

**TOWN OF WOODWAY  
COUNCIL MEETING AGENDA  
MONDAY, AUGUST 15, 2022  
6:00 P.M.**

**Hybrid Meeting  
Woodway Town Hall | 23920 113<sup>th</sup> Place W. | Woodway, WA  
Virtually via Teams**

- |           |      |   |
|-----------|------|---|
| 6:00 P.M. |      | Call to Order, Flag Salute, & Roll Call   |
| 6:00 P.M. |      | Public Comments*  |
| 6:05 p.m. | I    | Ordinance 2022-640: WMC Chapter 7.16: Town Criminal Code - State Statutes Adopted |
| 6:15 p.m. | II   | Urban Forest Fire Discussion  |
| 6:35 P.M. | III  | Approval of Payments – <i>July 31, 2022 Claims, August 15, 2022 Claims</i>        |
| 6:40 P.M. | IV   | Council Reports   |
| 6:45 P.M. | V    | Mayor’s Report  |
| 6:50 P.M. | VI   | Town Administrator’s Report   |
| 6:55 P.M. | VII  | 2022 Pavement Preservation Bid Acceptance   |
| 7:00 P.M. | VIII | Quarter 2 2022 Financial Report   |
| 7:10 P.M. |      | Public Comments*  |
| 7:15 P.M. |      | General Council Discussion – Choice of Subjects                                   |
| 7:20 P.M. |      | Adjournment   |

\* *Public comments: Those who wish to make a public comment for this meeting can do so in person or via video or audio connection. Please keep yourself muted until the appropriate time. Phone callers can unmute themselves by dialing \*6.*

*Council agendas are subject to change before or during the council meetings upon motion. All times are approximate.*

*Anyone with a disability requiring special accommodations should contact the Town Clerk's Office at Town Hall or call (206)542-4443 before 1:00 p.m. the Thursday preceding the Council Meeting. For TDD relay service, call (206)587-5500, or outside the Seattle area #1-800-833-6388.*

# TOWN OF WOODWAY

## ORDINANCE 2022-640

AN ORDINANCE OF THE TOWN OF WOODWAY REPEALING AND REINACTING IN ITS ENTIRETY WOODWAY MUNICIPAL CODE (“WMC”) CHAPTER 7.16 THE WOODWAY CRIMINAL CODE; PROVIDING FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE; AND AUTHORIZING SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Town criminal code provisions in Chapter 7.16 of the Woodway Municipal Code (WMC”) have become outdated by the revision and enactment of state statutes that deal with adults committing misdemeanors or gross misdemeanors, the issuance and enforcement of protection orders, and criminal procedures; and

WHEREAS, the Town staff and the Town Prosecutor’s Office have recommended the passage of this Ordinance so that the Court and Town Prosecutor’s Office may continue to prosecute misdemeanor and gross misdemeanor crimes defined in state statute, including the violation of civil protection orders; and

WHEREAS, the Town Council reasonably believes that adoption of this Ordinance is in the best interest of the health, safety, and welfare of the citizens of the Town;

NOW, THEREFORE, the Town Council of the Town of Woodway does hereby ordain as follows:

- Section 1. Chapter 7.16 WMC is hereby repealed in its entirety and reenacted to read in full as set forth in Exhibit A.
- Section 2. If any part or portion of this Ordinance is declared invalid for any such reason, such declaration of invalidity shall not affect any remaining portion.
- Section 3. This Ordinance shall take effect 5 days after date of publication by ordinance title only.

PASSED this 15<sup>th</sup> day of August 2022 by the Town Council of the Town of Woodway.

TOWN OF WOODWAY

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Michael S. Quinn, Mayor

ATTEST:

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Heidi K. S. Napolitano, Clerk-Treasurer

APPROVED AS TO FORM:

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Greg Rubstello, Town Attorney

Date Passed by the Town Council:

Date Published:

Effective Date:

Draft

# TOWN OF WOODWAY

## ORDINANCE 2022-640 | EXHIBIT A

### WMC CHAPTER 7.16: TOWN CRIMINAL CODE – STATE PROVISIONS ADOPTED

#### Sections:

- 7.16.010 RCW Title 9 – Crimes and Punishments
- 7.16.020 RCW Title 9A – Washington Criminal Code
- 7.16.030 RCW Title 10 – Criminal Procedure
- 7.16.040 RCW Title 7.105 – Civil Protection Orders
- 7.16.050 RCW Amendments Adopted
- 7.16.060 Indigent Defense Standards

#### **7.16.010 RCW TITLE 9 – CRIMES AND PUNISHMENTS.**

All sections in RCW Title 9 that deal with adults committing misdemeanors or gross misdemeanors, together with all associated statutes and regulations incorporated by reference therein and including all penalties provided therein, are adopted by reference to the same extent as if full set forth in this chapter.

#### **7.16.020 RCW TITLE 9A – WASHINGTON CRIMINAL CODE.**

All sections in RCW Title 9A that deal with adults committing misdemeanors or gross misdemeanors, together with all associated statutes and regulations incorporated by reference therein and including all penalties provided therein, are adopted by reference to the same extent as if full set forth in this chapter.

#### **7.16.030 RCW TITLE 10 – CRIMINAL PROCEDURE.**

All sections in RCW Title 10 that deal with adults committing misdemeanors or gross misdemeanors, together with all associated statutes and regulations incorporated by reference therein and including all penalties provided therein, are adopted by reference to the same extent as if full set forth in this chapter.

#### **7.16.040 RCW TITLE 7.105 – CIVIL PROTECTION ORDERS.**

All sections in RCW Title 7.105 that deal with the issuance and enforcement of protection orders, together with all associated statutes and regulations incorporated by reference therein and including all penalties provided therein, are adopted by reference to the same extent as if full set forth in this chapter.

#### **7.16.050 RCW AMENDMENTS ADOPTED.**

Notwithstanding the RCW sections that are specifically adopted by reference in this Title, all RCW sections that constitute misdemeanor and gross misdemeanor criminal behavior, and all RCW sections that state the penalties therefore, and all RCW sections necessary for the investigation, arrest, prosecution, sentencing, confinement, and enforcement of misdemeanors

and gross misdemeanors, as such RCW sections are currently enacted or as they may hereafter be amended or recodified from time to time, are adopted by reference, and shall be given the same force and effect as if set forth here in full. To the extent otherwise enforceable by the State of Washington, said RCW sections shall likewise be enforceable by the Town of Woodway, through its police department and its prosecuting attorney, all in the same manner as the statute may be enforced or prosecuted in the name of the State.

**7.16.060 INDIGENT DEFENSE STANDARDS.**

All indigent defense services provided in the prosecution of crimes under this chapter shall be provided in accordance with the indigent defense standards adopted from time to time by the Washington State Supreme Court pursuant to the rules adopted by Order of the Court, as the same exists or is hereafter amended.

- A. Defense counsel shall be guided in the provision of services by the standards adopted by the Washington State Bar Association, Standards for Indigent Defense Services as the same exists or is hereafter amended.
- B. These standards are adopted pursuant to the authorization and requirement of RCW 10.101.020, Standards. Appointed defense counsel shall certify their compliance quarterly.



TOWN OF WOODWAY  
CLAIMS APPROVAL

“I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the Town of Woodway, Snohomish County, Washington, and that I am authorized to authenticate and certify to said claims.”

\_\_\_\_\_  
Clerk Treasurer

The following transactions are approved for 2022 payment:

Claims EFTs #960-962 .....\$885.27

This 31<sup>st</sup> day of July 2022.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember



TOWN OF WOODWAY  
CLAIMS APPROVAL

“I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the Town of Woodway, Snohomish County, Washington, and that I am authorized to authenticate and certify to said claims.”

\_\_\_\_\_  
Clerk Treasurer

The following transactions are approved for 2022 payment:

Claims checks #13890 through 13909.....\$20,433.96

This 15<sup>th</sup> day of August 2022.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

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## MEMORANDUM

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**To:** Woodway Town Council  
**From:** Public Works Director, Terrance Bryant  
**cc:** Mayor Mike Quinn; Administrator Eric Faison  
**Date:** 09 August 2022  
**Re:** 2022 Pavement Preservation Project

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The 2022 Pavement Preservation project was sent out to bid. We received two bids back. JB Asphalt Paving was the lowest bidder and was within \$18,000 of the engineers estimate. The project consists of asphalt removal and repair to the intersection of 226<sup>th</sup>/Algonquin/North Deer; the intersection of Bella Coola /Chinook; 300 +/- linear feet on West Greystone Lane; and a small section on Timberlane.

With the volatile price of oil, the main cost of an asphalt project, I recommend approving JB Asphalt Paving's bid in the amount of \$192,595.00





August 9, 2022

Mr. Terry Bryant, Public Works Director  
Town of Woodway  
23920 113<sup>th</sup> Place W.  
Woodway, WA 98020

**Subject:      *Town of Woodway  
2022 Pavement Preservation Project  
Recommendation of Award***

Dear Mr. Bryant:

This letter is to advise you that the Town of Woodway on August 5, 2022 at 2:00 PM local time, opened bids at their Town Hall for the above referenced project. A total of two (2) bids were received, opened, and read aloud ranging from \$192,595.00 to \$214,850.00. The engineers estimate for this project was \$170,990.00.

The apparent low bidder's (JB Asphalt Paving) bid proposal was complete and while one minor mathematical error was found in their bid proposal, it did not change the order of the bids. The contractor's references are satisfactory (the bidder has successfully completed similar paving work within the Town previously), and given their ability to bond this project, we recommend the Town Council award the project to JB Asphalt Paving In the amount of \$192,595.00.

If you have any questions regarding execution of these documents, please feel free to contact me at PACE 425.827.2014.

Sincerely,  
PACE Engineers, Inc.

A handwritten signature in blue ink that reads "John Forba P.E." The signature is stylized and cursive.

John Forba, P.E.  
Project Manager

Cc:    Heidi Napolitano, City Clerk Treasurer

## 2022 BUDGET POSITION TOTALS

Town Of Woodway

Months: 01 To: 06

Time: 15:59:07 Date: 08/10/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,402,635.00	996,806.09	41.5%	2,111,601.00	1,073,153.37	51%
002 Replacement Reserve Fund	20,000.00	20,000.00	100.0%	0.00	0.00	0%
107 Affordable Housing Sales Tax Fund	1,700.00	572.67	33.7%	1,700.00	0.00	0%
301 Capital Projects Fund (REET)	200,000.00	61,559.44	30.8%	835,000.00	19,920.63	2%
420 Stormwater Utility Fund	80,000.00	43,615.19	54.5%	155,063.00	12,693.99	8%
645 Custodial Fund	0.00	2,214.59	0.0%	0.00	0.00	0%
	2,704,335.00	1,124,767.98	41.6%	3,103,364.00	1,105,767.99	35.6%

## 2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

Page: 1

001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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100 General

010 Property Taxes	1,167,090.00	619,966.56	547,123.44	53.1%
030 Sales/Excise Taxes	195,000.00	119,990.58	75,009.42	61.5%
040 Utility Taxes/Fees	293,529.00	140,422.16	153,106.84	47.8%
070 Licenses/Other Permits/Fees	8,250.00	5,501.66	2,748.34	66.7%
080 Intergovernmental Revenue	221,465.00	9,850.54	211,614.46	4.4%
090 Interest	2,200.00	5,900.47	(3,700.47)	268.2%
100 Fines	1,200.00	250.00	950.00	20.8%
110 Other Revenue	1,800.00	15,273.93	(13,473.93)	848.6%
<b>100 General</b>	<b>1,890,534.00</b>	<b>917,155.90</b>	<b>973,378.10</b>	<b>48.5%</b>

200 Building & Planning

050 Development Permits/Fees	53,250.00	25,551.13	27,698.87	48.0%
060 Development Permits/Fees - Reimbursements	32,500.00	17,791.25	14,708.75	54.7%
<b>200 Building &amp; Planning</b>	<b>85,750.00</b>	<b>43,342.38</b>	<b>42,407.62</b>	<b>50.5%</b>

300 Public Works & Parks

050 Development Permits/Fees	3,675.00	4,281.50	(606.50)	116.5%
070 Licenses/Other Permits/Fees	50.00	0.00	50.00	0.0%
080 Intergovernmental Revenue	28,366.00	12,860.21	15,505.79	45.3%
130 Interfund Loans & Transfers	363,185.00	0.00	363,185.00	0.0%
<b>300 Public Works &amp; Parks</b>	<b>395,276.00</b>	<b>17,141.71</b>	<b>378,134.29</b>	<b>4.3%</b>

400 Public Safety

030 Sales/Excise Taxes	24,970.00	15,404.89	9,565.11	61.7%
080 Intergovernmental Revenue	2,905.00	2,320.91	584.09	79.9%
100 Fines	3,200.00	1,440.30	1,759.70	45.0%
<b>400 Public Safety</b>	<b>31,075.00</b>	<b>19,166.10</b>	<b>11,908.90</b>	<b>61.7%</b>

<b>Fund Revenues:</b>	<b>2,402,635.00</b>	<b>996,806.09</b>	<b>1,405,828.91</b>	<b>41.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 General

510 Salaries & Benefits	228,494.00	109,553.65	118,940.35	47.9%
520 Operating Expenses	57,448.00	34,440.98	23,007.02	60.0%
530 Utilities	26,243.00	10,990.19	15,252.81	41.9%
540 Insurance	22,902.00	22,789.69	112.31	99.5%
550 Governmental Services	9,740.00	3,728.71	6,011.29	38.3%
560 Supplies	4,700.00	1,116.14	3,583.86	23.7%
580 New Equipment	4,500.00	301.47	4,198.53	6.7%
590 Equipment Maintenance	1,800.00	285.22	1,514.78	15.8%
650 Contract/Prof. Services - Legal	35,000.00	17,554.10	17,445.90	50.2%
680 Fairs & Events	5,722.00	0.00	5,722.00	0.0%
720 Debt Service	55,141.00	0.00	55,141.00	0.0%

## 2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 General	451,690.00	200,760.15	250,929.85	44.4%

### 200 Building & Planning

510 Salaries & Benefits	162,950.00	80,644.30	82,305.70	49.5%
520 Operating Expenses	1,935.00	395.00	1,540.00	20.4%
550 Governmental Services	0.00	11,721.25	(11,721.25)	0.0%
560 Supplies	100.00	0.00	100.00	0.0%
630 Contract Services - Fire & BLS	500.00	3,412.00	(2,912.00)	682.4%
660 Contract/Prof. Services - Other	35,000.00	21,086.00	13,914.00	60.2%
670 Contract/Prof. Services - Other - Reimbursible	32,500.00	10,416.25	22,083.75	32.1%
200 Building & Planning	232,985.00	127,674.80	105,310.20	54.8%

### 300 Public Works & Parks

510 Salaries & Benefits	336,449.00	177,518.12	158,930.88	52.8%
520 Operating Expenses	2,550.00	470.45	2,079.55	18.4%
540 Insurance	15,151.00	15,066.85	84.15	99.4%
560 Supplies	1,550.00	135.18	1,414.82	8.7%
570 Fuel & Oil	4,700.00	1,796.87	2,903.13	38.2%
580 New Equipment	3,000.00	133.51	2,866.49	4.5%
590 Equipment Maintenance	4,500.00	418.49	4,081.51	9.3%
610 Vehicle Maintenance	2,520.00	372.71	2,147.29	14.8%
620 Facility Management	63,301.00	17,204.64	46,096.36	27.2%
660 Contract/Prof. Services - Other	40,300.00	2,210.00	38,090.00	5.5%
300 Public Works & Parks	474,021.00	215,326.82	258,694.18	45.4%

### 400 Public Safety

510 Salaries & Benefits	98,698.00	43,782.47	54,915.53	44.4%
520 Operating Expenses	2,000.00	75.00	1,925.00	3.8%
530 Utilities	530.00	200.05	329.95	37.7%
540 Insurance	9,340.00	9,255.46	84.54	99.1%
560 Supplies	1,350.00	429.08	920.92	31.8%
570 Fuel & Oil	1,200.00	560.68	639.32	46.7%
580 New Equipment	1,061.00	3,472.09	(2,411.09)	327.2%
590 Equipment Maintenance	266.00	209.95	56.05	78.9%
610 Vehicle Maintenance	1,250.00	1,550.97	(300.97)	124.1%
620 Facility Management	441.00	0.00	441.00	0.0%
630 Contract Services - Fire & BLS	592,975.00	296,485.00	296,490.00	50.0%
640 Contract Services - Police/Dispatch	241,772.00	172,462.85	69,309.15	71.3%
660 Contract/Prof. Services - Other	2,022.00	908.00	1,114.00	44.9%
400 Public Safety	952,905.00	529,391.60	423,513.40	55.6%

Fund Expenditures:	2,111,601.00	1,073,153.37	1,038,447.63	50.8%
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Fund Excess/(Deficit):	291,034.00	(76,347.28)		
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## 2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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002 Replacement Reserve Fund Months: 01 To: 06

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Revenues	Amt Budgeted	Revenues	Remaining	
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100 General

010 Property Taxes	20,000.00	20,000.00	0.00	100.0%
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100 General	20,000.00	20,000.00	0.00	100.0%
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Fund Revenues:	20,000.00	20,000.00	0.00	100.0%
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Fund Excess/(Deficit):	20,000.00	20,000.00		
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2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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107 Affordable Housing Sales Tax Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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100 General

030 Sales/Excise Taxes	1,700.00	572.67	1,127.33	33.7%
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100 General	1,700.00	572.67	1,127.33	33.7%
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Fund Revenues:	1,700.00	572.67	1,127.33	33.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 General

520 Operating Expenses	1,700.00	0.00	1,700.00	0.0%
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100 General	1,700.00	0.00	1,700.00	0.0%
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Fund Expenditures:	1,700.00	0.00	1,700.00	0.0%
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Fund Excess/(Deficit):	0.00	572.67		
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## 2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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301 Capital Projects Fund (REET) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>100 General</b>				
020 REET	200,000.00	61,559.44	138,440.56	30.8%
100 General	200,000.00	61,559.44	138,440.56	30.8%
<b>Fund Revenues:</b>	<b>200,000.00</b>	<b>61,559.44</b>	<b>138,440.56</b>	<b>30.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>100 General</b>				
720 Debt Service	60,000.00	19,920.63	40,079.37	33.2%
100 General	60,000.00	19,920.63	40,079.37	33.2%
<b>300 Public Works &amp; Parks</b>				
700 Capital Projects	455,000.00	0.00	455,000.00	0.0%
740 Interfund Loans & Transfers	320,000.00	0.00	320,000.00	0.0%
300 Public Works & Parks	775,000.00	0.00	775,000.00	0.0%
<b>Fund Expenditures:</b>	<b>835,000.00</b>	<b>19,920.63</b>	<b>815,079.37</b>	<b>2.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(635,000.00)</b>	<b>41,638.81</b>		

2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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420 Stormwater Utility Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Public Works & Parks

040 Utility Taxes/Fees	80,000.00	43,059.19	36,940.81	53.8%
100 Fines	0.00	556.00	(556.00)	0.0%
<b>300 Public Works &amp; Parks</b>	<b>80,000.00</b>	<b>43,615.19</b>	<b>36,384.81</b>	<b>54.5%</b>

Fund Revenues:	80,000.00	43,615.19	36,384.81	54.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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300 Public Works & Parks

520 Operating Expenses	4,796.00	3,577.47	1,218.53	74.6%
550 Governmental Services	5,100.00	2,383.42	2,716.58	46.7%
560 Supplies	982.00	508.00	474.00	51.7%
620 Facility Management	10,000.00	4,754.10	5,245.90	47.5%
650 Contract/Prof. Services - Legal	0.00	371.00	(371.00)	0.0%
660 Contract/Prof. Services - Other	46,000.00	1,000.00	45,000.00	2.2%
700 Capital Projects	45,000.00	100.00	44,900.00	0.2%
740 Interfund Loans & Transfers	43,185.00	0.00	43,185.00	0.0%
<b>300 Public Works &amp; Parks</b>	<b>155,063.00</b>	<b>12,693.99</b>	<b>142,369.01</b>	<b>8.2%</b>

Fund Expenditures:	155,063.00	12,693.99	142,369.01	8.2%
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Fund Excess/(Deficit):	(75,063.00)	30,921.20		
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2022 BUDGET POSITION

Town Of Woodway

Time: 15:59:07 Date: 08/10/2022

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645 Custodial Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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100 General

100 Fines	0.00	2,156.09	(2,156.09)	0.0%
100 General	0.00	2,156.09	(2,156.09)	0.0%

200 Building & Planning

050 Development Permits/Fees	0.00	58.50	(58.50)	0.0%
200 Building & Planning	0.00	58.50	(58.50)	0.0%

Fund Revenues:	0.00	2,214.59	(2,214.59)	0.0%
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Fund Excess/(Deficit):	0.00	2,214.59		
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# TREASURER'S REPORT

## Fund Totals

Town Of Woodway

06/01/2022 To: 06/30/2022

Date: 08/10/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,066,263.52	65,726.37	153,306.24	1,978,683.65	1,014.51	15,088.01	-793.25	1,993,992.92
002 Replacement Reserve Fund	80,709.44	0.00		80,709.44	0.00	0.00	0.00	80,709.44
107 Affordable Housing Sales Tax Fund	3,310.54	0.00		3,310.54	0.00	0.00	0.00	3,310.54
301 Capital Projects Fund (REET)	891,781.05	20,790.00		912,571.05	0.00	0.00	0.00	912,571.05
420 Stormwater Utility Fund	110,356.05	418.68	230.00	110,544.73	0.00	0.00	0.00	110,544.73
645 Custodial Fund	1,819.52	395.07		2,214.59	0.00	0.00	0.00	2,214.59
	3,154,240.12	87,330.12	153,536.24	3,088,034.00	1,014.51	15,088.01	-793.25	3,103,343.27

# TREASURER'S REPORT

## Account Totals

Town Of Woodway

06/01/2022 To: 06/30/2022

Date: 08/10/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 US Bank Checking Account	477,020.03	84,675.61	303,526.93	258,168.71	-793.25	16,102.52	273,477.98
3 LGIP Pool	2,677,110.09	152,266.80	0.00	2,829,376.89	0.00	0.00	2,829,376.89
5 Xpress	10.00	378.40	0.00	388.40	0.00	0.00	388.40
99 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Cash:	3,154,240.12	237,320.81	303,526.93	3,088,034.00	-793.25	16,102.52	3,103,343.27
	3,154,240.12	237,320.81	303,526.93	3,088,034.00	-793.25	16,102.52	3,103,343.27

# Town of Woodway

## Monthly Investment Report

### As of June 30, 2022

Investment Type	Beginning balance	Net earnings	Transfers in/out	Ending balance	Net Earnings Rate
CDs				\$ -	
LGIP	\$ 2,677,110.09	\$ 2,266.80	\$ 150,000.00	\$ 2,829,376.89	1.0150%
<b>Total</b>	<b>\$ 2,677,110.09</b>	<b>\$ 2,266.80</b>	<b>\$ 150,000.00</b>	<b>\$ 2,829,376.89</b>	

For comparison on	6/30/2022	3 month Treasury bill	1.66%
		6 month Treasury bill	2.44%