

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION
Board of Directors Meeting
Thursday, May 9th, 2024 at 10:00am
Makerspace Room @ United Way Monterey County
232 Monterey St, Salinas, CA 93901

Agenda

Call to Order/Roll Call

Public Comment (2 Minutes)

Consent Agenda—General Business

- I. Minutes April 11th, 2024
 - II. Minutes April 25th, 2024
 - III. Financial Report April 2024
- Public Comment
 - Board Questions/Discussion/Deliberation
 - Action by Board

Presentations/Updates

- I. Report from the President
 - II. Report from the Treasurer
 - III. Report from District Coordinator
- Public Comment
 - Board Questions/Discussion/Deliberation

Updates from Ad-Hoc Committees

- I. District Identity and Streetscape Improvements (DISI)
 - II. Sidewalk Operation and Beatification & Order (SOBO)
 - III. Land Use Committee (LUC)
- Public Comment
 - Board Questions/Discussion/Deliberation

Salinas City Center Improvement Association

Board Meeting 5/9/2024



Action Items

- I. Approve assessment increase for FY 2024-25
 - II. Revise annual report to include increased assessments for 2024-2025.
- Public Comment
 - Board Questions/Discussion/Deliberation
 - Action by Board

Adjournment

The next Regular Meeting of the Board of Directors is scheduled for Thursday, June 13th 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, April 11th, 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	P	
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		A
Board Member	Katy Castagna		A
Board Member	Larry Bussard	P	
Board Member	Peter Kasavan	P	
Board Member	Ruth Rodriguez		A
Government Affairs	Kevin Dayton		A
District Coordinator	Greg Hamer	P	
Legal Counsel	Matt Ottone		A

Discussion	Action
Call to Order Steve Ish 10:05AM	
Public Comment None	None
Closed Session No Comments	None
Consent Agenda GP - FYI, few accounting errors were corrected. March financials are accurate.	Motion to adopt. Joel Panzer(M), Larry Bussard (S) No Public Comment 9 Aye 0 Nay

	Motion Passes
Reports A. Report from President "Keep hands on the wheel" SCCIA is looking good. B. Report from Treasurer N/A C. Report from Government Affairs N/A D. Report from District Coordinator N/A	None
Updates from Ad-Hoc Committees A. DISI Alley decals are being finalized Corrected permit for mural returned to city 301 Mural tabled with HRD/Mills act concerns Moving forward with Fox mural Banner program update - we keep the master permit B. SOBO Tree lighting update - looking for quote Security comparison between shifts C. LUC Parking study was forwarded to the board for action Will add to the 4/25 meeting Move LUC meeting to 4/18	None
Action Items A. No action B. No Action C. Modification of contract for KH and GH with 3% raise.	Motion to Adopt Joel Panzer (M), Amy Salmina (S) 7 Aye 0 Nay 2 Absent (PK, JR) Motion Passes
Meeting Adjourned 11:48AM.	None

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Minutes
Thursday, April 25th, 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	P	
Board Secretary	Audrey Wardwell	P	
Board Member	Amy Salmina	P	
Board Member	James Kendall		A
Board Member	Jason Retterer	P	
Board Member	Jay DeSarpa		A
Board Member	Joel Panzer	P	
Board Member	Katy Castagna	P	
Board Member	Larry Bussard	P	
Board Member	Peter Kasavan	P	
Board Member	Ruth Rodriguez		A
Government Affairs	Kevin Dayton		A
District Coordinator	Greg Hamer	P	
Legal Counsel	Matt Ottone		A

Item	Discussion	Action
I.	Call to Order Steve Ish 10:04AM	
II.	Public Comment None	None
III.	Action Items A. Motion to Adopt Annual Report 2023 with suggested edits. DC to coordinate with GP to finalize and submit to City of Salinas	Motion to Adopt Joel Panzer (M), Larry Bussard (S) No Public Comment 10 Aye 0 Nay Motion Passes
VII.	Meeting Adjourned 11:00AM.	None



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 April 30, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the five 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
May 7, 2024

Salinas City Center Improvement Association
Statement of Assets, Liabilities and Fund Balance - Cash Basis
As of April 30, 2024

ASSETS

Current Assets	
Bank Accounts	
Checking - Operating Acct	\$ 142,107.77
Checking - Grants Acct	183,836.48
Total Bank Accounts	<u>325,944.25</u>
Other Current Assets	
Mechanics Bank CD	200,000.00
Total Other Current Assets	<u>200,000.00</u>
Total Current Assets	<u>525,944.25</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><u>\$ 556,608.86</u></u>

LIABILITIES AND FUND BALANCE

Liabilities	
Debt	\$ 15,000.00
Total Liabilities	<u>15,000.00</u>
Fund Balance	
Fund Balance - SOBO	166,110.73
Fund Balance - DISI	88,635.36
Fund Balance - Admin	48,854.90
Fund Balance - Conting/Reserves	38,506.78
Fund Balance - Grants	183,836.48
Subtotal - Cash Fund Balance	<u>525,944.25</u>
Fund Balance - Other	15,664.61
Total Fund Balance	<u>541,608.86</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 556,608.86</u></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 Five Months Ended April 30, 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	-	-	-		-	-	-		-	-	-	
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		\$ 83,893.33	\$ 106,815.38	\$ 22,922.05	
Expenses												
Bank Service Charges	-	-	-		-	-	-		22.00	200.00	178.00	89%
Formation Costs Payback	-	-	-		-	-	-		-	-	-	
Insurance	-	-	-		-	-	-		2,218.00	2,500.00	282.00	11%
Professional Services	-	-	-		-	-	-		-	-	-	
Accounting	-	-	-		-	-	-		5,750.00	15,200.00	9,450.00	62%
Legal	-	-	-		-	-	-		2,410.00	4,000.00	1,590.00	40%
Other	-	-	-		-	-	-		2,395.10	12,000.00	9,604.90	80%
Total Professional Services	-	-	-		-	-	-		10,555.10	33,900.00	23,344.90	69%
Office	-	-	-		-	-	-		-	-	-	
Rent/CAM/Utilities	-	-	-		-	-	-		3,985.50	8,400.00	4,414.50	53%
Office Annual Cleaning	-	-	-		-	-	-		-	600.00	600.00	100%
Office Furnishings/Paint	-	-	-		-	-	-		70.79	1,500.00	1,429.21	95%
Computer / Internet	-	-	-		-	-	-		884.91	2,500.00	1,615.09	65%
Total Office	-	-	-		-	-	-		4,941.20	13,000.00	8,058.80	62%
Staff	-	-	-		-	-	-		-	-	-	
Payroll - Wages & Taxes	38,881.51	108,500.00	69,618.49	64%	8,583.91	21,900.00	13,316.09	61%	17,167.82	44,400.00	27,232.18	61%
Workers Comp Insurance	256.20	4,000.00	3,743.80	94%	121.89	600.00	478.11	80%	134.31	600.00	465.69	78%
Total Staff	39,137.71	112,500.00	73,362.29	65%	8,705.80	22,500.00	13,794.20	61%	17,302.13	45,000.00	27,697.87	62%
SOBO	-	-	-		-	-	-		-	-	-	
Sidewalk Ops (Maintenance)	41,108.82	114,820.00	73,711.18	64%	-	-	-		-	-	-	
Beautification/Order(Security)	42,692.04	97,000.00	54,307.96	56%	-	-	-		-	-	-	
Total SOBO	83,800.86	211,820.00	128,019.14	60%	-	-	-		-	-	-	
DISI	-	-	-		-	-	-		-	-	-	
District Identity	-	-	-		18,357.34	71,500.00	53,142.66	74%	-	-	-	
Streetscape Improvements	-	-	-		7,355.27	15,000.00	7,644.73	51%	-	-	-	
Total DISI	-	-	-		25,712.61	86,500.00	60,787.39	70%	-	-	-	
Extra Budget Expenses	-	-	-		-	-	-		-	-	-	
Collection Loss	-	-	-		-	-	-		-	-	-	
Taxes	-	-	-		-	-	-		-	250.00	250.00	100%
Total Expenses	122,938.57	324,320.00	201,381.43	62%	34,418.41	109,000.00	74,581.59	68%	35,038.43	92,150.00	57,111.57	62%
Net Income	66,224.08	62,966.65			34,941.23	50,074.13			9,099.52	14,665.38		
Total Cash Balance as of 4/30/2024	\$ 166,110.73				\$ 88,635.36				\$ 48,854.90			

(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 Five Months Ended April 30, 2024

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTIGENCY			
	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	-	-	-		-	-	-	
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		\$ 534,503.18	\$ 696,876.55	\$ 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			-		2,218.00	2,500.00	282.00	11%
Professional Services			-		-	-	-	
Accounting			-		5,750.00	15,200.00	9,450.00	62%
Legal			-		2,410.00	4,000.00	1,590.00	40%
Other			-		2,395.10	12,000.00	9,604.90	80%
Total Professional Services	-	-	-		10,555.10	33,900.00	23,344.90	69%
Office			-		-	-	-	
Rent/CAM/Utilities			-		3,985.50	8,400.00	4,414.50	53%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		884.91	2,500.00	1,615.09	65%
Total Office	-	-	-		4,941.20	13,000.00	8,058.80	62%
Staff			-		-	-	-	
Payroll - Wages & Taxes					64,633.24	174,800.00	110,166.76	63%
Workers Comp Insurance					512.40	5,200.00	4,687.60	90%
Total Staff	-	-	-		65,145.64	180,000.00	114,854.36	64%
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		41,108.82	114,820.00	73,711.18	64%
Beautification/Order(Security)			-		42,692.04	97,000.00	54,307.96	56%
Total SOBO	-	-	-		83,800.86	211,820.00	128,019.14	60%
DISI			-		-	-	-	
District Identity			-		18,357.34	71,500.00	53,142.66	74%
Streetscape Improvements			-		7,355.27	15,000.00	7,644.73	51%
Total DISI	-	-	-		25,712.61	86,500.00	60,787.39	70%
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%	192,395.41	540,050.00	347,654.59	64%
Net Income	12,610.84	29,120.39			122,875.67	156,826.55		
Total Cash Balance as of 4/30/2024	\$ 38,506.78				\$ 342,107.77			

(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 Five Months Ended April 30, 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	75,000.00	-	(75,000.00)		75,000.00	-	(75,000.00)	
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	\$ 183,836.48	\$ 108,836.48	\$ -		\$ 718,339.66	\$ 805,713.03	\$ 87,373.37	
Expenses								
Bank Service Charges	-	-	-		22.00	200.00	178.00	89%
Formation Costs Payback			-		-	5,000.00	5,000.00	100%
Insurance			-		2,218.00	2,500.00	282.00	11%
Professional Services			-		-	-	-	
Accounting			-		5,750.00	15,200.00	9,450.00	62%
Legal			-		2,410.00	4,000.00	1,590.00	40%
Other			-		2,395.10	12,000.00	9,604.90	80%
Total Professional Services	-	-	-		10,555.10	33,900.00	23,344.90	69%
Office			-		-	-	-	
Rent/CAM/Utilities			-		3,985.50	8,400.00	4,414.50	53%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		884.91	2,500.00	1,615.09	65%
Total Office	-	-	-		4,941.20	13,000.00	8,058.80	62%
Staff			-		-	-	-	
Payroll - Wages & Taxes			-		64,633.24	174,800.00	110,166.76	63%
Workers Comp Insurance			-		512.40	5,200.00	4,687.60	90%
Total Staff	-	-	-		65,145.64	180,000.00	114,854.36	64%
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		41,108.82	114,820.00	73,711.18	64%
Beautification/Order(Security)			-		42,692.04	97,000.00	54,307.96	56%
Total SOBO	-	-	-		83,800.86	211,820.00	128,019.14	60%
DISI			-		-	-	-	
District Identity	-		-		18,357.34	71,500.00	53,142.66	74%
Streetscape Improvements	-		-		7,355.27	15,000.00	7,644.73	51%
Total DISI	-	-	-		25,712.61	86,500.00	60,787.39	70%
Extra Budget Expenses								
Collection Loss			-		-	9,580.00	9,580.00	100%
Taxes			-		-	250.00	250.00	100%
Total Expenses	-	-	-		192,395.41	540,050.00	347,654.59	64%
Net Income	75,000.00	108,836.48			197,875.67	156,826.55		
Total Cash Balance as of 4/30/2024	\$ 183,836.48				\$ 525,944.25			

(See accompanying accountants' report)

Salinas City Center Improvement Association
Comerica Bank - Operating Account
November 30, 2023 - May 6, 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
03/06/2024	Expense		Verizon Wireless		-188.80	208,397.13
03/08/2024	Tax Payment		CA EDD	Tax Payment for Period: 03/02/2024-03/05/2024	-203.13	208,194.00
03/08/2024	Tax Payment		IRS	Tax Payment for Period: 03/02/2024-03/05/2024	-1,151.93	207,042.07
03/13/2024	Deposit				24.84	207,066.91
03/13/2024	Expense		State Compensation Insurance Fund	workers comp insurance	-537.24	206,529.67
03/18/2024	Check	2893	California State Disbursement Unit	CSE 20000000922214/SDUOrder payee 0600099	-29.00	206,500.67
03/18/2024	Check	2892	The Christmas Light Pros	Invoice Date 03.13.2024	-4,800.00	201,700.67
03/18/2024	Check	2891	Laura Harris Consulting	Inv #Salic20240305	-1,000.00	200,700.67
03/18/2024	Check	2890	Allied Universal Security Services	Inv#15443800,15389670	-3,799.60	196,901.07
03/20/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 03/01/2024-03/15/2024	-2,380.59	194,520.48
03/20/2024	Payroll Check	2889	Yesenia D. Juarez	Pay Period: 03/01/2024-03/15/2024	-1,156.31	193,364.17
03/20/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 03/01/2024-03/15/2024	-1,384.77	191,979.40
03/27/2024	Tax Payment		IRS	Tax Payment for Period: 03/20/2024-03/22/2024	-1,170.29	190,809.11
03/27/2024	Tax Payment		CA EDD	Tax Payment for Period: 03/20/2024-03/22/2024	-205.58	190,603.53
03/29/2024	Expense		AT&T		-132.10	190,471.43
03/31/2024	Check		Comerica Credit Card		-949.70	189,521.73
04/01/2024	Check	2894	Miguel Gutierrez	April '24 Rent	-665.00	188,856.73
04/04/2024	Check	2898	Jenna Hanson	Inv: Feb & Mar 2024.	-6,000.00	182,856.73

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
04/04/2024	Check	2897	Philadelphia Insurance Company	Acc#82448512 inv2006560641	-2,218.00	180,638.73
04/04/2024	Check	2896	Allied Universal Security Services	Inv#15501723,15462862	-3,760.32	176,878.41
04/04/2024	Check	2899	Smith & Enright Landscaping Inc	Inv# 43456	-7,685.00	169,193.41
04/04/2024	Check	2900	Steinbruner Hill CPAs	Inv#13166	-1,100.00	168,093.41
04/04/2024	Check	2901	California State Disbursement Unit	CSE 20000000922214/SDUOrder payee 0600099 donation from Steve Ish to offset charges for plaques for board members (pd by cc to Valley Trophies in Dec)	-29.00	168,064.41
04/05/2024	Deposit				500.00	168,564.41
04/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 03/16/2024-03/31/2024	-2,547.06	166,017.35
04/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 03/16/2024-03/31/2024	-1,324.69	164,692.66
04/05/2024	Payroll Check	2895	Yesenia D. Juarez	Pay Period: 03/16/2024-03/31/2024	-1,133.12	163,559.54
04/08/2024	Expense		Verizon Wireless		-194.64	163,364.90
04/10/2024	Tax Payment		IRS	Tax Payment for Period: 04/03/2024-04/05/2024	-1,147.17	162,217.73
04/10/2024	Tax Payment		CA EDD	Tax Payment for Period: 04/03/2024-04/05/2024	-202.79	162,014.94
04/17/2024	Check	2902	Allied Universal Security Services	Inv#15484098	-1,796.29	160,218.65
04/17/2024	Check	2903	California State Disbursement Unit	CSE 20000000922214/SDUOrder payee 0600099	-29.00	160,189.65
04/18/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/01/2024-03/31/2024	-483.00	159,706.65
04/19/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 04/01/2024-04/15/2024	-2,547.06	157,159.59
04/19/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 04/01/2024-04/15/2024	-1,324.69	155,834.90
04/19/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 04/01/2024-04/15/2024	-1,170.11	154,664.79
04/22/2024	Check	2904	Allied Universal Security Services	Inv#15570509,15538993,15349089,15593521	-6,877.32	147,787.47
04/22/2024	Check	2907	Steinbruner Hill CPAs	Inv#13207	-1,100.00	146,687.47
04/22/2024	Check	2906	Monterey Signs	Inv#24466	-1,295.00	145,392.47
04/22/2024	Check	2905	Salinas Valley Chamber of Commerce	Inv#17587	-450.00	144,942.47
04/24/2024	Tax Payment		CA EDD	Tax Payment for Period: 04/17/2024-04/19/2024	-203.24	144,739.23
04/24/2024	Tax Payment		IRS	Tax Payment for Period: 04/17/2024-04/19/2024	-1,153.37	143,585.86
04/29/2024	Expense		AT&T		-132.10	143,453.76
04/30/2024	Check		Comerica Credit Card		-1,345.99	142,107.77
05/01/2024	Check	2908	Miguel Gutierrez	May '24 Rent	-665.00	141,442.77
05/06/2024	Expense	EFT	State Compensation Insurance Fund	workers comp insurance	-684.00	140,758.77
05/06/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 04/16/2024-04/30/2024	-1,186.65	139,572.12
05/06/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 04/16/2024-04/30/2024	-2,657.72	136,914.40
05/06/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 04/16/2024-04/30/2024	-1,285.64	135,628.76
Total for 1000 Checking - Operating Acct					\$ 120,893.82	\$ 135,628.76

Salinas City Center Improvement Association
Comerica Bank - Grants Account
November 30, 2023 - April 30, 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
3/13/2024	Deposit			Harden Foundation	25,000.00	183,836.48
Total for 1050 Checking - Grants					\$ 75,000.00	\$ 183,836.48

APN	Legal Owner	Site #	Site Street	Benefit Zone	Bldg SF	Bldg Asmnt	Lot SF	Lot SF Asmnt	Frontage	LF Asmnt	Annual Assessment
2023-2024 TAX YEAR ASSESSMENTS						Asmnt Fees	Bldg. SF	Lot SF	LF		
						Zone 1	0.088749	0.070508	5.250000		
						Zone 2	0.088749	0.070508	3.664500		
SALINAS PROPERTY DATABASE						Asmnt Fees	Bldg. SF	Lot SF	LF		
2024 - 2025 TAX YEAR						Zone 1	0.091633	0.072799	5.420625		
CPI INCREASE 3.25%						Zone 2	0.091633	0.072799	3.783596		
002 163 007 000	City Of Salinas	104	Central Ave	2	0	\$ -	6,600	\$ 480.47	181	\$ 684.83	\$ 1,165.30
002 163 008 000	McCain Richard & Michelle	106	Central Ave	2	1,089	\$ 99.79	6,500	\$ 473.19	50	\$ 189.18	\$ 762.16
002 163 009 000	Mar Vista Real Estate Salina LLC	110	Central Ave	2	649	\$ 59.47	6,500	\$ 473.19	50	\$ 189.18	\$ 721.84
002 163 010 000	Fuentes Jose	114	Central Ave	2	1,542	\$ 141.30	11,900	\$ 866.31	50	\$ 189.18	\$ 1,196.79
002 163 011 000	Lee Paul Chan & Soo Jin	118	Central Ave	2	2,350	\$ 215.34	12,247	\$ 891.57	50	\$ 189.18	\$ 1,296.09
002 163 012 000	Nunes Irma	122	Central Ave	2	1,475	\$ 135.16	8,700	\$ 633.35	60	\$ 227.02	\$ 995.53
002 163 013 000	Mora Nancy & Mendez Emiliano	128	Central Ave	2	1,296	\$ 118.76	3,600	\$ 262.08	122	\$ 461.60	\$ 842.43
002 163 014 000	Herring Vincent & Sherri	47	Stone St	2	1,034	\$ 94.75	3,200	\$ 232.96	64	\$ 242.15	\$ 569.86
002 163 015 000	Lei Gouxin & Liang Amanda	43	Stone St	2	1,140	\$ 104.46	7,000	\$ 509.59	65	\$ 245.93	\$ 859.99
002 163 016 000	Chavez Anthony & Kimberly	33	Stone St	2	1,591	\$ 145.79	7,100	\$ 516.87	103	\$ 389.71	\$ 1,052.37
002 163 018 000	SF Steinbeck Commons LP	10	Lincoln Ave	2	75,772	\$ 6,943.25	89,028	\$ 6,481.15	330	\$ 1,248.59	\$ 14,672.99
002 163 019 000	Mora Serafin & Virginia	28	Lincoln Ave	2	1,150	\$ 105.38	9,500	\$ 691.59	63	\$ 238.37	\$ 1,035.34
002 164 003 000	Islamic Community Of Salinas	35	W Market St	2	2,380	\$ 218.09	8,458	\$ 615.73	50	\$ 189.18	\$ 1,023.00
002 164 004 000	Islamic Community Of Salinas	33	W Market St	2	1,200	\$ 109.96	5,200	\$ 378.55	30	\$ 113.51	\$ 602.02
002 164 005 000	Islamic Community Of Salinas	31	W Market St	2	2,511	\$ 230.09	2,511	\$ 182.80	28	\$ 105.94	\$ 518.83
002 164 006 000	Alsalahi Saleh & Shaman Magdah	29	W Market St	2	1,728	\$ 158.34	3,250	\$ 236.60	18	\$ 68.10	\$ 463.04
002 164 007 000	Alsalahi Saleh & Shaman Magdah	23	W Market St	2	0	\$ -	12,229	\$ 890.26	64	\$ 242.15	\$ 1,132.41
002 164 008 000	Alsalahi Saleh & Shaman Magdah	19	W Market St	2	10,875	\$ 996.51	5,349	\$ 389.40	31	\$ 117.29	\$ 1,503.21
002 164 009 000	Rolyely LLC	2	Salinas St #A	2	7,690	\$ 704.66	9,050	\$ 658.83	60	\$ 227.02	\$ 1,590.51
002 164 020 000	Taylor Fresh Foods Inc/Salinas City Center LLC	26	Central Ave	2	0	\$ -	9,234	\$ 672.23	80	\$ 302.69	\$ 974.91
002 164 021 000	McMillin Family Trust	30	Central Ave	2	1,489	\$ 136.44	8,400	\$ 611.51	63	\$ 238.37	\$ 986.32
002 164 022 000	BIFFCO LLC	34	Central Ave	2	1,867	\$ 171.08	8,177	\$ 595.28	63	\$ 238.37	\$ 1,004.72
002 164 023 000	Hernandez Miguel A & Bonnie-Lou	40	Central Ave	2	4,855	\$ 444.88	9,750	\$ 709.79	255	\$ 964.82	\$ 2,119.49
002 164 024 000	Hernandez Miguel A & Bonnie-Lou	27	Lincoln Ave	2	0	\$ -	6,855	\$ 499.04	45	\$ 170.26	\$ 669.30
002 164 034 000	Rolyely LLC	2	Salinas St	2	0	\$ -	11,261	\$ 819.79	257	\$ 972.38	\$ 1,792.17
002 164 035 000	Mirkin Bernard B			2	2,770	\$ 253.82	2,770	\$ 201.65	100	\$ 378.36	\$ 833.84
002 164 036 000	Salinas Gateway LP (Condo-Building)	25	Lincoln Ave	2	56,157	\$ 5,145.86	0	\$ -	0	\$ -	\$ 5,145.86
002 164 037 000	Salinas Gateway LP (Condo-Land)			2	0	\$ -	22,010	\$ 1,602.31	276	\$ 1,044.27	\$ 2,646.58
002 171 005 000	City Of Salinas	42	W Market St	2	0	\$ -	14,989	\$ 1,091.18	248	\$ 938.33	\$ 2,029.52
002 171 006 000	City Of Salinas	15	Station Pl	2	0	\$ -	5,250	\$ 382.19	35	\$ 132.43	\$ 514.62
002 171 007 000	City Of Salinas	17	Station Pl	2	0	\$ -	11,770	\$ 856.84	50	\$ 189.18	\$ 1,046.02
002 171 008 000	City Of Salinas	19	Station Pl	2	0	\$ -	12,120	\$ 882.32	60	\$ 227.02	\$ 1,109.34
002 171 010 000	City Of Salinas	52	W Market St	2	0	\$ -	4,197	\$ 305.54	32	\$ 121.08	\$ 426.61
002 171 011 000	City Of Salinas	54	W Market St	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 171 012 000	City Of Salinas	58	W Market St	2	0	\$ -	13,020	\$ 947.84	100	\$ 378.36	\$ 1,326.20
002 171 013 000	City Of Salinas	60-68	W Market St	2	0	\$ -	12,898	\$ 938.96	230	\$ 870.23	\$ 1,809.19
002 171 023 000	City Of Salinas	18	Station Pl	2	0	\$ -	15,850	\$ 1,153.86	282	\$ 1,066.97	\$ 2,220.84
002 171 033 000	City Of Salinas	11	Station Pl	2	0	\$ -	71,578	\$ 5,210.81	38	\$ 143.78	\$ 5,354.58
002 171 034 000	Granary Associates	60	W Market St #200	2	28,454	\$ 2,607.34	27,600	\$ 2,009.25	102	\$ 385.93	\$ 5,002.52
002 171 035 000	City Of Salinas	11	Station Pl	2	0	\$ -	102,366	\$ 7,452.14	400	\$ 1,513.44	\$ 8,965.58
002 172 001 000	City Of Salinas	30	W Market St	2	0	\$ -	4,350	\$ 316.68	211	\$ 798.34	\$ 1,115.01
002 172 002 000	City Of Salinas	26	W Market St	2	0	\$ -	6,387	\$ 464.97	78	\$ 295.12	\$ 760.09
002 172 010 000	City Of Salinas		W Market St	2	0	\$ -	1,610	\$ 117.21	55	\$ 208.10	\$ 325.30
002 172 011 000	City Of Salinas	20	W Market St	2	0	\$ -	16,287	\$ 1,185.68	200	\$ 756.72	\$ 1,942.40
002 172 012 000	City Of Salinas	10	W Market St	2	0	\$ -	15,179	\$ 1,105.02	275	\$ 1,040.49	\$ 2,145.50
002 181 005 000	Jimenez Salvador	29	E Market St	2	0	\$ -	2,000	\$ 145.60	120	\$ 454.03	\$ 599.63
002 181 006 000	Jimenez Salvador	25	E Market St #27	2	0	\$ -	4,030	\$ 293.38	40	\$ 151.34	\$ 444.72
002 181 007 000	Campos Jimenez Investments Inc	23	E Market St	2	2,662	\$ 243.93	13,568	\$ 987.74	35	\$ 132.43	\$ 1,364.09
002 181 008 000	Hagins Mary	21	E Market St	2	1,200	\$ 109.96	1,069	\$ 77.82	30	\$ 113.51	\$ 301.29
002 181 011 000	Marquez Carlos & Juana	67	E Market St #4	2	2,468	\$ 226.15	5,657	\$ 411.82	140	\$ 529.70	\$ 1,167.68
002 181 012 000	Campos Jimenez Investments Inc	35	E Market St	2	4,530	\$ 415.10	4,622	\$ 336.48	160	\$ 605.38	\$ 1,356.95
002 182 012 000	Central Coast Renewables LLC	139	Monterey St #14	2	7,755	\$ 710.62	10,562	\$ 768.90	206	\$ 779.42	\$ 2,258.94
002 182 013 000	135-137 Monterey LLC	137	Monterey St	2	8,151	\$ 746.90	5,582	\$ 406.36	56	\$ 211.88	\$ 1,365.15
002 182 014 000	135-137 Monterey LLC	135	Monterey St	2	925	\$ 84.76	5,287	\$ 384.89	48	\$ 181.61	\$ 651.26
002 182 019 000	Campos Jimenez Investments Inc	101	Monterey St	2	3,726	\$ 341.43	8,718	\$ 634.66	160	\$ 605.38	\$ 1,581.46
002 182 020 000	Campos Jimenez Investments Inc	30	E Market St	2	0	\$ -	2,449	\$ 178.28	50	\$ 189.18	\$ 367.46
002 182 033 000	Campos Jimenez Investments Inc	111	Monterey St	2	9,143	\$ 837.81	33,000	\$ 2,402.37	303	\$ 1,146.43	\$ 4,386.60
002 184 001 000	City Of Salinas		E Market St	2	0	\$ -	31,043	\$ 2,259.90	750	\$ 2,837.70	\$ 5,097.60
002 185 011 000	Fuentes Juan & Romo Jose	129	Main St	1	2,750	\$ 251.99	2,650	\$ 192.92	21	\$ 113.83	\$ 558.74
002 185 012 000	Sang James	131	Main St	1	5,710	\$ 523.23	3,750	\$ 273.00	30	\$ 162.62	\$ 958.84
002 185 017 000	Saunders Frank H & Norwood Kelly	161	Main St	1	8,357	\$ 765.78	6,175	\$ 449.53	51	\$ 276.45	\$ 1,491.77
002 185 018 000	Saunders Frank H & Norwood Kelly	169	Main St #17	1	12,648	\$ 1,158.98	6,359	\$ 462.93	176	\$ 954.03	\$ 2,575.94
002 185 019 000	Taylor Fresh Foods Inc/Salinas City Center LLC	17	E Gabilan St	2	10,370	\$ 950.24	11,165	\$ 812.80	145	\$ 548.62	\$ 2,311.66
002 185 020 000	Saunders Frank H & Norwood Kelly	172	Main St	1	12,454	\$ 1,141.20	6,272	\$ 456.60	178	\$ 964.87	\$ 2,562.67
002 185 024 000	Center For Comm Advocacy A Non Profit Ca Corp	22	W Gabilan St	2	2,857	\$ 261.80	2,925	\$ 212.94	152	\$ 575.11	\$ 1,049.84
002 185 028 000	Rincon Del San Jon Properties	157	Main St	1	2,850	\$ 261.16	3,006	\$ 218.83	24	\$ 130.10	\$ 610.08
002 185 031 000	Green Valley Enterprises	127	Main St	1	3,524	\$ 322.92	3,044	\$ 221.60	28	\$ 151.78	\$ 696.29
002 185 036 000	Salinas Redevelopment Agency		Monterey St	2	0	\$ -	31,363	\$ 2,283.19	379	\$ 1,438.98	\$ 3,717.18
002 185 037 000	City Of Salinas	117	Main St	1	0	\$ -	11,761	\$ 856.19	62	\$ 336.08	\$ 1,192.27
002 185 038 000	City Of Salinas		Monterey St	2	0	\$ -	2,178	\$ 158.56	20	\$ 75.67	\$ 234.23
002 185 039 000	University Corp of Monterey Bay	1	Main St	1	64,585	\$ 5,918.15	59,962	\$ 4,365.17	605	\$ 3,279.48	\$ 13,562.80
002 185 042 000	University Corp of Monterey Bay		*no Site Address*	2	0	\$ -	1,156	\$ 84.16	110	\$ 416.20	\$ 500.35
002 185 043 000	Taylor Salinas Property Management Co		Salinas St	2	0	\$ -	15,770	\$ 1,148.04	168	\$ 634.43	\$ 1,782.47
002 185 045 000	Taylor Fresh Foods Inc		Salinas St	2	0	\$ -	13,052	\$ 950.19	231	\$ 874.88	\$ 1,825.07
002 185 046 000	Ppa Properties LLC	16	W Gabilan St	2	0	\$ -	23,282	\$ 1,694.91	190	\$ 718.88	\$ 2,413.79
002 185 047 000	Taylor Salinas Property Management Co	150	Main St	1	109,806	\$ 10,061.91	21,042	\$ 1,531.84	459	\$ 2,490.26	\$ 14,084.01
002 186 001 000	Maya Salinas Old Town Cinemas LLC	153	Main St	1	54,284	\$ 4,974.23	54,284	\$ 3,951.82	310	\$ 1,680.39	\$ 10,606.45

APN	Legal Owner	Site #	Site Street	Benefit Zone	Bldg SF	Bldg Asmnt	Lot SF	Lot SF Asmnt	Frontage	LF Asmnt	Annual Assessment
2023-2024 TAX YEAR ASSESSMENTS						Asmnt Fees	Bldg. SF	Lot SF	LF		
						Zone 1	0.088749	0.070508	5.250000		
						Zone 2	0.088749	0.070508	3.664500		
SALINAS PROPERTY DATABASE						Asmnt Fees	Bldg. SF	Lot SF	LF		
2024 - 2025 TAX YEAR						Zone 1	0.091633	0.072799	5.420625		
CPI INCREASE 3.25%						Zone 2	0.091633	0.072799	3.783596		
002 186 002 000	Deserpa R Jay Ltd	155	Main St	1	1,730	\$ 158.53	1,730	\$ 125.94	60	\$ 325.24	\$ 609.71
002 186 003 000	Deserpa R Jay Ltd	145	Main St	1	1,310	\$ 120.04	1,310	\$ 95.37	60	\$ 325.24	\$ 540.64
002 231 011 000	245 Monterey Street LLC	245	Monterey St	2	0	\$ -	11,000	\$ 800.79	210	\$ 794.56	\$ 1,595.34
002 231 012 000	Kobrinisky Samuel & Marguerite	235	Monterey St	2	5,475	\$ 501.69	5,500	\$ 400.39	50	\$ 189.18	\$ 1,091.27
002 231 013 000	Bay Capital Real Estate Inc.	233	Monterey St	2	5,500	\$ 503.98	5,500	\$ 400.39	50	\$ 189.18	\$ 1,093.56
002 231 014 000	Massera Robert A	231	Monterey St	2	0	\$ -	5,500	\$ 400.39	50	\$ 189.18	\$ 589.57
002 231 015 000	Drew David B	225	Monterey St	2	4,975	\$ 455.88	5,500	\$ 400.39	50	\$ 189.18	\$ 1,045.45
002 231 018 000	Dabit Christopher R	201	Monterey St	2	1,189	\$ 108.95	11,000	\$ 800.79	210	\$ 794.56	\$ 1,704.30
002 231 024 000	Griffin Sharon Appling	219	Monterey St	2	5,500	\$ 503.98	5,449	\$ 396.68	50	\$ 189.18	\$ 1,089.85
002 231 025 000	SCC Property LLC	211	Monterey St	2	6,547	\$ 599.92	10,999	\$ 800.71	100	\$ 378.36	\$ 1,778.99
002 231 026 000	SCC Property LLC	211	Monterey St	2	0	\$ -	5,589	\$ 406.86	50	\$ 189.18	\$ 596.04
002 232 008 000	Raquel Sisayan LLC	335-349	Monterey St	2	13,298	\$ 1,218.54	24,400	\$ 1,776.30	322	\$ 1,218.32	\$ 4,213.16
002 232 009 000	LaValley Ronald William	329	Monterey St	2	5,750	\$ 526.89	5,725	\$ 416.77	50	\$ 189.18	\$ 1,132.85
002 232 010 000	LaValley Ronald William	325	Monterey St	2	528	\$ 48.38	5,675	\$ 413.13	50	\$ 189.18	\$ 650.70
002 232 015 000	County Of Monterey	20	E Alisal St	2	0	\$ -	32,450	\$ 2,362.33	405	\$ 1,532.36	\$ 3,894.68
002 233 008 000	Broom Cynthia & Desmond Sandra	340	Monterey St	2	11,593	\$ 1,062.31	15,188	\$ 1,105.67	243	\$ 919.41	\$ 3,087.39
002 233 009 000	Garing Ann	367	Main St	1	17,820	\$ 1,632.91	6,200	\$ 451.35	174	\$ 943.19	\$ 3,027.45
002 233 010 000	KPM Properties LLC	361	Main St	1	6,163	\$ 564.74	6,377	\$ 464.24	50	\$ 271.03	\$ 1,300.01
002 233 011 000	Botelho Theresa Ann	343	Main St #357	1	16,176	\$ 1,482.26	18,531	\$ 1,349.04	151	\$ 818.51	\$ 3,649.82
002 233 012 000	Willette Jones	341	Main St	1	2,000	\$ 183.27	2,510	\$ 182.73	21	\$ 113.83	\$ 479.83
002 233 013 000	Navarro Belia Garcia	333	Main St	1	3,720	\$ 340.88	3,777	\$ 274.96	30	\$ 162.62	\$ 778.46
002 233 014 000	Ganesa Properties LLC	331	Main St	1	6,200	\$ 568.13	6,234	\$ 453.83	50	\$ 271.03	\$ 1,292.99
002 233 015 000	D & G Land Development Co	325	Main St	1	6,051	\$ 554.47	6,145	\$ 447.35	50	\$ 271.03	\$ 1,272.86
002 233 016 000	JB Salinas LLC	319	Main St	1	7,789	\$ 713.73	6,203	\$ 451.57	50	\$ 271.03	\$ 1,436.34
002 233 017 000	Muller Rita A	313	Main St	1	6,076	\$ 556.77	6,061	\$ 441.23	49	\$ 265.61	\$ 1,263.61
002 233 018 000	Gattis James L	307	Main St	1	12,710	\$ 1,164.66	6,355	\$ 462.64	51	\$ 276.45	\$ 1,903.75
002 233 019 000	301 South Main LLC	301	Main St	1	40,365	\$ 3,698.79	6,200	\$ 451.35	174	\$ 943.19	\$ 5,093.33
002 233 020 000	Service Employees International Union Local 52	334	Monterey St	2	4,367	\$ 400.16	4,960	\$ 361.08	40	\$ 151.34	\$ 912.59
002 233 021 000	Strobel Margaret I	338	Monterey St	2	3,050	\$ 279.48	3,712	\$ 270.23	30	\$ 113.51	\$ 663.22
002 233 023 000	City Of Salinas	300	Monterey St	2	0	\$ -	51,548	\$ 3,752.64	532	\$ 2,012.87	\$ 5,765.52
002 234 001 000	Saunders Frank H & Norwood Kelly	202	Monterey St	2	957	\$ 87.69	4,250	\$ 309.40	131	\$ 495.65	\$ 892.74
002 234 002 000	Patel Kiran J	16	E Gabilan St	2	11,341	\$ 1,039.22	4,309	\$ 313.69	50	\$ 189.18	\$ 1,542.09
002 234 009 000	Taylor Fresh Foods Inc/Salinas City Center LLC	213	Main St	1	11,980	\$ 1,097.77	6,820	\$ 496.49	55	\$ 298.13	\$ 1,892.39
002 234 014 000	Ariano Allen D & Lynda	225	Main St	1	2,460	\$ 225.42	2,480	\$ 180.54	20	\$ 108.41	\$ 514.37
002 234 015 000	Ariano Allen D & Lynda	231	Main St	1	9,176	\$ 840.83	9,300	\$ 677.03	74	\$ 401.13	\$ 1,918.99
002 234 017 000	United Way Of Monterey County	232	Main St	1	32,400	\$ 2,968.93	16,204	\$ 1,179.63	120	\$ 650.48	\$ 4,799.04
002 234 018 000	Gutierrez Migel	251	Main St	1	5,559	\$ 509.39	8,100	\$ 589.67	60	\$ 325.24	\$ 1,424.30
002 234 019 000	295 Main Street LLC	255	Main St	1	0	\$ -	13,552	\$ 986.57	100	\$ 542.06	\$ 1,528.63
002 234 023 000	City Of Salinas		Monterey St	2	0	\$ -	5,400	\$ 393.11	0	\$ -	\$ 393.11
002 234 028 000	295 Main Street LLC	295	Main St	1	15,000	\$ 1,374.50	25,214	\$ 1,835.55	464	\$ 2,515.17	\$ 5,725.23
002 234 029 000	City Of Salinas	222	Monterey St	2	0	\$ -	31,147	\$ 2,267.47	300	\$ 1,135.08	\$ 3,402.55
002 234 030 000	City Of Salinas	222	Monterey St	2	0	\$ -	916	\$ 66.68	0	\$ -	\$ 66.68
002 234 031 000	Entertainment Lane Inc	241	Main St	1	9,767	\$ 894.98	10,890	\$ 792.78	61	\$ 330.66	\$ 2,018.42
002 234 032 000	LaTourette Monica	221	Main St #205	1	11,320	\$ 1,037.29	6,138	\$ 446.84	50	\$ 271.03	\$ 1,755.16
002 234 033 000	Berkley Inc	201	Main St	1	0	\$ -	12,500	\$ 909.99	244	\$ 1,322.63	\$ 2,232.62
002 242 001 000	Saunders Henry E & Darleen M	202	Main St	1	8,928	\$ 818.10	8,928	\$ 649.95	196	\$ 1,062.44	\$ 2,530.50
002 242 002 000	Andrus & Company	212	Main St	1	10,292	\$ 943.09	10,245	\$ 745.83	83	\$ 449.91	\$ 2,138.83
002 242 003 000	Valverde III Efraim & Claudia	222	Main St	1	4,564	\$ 418.22	3,072	\$ 223.64	25	\$ 135.52	\$ 777.37
002 242 006 000	Zhao Wen & Sharon Hongtong Xue	232	Main St	1	2,752	\$ 252.18	2,910	\$ 211.85	23	\$ 124.67	\$ 588.69
002 242 007 000	Andrus & Company	236	Main St	1	2,975	\$ 272.61	3,298	\$ 240.09	27	\$ 146.36	\$ 659.06
002 242 008 000	RBG Inc.	238	Main St	1	10,000	\$ 916.33	6,304	\$ 458.92	51	\$ 276.45	\$ 1,651.71
002 242 009 000	E J Ratto & G R Ratto 1998 Family Partnership	246	Main St	1	10,000	\$ 916.33	3,100	\$ 225.68	25	\$ 135.52	\$ 1,277.53
002 242 011 000	Haversat Trudy	254	Main St	1	4,800	\$ 439.84	4,800	\$ 349.44	24	\$ 130.10	\$ 919.37
002 242 012 000	Dillard Kurt D	256	Main St	1	2,480	\$ 227.25	2,542	\$ 185.06	20	\$ 108.41	\$ 520.72
002 242 013 000	Nham David	258	Main St	1	10,172	\$ 932.10	5,172	\$ 376.52	35	\$ 189.72	\$ 1,498.33
002 242 014 000	Cominos Properties LLC	4	W Alisal St	1	11,000	\$ 1,007.97	11,473	\$ 835.22	219	\$ 1,187.12	\$ 3,030.31
002 242 015 000	Ames Family Trust	32	W Alisal St	2	4,069	\$ 372.86	4,300	\$ 313.04	43	\$ 162.69	\$ 848.59
002 242 016 000	Ames Family Trust	40	W Alisal St	2	0	\$ -	2,200	\$ 160.16	22	\$ 83.24	\$ 243.40
002 242 017 000	Ames Family Trust	46	W Alisal St	2	11,500	\$ 1,053.79	5,974	\$ 434.90	165	\$ 624.29	\$ 2,112.98
002 242 018 000	Ames Family Trust	237	Salinas St	2	4,654	\$ 426.46	6,500	\$ 473.19	50	\$ 189.18	\$ 1,088.84
002 242 026 000	248 Main Street JS LLC	248	Main St	1	4,130	\$ 378.45	3,191	\$ 232.30	26	\$ 140.94	\$ 751.68
002 242 027 000	Taylor Fresh Foods Inc/Salinas City Center LLC	250	Main St	1	3,248	\$ 297.63	3,002	\$ 218.54	24	\$ 130.10	\$ 646.26
002 242 028 000	Taylor Fresh Foods Inc/Salinas City Center LLC	207	Salinas St	2	13,195	\$ 1,209.10	27,300	\$ 1,987.41	340	\$ 1,286.42	\$ 4,482.94
002 242 029 000	City Of Salinas	219	Salinas St	2	0	\$ -	16,875	\$ 1,228.48	140	\$ 529.70	\$ 1,758.19
002 242 030 000	Magdirila Diana B & Gloria	224	Main St	1	11,573	\$ 1,060.47	6,162	\$ 448.59	50	\$ 271.03	\$ 1,770.09
002 242 032 000	Salinas Urban Renewal Agency	230	Main St	1	0	\$ -	1,795	\$ 130.67	22	\$ 119.25	\$ 249.93
002 242 033 000	City Of Salinas	228	Main St	2	0	\$ -	1,000	\$ 72.80		\$ -	\$ 72.80
002 242 034 000	Santos-Santiago Jorge	231	Salinas St	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 242 035 000	Piini John W & Catherine B	233	Salinas St	2	4,000	\$ 366.53	5,000	\$ 363.99	50	\$ 189.18	\$ 919.71
002 243 001 000	Finegan Bailey Colleen	58	W Alisal St	2	5,980	\$ 547.97	6,900	\$ 502.31	242	\$ 915.63	\$ 1,965.91
002 243 002 000	Haversat Trudy	64	W Alisal St	2	2,000	\$ 183.27	3,000	\$ 218.40	40	\$ 151.34	\$ 553.01
002 243 003 000	Minhoto Properties LP	66	W Alisal St	2	2,690	\$ 246.49	3,750	\$ 273.00	50	\$ 189.18	\$ 708.67
002 243 004 000	Santa Lucia Parlor No 97 Nsgw	76	W Alisal St	2	2,440	\$ 223.59	8,250	\$ 600.59	110	\$ 416.20	\$ 1,240.37
002 243 005 000	Minhoto Properties LP	261	Lincoln Ave	2	4,877	\$ 446.90	8,400	\$ 611.51	262	\$ 991.30	\$ 2,049.71
002 244 002 000	City Of Salinas	215	Lincoln Ave	2	0	\$ -	4,600	\$ 334.88	50	\$ 189.18	\$ 524.06
002 244 098 000	City Of Salinas	210	Salinas St	2	0	\$ -	33,386	\$ 2,430.47	550	\$ 2,080.98	\$ 4,511.45
002 244 099 000	City Of Salinas	100	Howard St	2	0	\$ -	39,472	\$ 2,873.52	588	\$ 2,224.75	\$ 5,098.28

APN	Legal Owner	Site #	Site Street	Benefit Zone	Bldg SF	Bldg Asmnt	Lot SF	Lot SF Asmnt	Frontage	LF Asmnt	Annual Assessment
2023-2024 TAX YEAR ASSESSMENTS						Asmnt Fees	Bldg. SF	Lot SF	LF		
						Zone 1	0.088749	0.070508	5.250000		
						Zone 2	0.088749	0.070508	3.664500		
SALINAS PROPERTY DATABASE						Asmnt Fees	Bldg. SF	Lot SF	LF		
2024 - 2025 TAX YEAR						Zone 1	0.091633	0.072799	5.420625		
CPI INCREASE 3.25%						Zone 2	0.091633	0.072799	3.783596		
002 245 001 000	El Camino Enterprises Inc	102	Lincoln Ave	2	1,204	\$ 110.33	5,063	\$ 368.58	151	\$ 571.32	\$ 1,050.23
002 245 002 000	City Of Salinas	106	Lincoln Ave	2	0	\$ -	4,074	\$ 296.58	40	\$ 151.34	\$ 447.93
002 245 003 000	City Of Salinas	108	Lincoln Ave	2	0	\$ -	4,050	\$ 294.84	40	\$ 151.34	\$ 446.18
002 245 004 000	City Of Salinas	112	Lincoln Ave	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 245 005 000	City Of Salinas	118	Lincoln Ave	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 245 006 000	City Of Salinas	120	Lincoln Ave	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 245 007 000	City Of Salinas	128	Lincoln Ave	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 245 008 000	City Of Salinas		W Gabilan St	2	0	\$ -	8,489	\$ 617.99	191	\$ 722.67	\$ 1,340.66
002 245 009 000	Joaquin Bear LLC	118	W Gabilan St	2	5,843	\$ 535.41	9,730	\$ 708.33	209	\$ 790.77	\$ 2,034.52
002 245 010 000	Pitman Robert J	125	Church St	2	4,375	\$ 400.90	6,500	\$ 473.19	50	\$ 189.18	\$ 1,063.27
002 245 011 000	Pitman John D & Robert J	117	Church St	2	6,000	\$ 549.80	6,500	\$ 473.19	50	\$ 189.18	\$ 1,212.17
002 245 012 000	Pitman John D & Robert J	111	Church St	2	2,360	\$ 216.26	6,500	\$ 473.19	50	\$ 189.18	\$ 878.63
002 245 014 000	Taluban Belinda A	109	Central Ave	2	1,347	\$ 123.43	6,500	\$ 473.19	50	\$ 189.18	\$ 785.80
002 245 015 000	Taluban Belinda A	119	Central Ave	2	2,160	\$ 197.93	13,650	\$ 993.71	235	\$ 889.15	\$ 2,080.78
002 245 016 000	Pitman John D & Robert J	109	Church St	2	0	\$ -	6,500	\$ 473.19	50	\$ 189.18	\$ 662.37
002 246 014 000	City Of Salinas	113	Lincoln Ave	2	0	\$ -	105,745	\$ 7,698.13	1320	\$ 4,994.35	\$ 12,692.48
002 247 001 000	U S A		Lincoln Ave	2	0	\$ -	37,418	\$ 2,723.99	820	\$ 3,102.55	\$ 5,826.54
002 248 002 000	Piini Joseph J	32	W Gabilan St	2	14,229	\$ 1,303.85	25,967	\$ 1,890.37	327	\$ 1,237.24	\$ 4,431.46
002 248 005 000	Taylor Fresh Foods Inc/Salinas City Center LLC	35	Central Ave	2	5,828	\$ 534.04	13,000	\$ 946.39	230	\$ 870.23	\$ 2,350.65
002 248 009 000	Monterey-Salinas Transit	110	Salinas Rd #Lot 1	2	778	\$ 71.29	18,699	\$ 1,361.27	357	\$ 1,350.74	\$ 2,783.30
002 248 010 000	Monterey-Salinas Transit	110	Salinas Rd #Lot 2	2	0	\$ -	14,787	\$ 1,076.48	100	\$ 378.36	\$ 1,454.84
002 248 011 000	City Of Salinas	128	W Gabilan St	2	0	\$ -	6,420	\$ 467.37	208	\$ 786.99	\$ 1,254.36
002 251 003 000	Magnolia Zarraga	114	Church St	2	1,496	\$ 137.08	6,200	\$ 451.35	50	\$ 189.18	\$ 777.62
002 251 014 000	Muller Rita A	123	Central Ave	2	3,834	\$ 351.32	16,900	\$ 1,230.30	260	\$ 983.74	\$ 2,565.36
002 251 015 000	Vega Nelson A	130	W Gabilan St	2	5,238	\$ 479.98	9,693	\$ 705.64	220	\$ 832.39	\$ 2,018.01
002 253 028 000	County Of Monterey		*no Site Address*	2	0	\$ -	134,992	\$ 9,827.28	1025	\$ 3,878.19	\$ 13,705.47
002 253 029 000	County Of Monterey	168	W Alisal St	2	0	\$ -	55,843	\$ 4,065.31	193	\$ 730.23	\$ 4,795.55
002 253 030 000	County Of Monterey	230	Church St	2	0	\$ -	45,781	\$ 3,332.81	183	\$ 692.40	\$ 4,025.21
002 253 032 000	County Of Monterey		*no Site Address*	2	0	\$ -	61,115	\$ 4,449.09	505.49	\$ 1,912.57	\$ 6,361.66
002 253 033 000	County Of Monterey		*no Site Address*	2	0	\$ -	22,608	\$ 1,645.81	118.5	\$ 448.36	\$ 2,094.17
002 253 034 000	County Of Monterey		*no Site Address*	2	0	\$ -	26,659	\$ 1,940.73	330.76	\$ 1,251.46	\$ 3,192.19
002 322 016 000	JRG Leasing II LLC	318	Cayuga St	2	21,161	\$ 1,939.06	15,630	\$ 1,137.85	120	\$ 454.03	\$ 3,530.94
002 322 018 000	County Of Monterey	142	W Alisal St	2	0	\$ -	46,609	\$ 3,393.09	628	\$ 2,376.10	\$ 5,769.19
002 331 002 000	Maldonado Albert & Maria E	326	Lincoln Ave	2	4,200	\$ 384.86	7,984	\$ 581.23	60	\$ 227.02	\$ 1,193.10
002 331 010 000	City Of Salinas	101	W Alisal St	2	0	\$ -	148,648	\$ 10,821.42	1649	\$ 6,239.15	\$ 17,060.58
002 335 005 000	MT18	123	W Alisal St	2	34,188	\$ 3,132.77	37,026	\$ 2,695.46	805	\$ 3,045.79	\$ 8,874.02
002 341 001 000	Taylor Fresh Foods Inc/Salinas City Center LLC	300	Main St	1	25,681	\$ 2,353.24	18,614	\$ 1,355.08	274	\$ 1,485.25	\$ 5,193.57
002 341 002 000	Ariel Theatrical Inc	320	Main St	1	6,192	\$ 567.39	6,200	\$ 451.35	50	\$ 271.03	\$ 1,289.78
002 341 004 000	Burks Cleo V	330	Main St	1	3,042	\$ 278.75	3,100	\$ 225.68	29	\$ 157.20	\$ 661.62
002 341 005 000	Serra Apartments Inc	338	Main St	1	13,089	\$ 1,199.39	12,628	\$ 919.31	102	\$ 552.90	\$ 2,671.60
002 341 006 000	Taylor Fresh Foods Inc/Salinas City Center LLC	344	Main St	1	11,472	\$ 1,051.22	6,323	\$ 460.31	50	\$ 271.03	\$ 1,782.56
002 341 007 000	Kattner Robert T	350	Main St	1	7,222	\$ 661.78	6,250	\$ 454.99	50	\$ 271.03	\$ 1,387.80
002 341 009 000	Boerlin Family Trust	362	Main St	1	2,437	\$ 223.31	2,480	\$ 180.54	20	\$ 108.41	\$ 512.26
002 341 010 000	Haney Sharon L	364	Main St	1	940	\$ 86.14	1,612	\$ 117.35	13	\$ 70.47	\$ 273.96
002 341 011 000	Haney Sharon L	366	Main St	1	2,064	\$ 189.13	2,180	\$ 158.70	17	\$ 92.15	\$ 439.98
002 341 012 000	Salmina Amy M & William J	376	Main St #A	1	7,500	\$ 687.25	6,200	\$ 451.35	125	\$ 677.58	\$ 1,816.18
002 341 014 000	City Of Salinas	345	Salinas St	2	0	\$ -	6,410	\$ 466.64	50	\$ 189.18	\$ 655.82
002 341 015 000	City Of Salinas		Salinas St	2	0	\$ -	6,552	\$ 476.98	50	\$ 189.18	\$ 666.16
002 341 016 000	City Of Salinas		Salinas St	2	0	\$ -	13,336	\$ 970.85	100	\$ 378.36	\$ 1,349.21
002 341 018 000	Gold Valley Properties LLC	333	Salinas St	2	13,176	\$ 1,207.36	19,000	\$ 1,383.18	150	\$ 567.54	\$ 3,158.08
002 341 019 000	Salinas Civic Ctr Bldg LLC	21	W Alisal St	2	18,000	\$ 1,649.40	18,982	\$ 1,381.87	280	\$ 1,059.41	\$ 4,090.68
002 341 020 000	Hitchcock Richard Leslie	356	Main St	1	4,250	\$ 389.44	6,200	\$ 451.35	50	\$ 271.03	\$ 1,111.83
002 341 025 000	Kawahira Akira & Lillian	385	Salinas St	2	8,500	\$ 778.88	13,000	\$ 946.39	230	\$ 870.23	\$ 2,595.50
002 342 009 000	400 Main	415	Salinas St	2	2,007	\$ 183.91	10,032	\$ 730.32	282	\$ 1,066.97	\$ 1,981.20
002 342 011 000	400 Main	406	Main St	1	12,985	\$ 1,189.86	31,799	\$ 2,314.94	558	\$ 3,024.71	\$ 6,529.50
002 345 016 000	Parco Family Investments LP	344	Salinas St	2	27,660	\$ 2,534.58	12,362	\$ 899.94	597	\$ 2,258.81	\$ 5,693.33
002 345 018 000	City Of Salinas	65	W Alisal St	2	0	\$ -	23,719	\$ 1,726.72	440	\$ 1,664.78	\$ 3,391.50
002 345 019 000	City Of Salinas	320	Salinas St	2	0	\$ -	51,383	\$ 3,740.63	350	\$ 1,324.26	\$ 5,064.89
002 346 001 000	3some Par-Tners LLC	328	Main St #A	1	0	\$ -	0	\$ -	0	\$ -	\$ -
002 346 002 000	3some Par-Tners LLC	328	Main St #A	1	2,677	\$ 245.30	3,099	\$ 225.60	25	\$ 135.52	\$ 606.42
002 346 003 000	3some Par-Tners LLC	328	Main St #B	2	1,567	\$ 143.59	0	\$ -	0	\$ -	\$ 143.59
002 351 008 000	Pi Properties No 140 LLC	405	Monterey St	1	20,828	\$ 1,908.54	45,506	\$ 3,312.79	593	\$ 3,214.43	\$ 8,435.76
002 351 009 000	Northern Calif Savings & Loan	425	Main St	1	8,905	\$ 816.00	39,400	\$ 2,868.28	480	\$ 2,601.90	\$ 6,286.18
002 351 010 000	Berryessa LLC	27	E John St	2	756	\$ 69.27	16,568	\$ 1,206.13	298	\$ 1,127.51	\$ 2,402.92
002 355 008 000	VF & B LLC	401	Monterey St	2	8,090	\$ 741.31	18,656	\$ 1,358.14	267.23	\$ 1,011.09	\$ 3,110.54
Totals					1,323,261	\$121,255.03	3,111,932	\$ 226,545.51	35,640	\$ 147,041.74	\$ 494,842.28

Next 30 Days

Category	Start Date	Start Time	End Date	End Time	Category - Event Name by Event Organizer
District Events	5/4/2024	10:00:00 AM		4:00:00 PM	District Events - Open House by First Mayor's House
District Events	5/4/2024				District Events - ZEPPELIN-LIVE by Fox Theater
District Events	5/4/2024	10:00:00 AM	5/5/2024	4:00:00 PM	District Events - Open House by Monterey & Salinas Valley Railroad Museum
District Events	5/4/2024	9:00:00 AM		2:00:00 PM	District Events - Salinas Farmers Market by Oldtown Salinas Foundation
District Events	5/5/2024				District Events - TEO GONZALEZ by Fox Theater
Area Events	5/7/2024				Area Events - Monterey Farmers Market by Old Monterey Business Foundation
District Events	5/8/2024				District Events - IMSA Fan Party by Weathertech Raceway
District Events	5/9/2024	4:00:00 PM		4:30:00 PM	District Events - STORYTIME JAMBOREE by John Steinbeck Library
District Events	5/9/2024	10:00:00 AM		11:30:00 AM	District Events - PLAYGROUP by John Steinbeck Library
District Events	5/9/2024		5/11/2024		District Events - SCHOOLHOUSE ROCK LIVE! 2024 by Ariel Theater
Exec	5/9/2024	10:00:00 AM			Exec - Salinas City Center Board Meeting by Salinas City Center
District Events	5/10/2024				District Events - Open Mic by The Bearded Bean
Area Events	5/10/2024		5/12/2024		Area Events - Motul Course de Monterey by IMSA
District Events	5/11/2024	11:00:00 AM		12:00 PM	District Events - Hometown Heroes Ceremony by Hometown Heroes
District Events	5/11/2024	9:00:00 AM		2:00:00 PM	District Events - Salinas Farmers Market by Oldtown Salinas Foundation
District Events	5/12/2024				District Events - A SPECIAL MOTHER'S DAY CONCERT by Fox Theater
Area Events	5/14/2024				Area Events - Monterey Farmers Market by Old Monterey Business Foundation
District Events	5/16/2024	4:00:00 PM		4:30:00 PM	District Events - STORYTIME JAMBOREE by John Steinbeck Library
District Events	5/16/2024	10:00:00 AM		11:30:00 AM	District Events - PLAYGROUP by John Steinbeck Library
District Events	5/16/2024	7:00:00 PM			District Events - Trivia Night - Theme Star Wars by XL Public House
District Events	5/17/2024				District Events - Open Mic by The Bearded Bean
Area Events	5/17/2024		5/19/2024		Area Events - Ferrari Racing Days by Weathertech Raceway
District Events	5/18/2024	4:00:00 PM		8:00:00 PM	District Events - Spring Soirée by Jacob's Heart
District Events	5/18/2024				District Events - MMA Fighting At It's Best by Fox Theater
District Events	5/18/2024	9:00:00 AM		2:00:00 PM	District Events - Salinas Farmers Market by Oldtown Salinas Foundation
District Events	5/19/2024	1:00:00 PM			District Events - Collector's Choice 2024 by Salinas Valley Art Gallery
Area Events	5/21/2024				Area Events - Monterey Farmers Market by Old Monterey Business Foundation
District Events	5/21/2024	3:00:00 PM		3:30:00 PM	District Events - MAKE & EXPLORE by John Steinbeck Library

District Events	5/22/2024	3:30:00 PM		5:00:00 PM	District Events - CRAFTIVITY FOR TEENS by John Steinbeck Library
District Events	5/23/2024	4:00:00 PM		4:30:00 PM	District Events - STORYTIME JAMBOREE by John Steinbeck Library
District Events	5/23/2024	10:00:00 AM		11:30:00 AM	District Events - PLAYGROUP by John Steinbeck Library
Exec	5/23/2024	10:00:00 AM			Exec - Land Use Committee Meeting by Salinas City Center
District Events	5/24/2024				District Events - Open Mic by The Bearded Bean
District Events	5/24/2024		5/25/2024		District Events - THREE PIGGY OPERA 2024 by Ariel Theater
District Events	5/25/2024	9:00:00 AM		2:00:00 PM	District Events - Salinas Farmers Market by Oldtown Salinas Foundation
Area Events	5/27/2024				Area Events - Memorial Day by Federal Holiday
Exec	5/27/2024	10:00:00 AM			Exec - Memorial Day Observed by Salinas City Center
Area Events	5/28/2024				Area Events - Monterey Farmers Market by Old Monterey Business Foundation
District Events	5/30/2024	4:00:00 PM		4:30:00 PM	District Events - STORYTIME JAMBOREE by John Steinbeck Library
District Events	5/30/2024	10:00:00 AM		11:30:00 AM	District Events - PLAYGROUP by John Steinbeck Library
District Events	5/31/2024				District Events - Open Mic by The Bearded Bean
Exec	6/1/2024				Exec - Admin/Staffing Evaluation by Salinas City Center
Exec	6/1/2024				Exec - Assessment Data update Assessment Records by Salinas City Center
District Events	6/1/2024	10:00:00 AM		4:00:00 PM	District Events - Open House by First Mayor's House
District Events	6/1/2024	9:00:00 AM		2:00:00 PM	District Events - Book Depot Saturday Sales by Friends of the Salinas Public Library
District Events	6/1/2024	10:00:00 AM	6/2/2024	4:00:00 PM	District Events - Open House by Monterey & Salinas Valley Railroad Museum
District Events	6/1/2024	9:00:00 AM		2:00:00 PM	District Events - Salinas Farmers Market by Oldtown Salinas Foundation
Area Events	6/4/2024				Area Events - Monterey Farmers Market by Old Monterey Business Foundation