 407,827	\$ 183,068	\$ 224,759	44.89%	\$ 6,513	\$ 218,246	46.49%	\$ 141,243	\$ 77,003	81.12%	
<b>All ARRA Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 2,956,543	\$ 2,021,745	59.39%	\$ 403,818	\$ 1,617,927	67.50%	\$ 1,047,081	\$ 570,848	88.53%	
<b>RAPID RESPONSE/15%/25%</b>		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 43,182	\$ 235,172	15.51%	\$ 9,330	\$ 225,842	18.87%	\$ 146,159	\$ 79,683	71.37%	
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 214,813	\$ 723,077	22.90%	\$ 641,490	\$ 81,587	91.30%	\$ 52,801	\$ 28,786	96.93%	
ARRA Green Jobs 15% (120)	\$ 937,890	<b>Total</b> \$ 1,216,244	\$ 1,216,244	\$ -	\$ 1,216,244	\$ 257,995	\$ 958,249	21.21%	\$ 650,820	\$ 307,429	74.72%	\$ 198,960	\$ 108,469	91.08%	
	\$ 1,216,244														

**BUDGET:** Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 8.69%  
Out-of-School Youth 91.31%

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

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

**AVAILABLE:** Balance after expenditures and obligations

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
MC Green Industry Career Exploration	2009158	\$ 12,320.00	07/06/09	07/30/09	\$ -	\$ 12,320.00	\$ 12,320.00		Jul '09	100%	
MC Green Tech in Electric Automotive	11072	\$ 9,995.00	07/06/09	07/30/09	\$ -	\$ 9,995.00	\$ 9,995.00		Jul '09	100%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -		4,800.00		Jul '09	100%	
Jack L. Boyd Outdoor School (SJVVGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -		\$ 45,850.00		Nov '09	100%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 14,786.78		\$ 124,296.22		Nov '09	89%	
Merced College-LVN (CB)	2007120	\$ 325,594.00	01/01/07	12/31/09	\$ 21,566.50		\$ 304,027.50		Nov '09	93%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 60,460.19		\$ 147,707.81		Sept '09	71%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 87,124.65		\$ 274,907.35		Sept '09	76%	
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 44,396.96		\$ 227,132.21	\$ 18,996.83	Nov '09	85%	Original inv not rec'd yet
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 55,892.76		\$ 124,107.24		Sept '09	69%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 87,134.04		\$ 88,465.45	4,400.51	Nov '09	52%	Just rec'd
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 54,639.67	\$ 71,742.00	\$ 17,102.33		Nov '09	24%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 79,707.36	\$ 129,715.75	\$ 50,008.39		Nov '09	39%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 5,605.60	\$ 16,531.00	\$ 9,575.40	\$ 1,350.00	Sept '09	66%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 62,665.34	\$ 84,401.00	\$ 21,735.66		Nov '09	26%	
Merced County Office of Education-ISY	2009148	\$ 872,493.00	07/01/09	06/30/10	\$ 565,702.75	\$ 872,493.00	\$ 301,688.38	\$ 5,101.87	Nov '09	35%	Just rec'd
Merced County Office of Education-OSY	2009149	\$ 872,493.00	07/01/09	06/30/10	\$ 569,441.52		\$ 297,949.63	\$ 5,101.85	Nov '09	35%	Just rec'd
Fresno County LWIA (SJVVGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 172,973.00					0%	
Kern, Inyo, Mono LWIA (SJVVGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 150,059.00					0%	
Kings County LWIA (SJVVGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 41,187.47			\$ 15,476.53	Oct '09	27%	Pending additional b/u & original invoice
Madera Co. Workforce Development (SJVVGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 54,941.33		\$ 1,722.67		Nov '09	3%	
Merced County Office of Education (SJVVGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 112,339.45		\$ 7,229.28	4,225.27	Nov '09	9%	Just rec'd
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00		\$ 1,200.00		Oct '09	4%	
San Joaquin LWIA	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 114,873.00					0%	
Stanislaus County (SJVVGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 84,032.00					0%	
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 71,425.00					0%	
		<b>\$ 4,652,238.75</b>			<b>\$ 2,538,085.37</b>	<b>\$ 1,184,877.75</b>	<b>\$ 2,059,500.52</b>	<b>\$ 54,652.86</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 12/24/2009



## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Bank of America <i>Ernst &amp; Young(LA)</i>	7/1/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Dodge <i>None</i>	7/31/2009	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	7/31/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Ford <i>None</i>	7/31/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	8/4/2009	\$120.00	\$20.00	\$140.00
Home Depot <i>First Advantage</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	8/5/2009	\$180.00	\$30.00	\$210.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Clothes Avenue Corp. <i>Reliant Tax Consulting, Inc</i>	8/6/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	8/7/2009	\$420.00	\$70.00	\$490.00
RTS Packaging, LLC <i>Ernst &amp; Young(Atl)</i>	8/11/2009	\$240.00	\$40.00	\$280.00
Ross Dress for Less <i>Ernst &amp; Young, Roseville</i>	8/12/2009	\$600.00	\$100.00	\$700.00
Gallo Cattle Company <i>None</i>	8/14/2009	\$540.00	\$90.00	\$630.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	8/17/2009	\$120.00	\$20.00	\$140.00
San Luis Pump Company <i>None</i>	8/17/2009	\$420.00	\$70.00	\$490.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	8/17/2009	\$360.00	\$60.00	\$420.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	8/17/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage</i>	8/17/2009	\$120.00	\$20.00	\$140.00
Town & Country Market <i>Reliant Tax Consulting, Inc</i>	8/18/2009	\$180.00	\$30.00	\$210.00
Ewing Irrigation Products, Inc <i>Amico and Associates, Inc</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage</i>	8/24/2009	\$1,260.00	\$210.00	\$1,470.00
CHECK INTO CASH 9035 <i>ADP Tax Credit Services</i>	8/24/2009	\$120.00	\$20.00	\$140.00
PAQ Incorporated (LB) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Modern Air Mechanical <i>None</i>	8/25/2009	\$360.00	\$60.00	\$420.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	8/26/2009	\$1,920.00	\$320.00	\$2,240.00
Marcus R. Bernardi D.C. <i>None</i>	8/27/2009	\$60.00	\$10.00	\$70.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	8/27/2009	\$3,900.00	\$650.00	\$4,550.00
Big 5 Corp. 345 <i>ADP Tax Credit Services</i>	8/31/2009	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104 <i>ADP Tax Credit Services</i>	8/31/2009	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services</i>	8/31/2009	\$120.00	\$20.00	\$140.00
QC Holding Companies 0683 <i>ADP Tax Credit Services</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
JCPenny Co. # 11429 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Gallo Cattle Company <i>None</i>	8/31/2009	\$7,560.00	\$1,260.00	\$8,820.00
FedEx Express 953400000 <i>ADP Tax Credit Services</i>	8/31/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst &amp; Young LLP (sf)</i>	9/3/2009	\$60.00	\$10.00	\$70.00
Golden By-Products <i>Atherton &amp; Associates, LLP</i>	9/4/2009	\$1,500.00	\$250.00	\$1,750.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/7/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/7/2009	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/7/2009	\$120.00	\$20.00	\$140.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Safeway #8245 <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/8/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/8/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Smith & Stapp CPA's <i>None</i>	9/8/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	9/8/2009	\$180.00	\$30.00	\$210.00
Kagome, USA <i>None</i>	9/8/2009	\$1,560.00	\$260.00	\$1,820.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation(livingston 1) <i>The Tax Credit Company</i>	9/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Olive Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks (Pacheco) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Bellevue Atwater) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	9/9/2009	\$720.00	\$120.00	\$840.00
Starbucks Corporation (Yosemite Ave) <i>The Tax Credit Company</i>	9/9/2009	\$300.00	\$50.00	\$350.00
Regal Cinemas, Inc <i>Corporate Tax Incentives</i>	9/10/2009	\$120.00	\$20.00	\$140.00
Dole Packaged Foods LLC <i>None</i>	9/11/2009	\$1,740.00	\$290.00	\$2,030.00
Target #2359 (Los Banos) <i>None</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	9/16/2009	\$2,160.00	\$360.00	\$2,520.00
Dean #8CA01 <i>TALX Corporation</i>	9/16/2009	\$2,220.00	\$370.00	\$2,590.00
Quest Diagnostics <i>Ernst &amp; Young, 6th Floor</i>	9/16/2009	\$60.00	\$10.00	\$70.00
United Parcel Service <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Labor Ready Southwest, Inc. <i>California Credits Group, LLC</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/23/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc. (Santa Nella) <i>First Advantage</i>	9/24/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst &amp; Young LLP (sf)</i>	9/24/2009	\$60.00	\$10.00	\$70.00
Lorensen Propane Gas, Inc <i>None</i>	9/24/2009	\$240.00	\$40.00	\$280.00
Kagome, USA <i>None</i>	9/25/2009	\$1,320.00	\$220.00	\$1,540.00
Ingomar Packing Co. <i>None</i>	9/28/2009	\$9,240.00	\$1,540.00	\$10,780.00
Hilmar Cheese Company <i>None</i>	9/28/2009	\$480.00	\$80.00	\$560.00
Cassabon & Assoc., LLP <i>None</i>	9/28/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	9/30/2009	\$120.00	\$20.00	\$140.00
E & J Gallo Winery <i>Romo &amp; Associates Inc</i>	10/2/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services</i>	10/5/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	10/5/2009	\$3,540.00	\$590.00	\$4,130.00
Scholle Corporation <i>None</i>	10/5/2009	\$480.00	\$80.00	\$560.00
Graspointer-West Main, Inc. (McDonald's #17470) <i>First Capitol Consulting, Inc.</i>	10/5/2009	\$120.00	\$20.00	\$140.00
Unionbancal Corp & Subs #637 <i>California Credits Group, LLC</i>	10/5/2009	\$300.00	\$50.00	\$350.00
Lowe's (LB) <i>ADP Tax Credit Services</i>	10/5/2009	\$1,260.00	\$210.00	\$1,470.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/8/2009	\$60.00	\$10.00	\$70.00
Dean #8CA01 <i>TALX Corporation</i>	10/8/2009	\$180.00	\$30.00	\$210.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	10/8/2009	\$120.00	\$20.00	\$140.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	10/8/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Westamerica Bancorporation <i>None</i>	10/9/2009	\$60.00	\$10.00	\$70.00
Tinetti Realty Group <i>None</i>	10/9/2009	\$720.00	\$120.00	\$840.00
Target #641 (Merced) <i>None</i>	10/13/2009	\$3,420.00	\$570.00	\$3,990.00
Target #2359 (Los Banos) <i>None</i>	10/13/2009	\$1,380.00	\$230.00	\$1,610.00
Target, Super (Atwater) <i>None</i>	10/13/2009	\$5,880.00	\$980.00	\$6,860.00
Olson and Co. Steel <i>WTAS, LLC</i>	10/13/2009	\$120.00	\$20.00	\$140.00
Radioshack Corporation(Atwater) <i>California Credits Group, LLC</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Radioshack Corporation(LB) <i>California Credits Group, LLC</i>	10/13/2009	\$180.00	\$30.00	\$210.00
Dedicated Management Group LLC OMCL04 <i>ADP Tax Credit Services</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 <i>ADP Tax Credit Services</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 <i>ADP Tax Credit Services</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 <i>ADP Tax Credit Services</i>	10/13/2009	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Ford <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Securitas Security Services USA, Inc(loughborough) <i>Grant Thorton LLP</i>	10/15/2009	\$180.00	\$30.00	\$210.00
Securitas Security Services USA, Inc(cooper) <i>Grant Thorton LLP</i>	10/15/2009	\$60.00	\$10.00	\$70.00
Renal Healthcare, Inc <i>None</i>	10/15/2009	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	10/20/2009	\$120.00	\$20.00	\$140.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	10/20/2009	\$180.00	\$30.00	\$210.00
PAQ Incorporated (LB) <i>First Advantage</i>	10/20/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00
VWNA West LLC <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage</i>	10/22/2009	\$540.00	\$90.00	\$630.00
Premier Valley Bank <i>Boos &amp; Associates</i>	10/23/2009	\$180.00	\$30.00	\$210.00
United Parcel Service <i>None</i>	10/26/2009	\$60.00	\$10.00	\$70.00
Malibu West, LLC <i>None</i>	10/26/2009	\$540.00	\$90.00	\$630.00
Merced VW Kia Daewoo <i>None</i>	10/27/2009	\$360.00	\$60.00	\$420.00
Wells Fargo Bank 60138 <i>ADP Tax Credit Services</i>	10/27/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/27/2009	\$3,240.00	\$540.00	\$3,780.00
Hot Topic, Inc. 0608 <i>ADP Tax Credit Services</i>	10/27/2009	\$240.00	\$40.00	\$280.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	10/27/2009	\$2,700.00	\$450.00	\$3,150.00
Pacific Supply <i>Romo &amp; Associates</i>	10/29/2009	\$60.00	\$10.00	\$70.00
Country Villa Merced Behavioral Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$600.00	\$100.00	\$700.00
Country Villa La Sierra Care Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$420.00	\$70.00	\$490.00
Country Villa Merced Nursing & Rehab Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$660.00	\$110.00	\$770.00
Target #2359 (Los Banos) <i>None</i>	11/2/2009	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	11/2/2009	\$60.00	\$10.00	\$70.00
Target, Super (Atwater) <i>None</i>	11/2/2009	\$240.00	\$40.00	\$280.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	11/5/2009	\$360.00	\$60.00	\$420.00
Gamestop, INC #5280 <i>TALX Corporation</i>	11/5/2009	\$180.00	\$30.00	\$210.00
Healthcare Services Group, Inc. #66F <i>TALX Corporation</i>	11/5/2009	\$120.00	\$20.00	\$140.00
Dean #8CA01 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
Enterprise Rent-A-Car Company #1002737 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	11/5/2009	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	11/9/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	11/12/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
001Citibank NA <i>Ernst &amp; Young LLP</i>	11/12/2009	\$60.00	\$10.00	\$70.00
Harman-Wagstaff, Inc. (KFC Olive Merced) <i>Romo &amp; Associates</i>	11/13/2009	\$1,140.00	\$190.00	\$1,330.00
Harman-Doyle, Inc. (Kentucky Fried Chicken LB) <i>Romo &amp; Associates</i>	11/13/2009	\$960.00	\$160.00	\$1,120.00
Radioshack Corporation (Merced Mall) <i>California Credits Group, LLC</i>	11/16/2009	\$120.00	\$20.00	\$140.00
Paula Le - Merced Community Pharmacy <i>John, Rich &amp; Company (D.Rich)</i>	11/17/2009	\$300.00	\$50.00	\$350.00
Castle Pharmacy, Inc <i>John, Rich &amp; Company (D.Rich)</i>	11/17/2009	\$180.00	\$30.00	\$210.00
Strategic Restaurant Acquisition Company II LLC 009961(Burger King Atwater) <i>ADP Tax Credit Services</i>	11/18/2009	\$720.00	\$120.00	\$840.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	11/18/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	11/19/2009	\$60.00	\$10.00	\$70.00
Tire World <i>DS &amp; Associates, LLC dba Downey, Smith &amp; Fier</i>	11/23/2009	\$60.00	\$10.00	\$70.00
R-N Market <i>Gilman, Harris &amp; Travioli</i>	11/23/2009	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Pick N Pull <i>Daniels Consulting</i>	12/1/2009	\$60.00	\$10.00	\$70.00
Ross Dress for Less <i>Ernst &amp; Young, Roseville</i>	12/1/2009	\$540.00	\$90.00	\$630.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	12/7/2009	\$60.00	\$10.00	\$70.00
San Luis Pump Company <i>None</i>	12/8/2009	\$120.00	\$20.00	\$140.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 345 <i>ADP Tax Credit Services</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 67 <i>ADP Tax Credit Services</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Walgreen's(Atwater) <i>Maximus</i>	12/9/2009	\$180.00	\$30.00	\$210.00
Walgreen's (LB) <i>Maximus</i>	12/9/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 12/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Walgreens(3098 G Street) <i>Maximus</i>	12/9/2009	\$420.00	\$70.00	\$490.00
Brinker International #10051327 <i>ADP Tax Credit Services</i>	12/9/2009	\$840.00	\$140.00	\$980.00
Premier Valley Bank <i>Boos &amp; Associates</i>	12/10/2009	\$60.00	\$10.00	\$70.00
Teasdale Quality Foods <i>Romo &amp; Associates</i>	12/11/2009	\$1,380.00	\$230.00	\$1,610.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) <i>First Advantage</i>	12/14/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	12/14/2009	\$240.00	\$40.00	\$280.00
Target #2359 (Los Banos) <i>None</i>	12/14/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	12/14/2009	\$360.00	\$60.00	\$420.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	12/22/2009	\$60.00	\$10.00	\$70.00
Leslie's Pools, Store #338 <i>Walton Management Services, Inc.</i>	12/22/2009	\$240.00	\$40.00	\$280.00
New York & Company <i>ADP Tax Credit Services</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345 <i>ADP Tax Credit Services</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	12/23/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	12/23/2009	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls <i>First Advantage</i>	12/24/2009	\$120.00	\$20.00	\$140.00
<b>TOTALS</b>		<b>\$90,480.00</b>	<b>\$15,080.00</b>	<b>\$105,560.00</b>