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Tax Credit Program

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GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT

STATE OF CALIFORNIA • OFFICE OF GOVERNOR EDMUND G. BROWN JR.

California Competes Tax Credit Program

Committee Meeting

Thursday, November 16, 2017 10:30 a.m.

Department of Food and Agriculture Auditorium 1220 N Street Sacramento, CA 95814

> And (via teleconference) Fontana City Hall Executive Conference Room 8353 Sierra Avenue Fontana, CA 92335

AGENDA



MEMBERS:

Panorea Avdis, Chair Director Governor's Office of Business and Economic Development

John Chiang State Treasurer

357

\$10,884,910

\$7,500,000

Michael Cohen, Director Department of Finance

Denise Zapata, Appointee of the Senate Committee on Rules

Madeline Janis, Appointee of the Speaker of the Assembly

UPDATE: The California Competes Tax Credit Committee APPROVED the following agreements on

November 16, 2017

1. SF Motors, Inc.

Industry: Autonomous Vehicle Research and Development Primary Location(s): Santa Clara Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/sfmotors</u>





2.	CU Direct Corporation Industry: Software Development Primary Location(s): Ontario Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/cudirectcorp</u>	201 \$42,975,000 \$3,150,000
3.	The Trade Desk, Inc. Industry: Software Development Primary Location(s): Ventura Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/thetradedesk</u>	205 \$33,799,253 \$3,100,000
4.	United Parcel Service, Inc. Industry: Transportation and Logistics Services Primary Location(s): Moreno Valley Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/upsincorporated</u>	980 \$275,000,000 \$3,000,000
5.	Pacific Dental Services LLC Industry: Human Resources and Payroll Services Primary Location(s): Irvine Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/pacificdentalservices</u>	293 \$81,720,000 \$2,650,000
6.	Califia Farms LLC Industry: Beverage Manufacturing Primary Location(s): Bakersfield, Los Angeles, and Central Valley Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/califiafarms</u>	300 \$43,110,000 \$2,450,000





7.	CalPlant I LLC Industry: Wood Product Manufacturing Primary Location(s): Willows Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/calplant</u>	84 \$168,162,763 \$2,000,000
8.	Retrophin, Inc. Industry: Biopharmaceutical Research and Development and Manufactu Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/retrophininc</u>	uring 140 \$500,000 \$2,000,000
9.	Meggitt (San Diego), Inc. Industry: Aerospace Component Manufacturing Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/meggittsandiego</u>	188 \$17,407,400 \$2,000,000
10.	L3 Technologies, Inc. Industry: Defense Contracting Primary Location(s): Anaheim Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/I3technologies</u>	150 \$7,500,000 \$1,900,000
11.	Yosemite Foods, Inc. Industry: Meat Processing Primary Location(s): Stockton Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/yosemitefoods</u>	186 \$26,719,405 \$1,793,750



CALIFORNIA COMPETES TAX CREDIT

12	 Headspace, Inc. Industry: Online Meditation Services Primary Location(s): Santa Monica, Los Angeles County, and San Franc 	isco
	Employee Net Increase:	170
	Investment:	\$12,875,000
	Amount of Tax Credit:	\$1,525,000
	Link to Tax Credit Agreement: <u>http://bit.ly/headspaceinc</u>	
13	3. CJ America, Inc.	
	Industry: Snack Food Manufacturing and Distribution	
	Primary Location(s): Riverside or San Bernardino County	
	Employee Net Increase:	70
	Investment:	\$90,000,000
	Amount of Tax Credit:	\$1,500,000
	Link to Tax Credit Agreement: <u>http://bit.ly/cjamerica</u>	
14	1. Xeris Pharmaceuticals, Inc.	
	Industry: Pharmaceutical Product Development and Manufacturing	
	Primary Location(s): San Diego	
	Employee Net Increase:	38
	Investment:	\$3,016,392
	Amount of Tax Credit:	\$1,500,000
	Link to Tax Credit Agreement: <u>http://bit.ly/xerispharmaceuticals</u>	
15	5. Sila Nanotechnologies, Inc.	
	Industry: Battery Manufacturing	
	Primary Location(s): Alameda	
	Employee Net Increase:	213
	Investment:	\$138,500,000
	Amount of Tax Credit:	\$1,500,000
	Link to Tax Credit Agreement: <u>http://bit.ly/silananotechnologies</u>	
16	5. Phone Ware, Inc.	
	Industry: Telephone Call Center	
	Primary Location(s): San Diego	
	Employee Net Increase:	175
	Investment:	\$1,100,000
	Amount of Tax Credit:	\$1,450,000
	Link to Tax Credit Agreement: <u>http://bit.ly/phoneware</u>	



CALIFORNIA COMPETES TAX CREDIT

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17.	Whitefish Enterprises, Inc. Industry: Candle Manufacturing Primary Location(s): Sierra Foothills or Central Valley Employee Net Increase:	34
	Investment:	\$2,210,000
	Amount of Tax Credit:	\$1,350,000
		\$1,330,000
	Link to Tax Credit Agreement: <u>http://bit.ly/whitefishenterprises</u>	
18.	FreshRealm LLC	
	Industry: Speciality Food Distribution	
	Primary Location(s): Ventura, Riverside County, and Northern California	
	Employee Net Increase:	160
	Investment:	\$8,350,000
	Amount of Tax Credit:	\$1,250,000
	Link to Tax Credit Agreement: <u>http://bit.ly/freshrealm</u>	<i>91,230,000</i>
	Link to rax credit Agreement. <u>Intp.//bit.ly/resiream</u>	
19.	Vungle, Inc.	
	Industry: Online Advertising	
	Primary Location(s): San Francisco	
	Employee Net Increase:	66
	Investment:	\$5,384,859
	Amount of Tax Credit:	\$1,100,000
	Link to Tax Credit Agreement: <u>http://bit.ly/vungleinc</u>	
20	ALOM Technologies Corp	
20.	Industry: Supply Chain Management Services	
	Primary Location(s): Fremont, Milpitas, San Leandro, and Unknown	
		111
	Employee Net Increase:	111
	Investment:	\$1,880,000
	Amount of Tax Credit:	\$1,000,000
	Link to Tax Credit Agreement: <u>http://bit.ly/alomtechnologies</u>	
21.	AcuraStem, Inc.	
	Industry: Stem Cell Biotechnology Research and Development	
	Primary Location(s): Monrovia and Los Angeles	
	Employee Net Increase:	38
	Investment:	\$1,400,000
	Amount of Tax Credit:	\$1,000,000
	Link to Tax Credit Agreement: <u>http://bit.ly/acurastem</u>	÷1,000,000
	Link to Tax Credit Agreement. <u>http://bit.iy/acurastem</u>	





22.	Custopharm, Inc. Industry: Pharmaceutical Manufacturing Primary Location(s): Carlsbad Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/custopharm</u>	26 \$48,040,000 \$1,000,000
23.	Motor Vehicle Software Corporation Industry: Software Development Primary Location(s): Agoura Hills, Sacramento, and Southern California Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/motorvehiclesoftware</u>	100 \$17,750,000 \$915,000
24.	4 Creeks, Inc. Industry: Construction and Engineering Consulting Services Primary Location(s): Visalia, Bakersfield, Fresno, and San Luis Obispo Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/4creeks</u>	30 \$3,599,000 \$800,000
25.	Cozad Trailer Sales LLC Industry: Trailer Manufacturing Primary Location(s): Stockton, Fresno Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/cozadtrailersales</u>	82 \$3,000,000 \$800,000
26.	Hammer Corp Industry: E-Commerce Technology and Marketing Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/hammercorp</u>	228 \$3,079,727 \$750,000





 27. Efficient Drivetrains, Inc. Industry: Automotive Parts Manufacturing Primary Location(s): Milpitas and Dixon Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/efficientdrivetrains 	56 \$8,000,000 \$750,000
28. XT Green, Inc.	
Industry: Carpet Recycling	
Primary Location(s): Rancho Cucamonga	
Employee Net Increase:	59
Investment:	\$13,992,344
Amount of Tax Credit:	\$695,000
Link to Tax Credit Agreement: <u>http://bit.ly/xtgreen</u>	
29. Koam Engineering Systems, Inc. Industry: Cyber Security Consulting and Services	
Primary Location(s): San Diego and San Diego County	
Employee Net Increase:	100
Investment:	\$1,000,000
Amount of Tax Credit:	\$685,000
Link to Tax Credit Agreement: <u>http://bit.ly/koamengineeringsyste</u>	ems
30. Taylor-Dunn Manufacturing Company Industry: Electric and Conventional Vehicle Manufacturing	
Primary Location(s): Anaheim and Orange or Los Angeles County	00
Employee Net Increase: Investment:	99 \$6,500,000
Amount of Tax Credit:	\$660,000
Link to Tax Credit Agreement: <u>http://bit.ly/tayloranddunn</u>	\$000,000
31. Airgas USA LLC	
Industry: Industrial Gas Supplier	
Primary Location(s): Stockton	
Employee Net Increase:	16
Investment:	\$33,831,000
Amount of Tax Credit:	\$500,000
Link to Tax Credit Agreement: <u>http://bit.ly/airgasusallc</u>	





32.	Cognitive Medical Systems, Inc. Industry: Healthcare Information Technology Services Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/cognitivemedicalsystems</u>	27 \$240,300 \$500,000
33.	FoodService Partners, Inc. Industry: Specialty Food Distribution Primary Location(s): Richmond Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/foodservicepartners</u>	222 \$8,500,000 \$500,000
34.	TenCate Advanced Composites USA, Inc. Industry: Polymer Materials Design and Manufacturing Primary Location(s): Morgan Hill and Fairfield Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/tencateadvanced</u>	47 \$4,574,000 \$500,000
35.	Arto Brick / California Pavers Industry: Tile and Brick Manufacturing Primary Location(s): Gardena Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/artobrickcapavers</u>	25 \$3,600,000 \$500,000
36.	Hi-Tech Emergency Vehicle Service, Inc. Industry: Emergency Vehicle Component Manufacturing Primary Location(s): Oakdale Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/hitechemergencyvehicleserv</u>	20 \$2,050,000 \$500,000 <u>ice</u>





37.	Freedom Home Health & Hospice, Inc. Industry: Healthcare Services Primary Location(s): Marysville Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/freedomhomehealth</u>	42 \$900,000 \$500,000
38.	Alluxa, Inc. Industry: Optical Filter and Coating Manufacturing Primary Location(s): Santa Rosa Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/alluxainc</u>	38 \$9,920,000 \$400,000
39.	Applied Aerospace Structures Corp. Industry: Aerospace Component Manufacturing Primary Location(s): Stockton Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/appliedaerospacestructures</u>	51 \$6,700,000 \$400,000
40.	UB, Inc. Industry: Commercial Bakery Primary Location(s): West Sacramento Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/ubincorporated</u>	19 \$7,400,000 \$400,000
41.	Telaeris, Inc. Industry: Location Tracking Software and Technology Development Primary Location(s): San Diego, Visalia Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/telaerisinc</u>	10 \$275,366 \$400,000





42.	LHAS LLC	
	Industry: Automotive Repair	
	Primary Location(s): Petaluma and Santa Rosa	
	Employee Net Increase:	21
	Investment:	\$1,225,000
	Amount of Tax Credit:	\$400,000
	Link to Tax Credit Agreement: <u>http://bit.ly/lhasllc</u>	
43.	Telogiks LP	
	Industry: VOIP Telephone Service Provider	
	Primary Location(s): Fullerton	
	Employee Net Increase:	59
	Investment:	\$450,000
	Amount of Tax Credit:	\$400,000
	Link to Tax Credit Agreement: <u>http://bit.ly/telogikslp</u>	
44.	BDP Technologies LLC	
	Industry: Wastewater Treatment Technology Development and Services	
	Primary Location(s): Bloomington, Los Angeles, Irvine, and Laguna Hills	
	Employee Net Increase:	11
	Investment:	\$6,000,000
	Amount of Tax Credit:	\$360,000
	Link to Tax Credit Agreement: <u>http://bit.ly/bdptechnologies</u>	
45.	The Assay Depot, Inc.	
	Industry: Online Scientific Services	
	Primary Location(s): Solana Beach	
	Employee Net Increase:	49
	Investment:	\$75,000
	Amount of Tax Credit:	\$350,000
	Link to Tax Credit Agreement: <u>http://bit.ly/theassaydepot</u>	
46.	4C Global, Inc.	
	Industry: General Contracting	
	Primary Location(s): Visalia	
	Employee Net Increase:	15
	Investment:	\$1,390,000
	Amount of Tax Credit:	\$350,000
	Link to Tax Credit Agreement: <u>http://bit.ly/4cglobal</u>	





 47. Chef Works, Inc. Industry: Apparel Manufacturer, Design, and Distribution Services Primary Location(s): Poway Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/chefworksinc</u> 	83 \$5,360,000 \$330,000
 48. ReAction Optics, Inc. Industry: Optical Lens Manufacturing Primary Location(s): Azusa Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/reactionoptics</u> 	26 \$2,647,000 \$330,000
 49. NFCC, Inc. Industry: Automotive Repair Primary Location(s): Fresno Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/nfccinc</u> 	37 \$3,718,000 \$320,000
 50. IFM Towing, Inc. Industry: Automotive Towing Service Provider Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/ifmtowing 	30 \$2,500,000 \$305,000
 51. The Guru LLC Industry: Software Development Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/thegurullc</u> 	39 \$750,000 \$300,000





52. Taboola, Inc.	
Industry: Web Design and Marketing	
Primary Location(s): Los Angeles	
Employee Net Increase:	100
Investment:	\$3,014,381
Amount of Tax Credit:	\$275,000
Link to Tax Credit Agreement: <u>http://bit.ly/tab</u>	<u>oolainc</u>
53. Applied Statistics & Management, Inc.	
Industry: Human Resources Software Developr	nent
Primary Location(s): Temecula	
Employee Net Increase:	11
Investment:	\$1,200,000
Amount of Tax Credit:	\$250,000
Link to Tax Credit Agreement: http://bit.ly/app	liedstatisticsandmanagement
54. Siteserver, Inc.	
Industry: Web Hosting Services	
Primary Location(s): Simi Valley	
Employee Net Increase:	14
Investment:	\$250,000
Amount of Tax Credit:	\$250,000
Link to Tax Credit Agreement: <u>http://bit.ly/site</u>	<u>serverinc</u>
55. Pacific Planning Group, Inc.	
Industry: Business Management Consulting Service Se	rvices
Primary Location(s): Laguna Beach, Los Angele	s, Orange, and Sonoma
Employee Net Increase:	22
Investment:	\$
Amount of Tax Credit:	\$200,000
Link to Tax Credit Agreement: http://bit.ly/pac	ificplanninggroup
56. Sirens Java & Tea LLC	
Industry: Coffee, Tea, and Baked Goods Café	
Primary Location(s): San Pedro and Long Beach	1
Employee Net Increase:	8
Investment:	\$5,200,000
Amount of Tax Credit:	\$200,000
Link to Tax Credit Agreement: http://bit.ly/sire	nsjavaandtea





57. Ideal Cabinetry, Inc.	
Industry: Furniture Design and Manufacturing	
Primary Location(s): Fresno	
Employee Net Increase:	13
Investment:	\$690,000
Amount of Tax Credit:	\$200,000
Link to Tax Credit Agreement: <u>http://bit.ly/idealcabinetry</u>	
58. Techonsite Corporation	
Industry: Information Technology Services	
Primary Location(s): Marina del Rey	
Employee Net Increase:	10
Investment:	\$41,800
Amount of Tax Credit:	\$200,000
Link to Tax Credit Agreement: <u>http://bit.ly/techonsite</u>	
59. Inter-State Oil Co.	
Industry: Bulk Fuel and Oil Collection, Storage, and Delivery Service	25
Primary Location(s): Sacramento	
Employee Net Increase:	14
Investment:	\$6,750,000
Amount of Tax Credit:	\$198,000
Link to Tax Credit Agreement: <u>http://bit.ly/interstateoil</u>	
60. Northern California Tile and Stone, Inc.	
Industry: General Contracting	
Primary Location(s): Sacramento	
Employee Net Increase:	26
Investment:	\$1,240,000
Amount of Tax Credit:	\$155,000
Link to Tax Credit Agreement: <u>http://bit.ly/northerncatileandstone</u>	2
61. West Kern Environmental Consulting LLC	
Industry: Environmental Consulting Services	
Primary Location(s): Bakersfield	
Employee Net Increase:	7
Investment:	\$283,086
Amount of Tax Credit:	\$150,000
Link to Tax Credit Agreement: <u>http://bit.ly/westkernenvironmenta</u>	<u>l</u>





 62. Bluebird Freight Lines, Inc. Industry: Trucking Services Primary Location(s): Yuba City Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/bluebirdfreightlines 	6 \$555,000 \$150,000
 63. VM Pharmacy, Inc. Industry: Pharmacy Primary Location(s): Long Beach Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/vmpharmacy</u> 	4 \$218,300 \$150,000
 64. Paragon Business Solutions LLC Industry: Accounting Services Primary Location(s): La Crescenta Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/paragonbusinesssolutions</u> 	12 \$20,250 \$150,000
 65. ACC-GWG LLC Industry: Food Processing and Distribution Primary Location(s): Williams Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/accgwgllc</u> 	5 \$2,850,000 \$145,000
 66. 5 Point Detail, Inc. Industry: Automobile Detailing Services Primary Location(s): San Diego, Costa Mesa, Santa Clara, and West Hol Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/5pointdetail</u> 	lywood 15 \$793,886 \$140,000





 67. Geraci Media, Inc. Industry: Magazine Publishing Primary Location(s): Irvine Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/geracimedia</u> 	17 \$55,000 \$125,000
 68. Synder, Inc. Industry: Water Membrane Filtration Manufacturing Primary Location(s): Vacaville Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/synderinc</u> 	15 \$4,036,822 \$120,000
 69. Urban626 LLC Industry: Electric Scooter Manufacturing Primary Location(s): Pasadena and Southern California Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/urban626 	16 \$262,000 \$115,000
 70. AMS HR Services LLC Industry: Management Consulting Services Primary Location(s): Santa Rosa and Napa County Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/amshrservices 	3 \$44,940 \$105,000
 71. Ceutix Labs LLC Industry: Pharmaceutical Manufacturing and Testing Primary Location(s): Oceanside Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/ceutixlabs 	3 \$313,000 \$105,000





 72. Lightpoint Scientific LLC Industry: Accident Recreation Services Primary Location(s): Culver City Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/lightpointscientific</u> 	3 \$111,992 \$100,000
 73. Fechter & Company, Certified Public Accountants Industry: Accounting Services Primary Location(s): Sacramento Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/fechterandcompany 	6 \$1,560,000 \$100,000
 74. Sean T. Boyd & Associates P.C. Industry: Accounting Services Primary Location(s): Folsom Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/seantboyd 	3 \$306,000 \$100,000
 75. Murti LLC Industry: Furniture Design and Manufacturing Primary Location(s): Torrance Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/murtillc</u> 	9 \$85,000 \$100,000
 76. True Light Electric, Inc. Industry: Electrical Contracting Services Primary Location(s): La Mesa Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/truelightelectric</u> 	4 \$75,000 \$100,000





 77. Croma Vera Wines, Inc. Industry: Winery Primary Location(s): San Luis Obispo Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/cromavera 	4 \$380,780 \$90,812
78. Mazzei Injector Co. LLC Industry: Water Treatment Technology Research and Development	
Primary Location(s): Bakersfield	
Employee Net Increase:	4
Investment:	\$5,500
Amount of Tax Credit:	\$90,000
Link to Tax Credit Agreement: <u>http://bit.ly/mazzeiinjector</u>	
79. Royal Summit, Inc.	
Industry: Metal Box Manufacturing	
Primary Location(s): Modesto	
Employee Net Increase:	5
Investment:	\$2,100,000
Amount of Tax Credit:	\$90,000
Link to Tax Credit Agreement: <u>http://bit.ly/royalsummit</u>	
80. Dougherty CPAs, Inc.	
Industry: Accounting Services	
Primary Location(s): Stockton	_
Employee Net Increase:	3
Investment:	\$113,028
Amount of Tax Credit:	\$80,000
Link to Tax Credit Agreement: <u>http://bit.ly/doughertycpas</u>	
81. SAFECHECKS	
Industry: Business Check Manufacturing	
Primary Location(s): Canoga Park	
Employee Net Increase:	6
Investment:	\$10,000
Amount of Tax Credit:	\$80,000
Link to Tax Credit Agreement: <u>http://bit.ly/safechecks</u>	





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82.	California Cloth Foundry, Inc. Industry: Clothing and Apparel Manufacturing Primary Location(s): San Francisco and Los Angeles County Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/californiaclothfoundry</u>	13 \$ \$75,000
83.	Design Swagg, Inc. Industry: Apparel and Accessory Manufacturing and Distribution Primary Location(s): San Diego Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/designswagg</u>	5 \$ \$72,000
84.	John Hawley Wines, Inc. Industry: Winery Primary Location(s): Healdsburg Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/johnhawleywines</u>	2 \$99,750 \$70,000
85.	Todd Sloat Biological Consulting, Inc. Industry: Environmental Consulting Services Primary Location(s): McArthur Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/toddsloatbiologicalconsultin</u>	2 \$65,000 \$50,000 g
86.	TRobertson Consulting Industry: Information Technology Consulting Services Primary Location(s): Rancho Cordova and Cameron Park Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/trobertsonconsulting</u>	4 \$14,000 \$50,000





 87. Rosemarie Drieslein Industry: Accounting Services Primary Location(s): Whittier Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: http://bit.ly/rosemariedrieslein 	4 \$60,000 \$40,000
 88. Flight Light, Inc. Industry: Industrial Lighting Manufacturing Primary Location(s): Sacramento Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/flightlightinc</u> 	6 \$65,000 \$30,000
 89. Stephanie Chew Industry: Insurance Agencies and Brokerages Primary Location(s): Whittier Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/stephaniechew</u> 	3 \$542,500 \$20,000
 90. The HVAC Guys Industry: Heating and Air-Conditioning Installation and Repair Services Primary Location(s): La Habra Employee Net Increase: Investment: Amount of Tax Credit: Link to Tax Credit Agreement: <u>http://bit.ly/thehvacguys</u> 	4 \$108,000 \$20,000

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The California Competes Tax Credit Committee also APPROVED the following recommendations for California Competes Tax Credit agreement termination and credit recapture:

 Ultragenyx Pharmaceutical, Inc. Industry: Pharmaceutical Research and Development Primary Location(s): Novato Amount of Tax Credit Awarded: \$2,100,000 Amount of Tax Credit to be Recaptured: \$2,100,000 Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/1hKwQkO</u> Reason for Agreement Termination and Credit Recapture:

Ultragenyx Pharmaceutical, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

2. Pristine Sun LLC

Industry: Renewable Energy ServicesPrimary Location(s): San Francisco, Auberry, Biggs, Corning, and WintonAmount of Tax Credit Awarded:\$1,750,000Amount of Tax Credit to be Recaptured:\$1,750,000Link to Tax Credit Agreement to be Terminated: http://bit.ly/PristineSunReason for Agreement Termination and Credit Recapture:

Pristine Sun LLC has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.





STATE OF CALIFORNIA • OFFICE OF GOVERNOR EDMUND G. BROWN JR.

3.	ISO Nano International LLC dba BST NanoCarbon Industry: High-Tech Commercial Fiber Design and Manufacturing	
	Primary Location(s): Temecula and San Diego	
	Amount of Tax Credit Awarded:	\$1,450,000
	Amount of Tax Credit to be Recaptured:	\$1,450,000
	Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/1n2CSuu</u>	
	Reason for Agreement Termination and Credit Recapture:	

GO-Biz has determined that BST ISO Nano International LLC (ISO Nano) will not achieve its Milestones and is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and ISO Nano and recapture its CCTC.

Graphic Packaging International, Inc. Industry: Food and Beverage Packaging Design and Manufacturing Primary Location(s): Oroville, Irvine, and Santa Clara Amount of Tax Credit Awarded: \$1,150,000 Amount of Tax Credit to be Recaptured: \$1,150,000 Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/ll1rYSK</u> Reason for Agreement Termination and Credit Recapture:

Graphic Packaging International, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

5. Canyon Plastics, Inc.

Industry: Plastics Container ManufacturingPrimary Location(s): ValenciaAmount of Tax Credit Awarded:Amount of Tax Credit to be Recaptured:\$350,000Link to Tax Credit Agreement to be Terminated: http://bit.ly/canyonplasticsincReason for Agreement Termination and Credit Recapture:

Canyon Plastics, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.





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6.	Digital Telepathy, Inc. Industry: Web and Product Design and Marketing Services	
	Primary Location(s): San Diego	
	Amount of Tax Credit Awarded:	\$275,000
	Amount of Tax Credit to be Recaptured:	\$275,000
	Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/digitaltelepathyinc</u>	<u>.</u>
	Reason for Agreement Termination and Credit Recapture:	

Digital Telepathy, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

7. Brown Bear Digital, Inc.

Industry: IT Digital Marketing Consulting ServicesPrimary Location(s): Solana BeachAmount of Tax Credit Awarded:Amount of Tax Credit to be Recaptured:\$200,000Link to Tax Credit Agreement to be Terminated: http://bit.ly/BrownBearDigitalReason for Agreement Termination and Credit Recapture:

Brown Bear Digital, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

8. Media3sixty LLC

Industry: Video Production	
Primary Location(s): Sacramento	
Amount of Tax Credit Awarded:	\$110,000
Amount of Tax Credit to be Recaptured:	\$110,000
Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/Media3Sixty</u>	
Reason for Agreement Termination and Credit Recapture:	

Media3sixty LLC has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.



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GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT



STATE OF CALIFORNIA • OFFICE OF GOVERNOR EDMUND G. BROWN JR.

Э.	Amsert Group LLC Industry: Baking Supplies Manufacturing and Distribution	
	Primary Location(s): Fullerton	
	Amount of Tax Credit Awarded:	\$100,000
	Amount of Tax Credit to be Recaptured:	\$100,000
	Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/AmsertGroup</u>	
	Reason for Agreement Termination and Credit Recapture:	

Amsert Group LLC has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

10. Swanson Hulling, Inc.

Industry: Food ProcessingPrimary Location(s): TurlockAmount of Tax Credit Awarded:Amount of Tax Credit to be Recaptured:\$48,000Link to Tax Credit Agreement to be Terminated: http://bit.ly/SwansonHullingReason for Agreement Termination and Credit Recapture:

Swanson Hulling, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

11. Melcon, Inc.

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Industry: Site Preparation Contractors	
Primary Location(s): West Sacramento	
Amount of Tax Credit Awarded:	\$35,000
Amount of Tax Credit to be Recaptured:	\$35,000
Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/Melcon</u>	
Reason for Agreement Termination and Credit Recapture:	

Melcon, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.





12. Vertical Earthworks, Inc.	
Industry: Site Preparation Contractors	
Primary Location(s): Newport Beach	
Amount of Tax Credit Awarded:	\$20,000
Amount of Tax Credit to be Recaptured:	\$20,000
Link to Tax Credit Agreement to be Terminated: <u>http://bit.ly/VerticalEarthworks</u>	
Reason for Agreement Termination and Credit Recapture:	

Vertical Earthworks, Inc. has indicated that it will not be carrying out its business as contemplated in its approved California Competes Tax Credit agreement and has requested the termination of its agreement to allow the credit to be made available to other California businesses.

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