

**TOWN OF WOODWAY
COUNCIL MEETING AGENDA**

**TUESDAY, FEBRUARY 21, 2023
6:00 P.M.**

Woodway Town Hall | 23920 113th Place W. | Woodway, WA

6:00 P.M.		Call to Order, Flag Salute, & Roll Call
6:00 P.M.		Public Comments*
6:05 P.M.	I	Twin Maples Stormwater Overflow Project – <i>John Forba, PACE Engineers</i>
6:15 P.M.	II	Point Wells Public Discussion
6:35 P.M.	III	Approval of Payments – <i>February 21, 2023 Claims</i>
6:40 P.M.	IV	Approval of Minutes – <i>February 6, 2023</i>
6:45 P.M.	V	Council Reports
6:50 P.M.	VI	Mayor’s Report
6:55 P.M.	VII	Town Administrator’s Report
7:00 P.M.	VIII	4 th Quarter 2022 Finance Report
7:10 P.M.		Public Comments*
7:15 P.M.		General Council Discussion – Choice of Subjects
7:20 P.M.		Executive Session – Potential Litigation
7:30 P.M.		Adjournment

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 or anyone wishing to make a public comment for this meeting via video or audio connection 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
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 2023 payment:

Claims checks #14113 through 14125 and EFT #229\$29,784.27

This 21st day of February 2023.

Mayor

Councilmember

Councilmember

Councilmember

*Note: one large item is being paid

- \$21,864.63 for PACE Engineers - \$19,757.13 is for the Stormwater Comp Plan Update

**TOWN OF WOODWAY
COUNCIL MEETING MINUTES**

**MONDAY, FEBRUARY 6, 2023
6:00 P.M.**

Woodway Town Hall | 23920 113th Place W. | Woodway, WA

Members Present	<input checked="" type="checkbox"/> Mayor Mike Quinn*	<input checked="" type="checkbox"/> Councilmember Andrew DeDonker
	<input checked="" type="checkbox"/> Councilmember Elizabeth Mitchell	<input checked="" type="checkbox"/> Councilmember John Brock
	<input checked="" type="checkbox"/> Councilmember Brian Bogen	<input checked="" type="checkbox"/> Councilmember Rajeev Thakur
Staff & Guests Present	<input checked="" type="checkbox"/> Town Administrator Eric Faison	<input checked="" type="checkbox"/> Clerk-Treasurer Heidi Napolitano
	<input checked="" type="checkbox"/> Public Works Director Terry Bryant*	<input checked="" type="checkbox"/> Town Engineer John Forba*
	<input type="checkbox"/> Police Chief Jason Valentine	<input checked="" type="checkbox"/> Fire Chief Matt Cowan
	<input type="checkbox"/> Town Planner Bill Trimm	<input type="checkbox"/> Town Attorney Greg Rubstello

*Attended virtually

CALL TO ORDER, FLAG SALUTE, ROLL CALL

Mayor Quinn called the meeting to order at 6:01 p.m.

PUBLIC COMMENTS

Resident Vivian Johnson commented on Point Wells.

Resident Buck Jorgensen commented on the recent neighborhood vote on whether to install sewers in Twin Maples.

Resident Hank Landau commented on Point Wells contamination.

Resident Bill Krepick commented on his recent emails to the Council.

Resident Tim Cashman commented on the need to replace several blue reflectors near fire hydrants.

I - FIRE DEPARTMENT REPORT – CHIEF MATT COWAN

Chief Matt Cowan presented additional information about the charts included in his report. A brief discussion followed.

II - POINT WELLS PUBLIC DISCUSSION

Mayor Quinn gave a brief introduction and opened the floor for discussion.

The following people commented:

- Buck Jorgensen
- Jay Grant
- Jim Willett
- John Pierce
- Chief Matt Cowan
- Hank Landau

The following topics were discussed:

- Site contamination
- Possible risk to the Town
- Different development scenarios
- Cost of potential litigation
- The geographic location of Point Wells
- Hiring consultants as necessary

III - RATIFY PREVIOUSLY APPROVED PAYMENTS – 2022 CLAIMS

Councilmember Brock moved to approve the final 2022 claims checks #14089 through 14093 totaling \$19,449.88. *Councilmember DeDonker* seconded the motion. The motion passed unanimously.

III - APPROVAL OF PAYMENTS – FEBRUARY 6, 2023 CLAIMS

Councilmember DeDonker moved to approve the February 6, 2023 claims checks #14094 through 14112 and EFT #189 totaling \$164,646.41. *Councilmember Thakur* seconded the motion. The motion passed unanimously.

III - APPROVAL OF PAYMENTS – JANUARY 2023 PAYROLL

Councilmember Thakur moved to approve the January 2023 payroll EFT transactions #136 through 154 totaling \$68,829.96. *Councilmember Brock* seconded the motion. The motion passed unanimously.

IV - APPROVAL OF MINUTES – JANUARY 17, 2023 MINUTES

Councilmember DeDonker moved to approve the January 17, 2023 council meeting minutes. *Councilmember Mitchell* seconded the motion. The motion passed unanimously.

V - COUNCIL REPORTS

Councilmember Brock

- Attended several recent meetings:
 - WRIA-8 coalition
 - Alliance for Housing Affordability
 - Port of Edmonds
 - Planning Commission

- Wrote an opinion piece (as a private resident) about the housing bills in the state legislature that would be published in two local publications.
- A brief discussion of the housing bills followed.

Councilmember DeDonker was looking forward to the February 18 Twin Maples neighborhood meeting on speeding.

Councilmember Mitchell:

- Attended a recent Snohomish County Cities meeting (with Councilmember Thakur).
- Will be participating in upcoming Snohomish County Department of Emergency Management meetings.

VI - MAYOR'S REPORT

- Reported on a recent meeting with Woodway's state legislative delegation about possible funding for sewers in Twin Maples and the housing bills currently being considered. Discussion followed.

VII - TOWN ADMINISTRATOR'S REPORT

- Town Engineer John Forba shared a progress report on the stormwater comprehensive plan update.
- Public Works Director Bryant shared updated speed counts from the Twin Maples neighborhood.
- Gave a brief update on the status of the possible Point Wells annexation process including hiring a consultant to present various land use scenarios.

VIII - RESOLUTION 2023-448: MAYORS AND BUSINESS LEADERS FOR PUBLIC SAFETY AGREEMENT

Mayor Quinn presented the resolution and agreement. A brief discussion followed.

ACTION:

Councilmember Bogen moved to approve Resolution 2023-448: Mayors and Business Leaders for Public Safety Agreement. *Councilmember DeDonker* seconded the motion. The motion passed unanimously.

PUBLIC COMMENTS

Jay Grant, Port of Edmonds, gave an update on Port construction projects and their emergency management efforts.

GENERAL COUNCIL DISCUSSION – CHOICE OF SUBJECTS

None.

ADJOURNMENT

Councilmember Bogen moved to adjourn the meeting. *Councilmember DeDonker* seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:04 p.m.

Respectfully Submitted,

APPROVED BY THE TOWN COUNCIL

Heidi K. S. Napolitano, Clerk-Treasurer

Michael S. Quinn, Mayor

(These minutes accurately reflect what was said at the Council Meeting. Publication does not vouch for the veracity of these statements.)

Town of Woodway
End of 2022
Financial Forecast

Operating Funds	2020	2021	2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Beginning Balances	\$ 1,727,103	\$ 1,647,164	\$ 2,115,740	\$ 2,115,740	\$ 2,569,184	\$ 2,380,695	\$ 2,170,131	\$ 1,844,931	\$ 1,459,044	\$ 941,073	\$ 375,462	\$ (300,547)	\$ (1,039,391)	\$ (1,861,104)	\$ (2,729,832)

Operating Funds	2020	2021	2022 Budget	2022 Actual	2023 Proposed	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues	\$ 2,124,552	\$ 2,615,315	\$ 2,422,635	\$ 2,600,986	\$ 2,256,403	\$ 2,092,574	\$ 2,042,787	\$ 2,032,947	\$ 2,016,128	\$ 2,028,941	\$ 2,041,242	\$ 2,058,429	\$ 2,082,222	\$ 2,106,515	\$ 2,131,313
Expenses	\$ 2,204,491	\$ 2,146,739	\$ 2,111,601	\$ 2,147,542	\$ 2,444,892	\$ 2,303,138	\$ 2,367,987	\$ 2,418,833	\$ 2,534,099	\$ 2,594,552	\$ 2,717,251	\$ 2,797,272	\$ 2,903,935	\$ 2,975,243	\$ 3,120,034

2022 BUDGET POSITION TOTALS

Town Of Woodway

Time: 14:04:35 Date: 02/14/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,402,635.00	2,580,985.59	107.4%	2,191,601.00	2,123,851.38	97%
002 Replacement Reserve Fund	20,000.00	20,000.00	100.0%	25,000.00	23,690.94	95%
107 Affordable Housing Sales Tax Fund	1,700.00	1,764.71	103.8%	1,700.00	0.00	0%
301 Capital Projects Fund (REET)	200,000.00	205,042.61	102.5%	835,000.00	602,371.38	72%
420 Stormwater Utility Fund	80,000.00	95,934.82	119.9%	170,063.00	157,110.48	92%
645 Custodial Fund	0.00	3,730.07	0.0%	0.00	3,730.07	0%
	<u>2,704,335.00</u>	<u>2,907,457.80</u>	<u>107.5%</u>	<u>3,223,364.00</u>	<u>2,910,754.25</u>	<u>90.3%</u>

2022 BUDGET POSITION

Town Of Woodway

Time: 14:04:35 Date: 02/14/2023

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 General

010 Property Taxes	1,167,090.00	1,152,965.42	14,124.58	98.8%
030 Sales/Excise Taxes	195,000.00	258,157.13	(63,157.13)	132.4%
040 Utility Taxes/Fees	293,529.00	301,762.77	(8,233.77)	102.8%
070 Licenses/Other Permits/Fees	8,250.00	10,580.83	(2,330.83)	128.3%
080 Intergovernmental Revenue	221,465.00	221,597.09	(132.09)	100.1%
090 Interest	2,200.00	33,231.92	(31,031.92)	1510.5%
100 Fines	1,200.00	250.00	950.00	20.8%
110 Other Revenue	1,800.00	21,561.05	(19,761.05)	1197.8%
130 Interfund Loans & Transfers	0.00	21,843.77	(21,843.77)	0.0%
100 General	1,890,534.00	2,021,949.98	(131,415.98)	107.0%

200 Building & Planning

050 Development Permits/Fees	53,250.00	70,611.22	(17,361.22)	132.6%
060 Development Permits/Fees - Reimbursements	32,500.00	29,265.42	3,234.58	90.0%
200 Building & Planning	85,750.00	99,876.64	(14,126.64)	116.5%

300 Public Works & Parks

050 Development Permits/Fees	3,675.00	25,774.48	(22,099.48)	701.3%
070 Licenses/Other Permits/Fees	50.00	0.00	50.00	0.0%
080 Intergovernmental Revenue	28,366.00	26,625.72	1,740.28	93.9%
110 Other Revenue	0.00	1,859.16	(1,859.16)	0.0%
130 Interfund Loans & Transfers	363,185.00	365,569.00	(2,384.00)	100.7%
300 Public Works & Parks	395,276.00	419,828.36	(24,552.36)	106.2%

400 Public Safety

030 Sales/Excise Taxes	24,970.00	32,049.04	(7,079.04)	128.4%
080 Intergovernmental Revenue	2,905.00	4,912.27	(2,007.27)	169.1%
100 Fines	3,200.00	2,369.30	830.70	74.0%
400 Public Safety	31,075.00	39,330.61	(8,255.61)	126.6%

Fund Revenues:	2,402,635.00	2,580,985.59	(178,350.59)	107.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 General

510 Salaries & Benefits	228,494.00	221,263.41	7,230.59	96.8%
520 Operating Expenses	57,448.00	45,973.11	11,474.89	80.0%
530 Utilities	26,243.00	23,468.83	2,774.17	89.4%
540 Insurance	22,902.00	22,789.69	112.31	99.5%
550 Governmental Services	9,740.00	6,956.54	2,783.46	71.4%
560 Supplies	4,700.00	4,161.72	538.28	88.5%
580 New Equipment	4,500.00	4,042.95	457.05	89.8%
590 Equipment Maintenance	1,800.00	1,009.62	790.38	56.1%
650 Contract/Prof. Services - Legal	52,000.00	38,394.40	13,605.60	73.8%
680 Fairs & Events	5,722.00	5,827.65	(105.65)	101.8%

2022 BUDGET POSITION

Town Of Woodway

Time: 14:04:35 Date: 02/14/2023

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001 General Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
720 Debt Service				
720 Debt Service	55,141.00	55,141.00	0.00	100.0%
100 General	468,690.00	429,028.92	39,661.08	91.5%
200 Building & Planning				
510 Salaries & Benefits	162,950.00	158,926.73	4,023.27	97.5%
520 Operating Expenses	1,935.00	540.00	1,395.00	27.9%
550 Governmental Services	11,000.00	11,721.25	(721.25)	106.6%
560 Supplies	100.00	0.00	100.00	0.0%
630 Contract Services - Fire & BLS	500.00	4,492.80	(3,992.80)	898.6%
660 Contract/Prof. Services - Other	50,000.00	37,311.00	12,689.00	74.6%
670 Contract/Prof. Services - Other - Reimbursible	47,500.00	44,817.25	2,682.75	94.4%
200 Building & Planning	273,985.00	257,809.03	16,175.97	94.1%
300 Public Works & Parks				
510 Salaries & Benefits	336,449.00	364,441.98	(27,992.98)	108.3%
520 Operating Expenses	2,550.00	537.77	2,012.23	21.1%
540 Insurance	15,151.00	15,066.85	84.15	99.4%
560 Supplies	1,550.00	640.66	909.34	41.3%
570 Fuel & Oil	4,700.00	6,576.18	(1,876.18)	139.9%
580 New Equipment	3,000.00	2,040.65	959.35	68.0%
590 Equipment Maintenance	12,500.00	11,204.24	1,295.76	89.6%
610 Vehicle Maintenance	2,520.00	1,907.30	612.70	75.7%
620 Facility Management	63,301.00	45,485.61	17,815.39	71.9%
660 Contract/Prof. Services - Other	40,300.00	31,294.24	9,005.76	77.7%
300 Public Works & Parks	482,021.00	479,195.48	2,825.52	99.4%
400 Public Safety				
510 Salaries & Benefits	98,698.00	80,550.59	18,147.41	81.6%
520 Operating Expenses	2,000.00	75.00	1,925.00	3.8%
530 Utilities	530.00	480.12	49.88	90.6%
540 Insurance	9,340.00	9,255.46	84.54	99.1%
560 Supplies	1,350.00	510.01	839.99	37.8%
570 Fuel & Oil	1,200.00	1,484.81	(284.81)	123.7%
580 New Equipment	1,061.00	4,721.36	(3,660.36)	445.0%
590 Equipment Maintenance	266.00	209.95	56.05	78.9%
610 Vehicle Maintenance	1,250.00	2,197.37	(947.37)	175.8%
620 Facility Management	441.00	0.00	441.00	0.0%
630 Contract Services - Fire & BLS	592,975.00	592,970.00	5.00	100.0%
640 Contract Services - Police/Dispatch	255,772.00	261,447.28	(5,675.28)	102.2%
650 Contract/Prof. Services - Legal	0.00	2,100.00	(2,100.00)	0.0%
660 Contract/Prof. Services - Other	2,022.00	1,816.00	206.00	89.8%
400 Public Safety	966,905.00	957,817.95	9,087.05	99.1%
Fund Expenditures:	2,191,601.00	2,123,851.38	67,749.62	96.9%

2022 BUDGET POSITION

Town Of Woodway

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001 General Fund

01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):	211,034.00	457,134.21
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2022 BUDGET POSITION

Town Of Woodway

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002 Replacement Reserve Fund 01/01/2022 To: 12/31/2022

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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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 General

580 New Equipment	25,000.00	23,690.94	1,309.06	94.8%
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100 General	25,000.00	23,690.94	1,309.06	94.8%
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Fund Expenditures:	25,000.00	23,690.94	1,309.06	94.8%
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Fund Excess/(Deficit):	(5,000.00)	(3,690.94)
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2022 BUDGET POSITION

Town Of Woodway

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107 Affordable Housing Sales Tax Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 General

030 Sales/Excise Taxes	1,700.00	1,764.71	(64.71)	103.8%
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100 General	1,700.00	1,764.71	(64.71)	103.8%
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Fund Revenues:	1,700.00	1,764.71	(64.71)	103.8%
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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	1,764.71
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2022 BUDGET POSITION

Town Of Woodway

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301 Capital Projects Fund (REET) 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 General

020 REET	200,000.00	205,042.61	(5,042.61)	102.5%
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100 General	200,000.00	205,042.61	(5,042.61)	102.5%
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Fund Revenues:	200,000.00	205,042.61	(5,042.61)	102.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 General

720 Debt Service	60,000.00	60,000.26	(0.26)	100.0%
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740 Interfund Loans & Transfers	0.00	21,843.77	(21,843.77)	0.0%
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100 General	60,000.00	81,844.03	(21,844.03)	136.4%
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300 Public Works & Parks

700 Capital Projects	455,000.00	200,527.35	254,472.65	44.1%
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740 Interfund Loans & Transfers	320,000.00	320,000.00	0.00	100.0%
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300 Public Works & Parks	775,000.00	520,527.35	254,472.65	67.2%
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Fund Expenditures:	835,000.00	602,371.38	232,628.62	72.1%
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Fund Excess/(Deficit):	(635,000.00)	(397,328.77)
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2022 BUDGET POSITION

Town Of Woodway

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420 Stormwater Utility Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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300 Public Works & Parks

040 Utility Taxes/Fees	80,000.00	85,112.14	(5,112.14)	106.4%
100 Fines	0.00	1,038.00	(1,038.00)	0.0%
110 Other Revenue	0.00	9,784.68	(9,784.68)	0.0%
300 Public Works & Parks	80,000.00	95,934.82	(15,934.82)	119.9%

Fund Revenues:	80,000.00	95,934.82	(15,934.82)	119.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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300 Public Works & Parks

520 Operating Expenses	4,796.00	4,237.29	558.71	88.4%
550 Governmental Services	5,100.00	5,007.58	92.42	98.2%
560 Supplies	982.00	1,762.24	(780.24)	179.5%
620 Facility Management	15,000.00	14,749.71	250.29	98.3%
650 Contract/Prof. Services - Legal	0.00	371.00	(371.00)	0.0%
660 Contract/Prof. Services - Other	52,000.00	45,539.38	6,460.62	87.6%
700 Capital Projects	49,000.00	39,874.28	9,125.72	81.4%
740 Interfund Loans & Transfers	43,185.00	45,569.00	(2,384.00)	105.5%
300 Public Works & Parks	170,063.00	157,110.48	12,952.52	92.4%

Fund Expenditures:	170,063.00	157,110.48	12,952.52	92.4%
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Fund Excess/(Deficit):	(90,063.00)	(61,175.66)
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2022 BUDGET POSITION

Town Of Woodway

Time: 14:04:35 Date: 02/14/2023

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645 Custodial Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 General

030 Sales/Excise Taxes	0.00	32.63	(32.63)	0.0%
100 Fines	0.00	3,575.70	(3,575.70)	0.0%
100 General	0.00	3,608.33	(3,608.33)	0.0%

200 Building & Planning

050 Development Permits/Fees	0.00	121.74	(121.74)	0.0%
200 Building & Planning	0.00	121.74	(121.74)	0.0%

Fund Revenues:	0.00	3,730.07	(3,730.07)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 General

550 Governmental Services	0.00	3,608.33	(3,608.33)	0.0%
100 General	0.00	3,608.33	(3,608.33)	0.0%

200 Building & Planning

550 Governmental Services	0.00	121.74	(121.74)	0.0%
200 Building & Planning	0.00	121.74	(121.74)	0.0%

Fund Expenditures:	0.00	3,730.07	(3,730.07)	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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TREASURER'S REPORT

Fund Totals

Town Of Woodway

12/01/2022 To: 12/31/2022

Date: 02/14/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,185,049.79	463,551.03	136,435.68	2,512,165.14	27,423.67	12,087.03	0.00	2,551,675.84
002 Replacement Reserve Fund	62,353.50	0.00	5,335.00	57,018.50	5,335.00	0.00	0.00	62,353.50
107 Affordable Housing Sales Tax Fund	4,314.48	188.10		4,502.58	0.00	0.00	0.00	4,502.58
301 Capital Projects Fund (REET)	803,922.24	11,632.50	341,951.27	473,603.47	107.50	0.00	0.00	473,710.97
420 Stormwater Utility Fund	129,270.71	102.50	110,925.34	18,447.87	31,168.54	0.00	0.00	49,616.41
645 Custodial Fund	1,257.78	257.70	1,515.48	0.00	1,515.48	0.00	0.00	1,515.48
	<u>3,186,168.50</u>	<u>475,731.83</u>	<u>596,162.77</u>	<u>3,065,737.56</u>	<u>65,550.19</u>	<u>12,087.03</u>	<u>0.00</u>	<u>3,143,374.78</u>

TREASURER'S REPORT

Account Totals

Town Of Woodway

12/01/2022 To: 12/31/2022

Date: 02/14/2023

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	US Bank Checking Account	334,899.37	88,168.17	211,597.86	211,469.68	0.00	77,637.22	289,106.90
3	LGIP Pool	853,380.68	2,985.70	0.00	856,366.38	0.00	0.00	856,366.38
5	Xpress	416.95	430.00	416.95	430.00	0.00	0.00	430.00
6	US Bank Investment Account	1,997,371.50	0.00	0.00	1,997,371.50	0.00	0.00	1,997,371.50
99	Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Cash:		3,186,168.50	91,583.87	212,014.81	3,065,737.56	0.00	77,637.22	3,143,374.78
		3,186,168.50	91,583.87	212,014.81	3,065,737.56	0.00	77,637.22	3,143,374.78

Town of Woodway

Quarterly Investment Report

As of Q.4 - December 31, 2022

Investment Type	Ending balance/ Principal Cost	Net Earnings Rate/ Yield	Final Maturity Date
LGIP	\$ 856,366.38	4.1194%	n/a
Agency Bond - 2023	\$ 500,908.50	4.560%	10/24/2023
Agency Bond - 2024	\$ 499,013.00	4.480%	10/17/2024
Agency Bond - 2025	\$ 997,450.00	4.469%	9/12/2025
Total	\$ 2,853,737.88		

For comparison on	12/30/2022	6 month Treasury bill	4.60%
		12 month Treasury bill	4.51%

Town of Woodway
December 2022
Investment Transaction Report

Investment Type	Transaction Type	Transaction Date	Amount
LGIP	Net Interest	12/31/2022	\$ 2,985.70