

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION
Board of Directors Meeting
Thursday, March 14th, 2024 at 10:00am
Makerspace Room @ United Way Monterey County
232 Monterey Str, Salinas, CA 93901

Agenda

- | | | |
|------|--|------------|
| I. | Call to Order/Roll Call | Steve Ish |
| II. | Public Comment (2 Minutes) | Steve Ish |
| III. | <u>Consent Agenda—General Business</u> | Steve Ish |
| | A. Minutes February 8th, 2024 | |
| | B. Financial Report February 2024 | |
| | <ul style="list-style-type: none">● Public Comment● Board Questions to President/District Administrator● Board Discussion/Deliberation● Action by Board | |
| IV. | Presentations/Updates | Greg Hamer |
| | A. <u>Report from the President</u> | |
| | B. <u>Report from the Treasurer</u> | |
| | C. <u>Report from Government Affairs</u> | |
| | D. <u>Report from District Coordinator</u> | |
| | 1. City 150th Anniversary | |
| | <ul style="list-style-type: none">● Public Comment● Board Questions to President/District Administrator● Board Discussion/Deliberation | |



- Action by Board

V. Updates from Ad-Hoc Committees

Greg Hamer

A. [District Identity and Streetscape Improvements \(DISI\)](#)

1. Banner
2. Murals
3. High School Alley Project
4. Mural Art Walk
5. Passport Event
6. Earth Day

B. [Sidewalk Operation and Beatification & Order \(SOBO\)](#)

1. Trash Enclosures Collective Strategy

C. [Land Use Committee \(LUC\)](#)

- Public Comment
- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board

VI. [ACTION ITEMS](#)

Steve Ish

A. N/A

- Public Comment
- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board

VII. Adjournment

Steve Ish



The next Regular Meeting of the Board of Directors is scheduled for Thursday, April 11th 2024, at 10am at Makerspace Room @ United Way Monterey County, 232 Monterey Street, Salinas, California 93901

Notes: Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the District Administrator during regular business hours at (831) 877-0997. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

The complete Board packet including subsequently distributed materials and presentations is available at the Association Office, 10b Midtown Ln, Salinas, CA 93901. All items appearing on the agenda are subject to action by the Board. Staff and Committee recommendations are subject to change by the Board.

Reference Items

[SCCIA Bylaws](#)

[SCCIA Management District Agreement](#)

[City of Salinas Annual Budget](#)

[Salinas Downtown Vibrancy Plan](#)

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Minutes
Thursday, February 8th, 2024 at 10:00am
Salinas, CA 93901

Minutes

		Present	Absent
Board President	Steve Ish	P	
Board Vice President	Frank Saunders	P	
Board Treasurer	Greg Piini		A
Board Secretary	Audrey Wardwell	P	
Board Member	Amy Salmina	P	
Board Member	James Kendall		A
Board Member	Jason Retterer	P	
Board Member	Jay DeSerpa	P	
Board Member	Joel Panzer	P	
Board Member	Katy Castagna	P	
Board Member	Larry Bussard	P	
Board Member	Peter Kasavan	P	
Board Member	Ruth Rodriguez	P	
Government Affairs	Kevin Dayton	P	
District Coordinator	Greg Hamer	P	
Legal Counsel	Matt Ottone		A

Item	Discussion	Action
I.	Call to Order Steve Ish 10:00am Introductions	
II.	Public Comment None	None
III.	Consent Agenda	Motion to adopt consent agenda. Larry Bussard (M), Katy Castagna (S) No Public Comment 9 Aye 0 Nay

		2 Absent -Jason Retterer/Joel Panzer Motion Passes
IV.	<p>Reports</p> <ul style="list-style-type: none"> A. Report from President Taylor Farms met with CM Rocha. Parking Lot 8+12 discussion and affordable housing units. B. Report from Treasurer Update on actual financial carryover. C. Report from Government Affairs Permit process is getting better. Business Development Committee suggestions are being used. Report on Parking Study. Should be handled by LUC. Try to get a report by the next meeting. D. Report from District Coordinator n/a 	None
V.	<p>Updates from Ad-Hoc Committees</p> <ul style="list-style-type: none"> A. DISI Mural Updates. Hopscotch alley permit update. Valentine Alley decorations are up. Working on improving midtown In with lights and murals. Banner update. Provided SOP to board. Hope to vote on it soon. B. SOBO Update on new maintenance employee. PTO/Holiday schedule update to board. Security RFP update. Selected preferred vendor. C. LUC Creating meeting agendas based on committee goals. Provided an update on the 150th anniversary for the city. Code enforcement update on blight. 	None
VI.	<p>Action Items</p> <ul style="list-style-type: none"> A. Approve Security RFP recommendation by the SOBO Committee. 	<p>Motion to Approve. Frank Saunders (M), Jay DeSerpa (S) No Public Comment 11 Aye 0 Nay Motion Passes</p>
VII.	Meeting Adjourned 11:24AM.	None



Steinbruner ♦ Hill

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors
Salinas City Center Improvement Association
Salinas, California

Management is responsible for the accompanying financial statements of Salinas City Center Improvement Association (a nonprofit organization), which comprise a statement of assets, liabilities and fund balance – cash basis as of February 29, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the three months then ended, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary budget information contained in the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary budget information was subject to our compilation engagement. We have not audited or reviewed the supplementary budget information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Salinas City Center Improvement Association.

Steinbruner Hill CPAs

Steinbruner Hill CPAs
Carmel, California
March 12, 2024

Steinbruner Hill, Inc.

3771 Rio Rd. Ste. 103A ♦ Carmel, CA 93923

928 E. Blanco Rd. Ste. 200 ♦ Salinas, CA 93901

Ph (831) 222-6111 ♦ Fx (831) 222-5464 ♦ www.steinhill.com

Salinas City Center Improvement Association
Statement of Assets, Liabilities and Fund Balance - Cash Basis
As of February 29, 2024

ASSETS

Current Assets		
Bank Accounts		
Checking - Operating Acct	\$	230,651.40
Checking - Grants Acct		158,836.48
Total Bank Accounts		<u>389,487.88</u>
Other Current Assets		
Mechanics Bank CD		200,000.00
Total Other Current Assets		<u>200,000.00</u>
Total Current Assets		<u>589,487.88</u>
Fixed Assets		
Vehicle		18,000.61
Accumulated Depreciation		(4,419.00)
Total Fixed Assets		<u>13,581.61</u>
Other Assets		
Organizational Costs		50,000.00
Accumulated Intangible Assets		(32,917.00)
Total Other Assets		<u>17,083.00</u>
TOTAL ASSETS	\$	<u>620,152.49</u>

LIABILITIES AND FUND BALANCE

Liabilities		
Debt	\$	15,000.00
Total Liabilities		<u>15,000.00</u>
Fund Balance		
Fund Balance - SOBO		225,062.02
Fund Balance - DISI		101,325.99
Fund Balance - Admin		65,756.61
Fund Balance - Conting/Reserves		38,506.78
Fund Balance - Grants		158,836.48
Subtotal - Cash Fund Balance		<u>589,487.88</u>
Fund Balance - Other		15,664.61
Total Fund Balance		<u>605,152.49</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u>620,152.49</u>

(See accompanying accountants' report)

Salinas City Center Improvement Association
Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis
For the Three Months Ended February 29, 2024

	SOBO				DISI				Administration			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income												
Assessments	\$ 189,162.65	\$ 287,400.00	\$ 98,237.35		\$ 69,359.64	\$ 105,380.00	\$ 36,020.36		\$ 44,137.95	\$ 67,060.00	\$ 22,922.05	
Grants	-	-	-		-	-	-		-	-	-	
Misc Income	-	-	-		-	-	-		3,000.00	3,000.00	-	
Interest Earned	-	-	-		-	-	-		-	-	-	
Plus: FY 2022-23 Carryover	99,886.65	99,886.65			53,694.13	53,694.13			19,755.38	19,755.38		
Reallocation of 2022-23 Carryover	-	-	-		-	-	-		20,000.00	20,000.00		
Total Income	\$ 289,049.30	\$ 387,286.65	\$ 98,237.35		\$ 123,053.77	\$ 159,074.13	\$ 36,020.36		\$ 86,893.33	\$ 109,815.38	\$ 22,922.05	
Expenses												
Bank Service Charges	-	-	-		-	-	-		22.00	200.00	178.00	89%
Formation Costs Payback	-	-	-		-	-	-		-	-	-	
Insurance	-	-	-		-	-	-		-	2,500.00	2,500.00	100%
Professional Services	-	-	-		-	-	-		-	-	-	
Accounting	-	-	-		-	-	-		2,200.00	15,200.00	13,000.00	86%
Legal	-	-	-		-	-	-		2,347.50	4,000.00	1,652.50	41%
Other	-	-	-		-	-	-		1,395.10	12,000.00	10,604.90	88%
Total Professional Services	-	-	-		-	-	-		5,942.60	33,900.00	27,957.40	82%
Office	-	-	-		-	-	-		-	-	-	
Rent/CAM/Utilities	-	-	-		-	-	-		2,391.30	8,400.00	6,008.70	72%
Office Annual Cleaning	-	-	-		-	-	-		-	600.00	600.00	100%
Office Furnishings/Paint	-	-	-		-	-	-		1,653.60	1,500.00	(153.60)	-10%
Computer / Internet	-	-	-		-	-	-		645.89	2,500.00	1,854.11	74%
Total Office	-	-	-		-	-	-		4,690.79	13,000.00	8,309.21	64%
Staff	-	-	-		-	-	-		-	-	-	
Payroll - Wages & Taxes	19,857.64	108,500.00	88,642.36	82%	8,139.57	21,900.00	13,760.43	63%	10,481.33	44,400.00	33,918.67	76%
Workers Comp Insurance	-	4,000.00	4,000.00	100%	-	600.00	600.00	100%	-	600.00	600.00	100%
Total Staff	19,857.64	112,500.00	92,642.36	82%	8,139.57	22,500.00	14,360.43	64%	10,481.33	45,000.00	34,518.67	77%
SOBO												
Sidewalk Ops (Maintenance)	24,930.91	114,820.00	89,889.09	78%	-	-	-		-	-	-	
Beautification/Order(Security)	19,198.73	97,000.00	77,801.27	80%	-	-	-		-	-	-	
Total SOBO	44,129.64	211,820.00	167,690.36	79%	-	-	-		-	-	-	
DISI												
District Identity	-	-	-		6,136.37	71,500.00	65,363.63	91%	-	-	-	
Streetscape Improvements	-	-	-		7,451.84	15,000.00	7,548.16	50%	-	-	-	
Total DISI	-	-	-		13,588.21	86,500.00	72,911.79	84%	-	-	-	
Extra Budget Expenses												
Collection Loss	-	-	-		-	-	-		-	-	-	
Taxes	-	-	-		-	-	-		-	250.00	250.00	100%
Total Expenses	63,987.28	324,320.00	260,332.72	80%	21,727.78	109,000.00	87,272.22	80%	21,136.72	92,150.00	71,013.28	77%
Net Income	125,175.37	62,966.65			47,631.86	50,074.13			26,001.23	17,665.38		
Total Cash Balance as of 2/29/2024	\$ 225,062.02				\$ 101,325.99				\$ 65,756.61			

(See accompanying accountants' report)

Salinas City Center Improvement Association
Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis
For the Three Months Ended February 29, 2024

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTINGENCY			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income								
Assessments	\$ 12,610.84	\$ 19,160.00	\$ 6,549.16		\$ 315,271.08	\$ 479,000.00	\$ 163,728.92	
Grants	-	-	-		-	-	-	
Misc Income	-	-	-		3,000.00	3,000.00		
Interest Earned	1,355.55	-	(1,355.55)		1,355.55	-	(1,355.55)	
Plus: FY 2022-23 Carryover	44,540.39	44,540.39	-		217,876.55	217,876.55		
Reallocation of 2022-23 Carryover	(20,000.00)	(20,000.00)	-		-	-		
Total Income	\$ 38,506.78	\$ 43,700.39	\$ 6,549.16		\$ 537,503.18	\$ 699,876.55	\$ 162,373.37	
Expenses								
Bank Service Charges		-	-		22.00	200.00	178.00	89%
Formation Costs Payback	-	5,000.00	5,000.00	100%	-	5,000.00	5,000.00	100%
Insurance			-		-	2,500.00	2,500.00	100%
Professional Services			-		-	-	-	
Accounting			-		2,200.00	15,200.00	13,000.00	86%
Legal			-		2,347.50	4,000.00	1,652.50	41%
Other			-		1,395.10	12,000.00	10,604.90	88%
Total Professional Services	-	-	-		5,942.60	33,900.00	27,957.40	82%
Office			-		-	-	-	
Rent/CAM/Utilities			-		2,391.30	8,400.00	6,008.70	72%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		1,653.60	1,500.00	(153.60)	-10%
Computer / Internet			-		645.89	2,500.00	1,854.11	74%
Total Office	-	-	-		4,690.79	13,000.00	8,309.21	64%
Staff			-		-	-	-	
Payroll - Wages & Taxes					38,478.54	174,800.00	136,321.46	78%
Workers Comp Insurance					-	5,200.00	5,200.00	100%
Total Staff	-	-	-		38,478.54	180,000.00	141,521.46	79%
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		24,930.91	114,820.00	89,889.09	78%
Beautification/Order(Security)			-		19,198.73	97,000.00	77,801.27	80%
Total SOBO	-	-	-		44,129.64	211,820.00	167,690.36	79%
DISI			-		-	-	-	
District Identity			-		6,136.37	71,500.00	65,363.63	91%
Streetscape Improvements			-		7,451.84	15,000.00	7,548.16	50%
Total DISI	-	-	-		13,588.21	86,500.00	72,911.79	84%
Extra Budget Expenses								
Collection Loss	-	9,580.00	9,580.00	100%	-	9,580.00	9,580.00	100%
Taxes					-	250.00	250.00	100%
Total Expenses	-	14,580.00	14,580.00	100%	106,851.78	540,050.00	433,198.22	80%
Net Income	12,610.84	29,120.39			208,419.30	159,826.55		
Total Cash Balance as of 2/29/2024	\$ 38,506.78				\$ 430,651.40			

(See accompanying accountants' report)

Salinas City Center Improvement Association
Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis
For the Three Months Ended February 29, 2024

	Grants Funds				GRAND TOTAL			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income								
Assessments	\$ -	\$ -	\$ -		\$ 315,271.08	\$ 479,000.00	\$ 163,728.92	
Grants	50,000.00	-	(50,000.00)		50,000.00	-	(50,000.00)	
Misc Income	-	-	-		3,000.00	3,000.00	-	
Interest Earned	-	-	-		1,355.55	-	(1,355.55)	
Plus: FY 2022-23 Carryover	108,836.48	108,836.48	-		326,713.03	326,713.03	-	
Reallocation of 2022-23 Carryover								
Total Income	\$ 158,836.48	\$ 108,836.48	\$ -		\$ 696,339.66	\$ 808,713.03	\$ 112,373.37	
Expenses								
Bank Service Charges	-	-	-		22.00	200.00	178.00	89%
Formation Costs Payback	-	-	-		-	5,000.00	5,000.00	100%
Insurance	-	-	-		-	2,500.00	2,500.00	100%
Professional Services	-	-	-		-	-	-	
Accounting	-	-	-		2,200.00	15,200.00	13,000.00	86%
Legal	-	-	-		2,347.50	4,000.00	1,652.50	41%
Other	-	-	-		1,395.10	12,000.00	10,604.90	88%
Total Professional Services	-	-	-		5,942.60	33,900.00	27,957.40	82%
Office	-	-	-		-	-	-	
Rent/CAM/Utilities	-	-	-		2,391.30	8,400.00	6,008.70	72%
Office Annual Cleaning	-	-	-		-	600.00	600.00	100%
Office Furnishings/Paint	-	-	-		1,653.60	1,500.00	(153.60)	-10%
Computer / Internet	-	-	-		645.89	2,500.00	1,854.11	74%
Total Office	-	-	-		4,690.79	13,000.00	8,309.21	64%
Staff	-	-	-		-	-	-	
Payroll - Wages & Taxes	-	-	-		38,478.54	174,800.00	136,321.46	78%
Workers Comp Insurance	-	-	-		-	5,200.00	5,200.00	100%
Total Staff	-	-	-		38,478.54	180,000.00	141,521.46	79%
SOBO	-	-	-		-	-	-	
Sidewalk Ops (Maintenance)	-	-	-		24,930.91	114,820.00	89,889.09	78%
Beautification/Order(Security)	-	-	-		19,198.73	97,000.00	77,801.27	80%
Total SOBO	-	-	-		44,129.64	211,820.00	167,690.36	79%
DISI	-	-	-		-	-	-	
District Identity	-	-	-		6,136.37	71,500.00	65,363.63	91%
Streetscape Improvements	-	-	-		7,451.84	15,000.00	7,548.16	50%
Total DISI	-	-	-		13,588.21	86,500.00	72,911.79	84%
Extra Budget Expenses	-	-	-		-	-	-	
Collection Loss	-	-	-		-	9,580.00	9,580.00	100%
Taxes	-	-	-		-	250.00	250.00	100%
Total Expenses	-	-	-		106,851.78	540,050.00	433,198.22	80%
Net Income	50,000.00	108,836.48			258,419.30	159,826.55		
Total Cash Balance as of 2/29/2024	\$ 158,836.48				\$ 589,487.88			

(See accompanying accountants' report)

Salinas City Center Improvement Association
Comerica Bank - Operating Account
November 30, 2023 - March 12, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Beginning Balance						14,734.94
12/01/2023	Check	2845	Sharon Haney	Dec '23 Rent	-665.00	14,069.94
12/04/2023	Expense		Go Daddy		-39.99	14,029.95
12/05/2023	Payroll Check	2846	Yesenia D. Juarez	Pay Period: 11/16/2023-11/30/2023	-864.78	13,165.17
12/05/2023	Payroll Check	DD	Gregor Hamer	Pay Period: 11/16/2023-11/30/2023	-2,529.99	10,635.18
12/05/2023	Payroll Check	DD	Kevin A. Hayes	Pay Period: 11/16/2023-11/30/2023	-1,322.57	9,312.61
12/06/2023	Transfer				204,497.16	213,809.77
12/06/2023	Expense		Verizon Wireless		-139.34	213,670.43
12/08/2023	Tax Payment		CA EDD	Tax Payment for Period: 12/02/2023-12/05/2023	-194.42	213,476.01
12/08/2023	Tax Payment		IRS	Tax Payment for Period: 12/02/2023-12/05/2023	-1,119.06	212,356.95
12/18/2023	Check	2850	Smith & Enright Landscaping Inc	Inv# 42422	-8,020.00	204,336.95
12/18/2023	Check	2848	Mag One Media	Inv 1529	-500.00	203,836.95
12/18/2023	Check	2847	Monterey Signs	Inv#23852	-4,990.00	198,846.95
12/18/2023	Expense		Go Daddy		-22.17	198,824.78
12/18/2023	Check	2851	University Corporation at Monterey Bay		-200.00	198,624.78
12/18/2023	Check	2852	Allied Universal Security Services	Inv#15105586,15079765,15030084,15007482	-9,239.60	189,385.18
12/18/2023	Check	2849	MCA Consulting LLC	Inv 608	-245.10	189,140.08
12/19/2023	Deposit				3,990.00	193,130.08
12/20/2023	Payroll Check	2854	Yesenia D. Juarez	Pay Period: 12/01/2023-12/15/2023	-1,243.88	191,886.20
12/20/2023	Payroll Check	DD	Kevin A. Hayes	Pay Period: 12/01/2023-12/15/2023	-1,440.00	190,446.20
12/20/2023	Payroll Check	DD	Gregor Hamer	Pay Period: 12/01/2023-12/15/2023	-2,530.01	187,916.19
12/28/2023	Tax Payment		CA EDD	Tax Payment for Period: 12/20/2023-12/22/2023	-202.84	187,713.35
12/28/2023	Tax Payment		IRS	Tax Payment for Period: 12/20/2023-12/22/2023	-1,223.97	186,489.38
12/29/2023	Expense		AT&T		-132.10	186,357.28
12/31/2023	Check		Comerica Credit Card		-979.30	185,377.98
01/01/2024	Check	2853	Sharon Haney	January '24 Rent	-665.00	184,712.98
01/04/2024	Check	2858	Jenna Hanson	Inv: Nov-Dec 2023.	-4,327.50	180,385.48
01/04/2024	Check	2856	Allied Universal Security Services	Inv#15123565,15131701,15152380	-4,974.73	175,410.75
01/04/2024	Check	2857	Smith & Enright Landscaping Inc	Inv# 42693	-8,020.00	167,390.75
01/05/2024	Payroll Check	2855	Yesenia D. Juarez	Pay Period: 12/16/2023-12/31/2023	-760.11	166,630.64
01/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 12/16/2023-12/31/2023	-2,547.06	164,083.58
01/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 12/16/2023-12/31/2023	-1,103.19	162,980.39
01/08/2024	Expense		Verizon Wireless		-263.83	162,716.56
01/10/2024	Tax Payment		IRS	Tax Payment for Period: 01/03/2024-01/05/2024	-983.63	161,732.93
01/10/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/03/2024-01/05/2024	-179.70	161,553.23
01/17/2024	Check	2863	Laura Harris Consulting	Inv #Salic20240105	-150.00	161,403.23
01/17/2024	Check	2868	Monterey Signs	Inv#24059	-4,990.00	156,413.23
01/17/2024	Check	2867	Allied Universal Security Services	Inv#15221327	-1,768.00	154,645.23
01/17/2024	Check	2866	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-27.50	154,617.73
01/17/2024	Check	2864	Monterey Signs	Inv#23627	-142.03	154,475.70
01/17/2024	Check	2865	Steinbruner Hill CPAs	Inv# Nov & Dec	-2,200.00	152,275.70
01/17/2024	Check	2861	Ottone & Leach LLP	Inv#51989,52161,52205	-2,347.50	149,928.20
01/17/2024	Check	2862	Allied Universal Security Services	Inv#15183891	-1,475.60	148,452.60
01/17/2024	Check	2860	Monterey County Weekly	Account Key#CSALC Statement 12.28.23	-609.36	147,843.24
01/19/2024	Tax Payment		CA EDD	Tax Payment for Period: 10/01/2023-12/31/2023	-80.71	147,762.53
01/19/2024	Payroll Check	2859	Yesenia D. Juarez	Pay Period: 01/01/2024-01/15/2024	-1,380.51	146,382.02
01/19/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 01/01/2024-01/15/2024	-1,443.46	144,938.56
01/19/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 01/01/2024-01/15/2024	-2,630.28	142,308.28
01/22/2024	Deposit			Sharecare	3,000.00	145,308.28
01/24/2024	Tax Payment		IRS	Tax Payment for Period: 01/17/2024-01/19/2024	-1,228.23	144,080.05
01/24/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/17/2024-01/19/2024	-210.76	143,869.29
01/25/2024	Journal Entry	SH_012524		Assessments transferred from City of Salinas	315,271.08	459,140.37
01/30/2024	Expense		AT&T		-132.10	459,008.27

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
01/31/2024	Check		Comerica Credit Card		-763.40	458,244.87
02/02/2024	Transfer			to Mechanics Bank CD	-200,000.00	258,244.87
02/05/2024	Check	2873	Smith & Enright Landscaping Inc	Inv# 42967	-7,585.00	250,659.87
02/05/2024	Check	2872	Monterey Signs	Inv#24132	-795.00	249,864.87
02/05/2024	Check	2871	Sharon Haney	February '24 Rent	-665.00	249,199.87
02/05/2024	Payroll Check	2869	Yesenia D. Juarez	Pay Period: 01/16/2024-01/31/2024	-1,409.15	247,790.72
02/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 01/16/2024-01/31/2024	-2,630.29	245,160.43
02/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 01/16/2024-01/31/2024	-1,458.08	243,702.35
02/05/2024	Check	2874	B-Impressed	Bill BS02003929A	-166.80	243,535.55
02/05/2024	Check	2875	Allied Universal Security Services	Inv#15240167	-1,740.80	241,794.75
02/05/2024	Check	2876	McMurray Electric	Inv#5201	-1,082.81	240,711.94
02/05/2024	Check	2870	California State Disbursement Unit	Employee garnishment/SDUOrder payee 0600099	-29.00	240,682.94
02/06/2024	Expense		Verizon Wireless		-188.80	240,494.14
02/09/2024	Tax Payment		IRS	Tax Payment for Period: 02/03/2024-02/06/2024	-1,238.53	239,255.61
02/09/2024	Tax Payment		CA EDD	Tax Payment for Period: 02/03/2024-02/06/2024	-211.76	239,043.85
02/13/2024	Expense				-22.00	239,021.85
02/19/2024	Check	2880	Laura Harris Consulting	Inv #SaliC20240205	-1,000.00	238,021.85
02/19/2024	Check	2879	Allied Universal Security Services	Inv#15261716,15291402,15295349,15332103	0.00	238,021.85
02/19/2024	Check	2878	California State Disbursement Unit	Employee garnishment/SDUOrder payee 0600099	-29.00	237,992.85
02/20/2024	Payroll Check		Yesenia D. Juarez	Pay Period: 02/01/2024-02/15/2024	-1,169.34	236,823.51
02/20/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 02/01/2024-02/15/2024	-1,428.82	235,394.69
02/20/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 02/01/2024-02/15/2024	-2,547.06	232,847.63
02/23/2024	Tax Payment		CA EDD	Tax Payment for Period: 02/17/2024-02/20/2024	-207.61	232,640.02
02/23/2024	Tax Payment		IRS	Tax Payment for Period: 02/17/2024-02/20/2024	-1,187.89	231,452.13
02/29/2024	Expense		AT&T		-132.10	231,320.03
02/29/2024	Check		Comerica Credit Card		-668.63	230,651.40
03/01/2024	Check	2883	Smith & Enright Landscaping Inc	Inv# 43210	-7,670.00	222,981.40
03/01/2024	Check	2885	Allied Universal Security Services	Inv#15291402,15295349,15332103	-5,322.80	217,658.60
03/01/2024	Check	2888	California State Disbursement Unit	Employee garnishment/SDUOrder payee 0600099	-29.00	217,629.60
03/01/2024	Check	2886	Ottone & Leach LLP	Inv#52471	-62.50	217,567.10
03/01/2024	Check	2881	Allied Universal Security Services	Inv#15372215	-1,849.60	215,717.50
03/01/2024	Check	2884	Steinbruner Hill CPAs	Inv#8704,8705	-1,350.00	214,367.50
03/01/2024	Check	2882	Miguel Gutierrez	March '24 Rent	-665.00	213,702.50
03/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 02/16/2024-02/29/2024	-1,324.69	212,377.81
03/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 02/16/2024-02/29/2024	-2,630.29	209,747.52
03/05/2024	Payroll Check	2887	Yesenia D. Juarez	Pay Period: 02/16/2024-02/29/2024	-1,161.59	208,585.93
03/08/2024	Tax Payment		IRS	Tax Payment for Period: 03/02/2024-03/05/2024	-1,151.93	207,434.00
03/08/2024	Tax Payment		CA EDD	Tax Payment for Period: 03/02/2024-03/05/2024	-203.13	207,230.87
Total for 1000 Checking - Operating Acct					\$ 216,666.85	\$ 207,230.87

Salinas City Center Improvement Association
Comerica Bank - Grants Account
November 30, 2023 - March 12, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Beginning Balance						108,836.48
12/19/2023	Deposit			Monterey Peninsula Foundation	50,000.00	158,836.48
Total for 1050 Checking - Grants					\$ 50,000.00	\$ 158,836.48