

STATE OF CALIFORNIA * OFFICE OF GOVERNOR GAVIN NEWSOM



Gavin Newsom Governor **California Competes Tax Credit Program**

MEMBERS:

Dee Dee Myers

Director

Committee Meeting

Dee Dee Myers, Chair Governor's Office of Business and Economic Development

Chris Dombrowski Chief Deputy Director

Thursday, April 22, 2021 1:00 p.m.

Fiona Ma State Treasurer

Scott Dosick

In response to the Governor's Executive Order N-29-20 authorizing

Keely Bosler, Director Department of Finance

Deputy Director, California Competes Tax Credit Program

public bodies to take necessary action to protect the public from the spread of Coronavirus (COVID-19), the California Competes Tax Credit (CCTC) Committee Meeting will not have a physical presence to follow

Todd Walters, Appointee of the Senate Committee on Rules

Jee Livanage

website.

state guidelines on social distancing until further notice. Committee Meeting will be live streamed and open to the public on Zoom. Meeting minutes will be available on the GO-Biz publications

Madeline Janis, Appointee of the Speaker of the Assembly

Assistant Deputy Director, California Competes Tax Credit Program Governor's Office of Business

and Economic Development 1325 J Street, 18th Floor Sacramento, CA 95814 CalCompetes@gobiz.ca.gov (916) 322-4051

> Members of the public are encouraged to submit public comments or requests to make public comment during the meeting through email at CalCompetes@gobiz.ca.gov. GO-Biz requests that public commenters provide their full name, organization (if applicable), and the agenda item number. If you are unable to email a request to make public comment, please call the CalCompetes hotline at 916-322-4051 prior to 12:00 p.m. on April 22, 2021 for assistance. Additionally, Members of the public may submit a request to make comments during the meeting using the Question and Answer (Q&A) tool through the Zoom toolbar at the bottom of the screen. Please submit your full name, organization (if applicable), and the agenda item prior to the vote for the particular item. Your name and organization are optional and

AGENDA

OPEN SESSION

- A. Call to Order and Roll Call
- B. Approval of Minutes from November 5, 2020, Committee Meeting

for identification purposes only, so that we may introduce you.

- C. Deputy Director's Report
 - Agenda Overview Agreements with 16 Businesses, Total Tax Credits \$80,000,000



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D. Discussion and Approval of California Competes Tax Credit Agreements

Total Recommended Tax Credits: \$78,208,333

Total Recommended Tax Credits after Adjusting for S-Corporation Law¹: \$80,000,000

1. Relativity Space, Inc.

Industry: Aerospace Research and Development and Manufacturing

Primary Location(s): Long Beach and Lompoc

Employee Net Increase: 964

Aggregate Investment: \$319,844,517 Amount of Tax Credit: \$30,000,000

Link to Tax Credit Agreement

2. Cue Health, Inc.

Industry: Medical Device Manufacturing

Primary Location(s): San Diego

Employee Net Increase: 1,667

Aggregate Investment: \$150,000,000
Amount of Tax Credit: \$20,000,000

Link to Tax Credit Agreement

3. In-N-Out Burgers

Industry: Retail Headquarters & Distribution

Primary Location(s): Irvine, Baldwin Park, Chino, and Lathrop

Employee Net Increase: 224

Aggregate Investment: \$200,000,000 Amount of Tax Credit: \$7,000,000

Link to Tax Credit Agreement

4. CVB, Inc.

Industry: Online Order Fulfillment Warehouse and Distribution

Primary Location(s): Delano

Employee Net Increase: 291

Aggregate Investment: \$50,000,000 Amount of Tax Credit: \$6,500,000

Link to Tax Credit Agreement

¹ One-third of the California Competes Tax Credit may be utilized by an S-Corporation to offset the tax on net income at the S-Corporation level (R&TC §23803(a)(1)). The remaining two-thirds is disregarded and may not be used as a carryover for the S-Corporation (R&TC §23803(a)(2)(A)). However, the full amount of the California Competes Tax Credit is also passed through to the S-Corporation's shareholders (R&TC §23803(a)(2)(F)).



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5. Dreyer's Grand Ice Cream, Inc.

Industry: Food Manufacturing

Primary Location(s): Bakersfield, Oakland, and Tulare

Employee Net Increase: 205

Aggregate Investment: \$180,000,000 Amount of Tax Credit: \$3,554,333

Link to Tax Credit Agreement

6. Nongshim Holdings USA, Inc.

Industry: Food Manufacturing

Primary Location(s): Rancho Cucamonga

Employee Net Increase: 273

Aggregate Investment: \$100,000,000 Amount of Tax Credit: \$3,500,000

Link to Tax Credit Agreement

7. Ernie Ball, Inc.

Industry: Musical Instrument Accessory Manufacturing

Primary Location(s): Coachella

Employee Net Increase: 51

Aggregate Investment: \$5,820,000 Amount of Tax Credit: \$2,000,000

Link to Tax Credit Agreement

8. Sierra Agra USA LLC

Industry: Fruit and Vegetable Food Processing

Primary Location(s): Reedley

Employee Net Increase: 120

Aggregate Investment: \$9,000,000 Amount of Tax Credit: \$1,150,000

Link to Tax Credit Agreement

9. Creative Packaging Company Which Will Do Business in California as: Creative Cold Chain

Industry: Food Packaging Manufacturing Primary Location(s): Oxnard and Oakland

Employee Net Increase: 61

Aggregate Investment: \$2,115,000
Amount of Tax Credit: \$1,100,000

Link to Tax Credit Agreement



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10. Lumenous Device Technologies, Inc.

Industry: Medical Device Manufacturing

Primary Location(s): Santa Clara

Employee Net Increase: 33

Aggregate Investment: \$260,000
Amount of Tax Credit: \$679,000

Link to Tax Credit Agreement

11. Inwesco Incorporated

Industry: Metal Product Manufacturing

Primary Location(s): Azusa

Employee Net Increase: 15

Aggregate Investment: \$2,000,000
Amount of Tax Credit: \$600,000

Link to Tax Credit Agreement

12. Omega Packaging

Industry: Plastic Container Manufacturing

Primary Location(s): La Mirada, Anaheim, Fullerton, or Placentia

Employee Net Increase: 19

Aggregate Investment: \$6,480,000 Amount of Tax Credit: \$550,000

Link to Tax Credit Agreement

13. Plastic Technologies, Inc.

Industry: Plastic Product Manufacturing Primary Location(s): San Bernardino

Employee Net Increase: 20

Aggregate Investment: \$9,000,000 Amount of Tax Credit: \$450,000

Link to Tax Credit Agreement

14. Birns Oceanographics, Inc.

Industry: Communications Equipment Manufacturing

Primary Location(s): Oxnard

Employee Net Increase: 31

Aggregate Investment: \$1,384,100
Amount of Tax Credit: \$450,000

Link to Tax Credit Agreement



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15. Esbenshade's Greenhouses, Inc.

Industry: Wholesale Plant Grower

Primary Location(s): Fowler

Employee Net Increase: 37

Aggregate Investment: \$578,000 Amount of Tax Credit: \$425,000

Link to Tax Credit Agreement

16. M.A.R.'s Engineering Company, Inc.

Industry: Metal Products Manufacturing

Primary Location(s): Stockton

Employee Net Increase: 20

Aggregate Investment: \$4,090,000 Amount of Tax Credit: \$250,000

Link to Tax Credit Agreement

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E. Discussion and Approval of Recommendations for California Competes Tax Credit Agreement Termination and Credit Recapture

Total Tax Credits Recommended to be Recaptured: \$65,706,635

Total Tax Credits Recommended to be Recaptured after

Adjusting for S-Corporation Law²: \$70,036,635

1. Kite Pharma, Inc. (2nd Award)

Industry: Biopharmaceutical Research and Development and Manufacturing

Primary Location(s): El Segundo, Santa Monica, and Los Angeles

Amount of Tax Credit Awarded: \$7,000,000

Amount of Tax Credit Recaptured: \$7,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Kite Pharma, Inc. (2nd Award) 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. Infineon Technologies Americas Corp.

Industry: Semiconductor Engineering Services and Manufacturing

Primary Location(s): Milpitas, El Segundo, Morgan Hill, San Jose, and Temecula

Amount of Tax Credit Awarded: \$2,500,000
Amount of Tax Credit Recaptured: \$2,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Infineon Technologies Americas Corp. 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 One-third of the California Competes Tax Credit may be utilized by an S-Corporation to offset the tax on net income at the S-Corporation level (R&TC §23803(a)(1)). The remaining two-thirds is disregarded and may not be used as a carryover for the S-Corporation (R&TC §23803(a)(2)(A)). However, the full amount of the California Competes Tax Credit is also passed through to the S-Corporation's shareholders (R&TC §23803(a)(2)(F)).



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3. ICON Aircraft, Inc.

Industry: Aircraft Manufacturing Primary Location(s): Vacaville

Amount of Tax Credit Awarded: \$2,500,000
Amount of Tax Credit Recaptured: \$2,200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

ICON Aircraft, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

4. Bar Bakers LLC

Industry: Baked Goods Manufacturing
Primary Location(s): Los Alamitos
Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$2,550,000 Amount of Tax Credit Recaptured: \$2,040,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Bar Bakers LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

5. Macy's.com LLC (Macy's.com, Inc.) (2nd Award)

Industry: E-Commerce Technology and Marketing

Primary Location(s): San Francisco

Amount of Tax Credit Awarded: \$2,700,000
Amount of Tax Credit Recaptured: \$2,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Macy's.com LLC's (Macy's.com, Inc.) (2nd Award) California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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6. National Steel and Shipbuilding Company

Industry: Ship Building and Repairing

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$2,000,000 Amount of Tax Credit Recaptured: \$2,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

National Steel and Shipbuilding Company's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

7. Wipro Limited

Industry: Information Technology Consulting Services

Primary Location(s): Mountain View

Amount of Tax Credit Awarded: \$2,000,000 Amount of Tax Credit Recaptured: \$2,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Wipro Limited is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Wipro Limited and recapture its CCTC.

8. OpenX Technologies, Inc.

Industry: Online Marketing and Advertising

Primary Location(s): Pasadena, Culver City, and Menlo Park

Amount of Tax Credit Awarded: \$1,947,000 Amount of Tax Credit Recaptured: \$1,947,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

OpenX Technologies, 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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9. Kite Pharma, Inc.

Industry: Biopharmaceutical R&D and Manufacuring

Primary Location(s): El Segundo
Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$1,800,000
Amount of Tax Credit Recaptured: \$1,800,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Kite Pharma, 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.

10. Caylym Technologies International, LLC

Industry: Fire Suppression and Flood Containment Product Manufacturing

Primary Location(s): Fresno

Amount of Tax Credit Awarded: \$1,500,000

Amount of Tax Credit Recaptured: \$1,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Caylym Technologies International, 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.

11. Cerner Corporation

Industry: Healthcare Information Technology and Revenue Management

Primary Location(s): Carlsbad, Garden Grove, and Culver City

Amount of Tax Credit Awarded: \$1,500,000
Amount of Tax Credit Recaptured: \$1,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Cerner Corporation 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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12. Triumph Fabrications - San Diego, Inc.

Industry: Aerospace Component Manufacturing

Primary Location(s): El Cajon

Amount of Tax Credit Awarded: \$1,500,000
Amount of Tax Credit Recaptured: \$1,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Triumph Fabrications - San Diego, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Triumph Fabrications - San Diego, Inc. and recapture its CCTC.

13. VIRUN, Inc.

Industry: Nutritional Biotechnology R&D

Primary Location(s): Pomona

Amount of Tax Credit Awarded: \$1,875,000 Amount of Tax Credit Recaptured: \$1,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

VIRUN, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

14. WISErg Corporation

Industry: Organic Waste Collection and Composting

Primary Location(s): Colton

Amount of Tax Credit Awarded: \$1,500,000
Amount of Tax Credit Recaptured: \$1,500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

WISErg Corporation's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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15. BioFuel North America LLC

Industry: Biomass Fuel Manufacturing Primary Location(s): Stockton and Samoa

Amount of Tax Credit Awarded: \$1,250,000 Amount of Tax Credit Recaptured: \$1,250,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that BioFuel North America LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and BioFuel North America LLC and recapture its CCTC.

16. CHC Consulting LLC

Industry: Engineering and Telecommunications Consulting Services

Primary Location(s): Orange, Carlsbad, and San Diego

Amount of Tax Credit Awarded: \$2,000,000
Amount of Tax Credit Recaptured: \$1,200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

CHC Consulting LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

17. Mobcrush, Inc.

Industry: Mobile Application Development

Primary Location(s): Santa Monica

Amount of Tax Credit Awarded: \$1,200,000
Amount of Tax Credit Recaptured: \$1,200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Mobcrush, 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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18. Psyonix, Inc.

Industry: Video Game Developer Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$1,200,000 Amount of Tax Credit Recaptured: \$1,200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Psyonix, 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.

19. Revive Brands

Industry: Beverage Production Primary Location(s): Petaluma

Amount of Tax Credit Awarded: \$1,500,000
Amount of Tax Credit Recaptured: \$1,200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Revive Brands' California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

20. BlackLine Systems, Inc.

Industry: Custom Accounting Software Provider

Primary Location(s): Woodland Hills

Amount of Tax Credit Awarded: \$1,100,000
Amount of Tax Credit Recaptured: \$1,100,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

BlackLine Systems, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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21. Anpac Technology USA Company, Ltd.

Industry: Medical Laboratories
Primary Location(s): Sacramento
Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$1,000,000
Amount of Tax Credit Recaptured: \$1,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Anpac Technology USA Company, Ltd. 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.

22. Orange Boxer Operations LLC

Industry: Corrugated and Solid Fiber Box Manufacturing

Primary Location(s): Ontario

Amount of Tax Credit Awarded: \$1,000,000
Amount of Tax Credit Recaptured: \$1,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Orange Boxer Operations 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.

23. United Material Handling

Industry: Warehouse Equipment Distribution and Installation Services

Primary Location(s): Perris

Amount of Tax Credit Awarded: \$1,000,000
Amount of Tax Credit Recaptured: \$1,000,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

United Material Handling 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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24. IBISWorld, Inc.

Industry: Business Research and Publishing

Primary Location(s): Los Angeles Amount of Tax Credit Awarded: Amount of Tax Credit Recaptured:

\$971,655

\$971,655

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

IBISWorld, 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.

25. Actagro LLC

Industry: Fertilizer Manufacturing

Primary Location(s): Biola

Amount of Tax Credit Awarded: \$840,000 Amount of Tax Credit Recaptured: \$840,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Actagro 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.

26. Systems, Machines, Automation Components Corporation

Industry: Robot Design and Manufacturing

Primary Location(s): Carlsbad

Amount of Tax Credit Awarded: \$800,000 Amount of Tax Credit Recaptured: \$800,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Systems, Machines, Automation Components Corporation 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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27. Crossinstall, Inc.

Industry: Mobile Application Development

Primary Location(s): San Francisco Amount of Tax Credit Awarded:

Amount of Tax Credit Recaptured:

\$775,000 \$775,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Crossinstall, 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.

28. Jukin Media, Inc.

Industry: Online Video Marketing Services

Primary Location(s): Los Angeles

Amount of Tax Credit Awarded: \$750,000
Amount of Tax Credit Recaptured: \$750,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Jukin Media, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Jukin Media, Inc. and recapture its CCTC.

29. Montrose Environmental Group, Inc.

Industry: Emission Testing Services

Primary Location(s): Irvine, Berkeley, and San Diego

Amount of Tax Credit Awarded: \$750,000 Amount of Tax Credit Recaptured: \$750,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Montrose Environmental Group, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Montrose Environmental Group, Inc. and recapture its CCTC.



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30. Psyonix, Inc. (2nd Award)

Industry: Software Development Primary Location(s): San Diego Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$750,000 Amount of Tax Credit Recaptured: \$750,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Psyonix, Inc. (2nd Award) 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.

31. Razer USA, Ltd.

Industry: Computer Equipment Development and Manufacturing

Primary Location(s): San Francisco and Irvine

Amount of Tax Credit Awarded: \$900,000 Amount of Tax Credit Recaptured: \$750,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Razer USA, Ltd.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

32. Forest River Manufacturing, LLC

Industry: Recreational Vehicle Manufacturing

Primary Location(s): Hemet

Amount of Tax Credit Awarded: \$720,000
Amount of Tax Credit Recaptured: \$720,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Forest River Manufacturing, LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Forest River Manufacturing, LLC and recapture its CCTC.



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33. American Renewable Power LLC

Industry: Biomass Electric Power Generation

Primary Location(s): Loyalton

Amount of Tax Credit Awarded: \$700,000 Amount of Tax Credit Recaptured: \$700,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that American Renewable Power LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and American Renewable Power LLC and recapture its CCTC.

34. Meriliz Incorporated

Industry: Commercial Printing

Primary Location(s): Sacramento and Richmond

Amount of Tax Credit Awarded: \$650,000 Amount of Tax Credit Recaptured: \$650,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Meriliz Incorporated is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Meriliz Incorporated and recapture its CCTC.

35. Varedan Technologies LLC

Industry: Semiconductor Engineering Services and Manufacturing

Primary Location(s): Torrance

Amount of Tax Credit Awarded: \$620,000 Amount of Tax Credit Recaptured: \$620,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Varedan Technologies LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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36. Bell Brother's Heating and Air, Inc.

Industry: Heating and Air-Conditioning Installation and Repair Services Primary Location(s): Auburn, Elk Grove, Fairfield, Manteca, and Mather

Amount of Tax Credit Awarded: \$590,000 Amount of Tax Credit Recaptured: \$590,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Bell Brother's Heating and Air, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Bell Brother's Heating and Air, Inc. and recapture its CCTC.

37. Deco Enterprises, Inc.

Industry: Electric Lighting Fixture Manufacturing

Primary Location(s): Commerce

Amount of Tax Credit Awarded: \$585,000 Amount of Tax Credit Recaptured: \$585,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Deco Enterprises, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Deco Enterprises, Inc. and recapture its CCTC.

38. 3D Systems, Inc.

Industry: 3D Printer Manufacturing Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$550,000
Amount of Tax Credit Recaptured: \$550,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

3D Systems, 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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39. Boom! Payments, Inc.

Industry: Electronic Payment Services

Primary Location(s): El Segundo

Amount of Tax Credit Awarded: \$500,000 Amount of Tax Credit Recaptured: \$500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Boom! Payments, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Boom! Payments, Inc. and recapture its CCTC.

40. FoodService Partners, Inc.

Industry: Specialty Food Distribution

Primary Location(s): Richmond

Amount of Tax Credit Awarded: \$500,000
Amount of Tax Credit Recaptured: \$500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that FoodService Partners, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and FoodService Partners, Inc. and recapture its CCTC.

41. Lynx Grills, Inc.

Industry: Barbecue Grill Manufacturing

Primary Location(s): Downey

Amount of Tax Credit Awarded: \$500,000 Amount of Tax Credit Recaptured: \$500,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Lynx Grills, 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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42. Standard Homeopathic Company

Industry: Homeopathic Pharmaceutical Manufacturing

Primary Location(s): Los Angeles
Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$595,000 Amount of Tax Credit Recaptured: \$495,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Standard Homeopathic Company's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

43. Muhlhauser Steel, Inc.

Industry: Fabricated Structural Metal Manufacturing

Primary Location(s): Bloomington

Amount of Tax Credit Awarded: \$480,000 Amount of Tax Credit Recaptured: \$480,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Muhlhauser Steel, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Muhlhauser Steel, Inc. and recapture its CCTC.

44. Envoy Group LLC

Industry: Online Marketing and Advertising

Primary Location(s): Irvine

Amount of Tax Credit Awarded: \$450,000 Amount of Tax Credit Recaptured: \$450,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Envoy Group LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Envoy Group LLC and recapture its CCTC.



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45. Ajinomoto Althea, Inc.

Industry: Pharmaceutical Product Development and Manufacturing

Primary Location(s): San Diego
Amount of Tax Credit Awarded

Amount of Tax Credit Awarded: \$2,000,000 Amount of Tax Credit Recaptured: \$400,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Ajinomoto Althea, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

46. Everyday Influencers LLC

Industry: Online Gaming Talent Management Services

Primary Location(s): Los Angeles

Amount of Tax Credit Awarded: \$400,000 Amount of Tax Credit Recaptured: \$400,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Everyday Influencers 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.

47. Gordon Brush Mfg. Co., Inc.

Industry: Brush Manufacturing

Primary Location(s): City of Industry

Amount of Tax Credit Awarded: \$800,000
Amount of Tax Credit Recaptured: \$400,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Gordon Brush Mfg. Co., Inc.'s California Competes Tax Credit Agreement's five-year term to achieve the Milestones expired at the end of its 2018 tax year. Any credit not maintained for three subsequent years after the year in which the milestones are achieved is subject to recapture in order to be made available to other California businesses.



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48. LHAS LLC

Industry: Automotive Repair

Primary Location(s): Petaluma and Santa Rosa

Amount of Tax Credit Awarded: \$400,000 Amount of Tax Credit Recaptured: \$400,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that LHAS LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and LHAS LLC and recapture its CCTC.

49. The Sherwin-Williams Company

Industry: Paint and Coating Manufacturing and Distribution Primary Location(s): Victorville, Moreno Valley, San Diego and

Ontario

Amount of Tax Credit Awarded: \$750,000
Amount of Tax Credit Recaptured: \$380,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

The Sherwin-Williams Company's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

50. Nexstar Plastics Corporation

Industry: Plastic Recycling Primary Location(s): Stockton Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$350,000 Amount of Tax Credit Recaptured: \$350,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Nexstar Plastics Corporation 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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51. OSI Industries, LLC

Industry: Food Processing
Primary Location(s): Riverside

Amount of Tax Credit Awarded: \$350,000 Amount of Tax Credit Recaptured: \$350,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that OSI Industries, LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and OSI Industries, LLC and recapture its CCTC.

52. NFCC, Inc.

Industry: Automotive Repair Primary Location(s): Fresno

Amount of Tax Credit Awarded: \$320,000 Amount of Tax Credit Recaptured: \$320,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that NFCC, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and NFCC, Inc. and recapture its CCTC.

53. Mann Packing Co., Inc.

Industry: Fruit and Vegetable Food Processing

Primary Location(s): Gonzalez

Amount of Tax Credit Awarded: \$300,000 Amount of Tax Credit Recaptured: \$300,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Mann Packing Co., Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Mann Packing Co., Inc. and recapture its CCTC.



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54. Pivot Technology Solutions, Ltd.

Industry: Computer Systems Design and Consulting Services

Primary Location(s): Huntington Beach, San Diego, and Santa Clara County

Amount of Tax Credit Awarded: \$300,000 Amount of Tax Credit Recaptured: \$300,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Pivot Technology Solutions, Ltd. 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.

55. DMF, Inc.

Industry: Custom Lighting Fixtures Manufacturing

Primary Location(s): Carson

Amount of Tax Credit Awarded: \$275,000 Amount of Tax Credit Recaptured: \$275,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that DMF, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and DMF, Inc. and recapture its CCTC.

56. Pharmatek Laboratories, Inc.

Industry: Pharmaceutical Manufacturing and Testing

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$265,000 Amount of Tax Credit Recaptured: \$265,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Pharmatek Laboratories, 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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57. Galaxy Desserts

Industry: Baked Goods Manufacturing

Primary Location(s): Richmond

Amount of Tax Credit Awarded: \$255,000 Amount of Tax Credit Recaptured: \$255,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Galaxy Desserts 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.

58. Aemerge RedPak Services Southern California LLC

Industry: Medical Waste Processing

Primary Location(s): Hesperia

Amount of Tax Credit Awarded: \$250,000 Amount of Tax Credit Recaptured: \$250,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Aemerge RedPak Services Southern California 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.

59. Materion Brush, Inc.

Industry: Chemical and Adhesive Manufacturing

Primary Location(s): Fremont

Amount of Tax Credit Awarded: \$250,000 Amount of Tax Credit Recaptured: \$250,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Materion Brush, 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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60. Option One Corporation

Industry: Solar Power Installation Primary Location(s): Apple Valley Amount of Tax Credit Awarded:

Amount of Tax Credit Recaptured:

\$250,000 \$250,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Option One Corporation 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.

61. ORDO AB CHAO Design

Industry: Product Development, Design, and Manufacturing

Primary Location(s): Long Beach and Los Angeles

Amount of Tax Credit Awarded: \$250,000
Amount of Tax Credit Recaptured: \$250,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

ORDO AB CHAO Design 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.

62. Betts Company

Industry: Industrial Spring Manufacturer

Primary Location(s): Fresno

Amount of Tax Credit Awarded: \$240,000 Amount of Tax Credit Recaptured: \$240,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Betts Company is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Betts Company and recapture its CCTC.



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63. CyberBasket, Inc.

Industry: Custom Gift Producer Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$250,000 Amount of Tax Credit Recaptured: \$235,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

CyberBasket, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

64. Ambry Genetics Corporation

Industry: Medical Laboratories
Primary Location(s): Alisa Viejo

Amount of Tax Credit Awarded: \$1,150,000
Amount of Tax Credit Recaptured: \$230,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Ambry Genetics Corporation's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

65. Kim Rollo Emanuel LLC

Industry: Toiletry Product Manufacturing

Primary Location(s): Benicia Amount of Tax Credit Awarded: Amount of Tax Credit Recaptured:

\$210,980 \$210,980

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Kim Rollo Emanuel LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Kim Rollo Emanuel LLC and recapture its CCTC.



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66. Hastest Solutions, Inc.

Industry: Environmental Test Equipment Manufacturing

Primary Location(s): San Jose

Amount of Tax Credit Awarded: \$200,000 Amount of Tax Credit Recaptured: \$200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Hastest Solutions, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

67. Rumiano Cheese Co.

Industry: Dairy Product Manufacturing

Primary Location(s): Crescent City and Willows

Amount of Tax Credit Awarded: \$200,000
Amount of Tax Credit Recaptured: \$200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Rumiano Cheese Co. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Rumiano Cheese Co. and recapture its CCTC.

68. Verimatrix, Inc.

Industry: Custom Computer Programming Services

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$200,000
Amount of Tax Credit Recaptured: \$200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Verimatrix, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Verimatrix, Inc. and recapture its CCTC.



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69. Wehah Farm, Inc.

Industry: Food Processing Primary Location(s): Richvale

Amount of Tax Credit Awarded: \$1,000,000
Amount of Tax Credit Recaptured: \$200,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Wehah Farm, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

70. Grasp Technologies, Inc.

Industry: Custom Computer Programming Services

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$180,000
Amount of Tax Credit Recaptured: \$180,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Grasp Technologies, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

71. Finelite, Inc.

Industry: Electric Light Fixture Manufacturing Primary Location(s): Union City and Livermore

Amount of Tax Credit Awarded: \$416,000 Amount of Tax Credit Recaptured: \$160,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Finelite, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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72. Agromillora California, Inc.

Industry: Tree Nursery Primary Location(s): Gridley

Amount of Tax Credit Awarded: \$150,000
Amount of Tax Credit Recaptured: \$150,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Agromillora California, 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.

73. Anvaya Solutions, Inc.

Industry: Cybersecurity Software Developer

Primary Location(s): Folsom

Amount of Tax Credit Awarded: \$250,000 Amount of Tax Credit Recaptured: \$150,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Anvaya Solutions, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

74. BrewBilt Manufacturing LLC

Industry: Brewing Equipment Manufacturing

Primary Location(s): Grass Valley

Amount of Tax Credit Awarded: \$150,000
Amount of Tax Credit Recaptured: \$150,000

<u>Link to Tax Credit Agreement to be Terminated</u>

Reason for Agreement Termination and Credit Recapture:

BrewBilt Manufacturing 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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75. Lamvin, Inc.

Industry: Acoustical Products Manufacturing

Primary Location(s): Oceanside

Amount of Tax Credit Awarded: \$150,000
Amount of Tax Credit Recaptured: \$150,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Lamvin, 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.

76. Greenway Partners, Inc.

Industry: Engineering Consulting Services

Primary Location(s): Arcata

Amount of Tax Credit Awarded: \$140,000
Amount of Tax Credit Recaptured: \$140,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Greenway Partners, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

77. The Gill Corporation

Industry: Fabricated Metal Product Manufacturing

Primary Location(s): El Monte

Amount of Tax Credit Awarded: \$1,000,000
Amount of Tax Credit Recaptured: \$125,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

The Gill Corporation's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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78. Raveon Technologies Corporation

Industry: Communications Equipment Manufacturing

Primary Location(s): Vista

Amount of Tax Credit Awarded: \$150,000
Amount of Tax Credit Recaptured: \$120,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Raveon Technologies Corporation's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

79. Axiom Technologies LLC

Industry: Information Technology Services

Primary Location(s): Vacaville

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$100,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Axiom Technologies LLC's California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

80. Omni Design Group, Inc.

Industry: Engineering Services

Primary Location(s): San Luis Obispo

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$100,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Omni Design Group, 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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81. Quick Charge Power LLC

Industry: Electric Vehicle Charging Eqiupment Manufacturing

Primary Location(s): San Marcos

Amount of Tax Credit Awarded: \$100,000

Amount of Tax Credit Recaptured: \$100,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Quick Charge Power LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Quick Charge Power LLC and recapture its CCTC.

82. Waddle & Friends, Inc.

Industry: Online Retail Warehouse and Distribution

Primary Location(s): Sacramento County

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$100,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Waddle & Friends, 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.

83. Dave's Gourmet, Inc.

Industry: Food Manufacturing Primary Location(s): San Francisco

Amount of Tax Credit Awarded: \$99,000 Amount of Tax Credit Recaptured: \$99,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Dave's Gourmet, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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84. Fluoresprobe Sciences LLC

Industry: Biotechnology R&D
Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$220,000 Amount of Tax Credit Recaptured: \$88,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Fluoresprobe Sciences LLC's California Competes Tax Credit Agreement expired at the end of its 2018 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

85. DRB Systems LLC

Industry: Applications Development and Publishing

Primary Location(s): Fontana

Amount of Tax Credit Awarded: \$80,000 Amount of Tax Credit Recaptured: \$80,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that DRB Systems LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and DRB Systems LLC and recapture its CCTC.

86. Industrial Automation Group LLC

Industry: Computer Systems Design Services

Primary Location(s): Modesto

Amount of Tax Credit Awarded: \$80,000 Amount of Tax Credit Recaptured: \$80,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Industrial Automation 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.



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87. IriSys LLC

Industry: Pharmaceutical Product Development and Manufacturing

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$80,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

IriSys LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

88. California Cloth Foundry, Inc.

Industry: Clothing and Apparel Manufacturing

Primary Location(s): San Francisco and Los Angeles County

Amount of Tax Credit Awarded: \$75,000 Amount of Tax Credit Recaptured: \$75,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

California Cloth Foundry, 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.

89. Formachelli, Inc.

Industry: Information Technology Services

Primary Location(s): Napa

Amount of Tax Credit Awarded: \$75,000 Amount of Tax Credit Recaptured: \$75,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Formachelli, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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90. MAC Thin Films Inc.

Industry: Film Coating Manufacturing Primary Location(s): Santa Rosa

Amount of Tax Credit Awarded: \$100,000
Amount of Tax Credit Recaptured: \$75,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

MAC Thin Films 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.

91. MACH Energy

Industry: Software Development Primary Location(s): Oakland

Amount of Tax Credit Awarded: \$75,000
Amount of Tax Credit Recaptured: \$75,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

MACH Energy 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.

92. Sosolimited LLC

Industry: IT Digital Design and Marketing Services

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$75,000 Amount of Tax Credit Recaptured: \$75,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Sosolimited 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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93. Blue Iron, Inc.

Industry: General Engineering Contractor Primary Location(s): West Sacramento

Amount of Tax Credit Awarded: \$70,000 Amount of Tax Credit Recaptured: \$70,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Blue Iron, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Blue Iron, Inc. and recapture its CCTC.

94. Bold Brew Coffee, Inc.

Industry: Beverage Manufacturing Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$70,000 Amount of Tax Credit Recaptured: \$70,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Bold Brew Coffee, 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.

95. Food For Fitness LLC

Industry: Nutrition/Health Food Preparation and Consulting

Primary Location(s): Carmichael

Amount of Tax Credit Awarded: \$80,000 Amount of Tax Credit Recaptured: \$70,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Food For Fitness LLC's California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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96. Western Saw Manufacturers, Inc.

Industry: Tool Manufacturing Primary Location(s): Oxnard

Amount of Tax Credit Awarded: \$70,000 \$70,000 Amount of Tax Credit Recaptured:

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Western Saw Manufacturers, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

ClickTime.com LLC

Industry: Software Developer Primary Location(s): San Francisco Amount of Tax Credit Awarded:

\$115,000 \$69,000 Amount of Tax Credit Recaptured:

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

ClickTime.com LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

98. Auriga Corporation

Industry: Engineering Consulting Services

Primary Location(s): San Diego Amount of Tax Credit Awarded:

\$125,000 \$65,000 Amount of Tax Credit Recaptured:

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Auriga Corporation's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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99. Partners in Control, Inc.

Industry: Renewable Energy Services

Primary Location(s): Irvine

Amount of Tax Credit Awarded: \$160,000 Amount of Tax Credit Recaptured: \$64,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Partners in Control, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

100. VetPowered LLC (WFW Industries, LLC)

Industry: Machining and Welding/Fabrication Services

Primary Location(s): San Diego Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$130,000
Amount of Tax Credit Recaptured: \$52,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

VetPowered LLC's (WFW Industries, LLC) California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

101. Brilliant Group, Inc.

Industry: Synthetic Dye and Pigment Manufacturing

Primary Location(s): Richmond

Amount of Tax Credit Awarded: \$50,000 Amount of Tax Credit Recaptured: \$50,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Brilliant Group, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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102. Calm Computing, Inc.

Industry: Information Technology Services

Primary Location(s): Sacramento Amount of Tax Credit Awarded: Amount of Tax Credit Recaptured:

\$50,000 \$50,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Calm Computing, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Calm Computing, Inc. and recapture its CCTC.

103. EarthAid LLC

Industry: Disaster Preparedness Product Retailers

Primary Location(s): Valencia

Amount of Tax Credit Awarded: \$50,000 Amount of Tax Credit Recaptured: \$50,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

EarthAid 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.

104. Repsco, Inc.

Industry: Logistics and Storage Component Manufacturing

Primary Location(s): Modesto and Riverbank

Amount of Tax Credit Awarded: \$50,000 Amount of Tax Credit Recaptured: \$50,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Repsco, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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105. Advantage Route Systems, Inc.

Industry: Software Development Primary Location(s): Turlock

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$40,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Advantage Route Systems, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

106. Allied Propane Service, Inc.

Industry: Propane Distribution

Primary Location(s): Napa, Richmond, and Dixon

Amount of Tax Credit Awarded: \$85,000
Amount of Tax Credit Recaptured: \$40,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Allied Propane Service, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

107. Fatzer Appraisal Group, Inc.

Industry: Real Estate Appraisers Primary Location(s): Sacramento Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$50,000 Amount of Tax Credit Recaptured: \$40,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Fatzer Appraisal Group, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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108. KPI Logistics, Inc.

Industry: Freight Transportation Logistics Services

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$100,000 Amount of Tax Credit Recaptured: \$40,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

KPI Logistics, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

109. Miller and Company Mechanical Services, Inc.

Industry: Heating and Air-Conditioning Installation and Repair Services

Primary Location(s): Rancho Cordova and Cool

Amount of Tax Credit Awarded: \$37,500 Amount of Tax Credit Recaptured: \$37,500

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Miller and Company Mechanical Services, 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.

110. Gracefully Global Group LLC

Industry: Book Publisher
Primary Location(s): Hayward
Amount of Tax Credit Awardee

Amount of Tax Credit Awarded: \$30,000 Amount of Tax Credit Recaptured: \$30,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Gracefully Global Group LLC is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Gracefully Global Group LLC and recapture its CCTC.



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111. Kenshoo, Inc.

Industry: Online Marketing and Advertising

Primary Location(s): San Francisco Amount of Tax Credit Awarded:

Amount of Tax Credit Awarded: \$50,000 Amount of Tax Credit Recaptured: \$30,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Kenshoo, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

112. MondayCall LLC

Industry: Custom Computer Programming Services

Primary Location(s): San Francisco

Amount of Tax Credit Awarded: \$30,000 Amount of Tax Credit Recaptured: \$30,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

MondayCall 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.

113. Three29 Media LLC

Industry: Custom Computer Programming Services

Primary Location(s): Sacramento

Amount of Tax Credit Awarded: \$150,000 Amount of Tax Credit Recaptured: \$30,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Three29 Media LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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114. LMP Software LLC

Industry: Software Development Primary Location(s): Woodland Hills

Amount of Tax Credit Awarded: \$42,750
Amount of Tax Credit Recaptured: \$28,500

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

LMP Software LLC's California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

115. Agilis Group, Inc.

Industry: Healthcare Information Technology Services

Primary Location(s): San Diego

Amount of Tax Credit Awarded: \$28,000 Amount of Tax Credit Recaptured: \$28,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Agilis Group, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Agilis Group, Inc. and recapture its CCTC.

116. Trader Boys, Inc.

Industry: Furniture Sales

Primary Location(s): Los Angeles

Amount of Tax Credit Awarded: \$30,000 Amount of Tax Credit Recaptured: \$25,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Trader Boys, Inc.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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117. Clear View Windows, Inc.

Industry: Window and Door Installation

Primary Location(s): Ceres

Amount of Tax Credit Awarded: \$20,000 Amount of Tax Credit Recaptured: \$20,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

GO-Biz has determined that Clear View Windows, Inc. is in material breach of the Agreement. Accordingly, GO-Biz recommends that the CCTC Committee terminate the Agreement between GO-Biz and Clear View Windows, Inc. and recapture its CCTC.

118. Foodpro International, Inc.

Industry: Food and Beverage Industry Consulting Services

Primary Location(s): Stockton

Amount of Tax Credit Awarded: \$20,000 Amount of Tax Credit Recaptured: \$20,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Foodpro 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.

119. Invictus Marketing LLC

Industry: Web Development Services

Primary Location(s): Napa

Amount of Tax Credit Awarded: \$20,000 Amount of Tax Credit Recaptured: \$12,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Invictus Marketing LLC's California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.



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120. Alice Berger Contreras

Industry: Accounting Services
Primary Location(s): Merced

Amount of Tax Credit Awarded: \$40,000 Amount of Tax Credit Recaptured: \$10,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Alice Berger Contreras' California Competes Tax Credit Agreement expired at the end of its 2020 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.

121. Robert L. Horvath, Inc.

Industry: Electrical Equipment and Component Manufacturing

Primary Location(s): Truckee

Amount of Tax Credit Awarded: \$20,000 Amount of Tax Credit Recaptured: \$10,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Robert L. Horvath, Inc.'s California Competes Tax Credit Agreement's five-year term to achieve the Milestones expired at the end of its 2018 tax year. Any credit not maintained for three subsequent years after the year in which the milestones are achieved is subject to recapture in order to be made available to other California businesses.

122. Wilmington Instrument Co.

Industry: Diagnostic Test Equipment and Services

Primary Location(s): Wilmington

Amount of Tax Credit Awarded: \$20,000 Amount of Tax Credit Recaptured: \$4,000

Link to Tax Credit Agreement to be Terminated

Reason for Agreement Termination and Credit Recapture:

Wilmington Instrument Co.'s California Competes Tax Credit Agreement expired at the end of its 2019 tax year which was the final year to achieve the milestones and claim any corresponding credit. Any credit not earned by the completion of the agreement must be recaptured in order to be made available to other California businesses.





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F. Public Comment

G. Adjournment

The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon the request of the California Competes Tax Credit Committee Chair or Committee Members. This notice and agenda can be obtained at:

www.business.ca.gov/CalCompetes.aspx. For additional information regarding this notice and agenda, please contact Jee Liyanage,
Assistant Deputy Director, at 916-322-2669 or jeevani.liyanage@gobiz.ca.gov. The Governor's Office of Business and Economic
Development complies with the Americans with Disabilities Act by ensuring that the facilities are accessible to persons with disabilities, and by providing this notice and agenda and related information in alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jee Liyanage no later than five calendar days before the meeting.