

**Workforce Investment Board  
 Executive Committee  
 1880 Wardrobe Ave, Merced, CA 95341  
 Monday, April 5, 2010, 7:30-8:30 a.m.  
 Meeting Agenda**



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1. Call to Order/Roll Call.....
  2. Approval of Agenda.....
  3. Approval of March 1, 2010 Minutes.....
  4. Public Opportunity to Speak.....
  5. Action Agenda .....(20 min)
    - a. Merced Adult School Computer Literacy Labs .....Brian Cutler
    - b. Governor’s Grant – Bridges to Success .....Brian Cutler
    - c. Merced College Certified Nursing Assistant (CNA) Training .....Brian Cutler
    - d. Commerce, Aviation and Economic Development Business Assistance .....Brian Cutler
  6. Reports .....(5 min)
    - a. Youth Council..... Debbie Glass
  7. Discussion Agenda.....(10 min)
    - a. Strategic Scorecard .....
      - Pages 2 - 6 Advocacy/Awareness ..... Brian Cutler
      - Pages 7 - 13 Fiscal Expenditures Report ..... Jackie Walther-Parnell
      - Pages 14 - 26 Revenue Generation ..... Jackie Walther-Parnell
  8. Information .....(10 min)
    - a. National Association of Workforce Boards (NAWB) Update ..... Alfredo Mendoza
    - b. National Emergency Grant (NEG)..... Brian Cutler
    - c. Nomination Committee..... Brian Cutler
    - d. Summer Youth Program 2010 ..... Brian Cutler
  9. Director Comments.....(2.5 min)
  10. Chair Comments .....(2.5 min)
  11. Next Meeting – May 3, 2010.....
  12. Adjourn.....

**Workforce Investment Board  
Executive Committee  
1880 Wardrobe Ave  
March 1, 2010, 7:30-8:30 a.m.  
Meeting Minutes**



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

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**Members Present:**

Edward Dietz	Debbie Glass	Albert Montejano (Chair)	Steve Newvine
Alfonse Peterson	Al Romero	Vann (Mike) Smith	

**Members Absent:** Hubert (Hub) Walsh

**Others Present:**

Andrea Baker	Brian Cutler	Patricia Hinson	Alfredo Mendoza
Joanne Presnell	Eve Snelling	Jackie Walther-Parnell	

- 
1. Call to Order/Roll Call: The Chair, Mr. Albert Montejano, called the meeting to order at 7:30 a.m. Roll call was taken.
  2. Approval of Agenda: It was *M/S/C Smith/Romero* to approve the agenda as published.
  3. Approval of Minutes: It was *M/S/C Romero/Dietz* to approve the February 1, 2010 minutes.
  4. Public Opportunity to Speak: None
  5. Action Agenda:
    - a. Strategic Scorecard Quality Employment and Development (QUED) Committee Responsibilities: It was *M/S/C Newvine/Peterson* to approve the QUED Committee be responsible for Strategic Scorecard activities to be reviewed and reported to the Executive Committee. On November 2, 2009, the WIB's Executive Committee approved having the Quality Employment Development Committee review the Strategic Scorecard to determine which measurement category this committee would be responsible for periodic review and updating.
      - Customer Perspective
      - Internal Operations/Organizational Effectiveness
    - b. Applied Biological Technologies Grant Application: It was *M/S/C Romero/Glass* to approve the Department of Workforce Investment (WI) to partner with Merced College in the Applied Biological Technologies Grant if awarded, and to contribute \$30,000 in matching funds for student internships.
    - c. Computed Tomography (CT) Technologist Training Program: It was *M/S/C Dietz/Smith* to approve the Department of Workforce Investment (WI) to partner with Merced College in the CT Technologist Training Program and contribute funding in the amount of \$168,500. WI will assist in outreach, recruitment, and assessments. The program is being developed for incumbent workers, current students, and other participants who must be Workforce Investment Act eligible. The program will support 16 students at a cost of \$10,531.21 per student for a 13 month program. The proposal total is \$168,500.

6. Reports:

a. Youth Council: Ms. Debbie Glass noted the Youth Council has agreed to spend the allocated funds in the following areas: Youth training, Camp Green Meadows project and Youth Council Member training.

b. Quality Employment and Development Committee: Mr. Steve Newvine noted the joint meeting between the QUED and Economic Development was held on January 13, 2010 at 3:30 p.m. He noted it was a good meeting with excellent participation. The purpose of the meeting was to define the roles of each committee. The members came to a consensus that the Economic Development Committee will serve as a source of information to the Economic Development partners throughout the community. The QUED will be more of an internal group that will review internal program policies and will make recommendations to the WIB.

7. Discussion Agenda:

a. Strategic Scorecard: Mr. Brian Cutler noted the American Recovery and Reinvestment Act program for Summer Youth was monitored by WI for July through September. There were two findings. The Department is working with Merced County Office of Education (MCOE) to resolve the findings. The CalGrip program has been monitored. MCOE YOP and Empower programs will be monitored soon.

Page 1- Monitoring:

Pages 2-8 Customer Service & Satisfaction Report: Ms. Eve Snelling noted the department had 3,673 total visits in the month of December, and 3,406 return visits. A total of 267 new customers came to the Merced and Los Banos One-stops during the month.

Pages 9-11 Younger Youth 2<sup>nd</sup> Quarter Report Oct-Dec 09 (YOP): Ms. Snelling noted 125 new participants enrolled in the program, making a total of 300 students enrolled. Some of the activities students have participated in are: Toys for Tots, March of Dimes, a trip to San Francisco, learning different cultures.

Pages 12-15 Older Youth 2<sup>nd</sup> Quarter Report Oct-Dec 09 (Empower): Ms. Snelling noted 70 new students have enrolled in the program, making a total of 236 students enrolled. Students continue to improve skills by working in the computer lab.

Pages 16-33 Fiscal Reports: Ms. Jackie Walther-Parnell noted the reports that are required by the contract from MCOE Expenditures for the Empower and YOP programs have been added to the packet. These reports will be added to the packet at each meeting.

8. Information:

- a. Biotech Presentation (WIB Meeting 3/11/2010):
- b. Workforce Investment Board Nomination Committee:
- c. Millions of Unemployed Face Years Without Jobs:
- d. Regional Industry Grant:

9. Director Comments: Ms. Andrea Baker noted there will be a Workforce and Economic Development conference sponsored by State Union Groups. She would like to invite union representatives from the WIB to attend the conference.

Congresswoman Speier hosted a Job Hunters Boot Camp event for people who are unemployed and need help with accessing our system. Some of the activities offered were resume writing, interviewing skills, and resource consultation. This event was a success, and over 1,000 people attended this event. Most of the attendees were between the ages of 50 and 60 years old with Bachelor's degrees and above, and have never been unemployed. Ms. Baker will meet today with Congressman Cardoza to see if he is interested in doing a similar event here in

Merced County.

10. Chair Comments: The Chair thanked everyone for coming to the meeting and asked members to save-the-date of March 30, 2010 for the Joint WIB/BOS Meeting at 10:00 a.m. at the Merced County Board of Supervisors Chambers. The Chair noted the next WIB Executive meeting is scheduled for April 5, 2010.

11. Next Meeting: April 5, 2010, Dept of WI, Large Conference Room, 1880 Wardrobe Ave.

12. Adjourn: The meeting adjourned at 8:00 a.m.

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Merced Adult School Computer Literacy**

**PROPOSED MOTION(S): Approve the Department of Workforce Investment (WI) to partner with Merced Adult School in providing Computer Literacy Labs at the Castle Learning Center and Merced East Campus to serve Workforce Investment Act (WIA)/American Recovery and Reinvestment Act (ARRA) eligible participants and contribute funding in the amount of \$38,187.22 for the Castle Learning Center and \$25,233.39 for the Merced East Campus for the period July 1, 2010 to June 30, 2011.**

**DISCUSSION: On July 9, 2009, the WIB approved a partnership with Merced Adult School to serve Workforce Investment Act (WIA) /American Recovery and Reinvestment Act (ARRA) eligible participants at the Castle Learning Center and East Campus locations for the period July 1, 2009 through June 30, 2010, at a cost not to exceed \$129,715.75.**

**For the Year July 1, 2010 through June 30, 2011, WI is proposing that the contract be renewed for services at the Castle Learning Center and the Merced East Campus. The total cost for the training will be \$63,420.61.**

**ATTACHMENT(S): Proposal available at meeting**

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Grant Opportunity – Governor’s Grant – Bridges to Success**

**PROPOSED MOTION(S):** If the grant is awarded, to submit a Board Agenda Item to the Board of Supervisors to approve the acceptance of the Bridges to Success Grant.

**DISCUSSION:** At the March 11 Workforce Investment Board (WIB) meeting, the Department of Workforce Investment (WI) Director noted that a grant proposal was being submitted by the name of Bridges to Success. The Director informed the WIB that, due to a short window of time, an action item would be submitted at the next WIB meeting to ask the WIB to approve the acceptance of the grant, if awarded, and submit the grant for approval to the Merced County Board of Supervisors.

The Grant is funded by the Governor’s fifteen percent discretionary funding under the American Recovery and Reinvestment Act (ARRA). The local application is requesting \$499,855 in grant funds. There is a \$501,019 in-kind match requirement.

WI in partnership with the Merced County Office of Education (MCOE) submitted the grant proposal. MCOE will provide approximately \$450,919 of the in-kind match requirement. The intent of the grant is to fund projects that keep at-risk youth engaged by creating a link between academic learning and the summer employment program by connecting in-school learning experience to real life work activities and career pathways.

**ATTACHMENT(S):**

None

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Merced College Certified Nursing Assistant (CNA) Training**

**PROPOSED MOTION(S): Approve the Department of Workforce Investment (WI) to partner with Merced College CNA Training Program and contribute funding in the amount of \$29,025.**

**DISCUSSION: WI will assist in outreach, recruitment, and assessments. The training is being developed for 15 Workforce Investment Act eligible participants.**

**ATTACHMENT(S): Proposal available at meeting**

**TO: Executive Committee**

**DATE: 4/5/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Commerce, Aviation and Economic Development (CAED) Business Assistance**

**PROPOSED MOTION(S): Approve the Department of Workforce Investment to fund Commerce, Aviation, and Economic Development to provide business assistance services in the vicinities of Merced, Los Banos, Atwater, Delhi, and Planada/Le Grand for an 18 month period for an amount not to exceed \$46,890.**

**DISCUSSION: CAED's business assistance services are funded through business license fees and County general fund dollars. As the economy has weakened, businesses have declined, causing revenue from business licenses to drop approximately 10% over last year; business license revenue is projected to decline further for Fiscal Year 2010/2011. At a time when existing and potential new businesses need these services, there are fewer funds to cover the cost of providing them. To retain continuity of business assistance services, and broaden outreach efforts, the Department of Commerce, Aviation and Economic Development is requesting additional funding through the Department of Workforce Investment. As economic conditions improve, it is expected for business license revenues to increase and cover the cost of business assistance services.**

**Participants choosing self-employment can receive the following services:**

- **Business and marketing plan development;**
- **Funding for business start-up or specialized training (not WIA funded);**
- **Loan application assistance;**
- **Business taxes; and**
- **Individual Counseling.**

**In addition there is classroom instruction offered in 3 separate classes for 8 weeks of training, 3 hours per week with an average of 15 attendees per class for a total of 45 students.**

**ATTACHMENT(S): Proposal available at meeting**



**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**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:**

**Customer Perspective**

- 3. Workforce Development Advocacy/Awareness (*See attached paper on Advocacy Awareness and letters to Sen. Feinstein, Sen. Boxer, and Chairman Solorio* )**

**Financial/Market Perspective**

- 1. Expenditures - *See Attached FY 2009/10 WIA/ARRA Fiscal Reports, Contracts Report, MCOE Contract Expenditures Report,***
- 2. Revenue Generation – *See Attached Enterprise Zone Report***

**ATTACHMENT(S): Listed above.**

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Advocacy/Awareness**

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

**DISCUSSION: Letters were sent to Senators Feinstein and Boxer thanking them for their testimony and vote in support of the Murray-Kennedy Amendment to the Senate Jobs Bill that would have allocated \$1.3 billion for a summer youth employment program and urging their continued advocacy and support.**

**A letter was sent to Chairman Solorio and members of the Assembly Insurance Committee asking for support of AB-2058 which would streamline eligibility requirements of California Training Benefits so participants will be more likely to participate in training activities.**

**ATTACHMENT(S):**

**Letter to Senator Feinstein**

**Letter to Senator Boxer**

**Letter to Chairman Solorio**



**WORKFORCE  
INVESTMENT BOARD**  
MERCED COUNTY

Albert Montejano, Chair  
Alfonse Peterson, 1<sup>st</sup> Vice Chair  
Steve Newvine, 2<sup>nd</sup> Vice Chair  
1880 Wardrobe Ave. Merced, CA 95341  
Phone (209) 724-2008 FAX (209) 725-3592  
[www.mercedwib.com](http://www.mercedwib.com)

March 17, 2010

Office of U.S. Senator Dianne Feinstein  
112 Hart Senate Office Building  
Washington, D.C. 20510

Dear Senator Feinstein:

I am writing to thank you for your testimony and vote in support of the Murray-Kennedy Amendment to the Senate Jobs Bill that would have allocated \$1.3 billion for a summer youth employment program. Although the amendment was narrowly defeated, the fight for a summer youth employment program continues, and I urge your continued advocacy for the Youth Jobs Act of 2010 (S.2923) and related legislation supporting youth employment. The Act will authorize \$1.5 billion for summer and year-round employment for youth, creating a much-needed economic boost for local economies while strengthening local communities.

With the \$186,622,034 allocated to California to run the 2009 American Recovery and Reinvestment Act Summer Youth Employment Program, nearly 50,000 young people were placed in jobs throughout the state. In Workforce Investment Board (WIB) of Merced County, Seven-Hundred Eighty-Six (786) youth went to work last summer. Youth were placed in 131 work sites in local public and private businesses and in a wide range of job experiences ranging from administrative office work, accounting clerk, construction training, auto mechanic, building maintenance, childcare worker, HVAC technician, library assistant, teacher's aide, retail sales clerk and ranging in agriculture, duplicating, biology, chemistry and physical fitness at Merced College. All received basic soft skills training and learned the importance of teamwork, preparing them for both the workforce and economic self-sufficiency. Fifty (50) youth got full time jobs as a result of their Summer Youth Employment experience.

The successes of the 2009 Summer Youth Employment Program had a positive local, state and federal impact. Youth were able to assist in providing much needed financial support to their families, contribute to their local economies and learn valuable skills that have empowered them to reach higher, achieving goals of furthered education and career advancement.

As youth employment legislation moves forward, I hope to have your continued support. With the start of summer less than three months away, the workforce system must begin planning immediately for successful program implementation.

Thank you for your consideration of this important issue.

Sincerely,

Albert Montejano  
WIB 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."*



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March 23, 2010

To: Chairman Solorio and Members of the Assembly Insurance Committee

Dear Chairman Solorio:

FROM: Merced County Department of Workforce Investment

SUBJECT: SUPPORT FOR AB 2058

This memo expresses my support for AB 2058, which would streamline eligibility requirements for California Training Benefits (CTB). Currently, until a determination of training eligibility is complete, unemployment insurance (UI) benefits are suspended. With the current downturn in the economy, more unemployed Californian's are taking advantage of training while unemployed.

The suspension of benefits is causing your constituents to choose not to participate in training or forced to drop out. Listed here are examples of Unemployment Applicants and how they were adversely affected. Employment Development Department administers UI program for California.

An applicant had a phone interview on January 14, 2010 and should have received his claim in ten days on or around January 27, 2010. On January 27<sup>th</sup> claim was still not processed. EDD toll free line is constantly busy. When contact was made applicant was advised to wait a few more days. On January 29<sup>th</sup> the applicant made personal contact with an EDD representative locally. Applicant was considering dropping out of vocational training due to lack of funds. On February 1, 2010 his claim was showing as an approval. Applicant was expecting his claim forms by February 8, 2010.

The second UI Applicant waited six weeks prior to being scheduled for a qualifying phone interview for UI extension with Employment Development Department (EDD). The phone interview was held on February 1, 2010. The applicant has waited seven weeks without UI Benefits placing a serious financial burden on this individual and gravely impacting his ability to remain in vocational training. EDD may not allow him an extension of benefits.

Merced County unemployment rates continue to rise, one in four people are unemployed. Under previously approved unemployment extensions, if an applicant was not yet eligible for the extension before February 21, 2010 they cannot claim any extensions unless more federal extension procedures are placed and are in action. Some unemployment applicants have been able to claim some extensions, but many others have fallen through the cracks and even those with eligible extensions find there was no back pay for previous weeks with no payments.

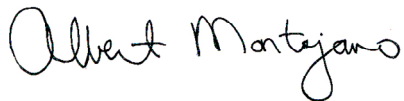
The suspension of UI benefits is in direct contradiction with federal guidance. In May 2009, the U.S. Department of Labor issued guidance to states to broaden their definition of approved training and education for UI beneficiaries during economic downturns.

States were also asked to reconsider their laws and regulations, and applicable administrative requirements, to determine if their approved training requirements are appropriate to the current economy.

Subsequent guidance said that unemployment insurance claimants are not to be denied benefits while they are in training.

I strongly urge your support of AB 2058. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Albert Montejano". The signature is written in black ink and is positioned to the left of the typed name.

Albert Montejano  
WIB Chair

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**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 February 28, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through February 28, 2010, and obligations as of February 28, 2010. With 66.67% of the year completed as of February 28th, accrued expenditures were at 38.88% of available Adult Formula Funds (51.36% including obligations), 49.52% of available Dislocated Worker Formula Funds (61.85% including obligations), and 57.85% of available Youth Formula Funds. Youth expenditures include funds paid after July 1, 2010 for invoices received for FY 08/09 contracts.

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 County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

Added to this report, beginning with January 2010, are reports of the MCOE Youth Contracts expenditures. As part of the last revisions to the MCOE Youth Contracts, the requirement was added to the contracts that: *“Contractor shall provide an expenditure plan broken down by month. This plan shall provide information to ensure that expenditures are on track. The monthly expenditure plan shall not be the total amount of the contract divided by 12 months, rather it shall be a detailed plan to determine Actual Expenditures compared to Planned Expenditures.”* The reports presented here show MCOE’s projected expenditures versus their actual expenditures through the end of February, 2010. They are within a reasonable amount of the projections as of the end of February.

In addition to the funds listed in the fiscal reports, we have received preliminary notification of \$465,521 of Wagner Peyser ARRA funds for a Disability Navigator program.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through February 23, 2010. 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 February 23, 2010 are \$109,800 plus an additional \$18,300 collected on behalf of the State for their fees.

Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):**  
**FY 2009/10 WIA/ARRA Fiscal Reports**  
**Contracts Report**  
**MCOE Contract Expenditures Reports**  
**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 02/28/10**

**Target 66.67%**

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 to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date									
<b>ADULT</b>			Core A \$ 341,755	\$ 492,316	\$ (200,000)	\$ 292,316	\$ 70,497	\$ 221,819	24.12%	\$ 2,315	\$ 219,503	24.91%	\$ 107,386	\$ 112,117	61.65%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 185,520	\$ 294,232	38.67%	\$ 7,128	\$ 287,104	40.16%	\$ 140,458	\$ 146,646	69.43%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 132,991	\$ 250,619	34.67%	\$ 6,226	\$ 244,393	36.29%	\$ 119,563	\$ 124,830	67.46%	
			Training \$ 500,202	\$ 720,567	\$ 200,000	\$ 920,567	\$ 418,324	\$ 502,244	45.44%	\$ 243,355	\$ 258,889	71.88%	\$ 126,655	\$ 132,235	85.64%	
	\$ 658,365	\$ 1,601,426	<b>Total</b>	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 807,332	\$ 1,268,913	38.88%	\$ 259,024	\$ 1,009,889	51.36%	\$ 494,061	\$ 515,828	75.16%
<b>DISPLACED WORKER</b>			Core A \$ 548,975	\$ 639,421	\$ (200,000)	\$ 439,421	\$ 97,952	\$ 341,469	22.29%	\$ 3,562	\$ 337,908	23.10%	\$ 165,312	\$ 172,595	60.72%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ (100,000)	\$ 478,331	\$ 295,956	\$ 182,375	61.87%	\$ 11,848	\$ 170,527	64.35%	\$ 83,426	\$ 87,101	81.79%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ 150,000	\$ 324,643	\$ 219,405	\$ 105,238	67.58%	\$ 10,280	\$ 94,958	70.75%	\$ 46,456	\$ 48,502	85.06%	
	\$ 278,740	\$ 1,715,640	Training \$ 348,635	\$ 406,074	\$ 150,000	\$ 556,074	\$ 277,359	\$ 278,715	49.88%	\$ 195,962	\$ 82,753	85.12%	\$ 40,485	\$ 42,268	92.40%	
	\$ 278,740	\$ 1,715,640	<b>Total</b>	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 890,672	\$ 907,797	49.52%	\$ 221,651	\$ 686,146	61.85%	\$ 335,679	\$ 350,466	80.51%
<b>YOUTH</b>			In School \$ 927,774	\$ 1,617,559	\$ (300,000)	\$ 1,317,559	\$ 735,417	\$ 582,143	55.82%	\$ 437,030	\$ 145,112	88.99%	\$ 70,992	\$ 74,120	94.37%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 300,000	\$ 1,378,373	\$ 824,146	\$ 554,226	59.79%	\$ 431,711	\$ 122,515	91.11%	\$ 59,937	\$ 62,578	95.46%	
PY Cash Balances 6/30/08	\$ 1,254,538		<b>Total</b>	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,559,563	\$ 1,136,369	57.85%	\$ 868,742	\$ 267,627	90.07%	\$ 130,930	\$ 136,698	94.93%
	\$ 1,254,538	\$ 1,718,097														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b>	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 253,001	\$ 403,157	38.56%	\$ 27,577	\$ 375,580	42.76%	\$ 183,743	\$ 191,838	70.76%
<b>All Formula Grants</b>	\$ 2,191,643	\$ 5,035,163	<b>Total</b>	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 3,510,569	\$ 3,716,237	48.58%	\$ 1,376,994	\$ 2,339,243	67.63%	\$ 1,144,412	\$ 1,194,830	83.47%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 80,479	\$ 93,767	46.19%	\$ 4,540	\$ 89,227	48.79%	\$ 43,652	\$ 45,575	73.84%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ -	\$ 40,109	\$ 13,842	\$ 26,267	34.51%	\$ 1,294	\$ 24,973	37.74%	\$ 12,217	\$ 12,756	68.20%	
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 176,487	\$ 53,692	76.67%	\$ 53,691	\$ 0	100.00%	\$ -	\$ -	100.00%	
CalGRIP*	\$ 230,179		<b>Total</b>	\$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 460,803	\$ 173,726	72.62%	\$ 59,526	\$ 114,200	82.00%	\$ 55,869	\$ 58,331	90.81%
	\$ 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	\$ 429,820	\$ 155,723	73.41%	\$ 105,383	\$ 50,340	91.40%	\$ 24,628	\$ 25,713	95.61%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 6,137	\$ 13,316	31.55%	\$ 742	\$ 12,574	35.36%	\$ 6,151	\$ 6,422	66.99%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 19,534	\$ 466	97.67%	\$ 466	\$ -	100.00%	\$ -	\$ -	100.00%	
MC Career Advancement Academy	\$ 4,500		<b>Total</b>	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 455,492	\$ 169,505	72.88%	\$ 106,591	\$ 62,914	89.93%	\$ 30,779	\$ 32,135	94.86%
	\$ 585,544	\$ 23,953														

\* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

- 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 47.16%
  - Out-of-School Youth 52.84%
- 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)  
February 17, 2009 - June 30, 2011**

**RECOVERY ACT FUNDS**

Through 02/28/10

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	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 \$ 199,775	\$ 199,775	\$ (145,000)	\$ 54,775	\$ 8,852	\$ 45,923	16.16%	\$ 201	\$ 45,722	16.53%	\$ 22,368	\$ 23,354	57.36%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 154,013	\$ 45,822	77.07%	\$ 4,171	\$ 41,651	79.16%	\$ 20,377	\$ 21,274	89.35%
		Intensive \$ 74,507	\$ 74,507	\$ 71,000	\$ 145,507	\$ 131,965	\$ 13,542	90.69%	\$ 6,350	\$ 7,192	95.06%	\$ 3,518	\$ 3,673	97.48%
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 322,095	\$ 120,301	72.81%	\$ 115,927	\$ 4,373	99.01%	\$ 2,139	\$ 2,234	99.50%
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 616,926	\$ 225,587	73.22%	\$ 126,649	\$ 98,938	88.26%	\$ 48,403	\$ 50,535	94.00%
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ (354,000)	\$ 219,858	\$ 11,602	\$ 208,256	5.28%	\$ 244	\$ 208,012	5.39%	\$ 101,764	\$ 106,248	51.67%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 234,667	\$ 246,364	48.78%	\$ 6,629	\$ 239,735	50.16%	\$ 117,284	\$ 122,451	74.54%
		Intensive \$ 156,737	\$ 156,737	\$ 116,000	\$ 272,737	\$ 190,652	\$ 82,085	69.90%	\$ 4,696	\$ 77,389	71.63%	\$ 37,861	\$ 39,529	85.51%
		Training \$ 364,438	\$ 364,438	\$ 276,000	\$ 640,438	\$ 382,747	\$ 257,691	59.76%	\$ 171,146	\$ 86,545	86.49%	\$ 42,340	\$ 44,205	93.10%
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 819,668	\$ 794,396	50.78%	\$ 182,715	\$ 611,681	62.10%	\$ 299,249	\$ 312,433	80.64%
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (835,000)	\$ 176,942	\$ 154,130	\$ 22,812	87.11%	\$ 42	\$ 22,770	87.13%	\$ 11,140	\$ 11,631	93.43%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 835,000	\$ 1,846,942	\$ 1,807,055	\$ 39,887	97.84%	\$ 19,368	\$ 20,519	98.89%	\$ 10,039	\$ 10,481	99.43%
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,961,184	\$ 62,700	96.90%	\$ 19,410	\$ 43,290	97.86%	\$ 21,178	\$ 22,112	98.91%
<b>ADMINISTRATIVE</b>		<b>Total Admin</b> \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 243,126	\$ 254,701	48.84%	\$ 3,964	\$ 250,737	49.63%	\$ 122,666	\$ 128,071	74.27%
<b>All ARRA Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,640,904	\$ 1,337,384	73.14%	\$ 332,739	\$ 1,004,645	79.82%	\$ 491,496	\$ 513,151	89.69%
<b>RAPID RESPONSE/15%/25%</b>		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 112,209	\$ 166,145	40.31%	\$ 6,892	\$ 159,253	42.79%	\$ 77,910	\$ 81,343	70.78%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 285,431	\$ 652,459	30.43%	\$ 590,080	\$ 62,380	93.35%	\$ 30,518	\$ 31,862	96.60%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ -	\$ 363,650	0.00%	\$ -	\$ 363,650	0.00%	\$ 177,906	\$ 185,744	48.92%
ARRA Rapid Response # 2 (108)	\$ 363,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ 1,579,894	<b>Total</b> \$ 1,579,894	\$ 1,579,894	\$ -	\$ 1,579,894	\$ 397,640	\$ 1,182,254	25.17%	\$ 596,971	\$ 585,283	62.95%	\$ 286,334	\$ 298,949	81.08%

**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 7.86%  
Out-of-School Youth 92.14%

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

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

**AVAILABLE:** Balance after expenditures and obligations

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

<b>Contract/Vendor Name</b>	<b>Contract Number</b>	<b>Total Contract Amt</b>	<b>Start Date</b>	<b>End Date</b>	<b>Contract Balance</b>	<b>Budget 2009/10 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>
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 134,851.74		\$ 28,520.30	9,600.96	Jan '10	22%	Pending addl b/u
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 27,004.51		\$ 152,995.49		Dec '09	85%	
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 128,854.00		\$ 26,176.37	\$ (4,971.37)	Dec '09	14%	Pending addl b/u
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,985.54		\$ 43,678.46		Dec '09	77%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 8,885.31		\$ 127,539.85	\$ 2,657.84	Feb '10	94%	Original inv not rec'd yet
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 54,941.33		\$ 1,722.67		Nov '09	3%	
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 47,975.77	\$ 71,742.00	\$ 23,766.23		Jan '10	33%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 65,400.19	\$ 129,715.75	\$ 64,315.56		Jan '10	50%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 2,835.60	\$ 16,531.00	\$ 13,695.40		Jan '10	83%	
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%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 49,100.21	\$ 84,401.00	\$ 35,300.79		Feb '10	42%	
Merced College-LVN (CB)	2007120	\$ 325,594.00	01/01/07	12/31/09	\$ 5,237.72		\$ 320,356.28		Dec '09	98%	
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 435,076.97	\$ 922,493.00	\$ 424,522.81	\$ 62,893.22	Feb '10	53%	
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 429,021.48	\$ 965,276.00	\$ 455,809.30	\$ 80,445.22	Feb '10	56%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 68,345.07		\$ 102,655.91	8,999.02	Feb '10	62%	
Merced County Office of Education (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 98,479.22		\$ 19,420.74	5,894.04	Feb '10	20%	
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00		\$ 1,200.00		Oct '09	4%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -	\$ 4,800	4,800.00		Jul '09	100%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 94,714.73		20,158.27		Nov '09	18%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 58,488.48		\$ 149,679.52		Dec '09	72%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 80,069.27		\$ 3,962.73		Dec '09	5%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 37,759.44		\$ 291,960.15	\$ 32,312.41	Dec '09	90%	Pending addl b/u
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 71,425.00					0%	
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 4,966.09		\$ 256,714.39	\$ 28,845.52	Feb '10	98%	Original inv not rec'd yet/Need addl b/u
		<b>\$ 4,634,368.75</b>			<b>\$ 1,808,696.93</b>	<b>\$ 2,263,123.75</b>	<b>\$ 2,608,595.92</b>	<b>\$ 217,075.90</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 2/23/2010

**MCOE- EMPOWER #2009149**  
**Contract Expenditures**  
**July 1, 2009 - June 30, 2010**  
**Through February 28, 2010**

ADMIN COSTS	BUDGET	February 2010 Invoice	YTD Exp as of 2/28/10	Balance on 2/28/10	Actual % Spent as of 2/28/10	MCOE's		% Variance	Amt of Variance
						Projected Expenditures as of 2/28/10			
Salaries	21,244.00	1,809.45	14,183.32	7,060.68	67%	66%	0.00	77.30	
Fringe	9,842.00	911.51	6,117.22	3,724.78	62%	62%	(0.00)	(25.17)	
Indirect @ 5%	45,965.00	3,674.05	25,211.85	20,753.15	55%	60%	(0.05)	(2,408.52)	
<b>Total Admin Costs</b>	<b>77,051.00</b>	<b>6,395.01</b>	<b>45,512.39</b>	<b>31,538.61</b>	<b>59%</b>				
<b>PROGRAM COSTS</b>									
Salaries	307,696.00	21,769.10	178,175.18	129,520.82	58%	62%	(0.05)	(14,073.28)	
Fringes	119,676.00	10,263.20	69,550.01	50,125.99	58%	61%	(0.03)	(3,177.10)	
Classroom Supplies	7,500.00	986.87	4,762.56	2,737.44	64%	61%	0.03	189.81	
Communications	500.00	-	-	500.00	0%	33%	(0.33)	(166.70)	
Equipment	3,000.00	66.28	1,628.69	1,371.31	54%	100%	(0.46)	(1,371.31)	
Mileage	3,000.00	37.00	1,194.75	1,805.25	40%	58%	(0.18)	(531.15)	
Conferences	6,000.00	476.77	4,112.40	1,887.60	69%	100%	(0.31)	(1,887.60)	
Transportation (gas etc.)	4,000.00	253.69	1,336.79	2,663.21	33%	47%	(0.14)	(551.61)	
Transportation (vans)	3,049.00	254.08	2,032.66	1,016.34	67%	67%	(0.00)	(0.41)	
Food	5,000.00	-	2,535.88	2,464.12	51%	75%	(0.25)	(1,237.12)	
Rent	15,398.00	1,283.16	10,265.28	5,132.72	67%	67%	(0.00)	(2.11)	
Software	2,000.00	-	1,022.04	977.96	51%	100%	(0.49)	(977.96)	
Marketing	1,000.00	-	211.00	789.00	21%	46%	(0.25)	(250.00)	
Contracted Services	25,677.00	3,290.15	31,217.18	(5,540.18)	122%	28%	0.94	24,019.92	
<b>Total Program Costs</b>	<b>503,496.00</b>	<b>38,680.30</b>	<b>308,044.42</b>	<b>195,451.58</b>	<b>61%</b>				
<b>PARTICIPANT SUPPORT</b>									
Participant Wages	311,808.00	30,596.00	165,252.00	146,556.00	53%	51%	0.02	5,543.94	
Workers Comp	4,921.00	482.79	2,607.78	2,313.22	53%	59%	(0.06)	(286.26)	
Supportive Services	35,200.00	4,291.12	14,837.93	20,362.07	42%	45%	(0.03)	(945.75)	
Career Tech. Education Trng.	32,800.00	-	-	-	0%	74%	(0.74)	(24,327.76)	
<b>Total Participant Support Costs</b>	<b>384,729.00</b>	<b>35,369.91</b>	<b>182,697.71</b>	<b>169,231.29</b>	<b>47%</b>				
<b>TOTAL</b>	<b>965,276.00</b>	<b>80,445.22</b>	<b>536,254.55</b>	<b>396,221.48</b>	<b>56%</b>	<b>58%</b>		<b>(22,388.83)</b>	

MCOE- YOP #2009148  
 Contract Expenditures  
 July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	February 2010 Invoice	YTD Exp as of 2/28/10	Balance on 2/28/10	Actual % Spent as of 2/28/10	MCOE's Projected Expenditures as of 2/28/10	% Variance	Amt of Variance	MCOE Projected Expenditures	* Actual less Projected
Salaries	31,015.00	\$ 2,584.95	\$ 20,387.31	\$ 10,627.69	65.73%	65.73%	0.00	\$ 1.15	20,386.16	1.15
Fringe	12,939.00	\$ 1,175.72	\$ 8,019.67	\$ 4,919.33	61.98%	60.46%	0.02	\$ 196.75	7,822.92	196.75
Indirect @ 5%	43,928.00	\$ 2,994.92	\$ 22,615.96	\$ 21,312.04	51.48%	58.77%	(0.07)	\$ (3,200.53)	25,816.49	(3,200.53)
<b>Total Admin Costs</b>	<b>87,882.00</b>	<b>\$ 6,755.59</b>	<b>\$ 51,022.94</b>	<b>\$ 36,859.06</b>	<b>58.06%</b>					
<b>PROGRAM COSTS</b>										
Salaries	288,455.00	\$ 20,969.06	\$ 177,249.58	\$ 111,205.42	61.45%	63.58%	(0.02)	\$ (6,150.11)	183,399.69	(6,150.11)
Fringes	108,287.00	\$ 9,304.59	\$ 64,938.10	\$ 43,348.90	59.97%	59.45%	0.01	\$ 561.48	64,376.62	561.48
Classroom Supplies	5,103.00	\$ 540.06	\$ 4,139.24	\$ 963.76	81.11%	61.30%	0.20	\$ 1,011.10	3,128.14	1,011.10
Communications	400.00		\$ -	\$ 400.00	0.00%	20.00%	(0.20)	\$ (80.00)	80.00	(80.00)
Equipment	3,000.00	\$ 1,129.19	\$ 2,709.05	\$ 290.95	90.30%	52.66%	0.38	\$ 1,129.25	1,579.80	1,129.25
Mileage	2,200.00	\$ 547.80	\$ 2,402.95	\$ (202.95)	109.23%	100.00%	0.09	\$ 202.95	2,200.00	202.95
Conferences	5,000.00	\$ 985.28	\$ 4,196.31	\$ 803.69	83.93%	100.00%	(0.16)	\$ (803.69)	5,000.00	(803.69)
Transportation (gas etc.)	3,000.00	\$ 658.15	\$ 2,226.80	\$ 773.20	74.23%	53.55%	0.21	\$ 620.30	1,606.50	620.30
Transportation (vans)	3,049.00	\$ 254.08	\$ 2,032.66	\$ 1,016.34	66.67%	66.68%	(0.00)	\$ (0.41)	2,033.07	(0.41)
Food	1,677.00	\$ 358.32	\$ 1,674.16	\$ 2.84	99.83%	100.00%	(0.00)	\$ (2.84)	1,677.00	(2.84)
Rent	15,398.00	\$ 1,283.16	\$ 10,265.28	\$ 5,132.72	66.67%	66.68%	(0.00)	\$ (2.11)	10,267.39	(2.11)
Software	1,123.00		\$ 1,022.04	\$ 100.96	91.01%	100.00%	(0.09)	\$ (100.96)	1,123.00	(100.96)
Marketing	0.00		\$ -	\$ -		0.00%			-	0.00
Contracted Services	28,081.00	\$ 6,240.81	\$ 18,722.43	\$ 9,358.57	66.67%	48.16%	0.19	\$ 5,198.62	13,523.81	5,198.62
<b>Total Program Costs</b>	<b>464,773.00</b>	<b>\$ 42,270.50</b>	<b>\$ 291,578.60</b>	<b>\$ 173,194.40</b>	<b>62.74%</b>					
<b>PARTICIPANT SUPPORT</b>										
Participant Wages	360,960.00	\$ 16,860.00	\$ 144,816.00	\$ 216,144.00	40.12%	32.78%	0.07	\$ 26,493.31	118,322.69	26,493.31
Workers Comp	5,696.00	\$ 266.04	\$ 2,285.19	\$ 3,410.81	40.12%	32.78%	0.07	\$ 418.04	1,867.15	418.04
Supportive Services	2,000.00	\$ 147.49	\$ 807.61	\$ 1,192.39	40.38%	58.53%	(0.18)	\$ (362.99)	1,170.60	(362.99)
Incentives	1,182.00		\$ 312.00	\$ 870.00	26.40%	26.40%	(0.00)	\$ (0.05)	312.05	(0.05)
<b>Total Participant Support Cost</b>	<b>369,838.00</b>	<b>\$ 17,273.53</b>	<b>\$ 148,220.80</b>	<b>\$ 221,617.20</b>	<b>40.08%</b>					
<b>TOTAL</b>	<b>922,493.00</b>	<b>\$ 66,299.62</b>	<b>\$ 490,822.34</b>	<b>\$ 431,670.66</b>	<b>53.21%</b>			<b>\$ 25,129.27</b>		<b>25,129.27</b>

\* Note: MCOE will be submitting a budget modification request to move expenditures to line items needed by participants. This should then meet projected expenditures.

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

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(jr)</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage(jr)</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/5/2009	\$180.00	\$30.00	\$210.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</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(fb)</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(fb)</i>	8/17/2009	\$360.00	\$60.00	\$420.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	8/17/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage(jr)</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(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage(jr)</i>	8/24/2009	\$1,260.00	\$210.00	\$1,470.00
CHECK INTO CASH 9035 <i>ADP Tax Credit Services(fb)</i>	8/24/2009	\$120.00	\$20.00	\$140.00
PAQ Incorporated (LB) <i>First Advantage(jr)</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(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$120.00	\$20.00	\$140.00
QC Holding Companies 0683 <i>ADP Tax Credit Services(fb)</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(fb)</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 03/30/2010

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 03/30/2010

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(jr)</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(jr)</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(fb)</i>	10/5/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</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(fb)</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 03/30/2010

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(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 <i>ADP Tax Credit Services(fb)</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(jr)</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 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage(jr)</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(fb)</i>	10/27/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$3,240.00	\$540.00	\$3,780.00
Hot Topic, Inc. 0608 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$240.00	\$40.00	\$280.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</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(fb)</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 03/30/2010

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 Acquistition Company II LLC 009961(Burger King Atwater) <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$720.00	\$120.00	\$840.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</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(jr)</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage(jr)</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(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 67 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</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 03/30/2010

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(fb)</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(jr)</i>	12/14/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</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(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	12/24/2009	\$120.00	\$20.00	\$140.00
F & M Bank of Central California <i>None</i>	12/29/2009	\$120.00	\$20.00	\$140.00
United Parcel Service <i>None</i>	12/30/2009	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	12/30/2009	\$720.00	\$120.00	\$840.00
Razzari Ford <i>None</i>	1/4/2010	\$180.00	\$30.00	\$210.00
N & S Tractor Company <i>None</i>	1/6/2010	\$240.00	\$40.00	\$280.00

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Dos Palos Tractor, Inc. None	1/6/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls First Advantage(jr)	1/11/2010	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. First Advantage(jr)	1/11/2010	\$240.00	\$40.00	\$280.00
Newman Pioneer Drugs, Inc. Alliantgroup, LP	1/11/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store Alliantgroup, LP	1/11/2010	\$180.00	\$30.00	\$210.00
Hilmar Cheese Company None	1/11/2010	\$1,620.00	\$270.00	\$1,890.00
Robert Half Staffing, Inc. Ernst & Young LLP	1/13/2010	\$180.00	\$30.00	\$210.00
Smith & Stapp CPA's None	1/13/2010	\$60.00	\$10.00	\$70.00
Newman Pioneer Drugs, Inc. Alliantgroup, LP	1/19/2010	\$180.00	\$30.00	\$210.00
Target #641 (Merced) None	1/19/2010	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) None	1/19/2010	\$180.00	\$30.00	\$210.00
Target, Super (Atwater) None	1/19/2010	\$720.00	\$120.00	\$840.00
Label Technology Inc None	1/19/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
New York & Company ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	1/19/2010	\$180.00	\$30.00	\$210.00
Rico Pfitzer, Pires & Associates Atherton & Associates, LLP	1/20/2010	\$240.00	\$40.00	\$280.00
Laird MFG, LLC None	1/20/2010	\$300.00	\$50.00	\$350.00
Radioshack Corporation(LB) California Credits Group, LLC	1/21/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	1/21/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	1/21/2010	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 TALX Corporation	1/21/2010	\$180.00	\$30.00	\$210.00

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Limited Brands, Inc. #BBW01106 TALX Corporation	1/21/2010	\$360.00	\$60.00	\$420.00
In-Shape Health Clubs, Inc(Mer) None	1/22/2010	\$240.00	\$40.00	\$280.00
In-Shape Health Clubs, Inc(LB) None	1/22/2010	\$300.00	\$50.00	\$350.00
King & King Attorneys At Law None	1/22/2010	\$180.00	\$30.00	\$210.00
Z-Optics None	1/25/2010	\$540.00	\$90.00	\$630.00
Precise Assembly Solutions, Inc. None	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
CPI First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	1/26/2010	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	1/26/2010	\$540.00	\$90.00	\$630.00
Big 5 Corp. 345 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
SuperCuts 9767 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store Alliantgroup, LP	2/1/2010	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls First Advantage(jr)	2/1/2010	\$180.00	\$30.00	\$210.00
99 Cents Only Stores(Aw) First Advantage(jr)	2/1/2010	\$60.00	\$10.00	\$70.00
99 Cent Only Store First Advantage(jr)	2/1/2010	\$1,920.00	\$320.00	\$2,240.00
John B. Sanfilippo & Son, Inc. ADP Tax Credit Services(ah)	2/1/2010	\$1,320.00	\$220.00	\$1,540.00
Target #641 (Merced) None	2/2/2010	\$420.00	\$70.00	\$490.00
Universal Service Recycling Merced, Inc Wincentive Corporation	2/2/2010	\$420.00	\$70.00	\$490.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/2/2010	\$180.00	\$30.00	\$210.00
CVS/Pharmacy First Advantage(at)	2/5/2010	\$540.00	\$90.00	\$630.00

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Teasdale Quality Foods <i>Romo &amp; Associates</i>	2/7/2010	\$960.00	\$160.00	\$1,120.00
Barnes & Noble Booksellers Inc. <i>Ernst &amp; Young, 6th Floor</i>	2/8/2010	\$120.00	\$20.00	\$140.00
Scholle Corporation <i>None</i>	2/8/2010	\$120.00	\$20.00	\$140.00
Teasdale Quality Foods <i>Romo &amp; Associates</i>	2/8/2010	\$900.00	\$150.00	\$1,050.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$960.00	\$160.00	\$1,120.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls <i>First Advantage(at)</i>	2/16/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 <i>ADP Tax Credit Services(ah)</i>	2/16/2010	\$480.00	\$80.00	\$560.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	2/16/2010	\$60.00	\$10.00	\$70.00
Robinson Oil Corporation dba Rotten Robbie <i>None</i>	2/22/2010	\$300.00	\$50.00	\$350.00
Jaime Fuentes Insurance Agency, Inc <i>None</i>	2/24/2010	\$60.00	\$10.00	\$70.00
Robert Half Corporation <i>Ernst &amp; Young, LLP - San Jose</i>	2/24/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	2/25/2010	\$60.00	\$10.00	\$70.00
Exclusive Wireless <i>None</i>	2/26/2010	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	2/26/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co, #3743 <i>TALX Corporation</i>	2/26/2010	\$300.00	\$50.00	\$350.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	2/26/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 <i>TALX Corporation</i>	2/26/2010	\$180.00	\$30.00	\$210.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	3/8/2010	\$1,020.00	\$170.00	\$1,190.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$660.00	\$110.00	\$770.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$1,320.00	\$220.00	\$1,540.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$480.00	\$80.00	\$560.00



## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
CNG Financial Corp. 60104 ADP Tax Credit Services(ah) Auto Zone # 5508	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 42215	3/8/2010	\$300.00	\$50.00	\$350.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43000	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43163	3/8/2010	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services(ah) Fashion Bug 2701	3/8/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Hellam, Inc dba Little Caesars Pizza None	3/8/2010	\$960.00	\$160.00	\$1,120.00
CVS/Pharmacy(at) First Advantage(at)	3/9/2010	\$540.00	\$90.00	\$630.00
Certified Laboratories of Northern California None	3/11/2010	\$180.00	\$30.00	\$210.00
The Dress Barn, Inc. #1114 TALX Corporation	3/15/2010	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) None	3/15/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc None	3/15/2010	\$300.00	\$50.00	\$350.00
Jack in the Box (Los Banos) First Advantage(at)	3/16/2010	\$480.00	\$80.00	\$560.00
Jack in the Box (Santa Nella) First Advantage(at)	3/16/2010	\$600.00	\$100.00	\$700.00
Marsala Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Childs Ave Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
JSA Restaurants, Inc. (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Abbate - T/J Limited Partnership (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Lentini Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Menfi Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
Sortino Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Branding Iron Smith & Stapp, CPA's	3/22/2010	\$60.00	\$10.00	\$70.00
Yosemite Physical Therapy, Inc Bandy & Associates	3/22/2010	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Regis Salon 538 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage(at)</i>	3/25/2010	\$120.00	\$20.00	\$140.00
California Truck Compliance <i>None</i>	3/25/2010	\$60.00	\$10.00	\$70.00
Dom's Electric Motor Shop <i>None</i>	3/26/2010	\$120.00	\$20.00	\$140.00
Kohl's Department Store <i>California Credits Group, LLC</i>	3/29/2010	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	3/29/2010	\$180.00	\$30.00	\$210.00
HG Foods LLC dba Burger King(lb) <i>Advantage Tax Consultants, Inc(la)</i>	3/29/2010	\$960.00	\$160.00	\$1,120.00
Payless Shoe #02849 <i>MARS STOUT, Inc. (dc)</i>	3/29/2010	\$60.00	\$10.00	\$70.00
Payless Shoe #02912 <i>MARS STOUT, Inc. (dc)</i>	3/29/2010	\$60.00	\$10.00	\$70.00
<b>TOTALS</b>		<b>\$122,640.00</b>	<b>\$20,440.00</b>	<b>\$143,080.00</b>

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

For Discussion

For Action

For Information

**SUBJECT: National Association of Workforce Boards (NAWB) Update**

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

**DISCUSSION:** The NAWB continues to provide technical assistance to the Merced WIB by offering system innovation through the application of the “U-Process”. Representatives from NAWB have been working with the Merced Ahead group as well as WIB Staff to convene a community meeting on May 1<sup>st</sup> (tentatively set at the Merced Senior Center) and May 15<sup>th</sup> (location to be determined) from 9am-1pm. At this event, NAWB representatives will honestly and boldly ask how community members, service agencies and business leaders can create and sustain economic vitality in Merced. This event is a continuation of an earlier convening held in January 2010 by Merced Ahead, in which participants identified economic development as a critical and urgent concern. Now the community will take the opportunity to create projects and initiatives that meet the economic challenges in the community.

NAWB representatives plan to accomplish this work through identifying the leverage points in the community where a positive difference can be made for small businesses. All WIB members are encouraged to attend. An invitation letter is being developed with the goal of utilizing local Chamber of Commerce email mailing lists, Merced Ahead Economic Development Interest mailing list, and other lists will be used for the invitation.

The first day of the event will be focused on identifying leverage points and areas for change. The second day will be focused on creating initiatives based on the shared understanding developed on the first day.

**ATTACHMENT(S): None**

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

For Discussion

For Action

For Information

**SUBJECT: National Emergency Grant**

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

**DISCUSSION:** On March 23, 2010, a press release was issued stating that a Regional National Emergency Grant of \$8,197,664 was awarded to Tulare County on behalf of nine Workforce Investment Areas with Merced County being one of them. The grant is a collaborative effort by the region's Central Valley Workforce Collaborative (CCWC). The original funding level requested was \$11,232,250. Particulars in the original proposal will have to be adjusted to match the lower funding level.

The grant funds will be used to offset the downturn in the regional economy. The project will design a demand-driven workforce investment plan that supports "green jobs" and targeted industry clusters determined by the CCWC, which are:

(1) Agribusiness, including Food Processing, Agricultural Technology, and Biotechnology; (2) Manufacturing; (3) Supply Chain Management and Logistics; (4) Health and Medical Care; and (5) Renewable Energy.

Services offered to participants will include Skill assessments, supportive services, work experience/paid internships and classroom training activities. An exact funding level for Merced County is unknown, but should be in the neighborhood of \$450,000.

More information will be given to the WIB as details of the proposal come forth.

**ATTACHMENT(S): Press Release**

For Immediate Release:  
03/23/2010

Contact: Aaron McLearn  
Eric Alborg  
916-445-5880

**\$8 Million in Stimulus Funds For  
Regional National Emergency Grant  
in San Joaquin Valley**  
*Grant Provides Thousands of Californians  
Jobs Training and Employment Services*

The U.S. Department of Labor is granting a Regional National Emergency Grant of \$8,197,664 to Tulare County, California, on behalf of the nine Workforce Investment Boards that make up the San Joaquin Valley, including Fresno Workforce Investment Board, Kern/Inyo/Mono Workforce Investment Board, Kings County Job Training Office, Madera County Workforce Investment Board, Merced Workforce Investment Board, Mother Lode Workforce Investment Board, San Joaquin Workforce Investment Board, Stanislaus County Alliance Worknet and the Tulare County Workforce Investment Board.

"This funding will go directly to both train workers for emerging energy jobs and help put thousands of Californians in the San Joaquin Valley back to work over the next year," said Senior Advisor and California Recovery Task Force Director Herb K. Schultz.

"This funding will directly benefit one of most economically hard hit areas of California and provide a much needed economic lifeline."

The funds are being made available under the Recovery Act and will be used to provide job training and reemployment services for estimated 1,439 workers affected by current and projected layoffs within the San Joaquin Valley.

"This money will greatly help in getting laid-off workers in the region the training and benefits they need so they can get back to work as quickly as possible," said Victoria Bradshaw, Secretary, Labor and Workforce Development Agency. "The nine workforce investment boards of the Valley have been diligent in their efforts to bring this new funding, available through the Recovery Act, back to the region. We thank them for their efforts and the U.S. Department of Labor for recognizing the extreme need in the Valley and for granting the funding request."

The geographic areas covered by this funding are: the counties of Amador, Calaveras, Fresno, Inyo, Kern, Kings, Madera, Mariposa, Merced, Mono, San Joaquin, Stanislaus, Tulare and Tuolumne.

*Governor Schwarzenegger created the California Recovery Task Force to track the American Recovery and Reinvestment Act funding coming into the state; work with President Barack Obama's administration; help cities, counties, non-profits, and others access the available funding; ensure that the funding funneled through the state is spent efficiently and effectively; and maintain a Web site ([www.recovery.ca.gov](http://www.recovery.ca.gov)) that is frequently and thoroughly updated for Californians to be able to track the stimulus dollars.*

###

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

For Discussion

For Action

For Information

**SUBJECT: Workforce Investment Board (WIB) Nomination Committee**

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

**DISCUSSION: The WIB bylaws state: There shall be three (3) officers of the Board: a Chairperson, a Vice-Chairperson and a Second Vice-Chairperson. Officers shall be elected by the Board members each year at the last regular Board meeting of the operating year, which commences on July 1 and ends on June 30. The terms of all officers shall be one (1) year. No person shall serve longer than two (2) terms in each position.” Furthermore, two private sector WIB members will be elected at large to the Executive Committee by the WIB by simple majority. The Chairperson of the Board may, subject to ratification by the affirmative vote of two-thirds (2/3) of the Executive Committee, appoint a Board member to the Executive Committee based on background/expertise considered necessary for the committee.**

**The WIB Chairperson has appointed a nominating committee to recommend nominees by the last WIB meeting of this operating year.**

**The Nomination Committee members are:**

**Al Romero  
Debra Glass  
Peter Fluetsch  
Albert Montejano**

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

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Summer Youth Program**

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

**DISCUSSION: The following correspondence was released on March 25, 2010 by the California Workforce Association:**

**The House passed HR 4899, the Disaster Relief and Summer Jobs Act of 2010 yesterday. The vote was 239 - 175 mostly along party lines. The bill makes emergency supplemental appropriations for disaster relief and summer jobs for FY2010, including \$600 million for summer youth employment programs. (Analysis on the GOP website makes reference to concern that not all of the Youth funding was spent, and that there was no reason to provide more funding.) The bill rescinds funding from other sources, which allows it to pay for itself.**

**The bill does not include language regarding procurement or raising the age to 24, which we are advocating needs to be included in the Senate and/or in DOL guidance.**

**We expect that the Senate will follow suit in a Jobs Bill.**

**ATTACHMENT(S):**

**None**