

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION  
Board of Directors Meeting  
Thursday, June 13th, 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 May 9th, 2024
  - III. Financial Report May 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 6/13/2024



## Action Items

### I. None

- Public Comment
- Board Questions/Discussion/Deliberation
- Action by Board

## Adjournment

The next Regular Meeting of the Board of Directors is scheduled for Thursday, July 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, 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 10:10AM Discussion - Employee Reviews Exited Closed Session 10:50AM No Public Comments	No Action Taken
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, May 9th, 2024 at 10:00am  
Salinas, CA 93901

## Minutes

Board President	Steve Ish	P
Board Vice President	Frank Saunders	A
Board Treasurer	Greg Piini	P
Board Secretary	Audrey Wardwell	P
Board Member	Amy Salmina	P
Board Member	Jason Retterer	P
Board Member	Jay DeSerpa	P
Board Member	Katy Castagna	P
Board Member	Larry Bussard	P
Board Member	Peter Kasavan	A
Board Member	Ruth Rodriguez	P
District Coordinator	Greg Hamer	P
Legal Counsel	Matt Ottone	A

Discussion	Action
Call to Order - Steve Ish 10:02AM	
Public Comment None	None
Consent Agenda Motion to table 4/11/24 minutes until June and adopt 4/25/24 minutes and April financials.	Motion Jason Retterer(M), Amy Salmina (S) No Public Comment 8 Aye 1 Absent (RR) 0 Nay Motion Passes
Reports I. Report from President Had meeting with Councilman Sandoval Removed from Measure G Added to Measure E oversight committee II. Report from Treasurer none	None

<p>III. Report from District Coordinator A commissioned artist came downtown for First Friday. Will expand on the program.</p>	
<p>Updates from Ad-Hoc Committees</p> <p>I. DISI Waiting on the City of Salinas for Mural approvals.</p> <p>II. SOBO Looking for a SOBO lead. GP cannot do it. DC should not do it.</p> <p>III. LUC Pending parking study for downtown. Still looking to add it to the board agenda for future consideration.</p>	None
<p>Action Items</p> <p>I. Approve assessment increase for FY 2024-25 Increase CPI 3.25% (CA index)</p> <p>II. Revise annual report to include increased assessments for 2024-2025</p>	<p>Motion to Adopt I. Greg Piini (M), Larry Bussard (S) 9 Aye 0 Nay Motion Passes</p> <p>Motion to Adopt II. Greg Piini (M), Larry Bussard (S) 9 Aye 0 Nay Motion Passes</p>
Meeting Adjourned 10:58AM.	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 May 31, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the six 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  
June 10, 2024

# Salinas City Center Improvement Association

## Statement of Assets, Liabilities and Fund Balance - Cash Basis

### As of May 31, 2024

#### ASSETS

<b>Current Assets</b>		
<b>Bank Accounts</b>		
Checking - Operating Acct	\$	79,825.94
Checking - Grants Acct		183,836.48
<b>Total Bank Accounts</b>		<u>263,662.42</u>
<b>Other Current Assets</b>		
Mechanics Bank CD		200,000.00
<b>Total Other Current Assets</b>		<u>200,000.00</u>
<b>Total Current Assets</b>		<u>463,662.42</u>
<b>Fixed Assets</b>		
Vehicle		18,000.61
Accumulated Depreciation		(4,419.00)
<b>Total Fixed Assets</b>		<u>13,581.61</u>
<b>Other Assets</b>		
Organizational Costs		50,000.00
Accumulated Intangible Assets		(32,917.00)
<b>Total Other Assets</b>		<u>17,083.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>494,327.03</u></u></b>

#### LIABILITIES AND FUND BALANCE

<b>Liabilities</b>		
Debt	\$	15,000.00
<b>Total Liabilities</b>		<u>15,000.00</u>
<b>Fund Balance</b>		
Fund Balance - SOBO		120,198.26
Fund Balance - DISI		78,754.57
Fund Balance - Admin		42,366.33
Fund Balance - Conting/Reserves		38,506.78
Fund Balance - Grants		183,836.48
Subtotal - Cash Fund Balance		<u>463,662.42</u>
Fund Balance - Other		15,664.61
<b>Total Fund Balance</b>		<u>479,327.03</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$</b>	<b><u><u>494,327.03</u></u></b>

(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 Six Months Ended May 31, 2024**

	SOBO				DISI				Administration			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>												
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		
<b>Total Income</b>	<b>\$ 289,049.30</b>	<b>\$ 387,286.65</b>	<b>\$ 98,237.35</b>		<b>\$ 123,053.77</b>	<b>\$ 159,074.13</b>	<b>\$ 36,020.36</b>		<b>\$ 83,893.33</b>	<b>\$ 106,815.38</b>	<b>\$ 22,922.05</b>	
<b>Expenses</b>												
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	-	-	-				-		6,850.00	15,200.00	8,350.00	55%
Legal	-	-	-				-		2,410.00	4,000.00	1,590.00	40%
Other	-	-	-				-		3,145.10	12,000.00	8,854.90	74%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>12,405.10</b>	<b>33,900.00</b>	<b>21,494.90</b>	<b>63%</b>
Office							-				-	
Rent/CAM/Utilities	-	-	-				-		4,782.60	8,400.00	3,617.40	43%
Office Annual Cleaning	-	-	-				-		-	600.00	600.00	100%
Office Furnishings/Paint	-	-	-				-		70.79	1,500.00	1,429.21	95%
Computer / Internet	-	-	-				-		1,132.01	2,500.00	1,367.99	55%
<b>Total Office</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>5,985.40</b>	<b>13,000.00</b>	<b>7,014.60</b>	<b>54%</b>
Staff	-	-	-				-				-	
Payroll - Wages & Taxes	47,065.15	108,500.00	61,434.85	57%	10,280.24	21,900.00	11,619.76	53%	20,591.19	44,400.00	23,808.81	54%
Workers Comp Insurance	683.70	4,000.00	3,316.30	83%	207.39	600.00	392.61	65%	305.31	600.00	294.69	49%
<b>Total Staff</b>	<b>47,748.85</b>	<b>112,500.00</b>	<b>64,751.15</b>	<b>58%</b>	<b>10,487.63</b>	<b>22,500.00</b>	<b>12,012.37</b>	<b>53%</b>	<b>20,896.50</b>	<b>45,000.00</b>	<b>24,103.50</b>	<b>54%</b>
<b>SOBO</b>			-				-				-	
Sidewalk Ops (Maintenance)	69,349.75	114,820.00	45,470.25	40%			-				-	
Beautification/Order(Security)	51,752.44	97,000.00	45,247.56	47%			-				-	
<b>Total SOBO</b>	<b>121,102.19</b>	<b>211,820.00</b>	<b>90,717.81</b>	<b>43%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>DISI</b>			-				-				-	
District Identity			-		24,461.30	71,500.00	47,038.70	66%			-	
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%			-	
<b>Total DISI</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>33,811.57</b>	<b>86,500.00</b>	<b>52,688.43</b>	<b>61%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Extra Budget Expenses</b>												
Collection Loss	-	-	-			-	-		-	-	-	
Taxes									-	250.00	250.00	100%
<b>Total Expenses</b>	<b>168,851.04</b>	<b>324,320.00</b>	<b>155,468.96</b>	<b>48%</b>	<b>44,299.20</b>	<b>109,000.00</b>	<b>64,700.80</b>	<b>59%</b>	<b>41,527.00</b>	<b>92,150.00</b>	<b>50,623.00</b>	<b>55%</b>
<b>Net Income</b>	<b>20,311.61</b>	<b>62,966.65</b>			<b>25,060.44</b>	<b>50,074.13</b>			<b>2,610.95</b>	<b>14,665.38</b>		
<b>Total Cash Balance as of 5/31/2024</b>	<b>\$ 120,198.26</b>				<b>\$ 78,754.57</b>				<b>\$ 42,366.33</b>			

(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 Six Months Ended May 31, 2024**

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTINGENCY			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>								
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)	-		-	-		
<b>Total Income</b>	<b>\$ 38,506.78</b>	<b>\$ 43,700.39</b>	<b>\$ 6,549.16</b>		<b>\$ 534,503.18</b>	<b>\$ 696,876.55</b>	<b>\$ 162,373.37</b>	
<b>Expenses</b>								
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			-		6,850.00	15,200.00	8,350.00	55%
Legal			-		2,410.00	4,000.00	1,590.00	40%
Other			-		3,145.10	12,000.00	8,854.90	74%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>12,405.10</b>	<b>33,900.00</b>	<b>21,494.90</b>	<b>63%</b>
Office			-		-	-	-	
Rent/CAM/Utilities			-		4,782.60	8,400.00	3,617.40	43%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		1,132.01	2,500.00	1,367.99	55%
<b>Total Office</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,985.40</b>	<b>13,000.00</b>	<b>7,014.60</b>	<b>54%</b>
Staff			-		-	-	-	
Payroll - Wages & Taxes					77,936.58	174,800.00	96,863.42	55%
Workers Comp Insurance					1,196.40	5,200.00	4,003.60	77%
<b>Total Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>79,132.98</b>	<b>180,000.00</b>	<b>100,867.02</b>	<b>56%</b>
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		69,349.75	114,820.00	45,470.25	40%
Beautification/Order(Security)			-		51,752.44	97,000.00	45,247.56	47%
<b>Total SOBO</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>121,102.19</b>	<b>211,820.00</b>	<b>90,717.81</b>	<b>43%</b>
DISI			-		-	-	-	
District Identity			-		24,461.30	71,500.00	47,038.70	66%
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%
<b>Total DISI</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>33,811.57</b>	<b>86,500.00</b>	<b>52,688.43</b>	<b>61%</b>
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%
<b>Total Expenses</b>	<b>-</b>	<b>14,580.00</b>	<b>14,580.00</b>	<b>100%</b>	<b>254,677.24</b>	<b>540,050.00</b>	<b>285,372.76</b>	<b>53%</b>
<b>Net Income</b>	<b>12,610.84</b>	<b>29,120.39</b>			<b>60,593.84</b>	<b>156,826.55</b>		
<b>Total Cash Balance as of 5/31/2024</b>	<b>\$ 38,506.78</b>				<b>\$ 279,825.94</b>			

(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 Six Months Ended May 31, 2024**

	Grants Funds				GRAND TOTAL			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>								
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								
<b>Total Income</b>	<b>\$ 183,836.48</b>	<b>\$ 108,836.48</b>	<b>\$ -</b>		<b>\$ 718,339.66</b>	<b>\$ 805,713.03</b>	<b>\$ 87,373.37</b>	
<b>Expenses</b>								
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			-		6,850.00	15,200.00	8,350.00	55%
Legal			-		2,410.00	4,000.00	1,590.00	40%
Other			-		3,145.10	12,000.00	8,854.90	74%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>12,405.10</b>	<b>33,900.00</b>	<b>21,494.90</b>	<b>63%</b>
Office			-		-	-	-	
Rent/CAM/Utilities			-		4,782.60	8,400.00	3,617.40	43%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		1,132.01	2,500.00	1,367.99	55%
<b>Total Office</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,985.40</b>	<b>13,000.00</b>	<b>7,014.60</b>	<b>54%</b>
Staff			-		-	-	-	
Payroll - Wages & Taxes			-		77,936.58	174,800.00	96,863.42	55%
Workers Comp Insurance			-		1,196.40	5,200.00	4,003.60	77%
<b>Total Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>79,132.98</b>	<b>180,000.00</b>	<b>100,867.02</b>	<b>56%</b>
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		69,349.75	114,820.00	45,470.25	40%
Beautification/Order(Security)			-		51,752.44	97,000.00	45,247.56	47%
<b>Total SOBO</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>121,102.19</b>	<b>211,820.00</b>	<b>90,717.81</b>	<b>43%</b>
DISI			-		-	-	-	
District Identity	-		-		24,461.30	71,500.00	47,038.70	66%
Streetscape Improvements	-		-		9,350.27	15,000.00	5,649.73	38%
<b>Total DISI</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>33,811.57</b>	<b>86,500.00</b>	<b>52,688.43</b>	<b>61%</b>
Extra Budget Expenses								
Collection Loss			-		-	9,580.00	9,580.00	100%
Taxes			-		-	250.00	250.00	100%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>254,677.24</b>	<b>540,050.00</b>	<b>285,372.76</b>	<b>53%</b>
<b>Net Income</b>	<b>75,000.00</b>	<b>108,836.48</b>			<b>135,593.84</b>	<b>156,826.55</b>		
<b>Total Cash Balance as of 5/31/2024</b>	<b>\$ 183,836.48</b>				<b>\$ 463,662.42</b>			

(See accompanying accountants' report)

**Salinas City Center Improvement Association**  
**Comerica Bank - Operating Account**  
November 30, 2023 - June 10, 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 20000000922214/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

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
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
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 200000000922214/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

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
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
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 200000000922214/SDUOrder payee 0600099	-29.00	168,064.41
04/05/2024	Deposit			donation from Steve Ish to offset charges for plaque	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	Yessenia 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 200000000922214/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	Yessenia 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	Yessenia 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
05/07/2024	Expense		Verizon Wireless		-192.78	135,435.98
05/10/2024	Tax Payment		IRS	Tax Payment for Period: 05/04/2024-05/07/2024	-1,209.56	134,226.42
05/10/2024	Tax Payment		CA EDD	Tax Payment for Period: 05/04/2024-05/07/2024	-209.89	134,016.53
05/17/2024	Check	2912	Laura Harris Consulting	Inv #Salic20240505	-750.00	133,266.53
05/17/2024	Check	2911	Smith & Enright Landscaping Inc	Inv# 43714	-7,585.00	125,681.53
05/17/2024	Check	2910	Allied Universal Security Services	Inv#15610786,15646587,15677156	-5,563.44	120,118.09
05/17/2024	Check	2914	Salinas Valley Food & Wine Festival	Inv#1055	-5,000.00	115,118.09
05/17/2024	Check	2913	Monterey Signs	Inv#24594	-1,995.00	113,123.09
05/17/2024	Check	2915	Steinbruner Hill CPAs	Inv#13278	-1,100.00	112,023.09
05/17/2024	Check	2909	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-58.00	111,965.09
05/20/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 05/01/2024-05/15/2024	-2,602.40	109,362.69
05/20/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 05/01/2024-05/15/2024	-1,360.74	108,001.95
05/20/2024	Payroll Check	DD	Yessenia D. Juarez	Pay Period: 05/01/2024-05/15/2024	-1,316.23	106,685.72
05/24/2024	Tax Payment		IRS	Tax Payment for Period: 05/18/2024-05/21/2024	-1,224.39	105,461.33
05/24/2024	Tax Payment		CA EDD	Tax Payment for Period: 05/18/2024-05/21/2024	-217.12	105,244.21
05/28/2024	Expense		AT&T		-132.10	105,112.11
05/30/2024	Check	2918	Smith & Enright Landscaping Inc	Inv# 44010,44342,44346	-20,367.50	84,744.61
05/30/2024	Check	2917	Allied Universal Security Services	Inv#15717933,15704069	-3,496.96	81,247.65
05/30/2024	Check	2919	Gerardo Zambrano	Inv 0012	-450.00	80,797.65
05/31/2024	Expense		Comerica Credit Card		-971.71	79,825.94
06/01/2024	Check	2916	Miguel Gutierrez	June'24 Rent	-665.00	79,160.94
06/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 05/16/2024-05/31/2024	-2,602.39	76,558.55

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
06/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 05/16/2024-05/31/2024	-1,572.57	74,985.98
06/05/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 05/16/2024-05/31/2024	-1,255.29	73,730.69
06/10/2024	Check	2922	Ottone & Leach LLP	Inv#23	-2,642.50	71,088.19
06/10/2024	Check	2920	Allied Universal Security Services	Inv#15738268	-2,175.76	68,912.43
06/10/2024	Check	2923	Laura Harris Consulting	Inv #SaliC20240605	-1,500.00	67,412.43
06/10/2024	Check	2921	Lee Abellana	Inv#012348	-400.00	67,012.43
06/10/2024	Check	2924	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-29.00	66,983.43
<b>Total for 1000 Checking - Operating Acct</b>					<b>\$ 43,067.34</b>	<b>\$ 66,983.43</b>

**Salinas City Center Improvement Association**  
**Comerica Bank - Grants Account**  
November 30, 2023 - May 31, 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					<b>\$ 75,000.00</b>	<b>\$ 183,836.48</b>