

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION
Board of Directors Meeting
Thursday, July 11th, 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 June 13th, 2024
 - II. Financial Report June 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



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, August 8th 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, June 13th, 2024 at 10:00am
Salinas, CA 93901

Minutes

Board President	Steve Ish	A
Board Vice President	Frank Saunders	P
Board Treasurer	Greg Piini	P
Board Secretary	Audrey Wardwell @ 10:04	P
Board Member	Amy Salmina	P
Board Member	Jason Retterer @10:08	P
Board Member	Jay DeSerpa	P
Board Member	Katy Castagna	P
Board Member	Larry Bussard	P
Board Member	Peter Kasavan	P
Board Member	Ruth Rodriguez @ 10:09	P
District Coordinator	Greg Hamer	P
Legal Counsel	Matt Ottone	A

Discussion	Action
Call to Order - Frank Saunders 10:01AM	
Public Comment Wes White requested that we stream the board meetings.	None
Consent Agenda Motion to adopt 5/9/24 minutes and May financials.	Motion Amy Salmina (M) Jay DeSerpa (S) No Public Comment 7 Aye 4 Absent 0 Nay Motion Passes
Reports I. Report from President None II. Report from Treasurer SCCIA has not received a 2nd assessment. GH to follow up. III. Report from District Coordinator Update on trash behind alleyway. Update on banner installations.	None

Updates from Ad-Hoc Committees I. DISI Patria Mural is Approved Fox Mural is in permitting Travelers Hotel Mural has owner approval YOSAL in the Alley concept update First Friday Artist update Live/Work/Play marketing update United Way Mural cooperation update II. SOBO Amy Salmina will assist SOBO Tree power outlet update III. LUC Lisa Brinton participated in last meeting and provided courthouse parking structure update We should meet with new city manager asap	None
Action Items None	None
Meeting Adjourned 10:31AM.	None



Steinbruner ♦ Hill
Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Salinas City Center Improvement Association (a nonprofit organization), which comprise a statement of assets, liabilities and fund balance – cash basis as of June 30, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the seven 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
July 9, 2024

Steinbruner Hill, Inc.

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

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

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

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

ASSETS

Current Assets	
Bank Accounts	
Checking - Operating Acct	\$ 55,586.46
Checking - Grants Acct	171,298.98
Total Bank Accounts	<u>226,885.44</u>
Other Current Assets	
Mechanics Bank CD	200,000.00
Total Other Current Assets	<u>200,000.00</u>
Total Current Assets	<u>426,885.44</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>\$ 457,550.05</u></u>

LIABILITIES AND FUND BALANCE

Liabilities	
Debt	\$ 15,000.00
Total Liabilities	<u>15,000.00</u>
Fund Balance	
Fund Balance - SOBO	107,828.33
Fund Balance - DISI	75,920.17
Fund Balance - Admin	33,331.18
Fund Balance - Conting/Reserves	38,506.78
Fund Balance - Grants	171,298.98
Subtotal - Cash Fund Balance	<u>426,885.44</u>
Fund Balance - Other	15,664.61
Total Fund Balance	<u>442,550.05</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 457,550.05</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 Seven Months Ended June 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	-	-	-		-	-	-		-	-	-	
Total Income	\$ 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	
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	-	-	-				-		6,850.00	15,200.00	8,350.00	55%
Legal	-	-	-				-		5,052.50	4,000.00	(1,052.50)	-26%
Other	-	-	-				-		4,645.10	12,000.00	7,354.90	61%
Total Professional Services	-	-	-		-	-	-		16,547.60	33,900.00	17,352.40	51%
Office							-				-	
Rent/CAM/Utilities	-	-	-				-		5,447.60	8,400.00	2,952.40	35%
Office Annual Cleaning	-	-	-				-		-	600.00	600.00	100%
Office Furnishings/Paint	-	-	-				-		70.79	1,500.00	1,429.21	95%
Computer / Internet	-	-	-				-		1,322.14	2,500.00	1,177.86	47%
Total Office	-	-	-		-	-	-		6,840.53	13,000.00	6,159.47	47%
Staff	-	-	-				-				-	
Payroll - Wages & Taxes	55,281.22	108,500.00	53,218.78	49%	12,012.74	21,900.00	9,887.26	45%	24,056.16	44,400.00	20,343.84	46%
Workers Comp Insurance	1,828.79	4,000.00	2,171.21	54%	398.24	600.00	201.76	34%	877.86	600.00	(277.86)	-46%
Total Staff	57,110.01	112,500.00	55,389.99	49%	12,410.98	22,500.00	10,089.02	45%	24,934.02	45,000.00	20,065.98	45%
SOBO			-				-				-	
Sidewalk Ops (Maintenance)	64,937.32	114,820.00	49,882.68	43%			-				-	
Beautification/Order(Security)	59,173.64	97,000.00	37,826.36	39%			-				-	
Total SOBO	124,110.96	211,820.00	87,709.04	41%	-	-	-		-	-	-	
DISI			-				-				-	
District Identity			-		25,372.35	71,500.00	46,127.65	65%			-	
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%			-	
Total DISI	-	-	-		34,722.62	86,500.00	51,777.38	60%	-	-	-	
Extra Budget Expenses												
Collection Loss	-	-	-			-	-		-	-	-	
Taxes									-	250.00	250.00	100%
Total Expenses	181,220.97	324,320.00	143,099.03	44%	47,133.60	109,000.00	61,866.40	57%	50,562.15	92,150.00	41,587.85	45%
Net Income	7,941.68	(36,920.00)			22,226.04	(3,620.00)			(6,424.20)	(25,090.00)		

Cash Flow

Beg Balance FY 2022-23 Carryover	99,886.65	53,694.13	19,755.38
Reallocation of 2022-23 Carryover	-	-	20,000.00
Net Income FY 2023-24	7,941.68	22,226.04	(6,424.20)
Ending Cash Balance at 6/30/2024	\$ 107,828.33	\$ 75,920.17	\$ 33,331.18

(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 Seven Months Ended June 30, 2024

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTINGENCY			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income								
Assessments	\$ 12,610.84	\$ 19,160.00	\$ 6,549.16		\$ 315,271.08	\$ 479,000.00	\$ 163,728.92	
Grants	-	-	-		-	-	-	
Interest Earned	1,355.55	-	(1,355.55)		1,355.55	-	(1,355.55)	
Total Income	\$ 13,966.39	\$ 19,160.00	\$ 5,193.61		\$ 316,626.63	\$ 479,000.00	\$ 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			-		6,850.00	15,200.00	8,350.00	55%
Legal			-		5,052.50	4,000.00	(1,052.50)	-26%
Other			-		4,645.10	12,000.00	7,354.90	61%
Total Professional Services	-	-	-		16,547.60	33,900.00	17,352.40	51%
Office								
Rent/CAM/Utilities			-		5,447.60	8,400.00	2,952.40	35%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		1,322.14	2,500.00	1,177.86	47%
Total Office	-	-	-		6,840.53	13,000.00	6,159.47	47%
Staff								
Payroll - Wages & Taxes			-		91,350.12	174,800.00	83,449.88	48%
Workers Comp Insurance			-		3,104.89	5,200.00	2,095.11	40%
Total Staff	-	-	-		94,455.01	180,000.00	85,544.99	48%
SOBO								
Sidewalk Ops (Maintenance)			-		64,937.32	114,820.00	49,882.68	43%
Beautification/Order(Security)			-		59,173.64	97,000.00	37,826.36	39%
Total SOBO	-	-	-		124,110.96	211,820.00	87,709.04	41%
DISI								
District Identity			-		25,372.35	71,500.00	46,127.65	65%
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%
Total DISI	-	-	-		34,722.62	86,500.00	51,777.38	60%
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%	278,916.72	540,050.00	261,133.28	48%
Net Income	13,966.39	4,580.00			37,709.91	(61,050.00)		

Cash Flow

Beg Balance FY 2022-23 Carryover	44,540.39	217,876.55
Reallocation of 2022-23 Carryover	(20,000.00)	-
Net Income FY 2023-24	13,966.39	37,709.91
Ending Cash Balance at 6/30/2024	\$ 38,506.78	\$ 255,586.46

(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 Seven Months Ended June 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)	
Total Income	\$ 183,836.48	\$ -	\$ -		\$ 391,626.63	\$ 479,000.00	\$ 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			-		6,850.00	15,200.00	8,350.00	55%
Legal			-		5,052.50	4,000.00	(1,052.50)	-26%
Other			-		4,645.10	12,000.00	7,354.90	61%
Total Professional Services	-	-	-		16,547.60	33,900.00	17,352.40	51%
Office			-		-	-	-	
Rent/CAM/Utilities			-		5,447.60	8,400.00	2,952.40	35%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		70.79	1,500.00	1,429.21	95%
Computer / Internet			-		1,322.14	2,500.00	1,177.86	47%
Total Office	-	-	-		6,840.53	13,000.00	6,159.47	47%
Staff			-		-	-	-	
Payroll - Wages & Taxes			-		91,350.12	174,800.00	83,449.88	48%
Workers Comp Insurance			-		3,104.89	5,200.00	2,095.11	40%
Total Staff	-	-	-		94,455.01	180,000.00	85,544.99	48%
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)	12,537.50		-		77,474.82	114,820.00	37,345.18	33%
Beautification/Order(Security)			-		59,173.64	97,000.00	37,826.36	39%
Total SOBO	12,537.50	-	-		136,648.46	211,820.00	75,171.54	35%
DISI			-		-	-	-	
District Identity	-		-		25,372.35	71,500.00	46,127.65	65%
Streetscape Improvements	-		-		9,350.27	15,000.00	5,649.73	38%
Total DISI	-	-	-		34,722.62	86,500.00	51,777.38	60%
Extra Budget Expenses								
Collection Loss			-		-	9,580.00	9,580.00	100%
Taxes			-		-	250.00	250.00	100%
Total Expenses	12,537.50	-	-		291,454.22	540,050.00	248,595.78	46%
Net Income	62,462.50	-			100,172.41	(61,050.00)		

Cash Flow

Beg Balance FY 2022-23 Carryover	108,836.48	326,713.03
Reallocation of 2022-23 Carryover	-	-
Net Income FY 2023-24	62,462.50	100,172.41
Ending Cash Balance at 6/30/2024	\$ 171,298.98	\$ 426,885.44

(See accompanying accountants' report)

Salinas City Center Improvement Association
Comerica Bank - Operating Account
November 30, 2023 - July 5, 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 200000000922214/SDUOrder payee 0600099	-29.00	168,064.41
04/05/2024	Deposit			donation from Steve Ish to offset charges for plaques	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 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	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
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	Yesenia 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

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
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
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
06/06/2024	Expense		Verizon Wireless		-192.78	73,537.91
06/10/2024	Check	2922	Ottone & Leach LLP	Inv#23	-2,642.50	70,895.41
06/10/2024	Check	2920	Allied Universal Security Services	Inv#15738268	-2,175.76	68,719.65
06/10/2024	Check	2923	Laura Harris Consulting	Inv #SaliC20240605	-1,500.00	67,219.65
06/10/2024	Check	2921	Lee Abellana	Inv#012348	-400.00	66,819.65
06/10/2024	Check	2924	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-29.00	66,790.65
06/12/2024	Check	2925	Smith & Enright Landscaping Inc	Inv# 44010,44346	-7,830.00	58,960.65
06/12/2024	Journal Entry	SH_061224		To void check issued to Smith & Enright & reissue from correct accounts	20,367.50	79,328.15
06/12/2024	Tax Payment		IRS	Tax Payment for Period: 06/05/2024-06/07/2024	-1,288.20	78,039.95
06/12/2024	Tax Payment		CA EDD	Tax Payment for Period: 06/05/2024-06/07/2024	-225.43	77,814.52
06/20/2024	Check	2926	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-29.00	77,785.52
06/20/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 06/01/2024-06/15/2024	-2,602.40	75,183.12
06/20/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 06/01/2024-06/15/2024	-1,360.74	73,822.38
06/20/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 06/01/2024-06/15/2024	-1,075.34	72,747.04
06/21/2024	Expense	EFT	State Compensation Insurance Fund	workers comp insurance Inv 1002324326	-1,908.49	70,838.55
06/26/2024	Tax Payment		IRS	Tax Payment for Period: 06/19/2024-06/21/2024	-1,183.97	69,654.58
06/26/2024	Tax Payment		CA EDD	Tax Payment for Period: 06/19/2024-06/21/2024	-214.21	69,440.37
06/27/2024	Check	2927	Smith & Enright Landscaping Inc	Inv# 44225	-7,585.00	61,855.37
06/27/2024	Check	2928	Allied Universal Security Services	Inv#15771320,15809671,15826621	-5,245.44	56,609.93
06/30/2024	Expense		Comerica Credit Card		-1,023.47	55,586.46
07/01/2024	Check	2929	Miguel Gutierrez	July '24 Rent	-665.00	54,921.46
07/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 06/16/2024-06/30/2024	-2,602.39	52,319.07
07/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 06/16/2024-06/30/2024	-1,360.74	50,958.33
07/05/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 06/16/2024-06/30/2024	-1,066.41	49,891.92
Total for 1000 Checking - Operating Acct					\$ 35,156.98	\$ 49,891.92

Salinas City Center Improvement Association
Comerica Bank - Grants Account
November 30, 2023 - June 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
6/12/2024	Check	1013		Smith & Enright Landscaping Inc	-12,537.50	171,298.98
Total for 1050 Checking - Grants					\$ 62,462.50	\$ 171,298.98