SALINAS CITY CENTER IMPROVEMENT ASSOCIATION
Board of Directors Meeting
Thursday, August 8th, 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 July 11th, 2024
II. Financial Report July 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, September 12th 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

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 July 31, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the eight 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
August 7, 2024

Salinas City Center Improvement Association

Statement of Assets, Liabilities and Fund Balance - Cash Basis

As of July 31, 2024

ASSETS		
Current Assets		
Bank Accounts		
Checking - Operating Acct	$	156,080.01
Checking - Grants Acct		161,298.98
Total Bank Accounts		317,378.99
Other Current Assets		
Mechanics Bank CD		200,000.00
Total Other Current Assets		200,000.00
Total Current Assets		517,378.99
Fixed Assets		
Vehicle		18,000.61
Accumulated Depreciation		(4,419.00)
Total Fixed Assets		13,581.61
Other Assets		
Organizational Costs		50,000.00
Accumulated Intangible Assets		(32,917.00)
Total Other Assets		17,083.00
TOTAL ASSETS	$	548,043.60
LIABILITIES AND FUND BALANCE		
Liabilities		
Debt	$	15,000.00
Total Liabilities		15,000.00
Fund Balance		
Fund Balance - SOBO		172,090.69
Fund Balance - DISI		96,753.35
Fund Balance - Admin		43,505.47
Fund Balance - Conting/Reserves		43,730.50
Fund Balance - Grants		161,298.98
Subtotal - Cash Fund Balance		517,378.99
Fund Balance - Other		15,664.61
Total Fund Balance		533,043.60
TOTAL LIABILITIES AND FUND BALANCE	$	548,043.60

(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 Eight Months Ended July 31, 2024

	SOBO				DISI				Administration			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income												
Assessments	$ 267,518.45	$ 287,400.00	$ 19,881.55		$ 98,090.10	$ 105,380.00	$ 7,289.90		$ 62,420.97	$ 67,060.00	$ 4,639.03	
Grants	-	-			-	-			-	-		
Interest Earned	-	-			-	-			-	-		
Total Income	**$ 267,518.45**	**$ 287,400.00**	**$ 19,881.55**		**$ 98,090.10**	**$ 105,380.00**	**$ 7,289.90**		**$ 62,420.97**	**$ 67,060.00**	**$ 4,639.03**	
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	-	-	-				-		9,050.00	15,200.00	6,150.00	40%
Legal	-	-	-				-		5,052.50	4,000.00	(1,052.50)	-26%
Other	-	-	-				-		5,145.10	12,000.00	6,854.90	57%
Total Professional Services	**-**	**-**	**-**		**-**	**-**	**-**		**19,247.60**	**33,900.00**	**14,652.40**	**43%**
Office							-				-	
Rent/CAM/Utilities	-	-	-				-		6,376.80	8,400.00	2,023.20	24%
Office Annual Cleaning	-	-	-				-		-	600.00	600.00	100%
Office Furnishings/Paint		-	-				-		206.79	1,500.00	1,293.21	86%
Computer / Internet	-	-	-				-		2,058.65	2,500.00	441.35	18%
Total Office	**-**	**-**	**-**		**-**	**-**	**-**		**8,642.24**	**13,000.00**	**4,357.76**	**34%**
Staff	-	-	-				-				-	
Payroll - Wages & Taxes	63,189.79	108,500.00	45,310.21	42%	13,745.24	21,900.00	8,154.76	37%	27,521.13	44,400.00	16,878.87	38%
Workers Comp Insurance	2,112.89	4,000.00	1,887.11	47%	445.59	600.00	154.41	26%	1,019.91	600.00	(419.91)	-70%
Total Staff	**65,302.68**	**112,500.00**	**47,197.32**	**42%**	**14,190.83**	**22,500.00**	**8,309.17**	**37%**	**28,541.04**	**45,000.00**	**16,458.96**	**37%**
SOBO			-				-				-	
Sidewalk Ops (Maintenance)	65,056.09	114,820.00	49,763.91	43%			-				-	
Beautification/Order(Security)	64,955.64	97,000.00	32,044.36	33%			-				-	
Total SOBO	**130,011.73**	**211,820.00**	**81,808.27**	**39%**	**-**	**-**	**-**		**-**	**-**	**-**	
DISI			-				-				-	
District Identity			-		31,489.78	71,500.00	40,010.22	56%			-	
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%			-	
Total DISI	**-**	**-**	**-**		**40,840.05**	**86,500.00**	**45,659.95**	**53%**	**-**	**-**	**-**	
Extra Budget Expenses												
Collection Loss	**-**	**-**	**-**			**-**	**-**		**-**	**-**	**-**	
Taxes									**-**	**250.00**	**250.00**	**100%**
Total Expenses	**195,314.41**	**324,320.00**	**129,005.59**	**40%**	**55,030.88**	**109,000.00**	**53,969.12**	**50%**	**58,670.88**	**92,150.00**	**33,479.12**	**36%**
Net Income	**72,204.04**	**(36,920.00)**			**43,059.22**	**(3,620.00)**			**3,750.09**	**(25,090.00)**		

Cash Flow

	SOBO	DISI	Administration
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	72,204.04	43,059.22	3,750.09
Ending Cash Balance at 7/312024	**$ 172,090.69**	**$ 96,753.35**	**$ 43,505.47**

(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 Eight Months Ended July 31, 2024

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTIGENCY			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
Income								
Assessments	$ 17,834.56	$ 19,160.00	$ 1,325.44		$ 445,864.08	$ 479,000.00	$ 33,135.92	
Grants	-	-			-	-		
Interest Earned	1,355.55	-	(1,355.55)		1,355.55	-	(1,355.55)	
Total Income	**$ 19,190.11**	**$ 19,160.00**	**$ (30.11)**		**$ 447,219.63**	**$ 479,000.00**	**$ 31,780.37**	
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			-		9,050.00	15,200.00	6,150.00	40%
Legal					5,052.50	4,000.00	(1,052.50)	-26%
Other			-		5,145.10	12,000.00	6,854.90	57%
Total Professional Services	**-**	**-**	**-**		**19,247.60**	**33,900.00**	**14,652.40**	**43%**
Office			-		-	-	-	
Rent/CAM/Utilities			-		6,376.80	8,400.00	2,023.20	24%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		206.79	1,500.00	1,293.21	86%
Computer / Internet			-		2,058.65	2,500.00	441.35	18%
Total Office	**-**	**-**	**-**		**8,642.24**	**13,000.00**	**4,357.76**	**34%**
Staff			-		-	-	-	
Payroll - Wages & Taxes					104,456.16	174,800.00	70,343.84	40%
Workers Comp Insurance					3,578.39	5,200.00	1,621.61	31%
Total Staff	**-**	**-**	**-**		**108,034.55**	**180,000.00**	**71,965.45**	**40%**
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		65,056.09	114,820.00	49,763.91	43%
Beautification/Order(Security)			-		64,955.64	97,000.00	32,044.36	33%
Total SOBO	**-**	**-**	**-**		**130,011.73**	**211,820.00**	**81,808.27**	**39%**
DISI			-		-	-	-	
District Identity			-		31,489.78	71,500.00	40,010.22	56%
Streetscape Improvements			-		9,350.27	15,000.00	5,649.73	38%
Total DISI	**-**	**-**	**-**		**40,840.05**	**86,500.00**	**45,659.95**	**53%**
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%**	**309,016.17**	**540,050.00**	**231,033.83**	**43%**
Net Income	**19,190.11**	**4,580.00**			**138,203.46**	**(61,050.00)**		

Cash Flow

	Contingency/Reserves	SUBTOTAL SOBO, DISI, ADMIN, & CONTIGENCY
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	19,190.11	138,203.46
Ending Cash Balance at 7/312024	**$ 43,730.50**	**$ 356,080.01**

(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 Eight Months Ended July 31, 2024

	Grants Funds				GRAND TOTAL			
	Actual	**Budget**	**Remaining**	**% Remaining**	**Actual**	**Budget**	**Remaining**	**% Remaining**
Income								
Assessments	$ -	$ -	$ -		$ 445,864.08	$ 479,000.00	$ 33,135.92	
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**	**$ -**	**$ -**		**$ 522,219.63**	**$ 479,000.00**	**$ (43,219.63)**	
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			-		9,050.00	15,200.00	6,150.00	40%
Legal			-		5,052.50	4,000.00	(1,052.50)	-26%
Other			-		5,145.10	12,000.00	6,854.90	57%
Total Professional Services	**-**	**-**	**-**		**19,247.60**	**33,900.00**	**14,652.40**	**43%**
Office			-		-	-	-	
Rent/CAM/Utilities			-		6,376.80	8,400.00	2,023.20	24%
Office Annual Cleaning			-		-	600.00	600.00	100%
Office Furnishings/Paint			-		206.79	1,500.00	1,293.21	86%
Computer / Internet			-		2,058.65	2,500.00	441.35	18%
Total Office	**-**	**-**	**-**		**8,642.24**	**13,000.00**	**4,357.76**	**34%**
Staff			-		-	-	-	
Payroll - Wages & Taxes			-	-	104,456.16	174,800.00	70,343.84	40%
Workers Comp Insurance			-		3,578.39	5,200.00	1,621.61	31%
Total Staff	**-**	**-**	**-**		**108,034.55**	**180,000.00**	**71,965.45**	**40%**
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)	12,537.50		-		77,593.59	114,820.00	37,226.41	32%
Beautification/Order(Security)	10,000.00		-		74,955.64	97,000.00	22,044.36	23%
Total SOBO	**22,537.50**	**-**	**-**		**152,549.23**	**211,820.00**	**59,270.77**	**28%**
DISI			-		-	-	-	
District Identity	-		-		31,489.78	71,500.00	40,010.22	56%
Streetscape Improvements	-		-		9,350.27	15,000.00	5,649.73	38%
Total DISI	**-**	**-**	**-**		**40,840.05**	**86,500.00**	**45,659.95**	**53%**
Extra Budget Expenses								
Collection Loss			-		**-**	9,580.00	9,580.00	100%
Taxes			-		**-**	250.00	250.00	100%
Total Expenses	**22,537.50**	**-**	**-**		**331,553.67**	**540,050.00**	**208,496.33**	**39%**
Net Income	**52,462.50**	**-**			**190,665.96**	**(61,050.00)**		

Cash Flow

	Grants Funds	GRAND TOTAL
Beg Balance FY 2022-23 Carryover	108,836.48	326,713.03
Reallocation of 2022-23 Carryover	-	-
Net Income FY 2023-24	52,462.50	190,665.96
Ending Cash Balance at 7/312024	**$ 161,298.98**	**$ 517,378.99**

(See accompanying accountants' report)

Salinas City Center Improvement Association
Comerica Bank - Operating Account
November 30, 2023 - August 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

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 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
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

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
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
07/02/2024	Expense		AT&T		-132.10	54,789.36
07/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 06/16/2024-06/30/2024	-2,602.39	52,186.97
07/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 06/16/2024-06/30/2024	-1,360.74	50,826.23
07/05/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 06/16/2024-06/30/2024	-1,066.41	49,759.82
07/08/2024	Expense		Verizon Wireless		-195.81	49,564.01
07/10/2024	Tax Payment		IRS	Tax Payment for Period: 07/03/2024-07/05/2024	-1,182.51	48,381.50
07/10/2024	Tax Payment		CA EDD	Tax Payment for Period: 07/03/2024-07/05/2024	-214.11	48,167.39
07/18/2024	Check	2934	Allied Universal Security Services	Inv#15849041,15894637,15918180	-5,782.00	42,385.39
07/18/2024	Check	2930	Jenna Hanson	Inv: May+June 2024	-4,030.00	38,355.39
07/18/2024	Check	2932	Steinbruner Hill CPAs	Inv#13384,13385	-2,200.00	36,155.39
07/18/2024	Check	2933	Jenna Hanson	Inv: Feb + Mar 2024.	-2,000.00	34,155.39
07/18/2024	Check	2935	Laura Harris Consulting	Inv #SaliC20240705	-500.00	33,655.39
07/18/2024	Check	2931	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-58.00	33,597.39
07/19/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 07/01/2024-07/15/2024	-2,602.40	30,994.99
07/19/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 07/01/2024-07/15/2024	-1,451.95	29,543.04
07/19/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 07/01/2024-07/15/2024	-1,146.38	28,396.66
07/19/2024	Expense		State Compensation Insurance Fund	workers comp insurance Inv 1002324327	-473.50	27,923.16
07/24/2024	Journal Entry	SH_073124		Assessments transferred from City of Salinas	130,593.00	158,516.16
07/24/2024	Tax Payment		IRS	Tax Payment for Period: 07/17/2024-07/19/2024	-1,227.21	157,288.95
07/24/2024	Tax Payment		CA EDD	Tax Payment for Period: 07/17/2024-07/19/2024	-218.94	157,070.01
07/24/2024	Expense		Go Daddy		-83.88	156,986.13
07/30/2024	Expense		AT&T		-132.10	156,854.03
07/31/2024	Expense		Comerica Credit Card		-774.02	156,080.01
08/01/2024	Check	2936	Miguel Gutierrez	August '24 Rent	-665.00	155,415.01
08/05/2024	Check	2938	Smith & Enright Landscaping Inc	Inv# 44445	-7,585.00	147,830.01
08/05/2024	Check	2937	Allied Universal Security Services	Inv#15967153,15934264	-3,773.98	144,056.03
08/05/2024	Check	EFT	Republic Service	dumpster to clean up a trash enclosure	-257.45	143,798.58
08/05/2024	Check	2939	California State Disbursement Unit	CSE 200000000922214/SDUOrder payee 0600099	-29.00	143,769.58
08/05/2024	Payroll Check	DD	Gregor Hamer	Pay Period: 07/16/2024-07/31/2024	-2,602.40	141,167.18
08/05/2024	Payroll Check	DD	Kevin A. Hayes	Pay Period: 07/16/2024-07/31/2024	-1,542.42	139,624.76
08/05/2024	Payroll Check	DD	Yesenia D. Juarez	Pay Period: 07/16/2024-07/31/2024	-1,263.82	138,360.94
Total for 1000 Checking - Operating Acct					**$ 123,626.00**	**$ 138,360.94**

Salinas City Center Improvement Association
Comerica Bank - Grants Account
November 30, 2023 - August 6, 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
07/18/2024	Check	1014	Hijos Del Sol	Inv#0000024 - Pymt 1 of 3 - Four creativ	-10,000.00	161,298.98
08/05/2024	Check	1015	Lisa Haas	Mural painting	-3,468.42	157,830.56
08/05/2024	Check	1016	Smith & Enright Landscaping Inc	Inv# 44931	-1,675.00	156,155.56
Total for 1050 Checking - Grants					**$ 47,319.08**	**$ 156,155.56**