



SOUND CITIES ASSOCIATION

38 Cities. A Million People. One Voice.

SCA Board of Directors

AGENDA

July 17, 2024

Tukwila Community Center, Executive Conference Room

12424 42nd Ave S, Tukwila, WA 98168

10 AM - Noon

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| 1) Call to Order – President Mary Lou Pauly | 2 minutes |
| 2) Public Comment | 5 minutes |
| 3) Consent Agenda | 3 minutes |
| a. Minutes of the June 18, 2024 SCA Board of Directors Meeting | Attachment 1 |
| b. Financial Reports of May 2024 | Attachments 2-3 |

***Recommended Action:** Approval of the consent agenda consisting of the minutes of the June 18, 2024 SCA Board of Directors meeting; and the financial reports of May 2024*

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| 4) President’s Report – President Mary Lou Pauly | 5 minutes |
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| 5) Executive Director’s Report – David Hoffman, Executive Director | 5 minutes |
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| 6) 2025 Member City Dues, Assessment Rate | 10 minutes |
| | Attachment 4 |

***Recommended Action:** Recommendation of approval of the 2025 assessment rate and proposed member dues to the membership at the SCA Annual Meeting, and direction to staff to circulate the recommended rate and dues to member cities.*

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| 7) Treasurer’s Report – Treasurer Armondo Pavone | 10 minutes |
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| a. June 25, 2024 Finance Committee Meeting Materials | |
| b. Sponsorship Update | Attachment 5 |
| c. Investment Maturity | Attachment 6 |

***Recommended Action:** Approval for SCA to reinvest the full amount of CD maturing in July 2024 into a new three-year CD with Time Value Investments, as recommended by the SCA Finance Committee*

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| 8) PIC Chair’s Report – PIC Chair Chris Roberts | 15 minutes |
| July 10, 2024 Public Issues Committee Meeting Materials | |

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| a. 2025 Solid Waste Rates | |
| b. Nuclear Radiation Health Effects | |
| c. Regional Alignment on Asylee Crisis | |
| d. Levies and Ballot Measures | |

9) City Manager’s Report – Regan Bolli	5 minutes Attachment 7
10) Leadership Advisory Council Update – David Hoffman, Executive Director	5 minutes
11) Equity and Inclusion Cabinet Update – David Hoffman, Executive Director	5 minutes
12) Discussion Items/Updates	25 minutes
a. SCA Board statement on Asylee Crisis	
b. Upcoming Meeting Schedule	
<i>Potential Action: Cancellation of August 2024 Board Meeting</i>	
13) Executive Session	15 minutes
14) For the good of the order	10 minutes
15) Adjourn	

Sound Cities Association

Mission

To provide leadership through advocacy, education, mutual support and networking to cities in King County as they act locally and partner regionally to create livable vital communities.

Vision

Capitalizing on the diversity of our cities to lead policy change to make the Puget Sound region the best in the world.

Values

SCA aspires to create an environment that fosters mutual support, respect, trust, fairness and integrity for the greater good of the association and its membership.

SCA operates in a consistent, inclusive, and transparent manner that respects the diversity of our members and encourages open discussion and risk-taking.

Guiding Principles

- Assume that others are acting with good intent
- No surprises!
- Have each other's backs
- Think about who is not at the table
- Be candid, but kind
- Once a decision is made, work together to make it work
- Show up to meetings prepared
- Be fully present and engaged during meetings
- Extend grace to others – cut them some slack
- Remain open-minded
- Respect differing views

2022 Policy Priorities

- Economic Recovery
- Housing/Homelessness
- Infrastructure
- Equity and Inclusion
- Collaboration, Nonpartisan Cooperation



SCA Board of Directors

DRAFT Minutes

June 18, 2024

10:00 AM

Virtual

1) Call to Order

SCA Vice President Traci Buxton called the meeting to order at 10:03 AM. Present were members Armondo Pavone, Jan Molinaro, Amy Falcone, De'Sean Quinn, Troy Linnell, Katherine Ross, Mason Thompson, Dana Ralph, Regan Bolli, and Chris Roberts. Absent were members Mary Lou Pauly and Wendy Weiker.

2) Public Comment

Vice President Buxton asked if there were any members of the public present for public comment. Hearing none, this portion of the agenda was closed.

3) Consent Agenda

Vice President Buxton asked for any questions or concerns regarding the items on the consent agenda.

Molinaro moved, seconded by Pavone, to approve the consent agenda, consisting of the minutes of the May 15, 2024 SCA Board Meeting and the financial reports of April 2024. The motion passed unanimously.

4) President's Report

Vice President Buxton asked for any questions. In the interest of time, Buxton moved to the next item on the agenda.

5) Executive Director's Report

SCA Executive Director David Hoffman asked board members to register for and attend the upcoming networking dinner.

6) Treasurer's Report

Treasurer Armondo Pavone reported on the [May 28, 2024 SCA Finance Committee Meeting](#).

Treasurer Armondo Pavone summarized sponsorships, including total sponsorship income received to-date; sponsorship payments received since the last meeting of the board; and status of outstanding sponsorship invoices.

Treasurer Armondo Pavone reported on discussion on financial policies related to treatment of outstanding accounts receivable invoices and associated sponsor accounts.

Pavone moved, seconded by Falcone, to amend the Board Policies, as recommended by the Finance Committee, as follows:

Addition of new policy; 201.8: Partner and Regional Associate Member Billing.

The motion passed unanimously.

7) City Manager's Report

City Manager Representative Regan Bolli reported on the June 5, 2024 City Managers meeting. Topics included presentation from King County DSHS staff regarding King County Crisis Center Initiative; presentation from Harry Boesch, MRSC, regarding social media policies and guidance for elected officials; and upcoming ICMA and WCMA conferences. Bolli noted that SCA staff will share both presentation slides with members.

8) PIC Chair's Report

Chair Chris Roberts reported on the [June 12, 2024 SCA PIC](#) meeting. The meeting was held virtually. Agenda items included:

- a. Care Center Implementation Plan – Regional Policy Committee (RPC)
- b. PIC Operating Policies
- c. Metro Free Youth Transit Pass
- d. Regional Alignment on Asylee Crisis
- e. Levies and Ballot Measures

Roberts reported conversation regarding timing of receiving materials in time to review effectively with respective councils before meeting.

Executive Director David Hoffman noted plans to take both the PIC Policies draft updates and the Regional Alignment on Asylee Crisis to the Equity and Inclusion cabinet. The Board directed Hoffman to bring Regional Alignment on Asylee Crisis item back to the next meeting of the board. Members should communicate any feedback to Hoffman.

There were no action items to report.

9) Discussion Items

- a. Executive Director Hoffman updated the board on the hiring process for the open Policy Analyst position.

10) For the Good of the Order

Vice President Buxton noted that she will be attending the first half of the July SCA Board of Directors meeting, and will be leaving early for an event.

There were no items for the good of the order.

11) Adjourn

Meeting was adjourned at 11:05 AM.

Sound Cities Association | Balance Sheet

As of May 31, 2024

	Total
1110 HomeStreet Bank	61,817.75
1120 HomeStreet Bank - Money Market	1,065,507.91
1130 PayPal Bank	736.52
Accounts Receivable	
Total Accounts Receivable	\$ 14,000.00
1140 Investments - Time Value	316,496.10
1145 Accrued Interest Receivable	1,119.72
1499 Undeposited Funds	0.00
1550 Prepaid Expenses	0.00
Other Current Asset	0.00
Total Other Current Assets	\$ 317,615.82
Total Current Assets	\$ 1,459,678.00
1410 Furniture and Fixtures	31,060.23
1420 Accumulated Depreciation	-31,060.23
Total 1400 Fixed Assets	\$ 0.00
Total Fixed Assets	\$ 0.00
Other Long-term Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,459,678.00
Total Accounts Payable	\$ 1,860.00
2200 HomeStreet Credit Card	928.48
Total Credit Cards	\$ 928.48
2300 Accrued Payroll	8,408.08
2110 Federal Withholding	0.00
2111 Direct Deposit Liabilities	0.00
Total 2140 Medicare	\$ 0.00
2150 SDI	0.00
2405 FUTA	354.25
2410 SUI	718.66
Total 2415 FIT, SS, Medicare - 941	\$ 7,613.78
2420 L&I	270.44
2425 WA Paid Family & Medical Leave	557.97
2426 WA Cares	385.47
2435 PERS Payable	5,373.97
2445 DRS DCP Payable	0.00
2450 Medical/Dental/Vision/Life Ins	0.01
2460 Accrued Vacation Pay	15,004.74
2470 w/held Supplemental Life	0.00
2499 Payroll Corrections	173.01
Car Allowance Payable	0.00
Total 2400 Payroll Liabilities	\$ 30,452.30
Accrued Liabilities	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$ 38,860.38
Total Current Liabilities	\$ 41,648.86
Total Liabilities	\$ 41,648.86
3110 Equipment Purchase Reserve	15,000.00
3120 Operations Reserves	525,598.00
3130 Contractual Obligations Reserve	51,179.00
3140 Legal Reserves Fund	25,000.00
Total 3100 Board Designated Reserves	\$ 616,777.00
3200 Board Designated Contra	-616,777.00
3300 Fund Balance (Prior Years)	724,643.58
3999 Opening Bal Equity	0.00
Net Income	693,385.56
Total Equity	\$ 1,418,029.14
TOTAL LIABILITIES AND EQUITY	\$ 1,459,678.00

Sound Cities Association | Profit and Loss by Month

January - April, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total	2024 Budget	Difference	% Budget Remaining	
1010 Member Dues	915,709.33					915,709.33	915,709.00	0.00	0%	
1020 Membership/Sponsorships	18,500.00	46,000.62	1,500.00	14,500.00	2,500.00	83,000.62	96,500.00	-13,499.38	14%	
1030 Registration/Dinners Revenue	65.00	3,117.99	837.06		1,015.00	5,035.05	24,500.00	-19,464.95	79%	
1040 Interest Income	1,716.20	1,250.32	-625.33	1,854.21	1,412.94	5,608.34	13,720.00	-8,111.66	59%	
1150 CC Points Redeemed for Credit		150.00			50.00	200.00	900.00	-700.00	78%	
Total Income	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 1,009,553.34	\$1,051,329.00	(\$41,775.99)	4%	
Gross Profit	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 1,009,553.34				
							2024 Budget	Difference	% Budget Remaining	
Total 5100 Salaries	\$ 46,416.48	\$ 46,547.96	\$ 47,103.19	\$ 40,662.69	\$ 33,829.62	\$ 214,559.94	659,500.00	444,940.06	67%	Total 5100 Salaries
5210 Taxes-FUTA	55.49	14.95	18.29	7.77	0.40	96.90	336.00	239.10	71%	5210 Taxes-FUTA
5220 Taxes-SUTA	300.13	315.21	308.18	376.34	179.99	1,479.85	2,872.00	1,392.15	48%	5220 Taxes-SUTA
5230 Taxes - FICA, Medicare - 941	3,589.10	3,599.18	3,641.63	5,340.86	3,372.08	19,542.85	47,750.00	28,207.15	59%	5230 Taxes - FICA, Medicare - 941
5240 Taxes - L & I	92.46	94.45	108.68	62.23	69.22	427.04	2,410.00	1,982.96	82%	5240 Taxes - L & I
5250 Taxes-FMLA	-52.21	248.86	251.80	369.31	233.16	1,050.92	2,610.00	1,559.08	60%	5250 Taxes-FMLA
Total 5200 Payroll Taxes	\$ 3,984.96	\$ 4,272.65	\$ 4,328.58	\$ 6,156.50	\$ 3,854.85	\$ 22,597.54	55,978.00	33,380.46	60%	Total 5200 Payroll Taxes
5310 Pension Plan Contributions	4,310.87	4,334.66	4,388.93	3,765.18	2,108.80	18,908.44	58,300.00	39,391.56	68%	5310 Pension Plan Contributions
5320 Medical/Dental/Vision/Life Ins	5,785.32	5,785.32	6,286.80	6,220.86	4,651.40	28,729.70	80,760.00	52,030.30	64%	5320 Medical/Dental/Vision/Life Ins
5330 Professional Development	23.54					23.54	8,000.00	8,000.00	100%	5330 Professional Development
5340 Travel Reimbursement						0.00				
5345 ED Car Allowance	500.00	500.00	500.00	500.00	500.00	2,500.00				5345 ED Car Allowance
5346 Staff Travel Expenses	51.44	45.34	53.56			150.34				5346 Staff Travel Expenses
Total 5340 Travel Reimbursement	\$ 551.44	\$ 545.34	\$ 553.56	\$ 500.00	\$ 500.00	\$ 2,650.34	13,000.00	10,349.66	80%	Total 5340 Travel Reimburse
Total 5300 Staff Benefits	\$ 10,671.17	\$ 10,665.32	\$ 11,229.29	\$ 10,486.04	\$ 7,260.20	\$ 50,312.02	160,060.00	109,747.98	69%	Total 5300 Staff Benefits
Total 5000 Staff	\$ 61,072.61	\$ 61,485.93	\$ 62,661.06	\$ 57,305.23	\$ 44,944.67	\$ 287,469.50	875,538.00	588,068.50	67%	Total 5000 Staff
6100 Rent	2,608.17	2,608.17	2,609.13	2,608.49	2,608.49	13,042.45	32,740.00	19,697.55	60%	6100 Rent
6310 Copier/Printer Lease & Maint		495.14	238.96	475.39	262.86	1,472.35	3,190.00	1,717.65	54%	6310 Copier/Printer Lease & Maint
6320 Outside Printing & Publication				371.92		371.92	900	528.08	59%	6320 Outsourced Printing/Publications
Total 6300 Printing and Publication	\$ 0.00	\$ 495.14	\$ 238.96	\$ 847.31	\$ 262.86	\$ 1,844.27	4,090.00	2,245.73	55%	Total 6300 Printing and Publication
6420 Website Design/Hosting		33.01		47.37	203.88	284.26	4,200.00	4,148.42	99%	6420 Website Design/Hosting
6430 IT Equipment	51.58					51.58	6,000.00	3,213.80	54%	6430 Equipment
6440 Software/Subscriptions	1,357.95	565.76	265.32	301.89	295.28	2,786.20	7,500.00	4,713.80	63%	6440 Software/Subscriptions
Total 6400 IT	\$ 1,409.53	\$ 598.77	\$ 265.32	\$ 349.26	\$ 499.16	\$ 3,122.04	17,700.00	14,577.96	82%	Total 6400 IT
6500 Cell Phone Service	308.82	308.94	307.92	307.92	384.97	1,618.57	3,800.00	2,181.43	57%	6500 Cell Phone Service
6600 CC, Banking & Other Fees	5.00	5.00	21.00	5.00	5.00	41.00	350	309.00	88%	6600 CC, Banking & Other Fees
6700 Accounting Fees						0.00	4,700.00	4,700.00	100%	Total 6700 Accounting Fees
6800 Legal Fees						0.00	5,000.00	5,000.00	100%	6800 Legal
6900 Office Supplies / Misc.	48.47	27.72	70.04	78.64	117.71	342.58	3,000.00	2,657.42	89%	6900 Office Supplies / Misc.
Total 6000 Office / Overhead	\$ 4,379.99	\$ 4,043.74	\$ 3,512.37	\$ 4,196.62	\$ 3,878.19	\$ 20,010.91	70,480.00	50,469.09	72%	Total 6000 Office / Overhead
7100 Food/Beverage/Rentals		60.76	3,788.98			3,849.74	35,000.00	31,150.26	89%	7100 Food/Beverage/Rentals
7200 Event Pmts Processing Fee		123.11	31.65		38.49	193.25	1,500.00	1,306.75	87%	7200 Event Pmts Processing Fee
Total 7000 Event Expenses	\$ 0.00	\$ 183.87	\$ 3,820.63	\$ 0.00	\$ 38.49	\$ 4,042.99	36,500.00	32,457.01	89%	Total 7000 Event Expenses
8100 Insurance (D&O)					1,860.00	1,860.00	2,174.00	314.00	14%	8100 D&O Insurance
8200 Awards / Recognition	0.00			67.26		67.26	5,000.00	4,932.74	99%	8200 Awards / Recognition
8300 Retreats/Mtgs/Conf/Dues/Events	1,104.15	611.83	705.97	229.31	140.33	2,791.59	15,000.00	12,208.41	81%	8300 Retreats/Mtgs/Conf/Dues/Events
8400 Consultants/Special Projects						0.00	20,000.00	20,000.00	100%	8400 Consultants/Special Projects
Total 8000 Board / Org Development	\$ 1,104.15	\$ 611.83	\$ 705.97	\$ 296.57	\$ 2,000.33	\$ 4,718.85	42,174.00	37,455.15	89%	Total 8000 Board / Org Development
9000 Contingency Fund	199.00					199.00	25,000.00	24,602.00	98%	Contingency Fund
Bad Debt Write Off										
Reconciliation Discrepancies						-33.01				
Total Expenses	\$ 66,755.75	\$ 66,325.37	\$ 70,700.03	\$ 61,765.41	\$ 51,060.68	\$ 316,607.24	1,051,196.00	612,670.50	70%	Total Expenses
Net Operating Income	\$ 869,234.78	-\$ 15,806.44	-\$ 68,988.30	-\$ 45,411.20	-\$ 46,082.74	\$ 692,946.10				
Other Income										
Investment returns	2,018.97	-637.58	-648.65	-190.67	-99.61	442.46				
Total Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 442.46				
Net Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 442.46				
Net Income	\$ 871,253.75	-\$ 16,444.02	-\$ 69,636.95	-\$ 45,601.87	-\$ 46,182.35	\$ 693,388.56				

DRAFT 2025 Member City Dues

- Calculated dues based on rate of \$0.7801987 per resident
- Rate adjusted by CPI-W June - June; (3.6% for 2023); Previous rate was \$0.75308761 per resident
- Proposed dues are based on the proposed rate x 2024 OFM population (capped at 100,000 residents)
- Current population total of all SCA cities is 1,330,825 ; below total population is calculated with cap

Municipality	Previous Population	2024 Dues	Current Population	Proposed 2025 Dues	Change from 2024
Algona	3,315	\$ 2,496.49	3,335	\$ 2,601.96	\$ 105.48
Auburn (part)	78,760	\$ 59,313.18	78,890	\$ 61,549.88	\$ 2,236.70
Beaux Arts Village	315	\$ 237.22	315	\$ 245.76	\$ 8.54
Bellevue	100,000 (154,600)	\$ 75,308.76	100,000 (155,000)	\$ 78,019.87	\$ 2,711.11
Black Diamond	6,880	\$ 5,181.24	7,195	\$ 5,613.53	\$ 432.29
Bothell (part)	29,280	\$ 22,050.41	30,290	\$ 23,632.22	\$ 1,581.81
Burien	52,560	\$ 39,582.28	53,000	\$ 41,350.53	\$ 1,768.25
Carnation	2,225	\$ 1,675.62	2,250	\$ 1,755.45	\$ 79.83
Clyde Hill	3,115	\$ 2,345.87	3,100	\$ 2,418.62	\$ 72.75
Covington	21,600	\$ 16,266.69	22,000	\$ 17,164.37	\$ 897.68
Des Moines	33,260	\$ 25,047.69	33,400	\$ 26,058.64	\$ 1,010.94
Duvall	8,530	\$ 6,423.84	8,780	\$ 6,850.14	\$ 426.31
Enumclaw (part)	13,090	\$ 9,857.92	13,350	\$ 10,415.65	\$ 557.74
Federal Way	100,000 (102,000)	\$ 75,308.76	100,000 (102,500)	\$ 78,019.87	\$ 2,711.11
Hunts Point	460	\$ 346.42	460	\$ 358.89	\$ 12.47
Issaquah	41,290	\$ 31,094.99	41,500	\$ 32,378.25	\$ 1,283.26
Kenmore	24,230	\$ 18,247.31	24,350	\$ 18,997.84	\$ 750.53
Kent	100,000 (139,100)	\$ 75,308.76	100,000 (140,400)	\$ 78,019.87	\$ 2,711.11
Kirkland	96,920	\$ 72,989.25	96,710	\$ 75,453.02	\$ 2,463.77
Lake Forest Park	13,660	\$ 10,287.18	13,680	\$ 10,673.12	\$ 385.94
Maple Valley	29,250	\$ 22,027.81	29,320	\$ 22,875.43	\$ 847.61
Medina	2,925	\$ 2,202.78	2,920	\$ 2,278.18	\$ 75.40
Mercer Island	25,800	\$ 19,429.66	25,830	\$ 20,152.53	\$ 722.87
Milton (part)	1,635	\$ 1,231.30	1,635	\$ 1,275.62	\$ 44.33
Newcastle	13,610	\$ 10,249.52	13,750	\$ 10,727.73	\$ 478.21
Normandy Park	6,840	\$ 5,151.12	6,855	\$ 5,348.26	\$ 197.14
North Bend	8,120	\$ 6,115.07	8,260	\$ 6,444.44	\$ 329.37
Pacific (part)	7,230	\$ 5,444.82	7,230	\$ 5,640.84	\$ 196.01
Redmond	77,490	\$ 58,356.76	80,040	\$ 62,447.10	\$ 4,090.35
Renton	100,000 (107,900)	\$ 75,308.76	100,000 (108,800)	\$ 78,019.87	\$ 2,711.11
Sammamish	68,280	\$ 51,420.82	68,410	\$ 53,373.39	\$ 1,952.57
SeaTac	31,740	\$ 23,903.00	32,710	\$ 25,520.30	\$ 1,617.30
Shoreline	61,120	\$ 46,028.71	61,910	\$ 48,302.10	\$ 2,273.39
Skykomish	165	\$ 124.26	165	\$ 128.73	\$ 4.47
Snoqualmie	14,500	\$ 10,919.77	14,520	\$ 11,328.49	\$ 408.71
Tukwila	22,780	\$ 17,155.34	22,930	\$ 17,889.96	\$ 734.62
Woodinville	13,830	\$ 10,415.20	13,900	\$ 10,844.76	\$ 429.56
Yarrow Point	1,135	\$ 854.75	1,135	\$ 885.53	\$ 30.77
Total	1,215,940	\$ 915,709.35	1,224,125	\$ 955,060.73	\$ 39,351.39

updated 7/11/2024 LW

2024 Sponsorship Payment

Tracking

Highlighted have been invoiced and payment is not yet received.

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid
Partner	Amazon	February 2024	\$ 6,000.00		
Regional Associate Member	AWC	February 2024	\$ 500.00	February 2024	\$ 500.00
Event Sponsorship	Boeing	November 2023	\$ 12,500.00	December 2023	\$ 12,500.00
Event Sponsorship	Boeing	June 2023	\$ 2,500.00		
Partner	Boeing	June 2023	\$ 6,000.00		
Partner	Comcast	April 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Event Sponsorship	Comcast	April 2024	\$ 2,500.00	April 2024	\$ 2,500.00
Regional Associate Member	Desimone Consulting Group	March 2024	\$ 500.00		
Regional Associate Member	EMC Research	February 2024	\$ 500.00	March 2024	\$ 500.00
Regional Associate Member	Foster Garvey	March 2024	\$ 500.00	April 2024	\$ 500.00
Regional Associate Member	Green River College	February 2024	\$ 500.00		
Regional Associate Member	Jurassic Parliament			In-Kind	
Regional Associate Member	KC Dept of Assessments	February 2024	\$ 500.00		
Regional Associate Member	King County Library Systems	February 2024	\$ 500.00	May 2024	\$ 500.00
Regional Associate Member	Langton Spieth, LLC	February 2024	\$ 500.00		
Partner	Lumen	March 2024	\$ 6,000.00	May 2024	\$ 6,000.00
Partner	Marketing Solutions			In-Kind	
Partner	Microsoft	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Partner	Port of Seattle	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Regional Associate Member	PRR	March 2024	\$ 500.00	April 2024	\$ 500.00
Partner	Puget Sound Energy	February 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Event Sponsorship	Puget Sound Energy	May 2024	\$ 2,500.00	May 2024	\$ 2,500.00
Partner	Recology	January 2024	\$ 6,000.00	May 2024	\$ 6,000.00
Partner	Republic Services	February 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Regional Associate Member	Seattle Building and Constr.	February 2024	\$ 500.00	February 2024	\$ 500.00
Partner	Sound Transit	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Regional Associate Member	ValleyCom	February 2024	\$ 500.00	March 2024	\$ 500.00
Partner	Waste Management	February 2024	\$ 6,000.00	March 2025	\$ 6,000.00
Totals			\$ 91,500.00		\$ 75,000.00

Paid 2023 Invoices

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid	2024 invoice Due
Partner	Amazon	February 2023	\$ 6,000.00	September 2023	\$ 6,000.00	
Regional Associate Member	AWC	January 2023	\$ 500.00	February 2023	\$ 500.00	
Partner	Boeing	April 2023	\$ 6,000.00	June 2023	\$ 6,000.00	
Event Sponsor	Boeing	April 2023	\$ 2,500.00	June 2023	\$ 2,500.00	
Partner	Cedar Grove	February 2023	\$ 6,000.00	June 2023	\$ 6,000.00	
Partner	Comcast	March 2023	\$ 6,000.00	April 2023	\$ 6,000.00	
Event Sponsor	Comcast	March 2023	\$ 2,500.00	April 2023	\$ 2,500.00	
Regional Associate Member	Desimone Consulting Group	March 2023	\$ 500.00	April 2023	\$ 500.00	
Regional Associate Member	EMC Research	January 2023	\$ 500.00	February 2023	\$ 500.00	
Regional Associate Member	Foster Garvey	March 2023	\$ 500.00	March 2023	\$ 500.00	
Event Sponsorship	Foster Garvey	March 2023	\$ 2,500.00	March 2023	\$ 2,500.00	
Regional Associate Member	Google Fiber	September 2023	\$ 500.00	March 2024	\$ 500.00	September 2024
Event Sponsor	Google Fiber	September 2023	\$ 2,500.00	March 2024	\$ 2,500.00	
Regional Associate Member	Gordon Thomas Honeywell	May 2023	\$ 500.00	May 2023	\$ 500.00	May 2024
Event Sponsor	Gordon Thomas Honeywell	May 2023	\$ 2,500.00	May 2023	\$ 2,500.00	
Regional Associate Member	Green River College	January 2023	\$ 500.00	February 2023	\$ 500.00	
Regional Associate Member	KC Dept of Assessments	January 2023	\$ 500.00	February 2023	\$ 500.00	
Regional Associate Member	King County Elections	June 2023	\$ 500.00	July 2023	\$ 500.00	June 2024
Regional Associate Member	King County Library Systems	January 2023	\$ 500.00	January 2023	\$ 500.00	
Regional Associate Member	Langton Spieth, LLC	January 2023	\$ 500.00	January 2023	\$ 500.00	
Partner	Lumen	December 2022	\$ 6,000.00	January 2023	\$ 6,000.00	
Regional Associate Member	McDonald's	November 2023	\$ 500.00	December 2023	\$ 500.00	November 2024
Event Sponsor	McDonald's	November 2023	\$ 4,500.00	December 2023	\$ 4,500.00	
Partner	Microsoft	January 2023	\$ 6,000.00	April 2023	\$ 6,000.00	
Partner	Port of Seattle	January 2023	\$ 6,000.00	January 2023	\$ 6,000.00	
Regional Associate Member	PRR	March 2023	\$ 500.00	May 2023	\$ 500.00	
Partner	Puget Sound Energy	January 2023	\$ 6,000.00	April 2023	\$ 6,000.00	
Partner	Republic Services	January 2023	\$ 6,000.00	February 2023	\$ 6,000.00	
Regional Associate Member	Seattle Building and Constr.	January 2023	\$ 500.00	January 2023	\$ 500.00	
Partner	Seattle King County Realtors	September 2023	\$ 6,000.00	March 2024	\$ 6,000.00	September 2024
Partner	Seattle Metro Chamber	September 2023	\$ 6,000.00	April 2024	\$ 6,000.00	September 2024
Partner	Sound Transit	January 2023	\$ 6,000.00	November 2023	\$ 6,000.00	
Regional Associate Member	ValleyCom	January 2023	\$ 500.00	January 2023	\$ 500.00	
Partner	Waste Management	January 2023	\$ 6,000.00	February 2023	\$ 6,000.00	
Regional Associate Member	AT&T	February 2023	\$ 500.00			bad debt
Regional Associate Member	Inslee Best	April 2023	\$ 500.00			bad debt
Regional Associate Member	Michael Baker International	January 2023	\$ 500.00			bad debt
Partner	Recology	September 2023	\$ 6,000.00			bad debt September 2024
Regional Associate Member	Symetra	June 2023	\$ 500.00			bad debt
TOTALS			\$ 110,500.00		\$102,500.00	

July 17, 2024 SCA Board of Directors Meeting

Updated 7/10/2024

Attachment 5: Sponsorship Update

SCA Finance Committee – June 25, 2024
Investment Maturity Options

Current Portfolio (TVI Investments):

- \$100,000 Capital One Bank CD 3.30% matures 7/8/24
- \$100,000 Capital One Bank USA CD 3.40% matures 7/7/25
- \$109,000 Gesa Credit Union CD 5.25% matures 7/31/26

Total Account Market Value as of 6/18/2024: \$316,527.78

Maturity Options

- Reinvest full amount of maturing CD into new 1, 2, or 3-year CD.
- Reinvest full amount of maturing CD and earned interest into new 1, 2, or 3-year CD. Earned interest on this account is currently \$9,235.82. This would be rounded to the nearest \$1,000.
- Withdraw some or all.
- Funds not withdrawn or reinvested are held in a Money Market account.

Previous Investment Maturity Action:

In 2023, the Board directed staff to reinvest full amount of matured CD, including interest earned, into a new 3-year CD which maintained SCA's investment ladder.

Current Rates, 3-Year CD

Per Harrison Stenburg, TVI, best current 3-year CD today:

CUSIP Asset	Mdy/S&P Underlying	Issue Description	Coupon	Maturity [▲] Next Call
919853MM0 CD Px Hist	FedFIS 2.885	Valley Natl Bk Wayne <i>Death Put VLY Semi-Annual Pay</i>	4.750%	06/24/2027

Harrison will confirm rate one day before July Board of Directors meeting.

CITY MANAGERS AND ADMINISTRATORS
Wednesday, July 10, 2024
10:00 to 11:30 AM
VIRTUAL

- 10:00 AM** **A.** **Welcome and Introductions**
Julie Underwood, Deputy City Manager of Operations, City of Kirkland
- 10:10 AM** **B.** **Civic Genius (Jillian Youngblood, Siri Bliesner)**
Statewide initiative to speak to political polarization led by the Lt. Governor, WSU, and UW.
- 10:30 AM** **C.** **Johnson v. City of Grants Pass (Tracy Burrows, MRSC)**
In a 6-3 decision, the Court reversed the Ninth Circuit and held that enforcement of public camping ordinances does not violate the Eighth Amendment's Cruel and Unusual Punishment Clause, even when enforced against those who are living unhoused.
- 11:15 AM** **D.** **WCMA Updates**
Stephanie Lucash, WCMA President, Kenmore Deputy City Manager
- [2024 WCMA Conference](#) – August 13-16, Wenatchee
- ICMA Updates**
Jessi Bon, ICMA Western Region Vice President
City Manager, City of Mercer Island
- 11:30 AM** **E.** **Adjourn**
- No August Meeting
 - September Meeting – Joint Meeting with Snohomish County Managers & Administrators

Potential Future Agenda Topics:

- AI – Implications and Impacts to How We Work
- WSDOT Projects – How WSDOT Works with Jurisdictions
- Cybersecurity – Combatting Ongoing Attacks
- Medic One/EMS Levy – Update from King County