

# SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Meeting

Thursday, April 9th, 2026 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 March 2026
  - II. Financial Report March 2026
- 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

### 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

### Board Member Questions and Referrals

# SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Meeting

Thursday, April 9th, 2026 at 10:00am

Makerspace Room @ United Way Monterey County

232 Monterey St, Salinas, CA 93901

## Action

- I. Motion to adopt 2025 Annual Report (with proposed changes)
  - Public Comment
  - Board Questions/Discussion
  - Action by Board

## Adjournment

The next Regular Meeting of the Board of Directors is scheduled for May 14th 2026, 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](#)

[Salinas Downtown Vibrancy Plan](#)

# SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Minutes

Thursday, March 12th, 2026 at 10:00am

Makerspace Room @ United Way Monterey County

232 Monterey St, Salinas, CA 93901

## Minutes

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

Discussion	Action
Call to Order - 10:07	None
Public Comment - Wes White Homeless issues	None
Consent Agenda - Tom Bennett wants to start breaking down the financials by monthly expenses.	Motion to Adopt Minutes & Financial Report February 2026 Steve Ish (M) Tom Bennett (S) No Public Comment 7 Aye 0 Abstain 0 Nay Motion Passes
Board Member Questions and Referrals I. Cmdr Brian Johnson was present and offered answers regarding PD staffing, enforcement, and homeless abatement. SORT is assisting people on Lincoln Ave, but are at cleanups throughout Salinas.	
Reports I. Report from President - N/A II. Report from Treasurer - N/A III. Report from District Coordinator Provided first draft of 2025 Annual Report.	None

# SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Minutes

Thursday, March 12th, 2026 at 10:00am

Makerspace Room @ United Way Monterey County

232 Monterey St, Salinas, CA 93901

Several vendors located on the 100, 200, 300 blocks. Working on the Annual Report Received Harden Grant.	
Updates from Ad-Hoc Committees I. DISI reported on banners installations II. SOBO burned trash corrals are being replaced still requesting locks from Republic Services stepping up efforts to keep Lincoln Ave clean III. LUC Peter Kasavan provided update on Heritage Park efforts.	None
Meeting Adjourned at 11:04am	



## 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 March 31, 2026, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2025-2026 – cash basis for the four 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 2025-2026 – 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 2025-2026 – 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 2025-2026 – 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  
April 4, 2026

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](http://www.steinhill.com)

**Salinas City Center Improvement Association**  
**Statement of Assets, Liabilities and Fund Balance - Cash Basis**  
**As of March 31, 2026**

**ASSETS**

<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - Operating Acct	\$ 356,050.93
Checking - Grants Acct	95,170.56
<b>Total Bank Accounts</b>	<b>451,221.49</b>
<b>Total Current Assets</b>	<b>451,221.49</b>
<b>Fixed Assets</b>	
Vehicle	18,000.61
Accumulated Depreciation	(11,619.00)
<b>Total Fixed Assets</b>	<b>6,381.61</b>
<b>Other Assets</b>	
Organizational Costs	50,000.00
Accumulated Intangible Assets	(42,917.00)
<b>Total Other Assets</b>	<b>7,083.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 464,686.10</b>

**LIABILITIES AND FUND BALANCE**

<b>Liabilities</b>	
Debt	\$ 5,000.00
<b>Total Liabilities</b>	<b>5,000.00</b>
<b>Fund Balance</b>	
Fund Balance - SOBO	192,038.52
Fund Balance - DISI	72,260.70
Fund Balance - Admin	64,863.92
Fund Balance - Conting/Reserves	26,887.79
Fund Balance - Grants	95,170.56
<b>Subtotal - Cash Fund Balance</b>	<b>451,221.49</b>
Fund Balance - Other	8,464.61
<b>Total Fund Balance</b>	<b>459,686.10</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 464,686.10</b>

(See accompanying accountants' report)

**Salinas City Center Improvement Association**  
**Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2025-2026 - Cash Basis**  
**For the Four Months Ended March 31, 2026**

	SOBO				DISI				Administration			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>												
Assessments	\$ 212,050.03	\$ 305,813.00	\$ 93,762.97		\$ 77,751.68	\$ 112,131.00	\$ 34,379.32		\$ 49,478.34	\$ 71,356.00	\$ 21,877.66	
Grants	-	-	-		-	-	-		-	-	-	
Interest Earned	-	-	-		-	-	-		-	-	-	
<b>Total Income</b>	<b>\$ 212,050.03</b>	<b>\$ 305,813.00</b>	<b>\$ 93,762.97</b>		<b>\$ 77,751.68</b>	<b>\$ 112,131.00</b>	<b>\$ 34,379.32</b>		<b>\$ 49,478.34</b>	<b>\$ 71,356.00</b>	<b>\$ 21,877.66</b>	
<b>Expenses</b>												
Bank Service Charges	-	-	-		-	-	-		22.00	200.00	178.00	89%
Formation Costs Payback	-	-	-		-	-	-		-	-	-	
Insurance	-	-	-		-	-	-		1,116.52	2,500.00	1,383.48	55%
Professional Services												
Accounting	-	-	-		-	-	-		4,400.00	19,000.00	14,600.00	77%
Legal	-	-	-		-	-	-		660.00	8,500.00	7,840.00	92%
Other	-	-	-		-	-	-		137.75	6,000.00	5,862.25	98%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>5,197.75</b>	<b>33,500.00</b>	<b>28,302.25</b>	<b>84%</b>
Office												
Rent/CAM/Utilities	-	-	-		-	-	-		3,598.12	10,500.00	6,901.88	66%
Office Cleaning	-	-	-		-	-	-		168.00	600.00	432.00	72%
Office Furnishings/Supplies	-	-	-		-	-	-		216.68	800.00	583.32	73%
Computer/Internet/Telephone	-	-	-		-	-	-		1,191.91	6,500.00	5,308.09	82%
<b>Total Office</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>5,174.71</b>	<b>18,400.00</b>	<b>13,225.29</b>	<b>72%</b>
Staff												
Payroll - Wages & Taxes	30,510.86	104,000.00	73,489.14	71%	7,006.98	21,900.00	14,893.02	68%	14,013.90	44,400.00	30,386.10	68%
Workers Comp Insurance	985.90	3,500.00	2,514.10	72%	230.04	600.00	369.96	62%	427.23	600.00	172.77	29%
<b>Total Staff</b>	<b>31,496.76</b>	<b>107,500.00</b>	<b>76,003.24</b>	<b>71%</b>	<b>7,237.02</b>	<b>22,500.00</b>	<b>15,262.98</b>	<b>68%</b>	<b>14,441.13</b>	<b>45,000.00</b>	<b>30,558.87</b>	<b>68%</b>
SOBO												
Sidewalk Ops (Maintenance)	32,647.49	128,918.00	96,270.51	75%	-	-	-		-	-	-	
Beautification/Order(Security)	34,712.66	108,000.00	73,287.34	68%	-	-	-		-	-	-	
<b>Total SOBO</b>	<b>67,360.15</b>	<b>236,918.00</b>	<b>169,557.85</b>	<b>72%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
DISI												
District Identity	-	-	-		54,390.39	96,000.00	41,609.61	43%	-	-	-	
Streetscape Improvements	-	-	-		4,807.58	5,000.00	192.42	4%	-	-	-	
<b>Total DISI</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>59,197.97</b>	<b>101,000.00</b>	<b>41,802.03</b>	<b>41%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Extra Budget Expenses												
Collection Loss	-	-	-		-	-	-		-	-	-	
Taxes	-	-	-		-	-	-		-	250.00	250.00	100%
<b>Total Expenses</b>	<b>98,856.91</b>	<b>344,418.00</b>	<b>245,561.09</b>	<b>71%</b>	<b>66,434.99</b>	<b>123,500.00</b>	<b>57,065.01</b>	<b>46%</b>	<b>25,952.11</b>	<b>99,850.00</b>	<b>73,897.89</b>	<b>74%</b>
<b>Net Income</b>	<b>113,193.12</b>	<b>(38,605.00)</b>			<b>11,316.69</b>	<b>(11,369.00)</b>			<b>23,526.23</b>	<b>(28,494.00)</b>		

Cash Flow		
Beg Balance FY 2024-25 Carryover	78,845.40	60,944.01
Reallocation of 2024-25 Carryover	-	-
Net Income FY 2025-26	113,193.12	11,316.69
<b>Ending Cash Balance at 03/31/2026</b>	<b>\$ 192,038.52</b>	<b>\$ 72,260.70</b>
		<b>21,337.69</b>
		<b>20,000.00</b>
		<b>23,526.23</b>
		<b>\$ 64,863.92</b>

(See accompanying accountants' report)

**Salinas City Center Improvement Association**  
**Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2025-2026 - Cash Basis**  
**For the Four Months Ended March 31, 2026**

	Contingency/Reserves				SUBTOTAL SOBO, DISI, ADMIN, & CONTIGENCY			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>								
Assessments	\$ 14,136.66	\$ 20,388.00	\$ 6,251.34		\$ 353,416.71	\$ 509,688.00	\$ 156,271.29	
Grants	-	-	-		\$ -	-	-	
Interest Earned	-	-	-		-	-	-	
<b>Total Income</b>	<b>\$ 14,136.66</b>	<b>\$ 20,388.00</b>	<b>\$ 6,251.34</b>		<b>\$ 353,416.71</b>	<b>\$ 509,688.00</b>	<b>\$ 156,271.29</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			-		1,116.52	2,500.00	1,383.48	55%
Professional Services			-		-	-	-	
Accounting			-		4,400.00	19,000.00	14,600.00	77%
Legal			-		660.00	8,500.00	7,840.00	92%
Other			-		137.75	6,000.00	5,862.25	98%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,197.75</b>	<b>33,500.00</b>	<b>28,302.25</b>	<b>84%</b>
Office			-		-	-	-	
Rent/CAM/Utilities			-		3,598.12	10,500.00	6,901.88	66%
Office Cleaning			-		168.00	600.00	432.00	72%
Office Furnishings/Supplies			-		216.68	800.00	583.32	73%
Computer/Internet/Telephone			-		1,191.91	6,500.00	5,308.09	82%
<b>Total Office</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,174.71</b>	<b>18,400.00</b>	<b>13,225.29</b>	<b>72%</b>
Staff			-		-	-	-	
Payroll - Wages & Taxes			-		51,531.74	170,300.00	118,768.26	70%
Workers Comp Insurance			-		1,643.17	4,700.00	3,056.83	65%
<b>Total Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>53,174.91</b>	<b>175,000.00</b>	<b>121,825.09</b>	<b>70%</b>
SOBO			-		-	-	-	
Sidewalk Ops (Maintenance)			-		32,647.49	128,918.00	96,270.51	75%
Beautification/Order(Security)			-		34,712.66	108,000.00	73,287.34	68%
<b>Total SOBO</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>67,360.15</b>	<b>236,918.00</b>	<b>169,557.85</b>	<b>72%</b>
DISI			-		-	-	-	
District Identity			-		54,390.39	96,000.00	41,609.61	43%
Streetscape Improvements			-		4,807.58	5,000.00	192.42	4%
<b>Total DISI</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>59,197.97</b>	<b>101,000.00</b>	<b>41,802.03</b>	<b>41%</b>
Extra Budget Expenses								
Collection Loss	-	10,194.00	10,194.00	100%	-	10,194.00	10,194.00	100%
Taxes					-	250.00	250.00	100%
<b>Total Expenses</b>	<b>-</b>	<b>15,194.00</b>	<b>15,194.00</b>	<b>100%</b>	<b>191,244.01</b>	<b>582,962.00</b>	<b>391,717.99</b>	<b>67%</b>
<b>Net Income</b>	<b>14,136.66</b>	<b>5,194.00</b>			<b>162,172.70</b>	<b>(73,274.00)</b>		

**Cash Flow**

Beg Balance FY 2024-25 Carryover	32,751.13	193,878.23
Reallocation of 2024-25 Carryover	(20,000.00)	-
Net Income FY 2025-26	14,136.66	162,172.70
<b>Ending Cash Balance at 03/31/2026</b>	<b>\$ 26,887.79</b>	<b>\$ 356,050.93</b>

(See accompanying accountants' report)

**Salinas City Center Improvement Association**  
**Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2025-2026 - Cash Basis**  
**For the Four Months Ended March 31, 2026**

	Grants Funds				GRAND TOTAL			
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Income</b>								
<b>Assessments</b>	\$ -	\$ -	\$ -		\$ 353,416.71	\$ 509,688.00	\$ 156,271.29	
<b>Grants</b>	25,000.00	-	(25,000.00)		\$ 25,000.00	-	(25,000.00)	
<b>Interest Earned</b>	-	-	-		-	-	-	
<b>Total Income</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 378,416.71</b>	<b>\$ 509,688.00</b>	<b>\$ 131,271.29</b>	
<b>Expenses</b>								
<b>Bank Service Charges</b>	-		-		22.00	200.00	178.00	89%
<b>Formation Costs Payback</b>			-		-	5,000.00	5,000.00	100%
<b>Insurance</b>			-		1,116.52	2,500.00	1,383.48	55%
<b>Professional Services</b>			-		-	-	-	
<b>Accounting</b>			-		4,400.00	19,000.00	14,600.00	77%
<b>Legal</b>			-		660.00	8,500.00	7,840.00	92%
<b>Other</b>			-		137.75	6,000.00	5,862.25	98%
<b>Total Professional Services</b>	-	-	-		<b>5,197.75</b>	<b>33,500.00</b>	<b>28,302.25</b>	<b>84%</b>
<b>Office</b>			-		-	-	-	
<b>Rent/CAM/Utilities</b>			-		3,598.12	10,500.00	6,901.88	66%
<b>Office Cleaning</b>			-		168.00	600.00	432.00	72%
<b>Office Furnishings/Supplies</b>	-		-		216.68	800.00	583.32	73%
<b>Computer/Internet/Telephone</b>			-		1,191.91	6,500.00	5,308.09	82%
<b>Total Office</b>	-	-	-		<b>5,174.71</b>	<b>18,400.00</b>	<b>13,225.29</b>	<b>72%</b>
<b>Staff</b>			-		-	-	-	
<b>Payroll - Wages &amp; Taxes</b>			-		51,531.74	170,300.00	118,768.26	70%
<b>Workers Comp Insurance</b>			-		1,643.17	4,700.00	3,056.83	65%
<b>Total Staff</b>	-	-	-		<b>53,174.91</b>	<b>175,000.00</b>	<b>121,825.09</b>	<b>70%</b>
<b>SOBO</b>			-		-	-	-	
<b>Sidewalk Ops (Maintenance)</b>	-		-		32,647.49	128,918.00	96,270.51	75%
<b>Beautification/Order(Security)</b>	-		-		34,712.66	108,000.00	73,287.34	68%
<b>Total SOBO</b>	-	-	-		<b>67,360.15</b>	<b>236,918.00</b>	<b>169,557.85</b>	<b>72%</b>
<b>DISI</b>			-		-	-	-	
<b>District Identity</b>	5,107.80		-		59,498.19	96,000.00	36,501.81	38%
<b>Streetscape Improvements</b>	-		-		4,807.58	5,000.00	192.42	4%
<b>Total DISI</b>	<b>5,107.80</b>	-	-		<b>64,305.77</b>	<b>101,000.00</b>	<b>36,694.23</b>	<b>36%</b>
<b>Extra Budget Expenses</b>								
<b>Collection Loss</b>			-		-	10,194.00	10,194.00	100%
<b>Taxes</b>			-		-	250.00	250.00	100%
<b>Total Expenses</b>	<b>5,107.80</b>	<b>-</b>	<b>-</b>		<b>196,351.81</b>	<b>582,962.00</b>	<b>386,610.19</b>	<b>66%</b>
<b>Net Income</b>	<b>19,892.20</b>	<b>-</b>	<b>-</b>		<b>182,064.90</b>	<b>(73,274.00)</b>	<b>-</b>	

**Cash Flow**

<b>Beg Balance FY 2024-25 Carryover</b>	75,278.36	269,156.59
<b>Reallocation of 2024-25 Carryover</b>	-	-
<b>Net Income FY 2025-26</b>	19,892.20	182,064.90
<b>Ending Cash Balance at 03/31/2026</b>	<b>\$ 95,170.56</b>	<b>\$ 451,221.49</b>

(See accompanying accountants' report)

# Salinas City Center Improvement Association

## Comerica Bank - Operating Account

December 1, 2025 - March 31, 2026

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Beginning Balance						193,878.23
12/01/2025	Check	3101	Miguel Gutierrez	Dec '25 Rent	-720.00	193,158.23
12/01/2025	Expense		AT&T		-142.75	193,015.48
12/03/2025	Expense		Go Daddy		-51.99	192,963.49
12/05/2025	Payroll Check	DD	Gregor Hamer	Pay Period: 11/16/2025-11/30/2025	-2,615.15	190,348.34
12/05/2025	Payroll Check	DD	Kevin A. Hayes	Pay Period: 11/16/2025-11/30/2025	-1,297.33	189,051.01
12/05/2025	Payroll Check	DD	Damian Ruiz	Pay Period: 11/16/2025-11/30/2025	-1,130.86	187,920.15
12/05/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,465.03	186,455.12
12/08/2025	Expense		Verizon Wireless		-176.30	186,278.82
12/18/2025	Expense		Go Daddy		-22.19	186,256.63
12/19/2025	Payroll Check	DD	Gregor Hamer	Pay Period: 12/01/2025-12/15/2025	-2,615.14	183,641.49
12/19/2025	Payroll Check	DD	Kevin A. Hayes	Pay Period: 12/01/2025-12/15/2025	-1,451.26	182,190.23
12/19/2025	Payroll Check	DD	Damian Ruiz	Pay Period: 12/01/2025-12/15/2025	-1,237.84	180,952.39
12/19/2025	Payroll Check	DD	Damian Ruiz	Pay Period: 12/16/2025-12/31/2025 PTO balance pa	-495.87	180,456.52
12/19/2025	Payroll Check	DD	Damian Ruiz	Pay Period: 12/16/2025-12/31/2025	-495.85	179,960.67
12/19/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,765.27	178,195.40
12/22/2025	Expense		Go Daddy		-95.88	178,099.52
12/26/2025	Check	3102	The Christmas Light Pros	Installation and removal of Christmas trees, lights, ar	-25,050.00	153,049.52
12/26/2025	Check	3106	Allied Universal Security Services	Customer 181016	-11,865.84	141,183.68
12/26/2025	Check	3104	Jenna Hanson	Inv Nov&Dec-25	-4,871.25	136,312.43
12/26/2025	Check	3109	Kap-Stone, Inc.	Inv 6850 - sidewalk cleaning	-4,000.00	132,312.43
12/26/2025	Check	3107	Steinbruner Hill CPAs	Inv#14614	-1,100.00	131,212.43
12/26/2025	Check	3105	Ottone & Leach LLP	Inv#2859	-300.00	130,912.43
12/26/2025	Check	3103	MCA Consulting LLC	Inv 706	-137.75	130,774.68
12/30/2025	Expense		AT&T		-139.83	130,634.85
12/31/2025	Expense		Comerica Credit Card		-3,807.07	126,827.78
01/01/2026	Check	3108	Miguel Gutierrez	January '25 Rent	-720.00	126,107.78
01/05/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 12/16/2025-12/31/2025	-2,635.75	123,472.03
01/05/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 12/16/2025-12/31/2025	-1,242.96	122,229.07
01/05/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,302.37	120,926.70
01/06/2026	Deposit				2,090.00	123,016.70
01/06/2026	Expense		Verizon Wireless		-176.30	122,840.40
01/08/2026	Check	3114	Monterey Signs	Inv#27763 - remove holiday banners/install regular b	-4,990.00	117,850.40
01/08/2026	Check	3111	Allied Universal Security Services	Customer 181016	-2,078.56	115,771.84
01/08/2026	Check	3110	Community Foundation for Monterey Cc	2026 LEAD Institute tuition for Greg Hamer	-1,800.00	113,971.84
01/08/2026	Check	3113	Monterey Signs	Inv#27555 & 27758	-531.56	113,440.28
01/08/2026	Check	3112	Ottone & Leach LLP	Inv#2908	-260.00	113,180.28
01/20/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 01/01/2026-01/15/2026	-2,635.74	110,544.54
01/20/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 01/01/2026-01/15/2026	-1,461.40	109,083.14
01/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,408.64	107,674.50
01/29/2026	Expense		AT&T		-139.83	107,534.67
01/30/2026	Transfer			Jan credit card charges for Grants - transfer to pay c	711.98	108,246.65
01/30/2026	Expense		Comerica Credit Card		-10,370.64	97,876.01
02/01/2026	Check	3115	Miguel Gutierrez	February '25 Rent	-720.00	97,156.01
02/03/2026	Check	3117	Smith & Enright Landscaping Inc	Inv# 3229 and 3230	-7,760.00	89,396.01
02/03/2026	Check	3116	Allied Universal Security Services	Customer 181016	-5,702.04	83,693.97
02/03/2026	Check	3118	Kap-Stone, Inc.	Inv 6861 - sidewalk cleaning	-1,250.00	82,443.97
02/05/2026	Journal Entry	SH_020526		Assessments transferred from City of Salinas	353,416.71	435,860.68
02/05/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 01/16/2026-01/31/2026	-2,635.74	433,224.94
02/05/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 01/16/2026-01/31/2026	-1,490.75	431,734.19
02/05/2026	Payroll Check	DD	Joshua J. Cardona	Pay Period: 01/16/2026-01/31/2026	-617.51	431,116.68
02/05/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,446.53	429,670.15

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
02/06/2026	Expense		Verizon Wireless		-331.38	429,338.77
02/20/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 02/01/2026-02/15/2026	-2,635.75	426,703.02
02/20/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 02/01/2026-02/15/2026	-1,358.94	425,344.08
02/20/2026	Payroll Check	DD	Joshua J. Cardona	Pay Period: 02/01/2026-02/15/2026	-1,192.72	424,151.36
02/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,515.22	422,636.14
02/27/2026	Check	3124	Smith & Enright Landscaping Inc	Inv# 3850, 4003, 4006	-7,987.50	414,648.64
02/27/2026	Check	3121	Allied Universal Security Services	Customer 181016	-7,506.16	407,142.48
02/27/2026	Check	3122	Jenna Hanson	Inv Jan & Feb 2026	-4,000.00	403,142.48
02/27/2026	Check	3125	Edible Monterey Bay	Inv 5679 full page print ad	-2,450.00	400,692.48
02/27/2026	Check	3126	Kap-Stone, Inc.	Inv 6862- sidewalk cleaning	-1,250.00	399,442.48
02/27/2026	Check	3123	Total Industries an RJMS Company	Invoice IM35007646Customer 88222	-717.00	398,725.48
02/27/2026	Check	3120	McMurray Electric	Inv#5743	-95.00	398,630.48
02/28/2026	Expense		Comerica Credit Card		-5,939.78	392,690.70
03/01/2026	Check	3119	Miguel Gutierrez	March '25 Rent	-720.00	391,970.70
03/02/2026	Check	3128	Folder Display)	Statement print 1/31/26 for Client C1193 except Inv4	-3,249.92	388,720.78
03/02/2026	Expense		AT&T		-139.83	388,580.95
03/05/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 02/16/2026-02/28/2026	-2,635.75	385,945.20
03/05/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 02/16/2026-02/28/2026	-1,387.51	384,557.69
03/05/2026	Payroll Check	DD	Joshua J. Cardona	Pay Period: 02/16/2026-02/28/2026	-1,239.62	383,318.07
03/05/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,507.22	381,810.85
03/06/2026	Expense		Verizon Wireless		-192.44	381,618.41
03/12/2026	Expense		Comerica	service charge	-22.00	381,596.41
03/20/2026	Payroll Check	DD	Gregor Hamer	Pay Period: 03/01/2026-03/15/2026	-2,635.74	378,960.67
03/20/2026	Payroll Check	DD	Kevin A. Hayes	Pay Period: 03/01/2026-03/15/2026	-1,370.58	377,590.09
03/20/2026	Payroll Check	DD	Joshua J. Cardona	Pay Period: 03/01/2026-03/15/2026	-1,235.39	376,354.70
03/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,470.31	374,884.39
03/24/2026	Check	3129	Allied Universal Security Services	Customer 181016	-7,636.33	367,248.06
03/24/2026	Check	3132	Monterey Signs	Inv #28013 Installations	-4,990.00	362,258.06
03/24/2026	Check	3131	Smith & Enright Landscaping Inc	Invoices 3488, 4114	-4,010.00	358,248.06
03/24/2026	Check	3134	Steinbruner Hill CPAs	Inv#14695	-1,100.00	357,148.06
03/24/2026	Check	3135	Steinbruner Hill CPAs	Inv#14753	-1,100.00	356,048.06
03/24/2026	Check	3136	Steinbruner Hill CPAs	Inv#14755	-1,100.00	354,948.06
03/24/2026	Check	3133	Salinas Valley Chamber of Commerce	Inv #20291	-450.00	354,498.06
03/24/2026	Check	3130	Ottone & Leach LLP	Inv# 3227	-100.00	354,398.06
03/25/2026	Deposit			from Mtry County Arts Council for First Friday securit	90.00	354,488.06
03/25/2026	Deposit				4,253.00	358,741.06
03/30/2026	Expense		AT&T		-155.88	358,585.18
03/31/2026	Expense		Comerica Credit Card		-2,534.25	356,050.93
<b>Total for 1000 Checking - Operating Acct</b>					<b>\$ 162,172.70</b>	<b>\$ 356,050.93</b>

**Salinas City Center Improvement Association**  
**Comerica Bank - Grants Account**  
December 31, 2025 - March 31, 2026

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>	<b>Balance</b>
Beginning Balance						75,278.36
12/26/2025	Check	1039	Kelly Productions	Entertainment 11/29/25	-2,475.00	72,803.36
12/26/2025	Check	1040	Valley Trophies Inc	Inv 88265 - bronze plaque	-1,420.82	71,382.54
01/30/2026	Transfer			Jan credit card charges for Grants - transfer to p	-711.98	70,670.56
2/27/2026	Check	1042	Kristen Thoeni (B. Nice Photos)		-500.00	70,170.56
3/11/2026	Deposit			grant from Harden Foundation	25,000.00	95,170.56
<b>Total for 1050 Checking - Grants</b>					<b>\$ 19,892.20</b>	<b>\$ 95,170.56</b>