
Council Newsletter



CITY MANAGER'S NOTES June 12, 2014

Upcoming Council Meetings

City Council will meet on **Monday, June 16, 2014**. The Study Session will begin at **5:30 p.m.** in the Community Room. The Regular Meeting will begin at 7:30 p.m. in Council Chambers. The agendas are attached. Sandwiches will be available.

The next City Council meeting will be **Monday, June 23, 2014**.

Informative Memoranda

The following are memoranda in response to City Council's requests, as well as other informational items.

1. Articles concerning Millennials' reshaping Denver, Groove Toyota on South Broadway and Arapahoe County grants for the elderly.
2. Investment Report for May, 2014.
3. Letter concerning HB 14-1375.
4. Memorandum concerning estimated costs for City Council to attend the Colorado Municipal League Conference, June 17-20, 2014.
5. Memorandum concerning the Colorado Municipal League Conference costs.
6. Memorandum concerning the Project Update.
7. Calendar of Events.
8. Tentative Study Session Topics.
9. Minutes from the Keep Englewood Beautiful Commission meeting on April 8, 2014.
10. Minutes from the Transportation Advisory Committee meeting on May 8, 2014.



Parks and Recreation Department

Craig Hospital at Pirates Cove for staff training

On Wednesday, June 4th, over 50 Craig Hospital staff converged upon Pirates Cove to do training on spotting patients on summer outings. The staff worked on different scenarios that patients may get into when they are around pools, lakes and streams.

From the Denver Business Journal

:http://www.bizjournals.com/denver/blog/broadway_17th/2014/05/millennials-desires-are-reshaping-denver.html

May 5, 2014, 2:44pm MDT Updated: May 9, 2014, 2:00pm MDT

Millennials' desires are reshaping Denver development plans



Caitlin Hendee

Digital Producer / Social Engagement Manager- Denver Business Journal

Email

What will attract more businesses and workers to city cores? More attractive, bike-friendly, environmentally-sustainable cities with easier access to public transportation and housing within a three-mile radius of where people work, for starters.

That's according to a couple of recent studies, which found that "millennials" — people ages 18 to 34 — place the greatest value on mass transit and close access to jobs and daily needs.

"The reality is that studies show the millennial generation wants to live and work ... within a three-mile radius of an authentic city center," said Tami Door, president and CEO at **Downtown Denver Partnership**, which creates plans to manage and develop downtown Denver.

One study, conducted by the **American Planning Association** (APA) and released last week, found that 68 percent of respondents — which included both millennials and baby boomers — believe the way to attract companies is to make cities economically desirable places to live and work.

The **Rockefeller Foundation** released another study late April that found four in five millennials want to live in places where they have a variety of options to get to jobs, school or daily needs.

"It is not at all surprising that both baby boomers and millennials are seeking great places to work and do business," Door said. That's because both generations are placing a greater emphasis on place-based economic development — development that involves building a desirable city, and attracting companies later, she said.

"It's a conversion from old-school to new-school economic development," Door said. "Build the place, build the transportation, integrate sustainability, and you will attract the companies

anyway.”

And Denver seems to be taking that to heart. The redevelopment of **Denver Union Station**, which many say will reshape Denver’s future, is one such example.

> DBJ Special Report: Ticket to the Future — The transformation of Denver Union Station.

Door said the shift to place-based economic development is going to become increasingly more important as baby boomers start to retire.

“We’re having two baby boomers retire for every one [millennial] entering the workforce,” Door said. “So what we do know is in order to grow local economies — cities are fast and furious to attract that future workforce.”

Door said Denver has created a 20-year plan that focuses on the things that millennials surveyed say they want, including:

- Walkable city infrastructure.
- Bicycle-friendly lanes, such as installing protected bike lanes.
- Buildings and transit, such as creating an environment where people can conveniently commute in or out of the city.

“The millennial generation wants to move into a city as their first choice, and we need to take advantage of that,” Door said.

And Denver is certainly competing to draw in those individuals, she said.

“We still see Denver as what it was historically [and] what it is now, but with the major transformation coming, we’re going to see ... everything incredibly different than 10 years ago,” Door said.

Caitlin Hendee is digital producer and social engagement manager for the Denver Business Journal. Email: caitlin.hendee@denverpost.com, Phone: 303-803-9226.

News

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Groove Toyota helps revitalize Broadway

\$14 million renovation part of larger effort to boost business in Englewood

By Clayton Woollard
YourHub Reporter

Groove Toyota general manager Rob Edwards said he sees the dealership's new \$14 million renovation as part of a larger effort to revitalize Broadway in Englewood.

The dealership, which opened in 2009 after taking over the facility from Burt Toyota, had been looking to renovate and expand the whole time, Edwards said. The building they moved into — at 5460 S. Broadway — was built in the late 1970s and the service center was located underground and often had to double as a place for express lube service and the showroom was located on two floors.

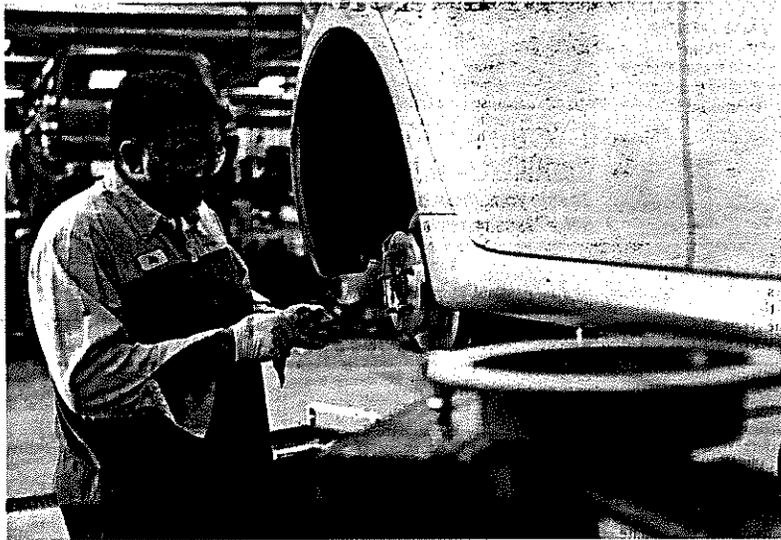
"From a customer standpoint, there was no express maintenance center, it was really choppy and broken up and it just was not a great facility to deliver a great customer experience," Edwards said.

He said customer experience and innovation was at the forefront with the renovation, which expands the dealership by 10,000 square feet to 68,643 square feet.

Rick Gillit, Englewood City Councilman for district four, which includes Groove and several other dealerships along Broadway in the northern part of the city, said that area has been needing some revitalization for a while. John Elway Subaru and John Elway Chevrolet are also renovating their dealerships.

"It wasn't the greatest experience," Gillit said about the former Groove Toyota building, "and I know a lot of car dealerships are working on the customer experience part."

Edwards said the renovation was also mandated by Toyota Motor Company. Despite the fact the construction took 15 months, was over budget and they had to operate out of a temporary facility to the south, they still maintained the Toyota President's Award, the highest honor in the company.



Mike Wilmer works on the rear brakes of a car in the renovated service garage at Groove Toyota in Englewood, which recently finished a \$14 million remodel of its location. Seth McConnell, YourHub

"We're definitely proud to be a member of Englewood, and there's a lot of business reinvesting in Englewood and staying put," Edwards said. "We love this part of town and we really owed this to our customers to build a great facility here and our customers deserve that."

Edwards also said with the expansion, the dealership has hired 25 new employees (for 122 total). They can also service more cars, which Gillit said is where the city makes the most money off the dealerships.

"It's actually a lot quicker (because) you can put more vehicles in one area and get them out a lot quicker," said Tony Salgado-Santillano, a lube technician who has worked at Groove for a year.

The new express lube center also uses EnviroLube technology, which captures all chemicals and toxins and keeps them out of the environment, Edwards said where it took 90 minutes to change oil in a car, it now takes 45 minutes.

Brook Peterson, used car director at Groove, said the sales team sold 421 cars, 281 new and 140 used, in April alone after the renovated dealership opened in March. There's a new customer waiting area and showroom that's much more inviting, Peterson said.

"It gets everyone excited," Peterson said. "Our hope is this becomes the dominant street for car sales in the state."

Gillit said the city council is hop-

ing for the same thing. To that end, they're looking for ways they can make projects like the new Sprouts at Bellevue Avenue and Broadway, which replaced the former Larry Miller Nissan dealership, happen on the sites of old used-car dealerships.

"We can't keep doing things the way they've been done," Gillit said.

He said he is hoping at the very least, since they only get revenue from car sales on Broadway if the customer lives in Englewood, it at least gets people to the area and visiting stores around the dealerships.

Clayton Woollard: 303-954-1203

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Your Contribution

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Funds available to help seniors stay in homes

Brothers Redevelopment crews will work to improve mobility and accessibility

By Allison Lockwood
YourHub Contributor

There is still time — and money — for Arapahoe County homeowners to apply for funds to improve in-home accessibility or mobility for income-qualified elderly or residents with disabilities.

Working with grants from the county, Brothers Redevelopment will provide improvements for qualifying homeowners.

"Approved homeowners can receive help that will allow them to stay in their homes now," said Brothers' home maintenance and repair manager Jason McCullough. Grants of up to \$5,000 will be available.

Examples of projects include

construction of wheelchair ramps, installation of safety grab bars, lift systems, widened doors, bathroom modifications such as roll-in showers and installation of bath chairs.

In addition to in-home mobility and accessibility, the Brothers professional construction crew will work to improve safety and injury prevention with custom steel exterior handrails, custom wood interior handrails, wedge ramps and exterior stair repairs.

To receive assistance, homeowners must occupy the home within the county boundaries and meet specific income guidelines. All homes must also be in need of repairs that can be completed within program guidelines.

"Our work with Arapahoe County is an example of a great partnership," McCullough said. "By leveraging the available funds, we work together to make a direct difference in the lives of Arapahoe County families, while helping to improve neighborhoods."

Homeowners who do not meet the criteria to participate in the specific program will be referred to an appropriate program that may be able to address their needs.

For more information or to apply, call Rhonda Hill at 303-202-6340, or go to brothersredevelopment.org.

Allison Lockwood is communications manager for Brothers Redevelopment.



A Brothers Redevelopment worker installs hard-surface flooring to replace worn linoleum that had become a mobility hazard. Courtesy Brothers Redevelopment



Cutwater Asset Management
1331 17th Street, Suite 602
Denver, CO 80202
Tel: 303 860 1100
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CITY OF ENGLEWOOD

Report for the period May 1, 2014 - May 31, 2014

Please contact Accounting by calling the number above or email

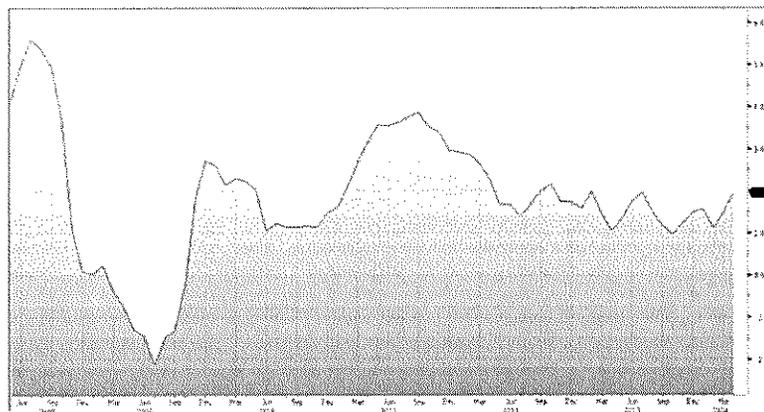
with questions concerning this report.

(This report was prepared on June 5, 2014)

Fixed Income Market Review May 31, 2014

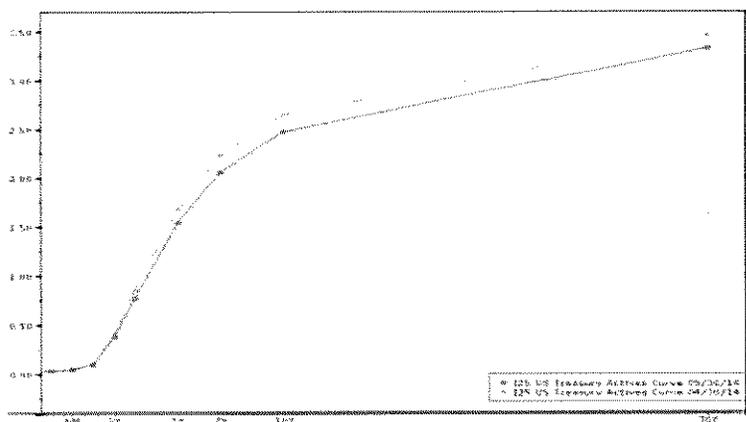
**Consumer Price Index
05/2008-05/2014**

Chart 1



**Treasury Yield Curves
04/30/2014-05/31/2014**

Chart 2



Economic Indicators & Monetary Policy – The second reading of the first quarter Gross Domestic Product (GDP) was released in May. The economy contracted at an annualized pace of 1.0 percent, doubling the 0.5 percent decrease expected by analysts. This marks the first time that GDP was negative since the first quarter of 2011.

Inventory growth was slower than expected and companies reduced investment, in part as a result of the extreme weather conditions during the first quarter. Some analysts are optimistic that the first quarter GDP may have been an anomaly based on strong manufacturing and job growth in recent months. The first quarter GDP number will be revised once more and that data will be released on June 25.

Other economic indicators released in May showed improvement. The unemployment rate dropped to 6.3 percent in April, the lowest since September, 2008. Underemployment decreased in April to 12.3 percent, its lowest level since October, 2008. However, the steady improvement in employment measures was coupled with a decline in the labor force participation rate, which dropped to 62.8 percent, the lowest in 36 years.

Both the Producer Price Index and the Consumer Price Index (chart 1) reported gains in April, increasing to 2.1 percent and 2.0 percent respectively on a year-over-year basis, including food and energy. Housing indicators improved, but fell short of analyst expectations. Existing home sales increased by 1.3 percent on a month-over-month basis, while new home sales increased by 6.4 percent on a month-over-month basis.

The Federal Open Market Committee (FOMC) did not meet in May; however, the minutes from the April 30th meeting were released. The committee acknowledged cautious optimism for the economy saying, “Labor market indicators were mixed but on balance showed further improvement. The unemployment rate, however, remains elevated.”¹ If the FOMC continues its current pace of bond purchase tapering, then the purchase program known as quantitative easing will end in the last quarter of 2014.

Yield Curve & Spreads - At the end of April, the 3-month Treasury bill yielded 0.03 percent, the 6-month Treasury bill yielded 0.05 percent, the 2-year Treasury note yielded 0.38 percent, the 5-year Treasury note yielded 1.54 percent, the 10-year Treasury note yielded 2.48 percent, and the 30-year Treasury yielded 3.32 percent. (See Chart 2)

Additional Information
May 31, 2014

The opinions expressed above are those of Cutwater Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

A current version of the investment adviser brochure for Cutwater Investor Services Corp., in the form of the Firm's ADV Part 2A, is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Services Corp.
Attention: Client Services
113 King Street
Armonk, NY 10504

A copy of the brochure will be sent to you either by mail or electronically at your option.

In addition, a copy of the most recent version of the Firm's complete Form ADV can be downloaded from the SEC website at www.adviserinfo.sec.gov/.

¹ Federal Reserve Board Press Release, April 30, 2014

**City of Englewood
Activity and Performance Summary
for the period May 1, 2014 - May 31, 2014**

<u>Amortized Cost Basis Activity Summary</u>	
Beginning Amortized Cost Value	42,867,055.14
Additions	
Contributions	977,203.61
Interest Received	58,107.50
Accrued Interest Sold	2,500.00
Gain on Sales	0.00
Total Additions	1,037,811.11
Deductions	
Withdrawals	0.00
Fees Paid	3,660.61
Accrued Interest Purchased	2,948.90
Loss on Sales	0.00
Total Deductions	(6,609.51)
Accretion (Amortization) for the Period	(6,989.91)
Ending Amortized Cost Value	43,891,266.83
Ending Fair Value	43,916,402.72
Unrealized Gain (Loss)	25,135.89

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Commercial Paper	0.00	1,145.84	0.00	1,145.84
U.S. Treasury	5,623.66	(2,053.98)	0.00	3,569.68
U.S. Instrumentality	22,035.98	(2,440.19)	0.00	19,595.79
Corporate	7,125.70	(3,665.48)	0.00	3,460.22
Sales and Maturities				
Commercial Paper	0.00	8.89	0.00	8.89
U.S. Instrumentality	333.33	0.00	0.00	333.33
Corporate	466.67	15.01	0.00	481.68
Total	35,585.34	(6,989.91)	0.00	28,595.43

<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.08 %	0.08 %	0.09 %
Overnight Repo	0.05 %	0.05 %	0.06 %
3 Month T-Bill	0.03 %	0.03 %	0.02 %
6 Month T-Bill	0.06 %	0.05 %	0.04 %
1 Year T-Note	0.12 %	0.12 %	0.10 %
2 Year T-Note	0.36 %	0.38 %	0.39 %
5 Year T-Note	1.51 %	1.61 %	1.59 %

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	35,585.34	35,585.34
Accretion (Amortization)	(6,989.91)	(6,989.91)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	28,595.43	28,595.43
Average Daily Historical Cost	43,927,306.79	43,926,923.73
Annualized Return	0.77%	0.77%
Annualized Return Net of Fees	0.67%	0.67%
Annualized Return Year to Date Net of Fees	0.69%	0.69%
Weighted Average Effective Maturity in Days	712	712

**City of Englewood
Activity and Performance Summary
for the period May 1, 2014 - May 31, 2014**

<u>Fair Value Basis Activity Summary</u>		
Beginning Fair Value		42,811,389.44
Additions		
Contributions	977,203.61	
Interest Received	58,107.50	
Accrued Interest Sold	2,500.00	
Total Additions		1,037,811.11
Deductions		
Withdrawals	0.00	
Fees Paid	3,660.61	
Accrued Interest Purchased	2,948.90	
Total Deductions		(6,609.51)
 Change in Fair Value for the Period		 73,811.68
Ending Fair Value		43,916,402.72

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Commercial Paper	0.00	1,149.28	1,149.28
U.S. Treasury	5,623.66	10,391.12	16,014.78
U.S. Instrumentality	22,035.98	58,291.34	80,327.32
Corporate	7,125.70	4,589.94	11,715.64
Sales and Maturities			
Commercial Paper	0.00	6.00	6.00
U.S. Instrumentality	333.33	(275.00)	58.33
Corporate	466.67	(341.00)	125.67
Total	35,585.34	73,811.68	109,397.02

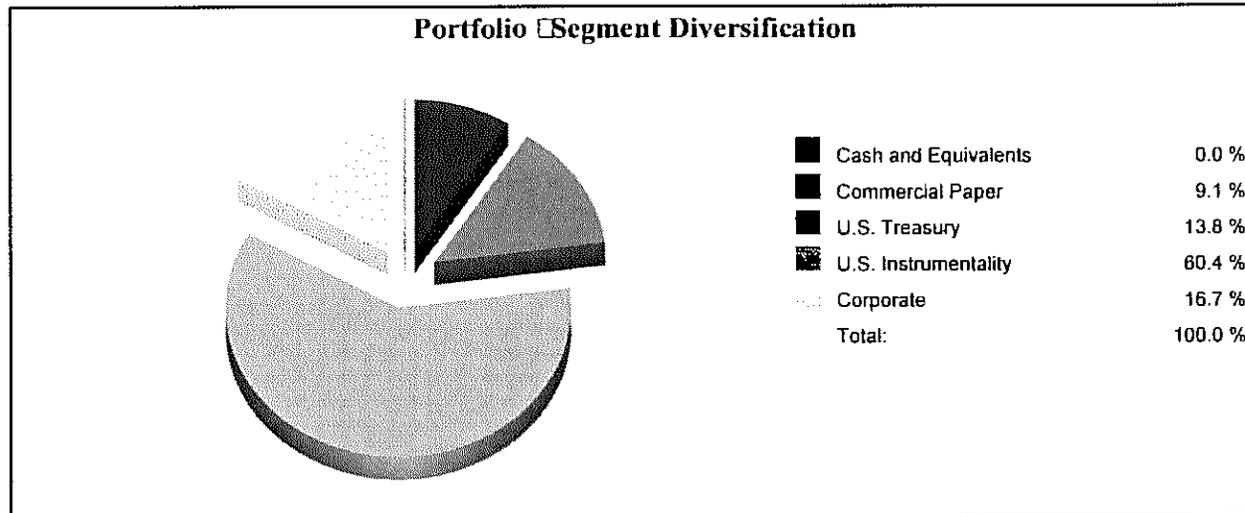
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.08 %	0.08 %	0.09 %
Overnight Repo	0.05 %	0.05 %	0.06 %
3 Month T-Bill	0.09 %	0.10 %	0.02 %
6 Month T-Bill	0.15 %	0.19 %	0.08 %
1 Year T-Note	0.30 %	0.34 %	0.12 %
BAML 1-3 Yr Tsy Index	0.74 %	0.64 %	2.16 %
BAML 1-5 Yr Tsy Index	0.86 %	0.86 %	4.74 %

<u>Summary of Fair Value Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	35,585.34	35,585.34
Change in Fair Value	<u>73,811.68</u>	<u>73,811.68</u>
Total Income on Portfolio	109,397.02	109,397.02
Average Daily Historical Cost	43,927,306.79	43,926,923.73
Annualized Return	2.93%	2.93%
Annualized Return Net of Fees	2.83%	2.83%
Annualized Return Year to Date Net of Fees	1.71%	1.71%
Weighted Average Effective Maturity in Days	712	712

**City of Englewood
Recap of Securities Held
May 31, 2014**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield *	Weighted Average Market Duration (Years)
Cash and Equivalents	11,875.00	11,875.00	11,875.00	0.00	2	2	0.03	0.00	0.00
Commercial Paper	3,991,710.55	3,996,231.67	3,997,076.00	844.33	103	103	9.06	0.34	0.00
U.S. Treasury	6,089,531.27	6,015,269.83	6,028,711.00	13,441.17	787	787	13.83	0.69	2.12
U.S. Instrumentality	26,601,611.22	26,566,387.15	26,558,174.85	(8,212.30)	1,077	813	60.41	0.99	2.18
Corporate	7,341,746.20	7,301,503.18	7,320,565.87	19,062.69	614	614	16.67	0.65	1.66
Total	44,036,404.24	43,891,266.83	43,916,402.02	25,135.89	801	612	100.00	0.84	1.89

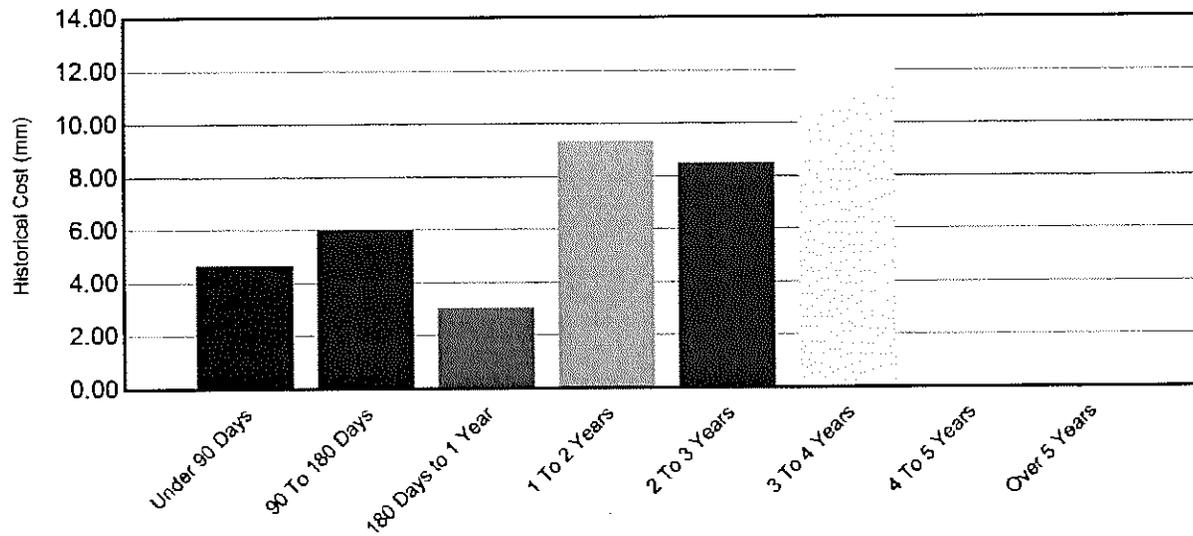
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
May 31, 2014**

Maturity	Historical Cost	Percent
Under 90 Days	4,658,102.97	10.58 %
90 To 180 Days	6,008,076.17	13.64 %
180 Days to 1 Year	3,061,328.13	6.95 %
1 To 2 Years	9,341,526.20	21.21 %
2 To 3 Years	8,495,297.64	19.29 %
3 To 4 Years	12,472,143.13	28.32 %
4 To 5 Years	0.00	0.00 %
Over 5 Years	0.00	0.00 %
	44,036,444.24	100.00 %

Maturity Distribution



**City of Englewood
Securities Held
May 31, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
<u>Cash and Equivalents</u>													
Int Receivable	05/31/14	0.000	06/02/14	11,875.00	11,875.00 0.00	11,875.00 0.00	11,875.00 0.00	0.00	0.00	0.00	0.00	0.03	0.00
TOTAL (Cash and Equivalents)				11,875.00	11,875.00 0.00	11,875.00 0.00	11,875.00 0.00	0.00	0.00	0.00	0.00	0.03	
<u>Commercial Paper</u>													
833655FW8 Societe Generale NA	01/30/14	0.000	06/30/14	1,000,000.00	998,699.72 0.00	999,750.28 266.95	999,887.00 177.00	136.72	0.00	0.00	0.00	2.27	0.31
06737JGR0 Barclays US Funding	10/30/13	0.000	07/25/14	1,000,000.00	997,171.11 0.00	999,430.00 327.22	999,743.00 190.00	313.00	0.00	0.00	0.00	2.26	0.39
4497W1L38 ING Funding	05/02/14	0.000	11/03/14	1,000,000.00	998,509.72 0.00	998,751.39 241.67	998,827.00 317.28	75.61	0.00	0.00	0.00	2.27	0.29
06737JLJ2 Barclays US Funding	02/24/14	0.000	11/18/14	1,000,000.00	997,330.00 0.00	998,300.00 310.00	998,619.00 465.00	319.00	0.00	0.00	0.00	2.26	0.37
TOTAL (Commercial Paper)				4,000,000.00	3,991,710.55 0.00	3,996,231.67 1,145.84	3,997,076.00 1,149.28	844.33	0.00	0.00	0.00	9.06	
<u>U.S. Treasury</u>													
912828MH0 T-Note	09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38 0.00	1,012,157.37 (1,544.58)	1,014,297.00 (1,953.00)	2,139.63	0.00	1,926.80	7,520.72	2.41	0.41
912828SP6 T-Note	08/29/13	0.375	04/15/15	1,000,000.00	1,001,093.75 0.00	1,000,585.54 (57.08)	1,002,461.00 (156.00)	1,875.46	0.00	317.63	481.56	2.27	0.31
912828QPS T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 0.00	1,020,020.90 (850.21)	1,027,266.00 391.00	7,245.10	8,750.00	1,490.12	47.81	2.38	0.73
912828RX0 T-Note	05/02/14	0.875	12/31/16	1,000,000.00	1,004,296.88 2,948.90	1,004,164.53 (132.35)	1,006,484.00 2,187.12	2,319.47	0.00	725.13	3,674.03	2.28	0.71
912828TW0 T-Note	02/27/14	0.750	10/31/17	1,000,000.00	991,015.63 0.00	991,644.94 207.54	991,953.00 4,844.00	308.06	0.00	631.79	652.17	2.25	1.00
912828UA6 T-Note	11/20/13	0.625	11/30/17	1,000,000.00	984,687.50 0.00	986,696.55 322.70	986,250.00 5,078.00	(446.55)	3,125.00	532.19	17.08	2.24	1.01
TOTAL (U.S. Treasury)				6,000,000.00	6,089,531.27 2,948.90	6,015,269.83 (2,053.98)	6,028,711.00 10,391.12	13,441.17	11,875.00	5,623.66	12,393.37	13.83	
<u>U.S. Instrumentality</u>													
3134G2UA8 FHLMC	11/30/11	1.000	08/20/14	1,000,000.00	1,007,500.00 0.00	1,000,603.62 (233.91)	1,002,032.00 (699.00)	1,428.38	0.00	833.34	2,805.56	2.29	0.72

**City of Englewood
Securities Held
May 31, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
313370J58 FHLD	07/28/11	1.375	09/12/14	1,000,000.00	1,011,560.00 0.00	1,001,042.63 (313.80)	1,003,577.00 (1,190.00)	2,534.37	0.00	1,145.83	3,017.36	2.30	1.00
313380L96 FHLD	08/23/12	0.500	11/20/15	1,000,000.00	999,680.00 0.00	999,854.86 8.37	1,004,267.00 110.00	4,412.14	2,500.00	416.67	152.78	2.27	0.51
313371NW2 FHLD	03/21/14	1.375	12/11/15	1,000,000.00	1,016,720.00 3,819.44	1,014,809.14 (822.73)	1,016,407.00 (377.00)	1,597.86	0.00	1,145.84	6,493.06	2.31	0.40
3133ECM76 FFCB	Call 03/05/14	0.400	04/22/16 06/22/14	1,000,000.00	999,900.00 0.00	999,911.30 3.98	999,448.00 904.00	(463.30)	0.00	333.33	433.33	2.27	0.40
313380S57 FHLD	Call 10/15/12	0.700	10/11/16 06/11/14	642,857.14	642,857.14 0.00	642,857.14 0.00	642,877.07 322.07	19.93	0.00	375.00	625.00	1.46	0.70
3134GJHK7 FHLMC	Call 10/24/13	0.500V	10/24/16 10/24/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,715.00 (141.00)	715.00	0.00	416.67	513.89	2.27	0.50
3135G0ES8 FNMA	11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00 0.00	1,001,035.77 (35.76)	1,019,540.00 2,768.00	18,504.23	6,875.00	1,145.83	611.11	2.28	1.33
3135G0ES8 FNMA	01/29/13	1.375	11/15/16	1,300,000.00	1,332,133.63 0.00	1,320,819.62 (718.72)	1,325,402.00 3,598.40	4,582.38	8,937.50	1,489.58	794.44	3.03	0.71
313378WF4 FHLD	05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00 0.00	1,003,483.80 (106.61)	1,009,674.00 1,314.00	6,190.20	0.00	937.50	2,531.25	2.28	1.00
3133ECMM3 FFCB	05/21/13	0.600	04/25/17	1,000,000.00	996,210.00 0.00	997,203.06 81.88	997,116.00 7,361.00	(87.06)	0.00	500.00	600.00	2.26	0.70
3133ECPJ7 FFCB	Call 11/21/13	0.690	05/16/17 06/16/14	1,100,000.00	1,091,024.00 0.00	1,092,378.87 218.76	1,093,868.60 3,979.80	1,489.73	3,795.00	632.50	316.25	2.48	0.93
3133EDEB4 FFCB	01/30/14	1.100	06/28/17	1,000,000.00	1,002,860.00 61.11	1,002,579.74 (71.22)	1,005,992.00 4,238.00	3,412.26	0.00	916.66	3,758.33	2.28	1.01
3137EADJ5 FHLMC	12/13/13	1.000	07/28/17	1,000,000.00	999,110.00 0.00	999,224.36 20.85	1,000,641.00 2,284.00	1,416.64	0.00	833.34	3,416.67	2.27	1.03
3130A0X39 FHLD	02/24/14	1.045	08/10/17	1,000,000.00	1,000,770.00 406.39	1,000,710.86 (18.90)	1,002,911.00 4,477.00	2,200.14	0.00	870.83	3,222.08	2.27	1.02
3134G3J68 FHLMC	06/03/13	0.900	09/18/17	1,000,000.00	994,800.00 0.00	996,003.83 102.81	987,496.00 659.00	(8,507.83)	0.00	750.00	1,825.00	2.26	1.02
3135G0PU1 FNMA	Call 11/19/12	1.000	10/11/17 07/11/14	1,000,000.00	1,001,000.00 0.00	1,000,000.00 0.00	989,629.00 2,080.00	(10,371.00)	0.00	833.33	1,388.89	2.27	1.00
3136G0JZ2 FNMA	Call 10/30/12	0.750V	10/30/17 10/30/14	1,000,000.00	999,000.00 0.00	999,317.09 16.98	1,000,015.00 740.00	697.91	0.00	625.00	645.83	2.27	1.16
3136G0SQ0 FNMA	Call 12/10/12	0.700V	11/27/17 08/27/14	1,000,000.00	999,900.00 0.00	999,929.67 1.71	998,304.00 2,064.00	(1,625.67)	3,500.00	583.34	77.78	2.27	1.03
3136G1BC3 FNMA	Call 01/30/13	0.850V	01/30/18 07/30/14	1,000,000.00	999,750.00 0.00	999,816.68 4.25	995,222.00 1,938.00	(4,594.68)	0.00	708.33	2,856.94	2.27	1.06

**City of Englewood
Securities Held
May 31, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield	
3135G0WB5 FNMA	Call	04/18/13	1.200	04/18/18 07/18/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	987,491.00 1,255.00	(12,509.00)	0.00	1,000.00	1,433.33	2.27	1.20
3133ECMF8 FFCB	Call	04/26/13	0.980	04/24/18 06/24/14	1,500,000.00	1,498,500.00 0.00	1,498,829.77 25.49	1,488,561.00 16,573.50	(10,268.77)	0.00	1,225.00	1,510.83	3.40	1.00
3135G0XM0 FNMA	Call	05/30/13	1.125	05/25/18 08/25/14	1,000,000.00	999,750.00 0.00	999,800.38 4.25	985,349.00 1,018.00	(14,451.38)	5,625.00	937.50	187.50	2.27	1.13
3130A05N6 FHLB	Call	11/01/13	2.000	09/26/18 09/26/14	995,000.00	1,001,676.45 0.00	997,374.30 (629.09)	999,541.18 (710.43)	2,166.88	0.00	1,658.34	3,593.06	2.27	1.25
3130A14N5 FHLB	Call	03/19/14	1.000V	03/19/19 03/19/15	1,000,000.00	998,750.00 0.00	998,800.66 21.22	1,000,517.00 2,143.00	1,716.34	0.00	833.33	2,000.00	2.27	2.03
3130A1RX8 FHLB	Call	05/15/14	2.000	05/15/19 08/15/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,582.00 1,582.00	1,582.00	0.00	888.89	888.89	2.27	2.00
TOTAL (U.S. Instrumentality)					26,537,857.14	26,601,611.22 -4,286.94	26,566,387.15 (2,440.19)	26,558,174.85 58,291.34	(8,212.30)	31,232.50	22,035.98	45,699.16	60.41	
Corporate														
89233P6J0 Toyota Motor Credit		04/12/13	0.875	07/17/15	1,500,000.00	1,511,625.00 0.00	1,505,784.35 (436.29)	1,509,928.50 3,466.50	4,144.15	0.00	1,093.75	4,885.42	3.43	0.53
369604BE2 General Electric		10/30/12	0.850	10/09/15	1,000,000.00	1,002,470.00 0.00	1,001,138.41 (71.29)	1,005,713.00 89.00	4,574.59	0.00	708.34	1,227.78	2.28	0.76
742718DS5 Procter & Gamble		08/12/13	1.800	11/15/15	1,000,000.00	1,026,830.00 0.00	1,017,301.28 (1,008.16)	1,020,120.00 118.00	2,818.72	9,000.00	1,500.00	800.00	2.33	0.60
459200GU9 IBM Corp		05/17/13	2.000	01/05/16	1,500,000.00	1,554,795.00 0.00	1,533,172.88 (1,763.91)	1,538,527.50 (174.00)	5,354.62	0.00	2,500.00	12,166.67	3.53	0.60
931142DE6 Wal-Mart		04/29/13	0.600	04/11/16	1,225,000.00	1,229,506.20 0.00	1,227,842.50 (129.59)	1,229,648.87 982.44	1,806.37	0.00	612.50	1,020.83	2.79	0.47
084664BS9 Berkshire Hathaway		05/15/14	1.600	05/15/17	1,000,000.00	1,016,520.00 0.00	1,016,263.76 (256.24)	1,016,628.00 108.00	364.24	0.00	711.11	711.11	2.31	1.04
TOTAL (Corporate)					7,225,000.00	7,341,746.20 0.00	7,301,503.18 (3,665.48)	7,320,565.87 -4,589.94	19,062.69	9,000.00	7,125.70	20,811.81	16.67	
GRAND TOTAL					43,004,032.14	44,036,411.22 (1,235.8)	43,891,266.83 (1,013.81)	43,916,402.02 (1,421.68)	25,135.89	52,102.50	34,085.34	8,904.34	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
HLB												
313380S57	U.S. Instrumentality	0.700	10/11/2016	06/11/2014	AA+	Aaa	642,857.14	642,857.14	1.46	642,877.07	1.46	0.03
3130A1RX8	U.S. Instrumentality	2.000	05/15/2019	08/15/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	1,001,582.00	2.28	0.21
313370JS8	U.S. Instrumentality	1.375	09/12/2014		AA+	Aaa	1,000,000.00	1,011,560.00	2.30	1,003,577.00	2.29	0.28
3130A05N6	U.S. Instrumentality	2.600	09/26/2018	09/26/2014	AA+	Aaa	995,000.00	1,001,676.45	2.27	999,541.18	2.28	0.32
3130A14N5	U.S. Instrumentality	1.000	03/19/2019	03/19/2015	AA+	Aaa	1,000,000.00	998,750.00	2.27	1,000,517.00	2.28	0.80
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.27	1,004,267.00	2.29	1.47
313371NW2	U.S. Instrumentality	1.375	12/11/2015		AA+	Aaa	1,000,000.00	1,016,720.00	2.31	1,016,407.00	2.31	1.51
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.28	1,009,674.00	2.30	2.73
3130A0X39	U.S. Instrumentality	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.27	1,002,911.00	2.28	3.13
ISSUER TOTAL							8,637,857.14	8,678,083.59	19.71	8,681,353.25	19.77	1.21
OMA												
3136G03Z2	U.S. Instrumentality	0.750	10/30/2017	10/30/2014	AA+	Aaa	1,000,000.00	999,000.00	2.27	1,000,015.00	2.28	0.42
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	5.30	2,344,942.00	5.34	2.42
3135G0PU1	U.S. Instrumentality	1.000	10/11/2017	07/11/2014	AA+	Aaa	1,000,000.00	1,001,000.00	2.27	989,629.00	2.25	3.29
3136G05Q0	U.S. Instrumentality	0.700	11/27/2017	08/27/2014	AA+	Aaa	1,000,000.00	999,900.00	2.27	998,304.00	2.27	3.42
3136G1BG3	U.S. Instrumentality	0.850	01/30/2018	07/30/2014	AA+	Aaa	1,000,000.00	999,750.00	2.27	995,222.00	2.27	3.58
3135G0WB5	U.S. Instrumentality	1.200	04/18/2018	07/18/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	987,491.00	2.25	3.77
3135G0XM0	U.S. Instrumentality	1.125	05/25/2018	08/25/2014	AA+	Aaa	1,000,000.00	999,750.00	2.27	985,349.00	2.24	3.88
ISSUER TOTAL							8,300,000.00	8,333,623.63	18.92	8,300,952.00	18.90	2.87
T-Note												
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.41	1,014,297.00	2.31	0.67
912828SP6	U.S. Treasury	0.375	04/15/2015		AA+	Aaa	1,000,000.00	1,001,093.75	2.27	1,002,461.00	2.28	0.88
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.38	1,027,266.00	2.34	1.97
912828RX0	U.S. Treasury	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.28	1,006,484.00	2.29	2.55
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.25	991,953.00	2.26	3.36
912828UA6	U.S. Treasury	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.24	986,250.00	2.25	3.45
ISSUER TOTAL							6,000,000.00	6,089,531.27	13.83	6,028,711.00	13.73	2.14
UCB												
3133ECM76	U.S. Instrumentality	0.400	04/22/2016	06/22/2014	AA+	Aaa	1,000,000.00	999,900.00	2.27	999,448.00	2.28	1.88
3133ECM13	U.S. Instrumentality	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.26	997,116.00	2.27	2.87
3133ECPJ7	U.S. Instrumentality	0.690	05/16/2017	06/16/2014	AA+	Aaa	1,100,000.00	1,091,024.00	2.48	1,093,868.60	2.49	2.92

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
3133EDEB4	U.S. Instrumentality	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.28	1,005,992.00	2.29	3.01
3133ECMF8	U.S. Instrumentality	0.980	04/24/2018	06/24/2014	AA+	Aaa	1,500,000.00	1,498,500.00	3.40	1,488,561.00	3.39	3.81
ISSUER TOTAL							5,600,000.00	5,588,494.00	12.69	5,584,985.60	12.72	2.98
CHLMC												
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,007,500.00	2.29	1,002,032.00	2.28	0.22
3134G4HK7	U.S. Instrumentality	0.500	10/24/2016	10/24/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	1,000,715.00	2.28	0.40
3137EADI5	U.S. Instrumentality	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.27	1,000,641.00	2.28	3.09
3134G3J68	U.S. Instrumentality	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.26	987,496.00	2.25	3.23
ISSUER TOTAL							4,000,000.00	4,001,410.00	9.09	3,990,884.00	9.09	1.73
Barclays US Funding												
06737JGR0	Commercial Paper	0.000	07/25/2014		A-1	P-1	1,000,000.00	997,171.11	2.26	999,743.00	2.28	0.00
06737JLJ2	Commercial Paper	0.000	11/18/2014		A-1	P-1	1,000,000.00	997,330.00	2.26	998,619.00	2.27	0.00
ISSUER TOTAL							2,000,000.00	1,994,501.11	4.53	1,998,362.00	4.55	0.00
IBM Corp												
459200GU9	Corporate	2.000	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.53	1,538,527.50	3.50	1.57
ISSUER TOTAL							1,500,000.00	1,554,795.00	3.53	1,538,527.50	3.50	1.57
Toyota Motor Credit												
89233P6J0	Corporate	0.875	07/17/2015		AA-	Aa3	1,500,000.00	1,511,625.00	3.43	1,509,928.50	3.44	1.12
ISSUER TOTAL							1,500,000.00	1,511,625.00	3.43	1,509,928.50	3.44	1.12
Wal-Mart												
931142DE0	Corporate	0.600	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.79	1,229,648.87	2.80	1.85
ISSUER TOTAL							1,225,000.00	1,229,506.20	2.79	1,229,648.87	2.80	1.85
Procter & Gamble												
742718DS5	Corporate	1.800	11/15/2015		AA-	Aa3	1,000,000.00	1,026,830.00	2.33	1,020,120.00	2.32	1.44
ISSUER TOTAL							1,000,000.00	1,026,830.00	2.33	1,020,120.00	2.32	1.44
Berkshire Hathaway												
084664BS9	Corporate	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.31	1,016,628.00	2.31	2.89
ISSUER TOTAL							1,000,000.00	1,016,520.00	2.31	1,016,628.00	2.31	2.89

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
General Electric												
369604BE2	Corporate	0.850	10/09/2015		AA+	Aa3	1,000,000.00	1,002,470.00	2.28	1,005,713.00	2.29	1.35
ISSUER TOTAL							1,000,000.00	1,002,470.00	2.28	1,005,713.00	2.29	1.35
Societe Generale SA												
83365SFW8	Commercial Paper	0.000	06/30/2014		A-1	P-1	1,000,000.00	998,699.72	2.27	999,887.00	2.28	0.00
ISSUER TOTAL							1,000,000.00	998,699.72	2.27	999,887.00	2.28	0.00
USG Funding												
4497W1L38	Commercial Paper	0.000	11/03/2014		A-1	P-1	1,000,000.00	998,509.72	2.27	998,827.00	2.27	0.00
ISSUER TOTAL							1,000,000.00	998,509.72	2.27	998,827.00	2.27	0.00
Int Receivable												
	Cash and Equivalents	0.000	06/02/2014				11,875.00	11,875.00	0.03	11,875.00	0.03	0.00
ISSUER TOTAL							11,875.00	11,875.00	0.03	11,875.00	0.03	0.00

GRAND TOTAL

43,004,032.00 44,036,402.00 100.00 43,916,402.00 100.00 1.89

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value

**City of Englewood
Securities Purchased
May 1, 2014 - May 31, 2014**

CUSIP/ Description	Purchase Date	Rate/Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
Commercial Paper								
4497W1L38 ING Funding	05/02/2014	0.000	11/03/2014	1,000,000.00	99.851	998,509.72	0.00	0.29
TOTAL (Commercial Paper)				1,000,000.00		998,509.72	0.00	
U.S. Treasury								
912828RX0 T-Note	05/02/2014	0.875	12/31/2016	1,000,000.00	100.430	1,004,296.88	2,948.90	0.71
TOTAL (U.S. Treasury)				1,000,000.00		1,004,296.88	2,948.90	
U.S. Instrumentality								
3130A1RX8 PHLB	Call 05/15/2014	2.000	05/15/2019 08/15/2014	1,000,000.00	100.000	1,000,000.00	0.00	2.00
TOTAL (U.S. Instrumentality)				1,000,000.00		1,000,000.00	0.00	
Corporate								
084664B59 Berkshire Hath	05/15/2014	1.600	05/15/2017	1,000,000.00	101.652	1,016,520.00	0.00	1.04
TOTAL (Corporate)				1,000,000.00		1,016,520.00	0.00	
GRAND TOTAL				4,000,000.00		4,019,326.60	2,948.90	

V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Englewood
Securities Sold and Matured
May 1, 2014 - May 31, 2014

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Accr/ (Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg In Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
Commercial Paper													
4497W1E28 ING Funding	05/02/2014	0.000	05/02/2014	1,000,000.00	998,382.22	1,000,000.00 8.89	100.00	1,000,000.00 6.00	0.00	0.00	0.00	0.00	0.32
TOTAL (Commercial Paper)				1,000,000.00	998,382.22	1,000,000.00 8.89		1,000,000.00 6.00	0.00	0.00	0.00	0.00	
U.S. Instrumentality													
3135G0UC5 FNMA	Call 05/13/2014	1.000	02/13/2017 08/13/2014	1,000,000.00	1,000,100.00	1,000,000.00 0.00	100.00	1,000,000.00 (275.00)	0.00	2,500.00	0.00	333.33	0.94
TOTAL (U.S. Instrumentality)				1,000,000.00	1,000,100.00	1,000,000.00 0.00		1,000,000.00 (275.00)	0.00	2,500.00	0.00	333.33	
Corporate													
478160AX2 Johnson & Johns	05/15/2014	1.200	05/15/2014	1,000,000.00	998,830.00	1,000,000.00 15.01	100.00	1,000,000.00 (341.00)	0.00	0.00	6,000.00	466.67	1.24
TOTAL (Corporate)				1,000,000.00	998,830.00	1,000,000.00 15.01		1,000,000.00 (341.00)	0.00	0.00	6,000.00	466.67	
GRAND TOTAL				3,000,000.00	2,997,312.22	3,000,000.00 23.90		3,000,000.00 (610.00)	0.00	2,500.00	6,000.00	800.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Englewood
Transaction Report
for the period May 1, 2014 - May 31, 2014**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
05/02/2014	4497W1E28	Maturity	CP	ING Funding	05/02/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
05/02/2014	4497W1L38	Bought	CP	ING Funding	11/03/2014	1,000,000.00	998,509.72	0.00	(998,509.72)	1,490.28
05/02/2014	912828RX0	Bought	TSY	T-Note	12/31/2016	1,000,000.00	1,004,296.88	2,948.90	(1,007,245.78)	(1,005,755.50)
05/13/2014	3135G0UC5	Call	INS	FNMA	02/13/2017	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00	(3,255.50)
05/15/2014	084664BS9	Bought	COR	Berkshire Hathaway	05/15/2017	1,000,000.00	1,016,520.00	0.00	(1,016,520.00)	(1,019,775.50)
05/15/2014	3130A1RX8	Bought	INS	FHLB	05/15/2019	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	(2,019,775.50)
05/15/2014	3135G0ES8	Interest	INS	FNMA	11/15/2016	2,300,000.00	0.00	15,812.50	15,812.50	(2,003,963.00)
05/15/2014	478160AX2	Interest	COR	Johnson & Johnson	05/15/2014	1,000,000.00	0.00	6,000.00	6,000.00	(1,997,963.00)
05/15/2014	478160AX2	Maturity	COR	Johnson & Johnson	05/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	(997,963.00)
05/15/2014	742718DS5	Interest	COR	Procter & Gamble	11/15/2015	1,000,000.00	0.00	9,000.00	9,000.00	(988,963.00)
05/16/2014	3133ECPJ7	Interest	INS	FPCB	05/16/2017	1,100,000.00	0.00	3,795.00	3,795.00	(985,168.00)
05/20/2014	313380L96	Interest	INS	FHLB	11/20/2015	1,000,000.00	0.00	2,500.00	2,500.00	(982,668.00)
05/25/2014	3135G0XM0	Interest	INS	FNMA	05/25/2018	1,000,000.00	0.00	5,625.00	5,625.00	(977,043.00)
05/27/2014	3136G05Q0	Interest	INS	FNMA	11/27/2017	1,000,000.00	0.00	3,500.00	3,500.00	(973,543.00)
05/31/2014		Bought	CE	Int Receivable	06/02/2014	11,875.00	11,875.00	0.00	(11,875.00)	(985,418.00)
05/31/2014	912828QP8	Interest	TSY	T-Note	05/31/2016	1,000,000.00	0.00	8,750.00	8,750.00	(976,668.00)
05/31/2014	912828UA6	Interest	TSY	T-Note	11/30/2017	1,000,000.00	0.00	3,125.00	3,125.00	(973,543.00)
Portfolio Activity Total										(903,543.00)

Net Contributions	903,203.6
Net Withdrawals	0.00

Fees Charged	3,660.61
Fees Paid	3,660.61

**City of Englewood
Securities Bid and Offer
for the period 5/1/2014 - 5/31/2014**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	05/02/2014	INGFDG 0 11/03/2014		BAS	1,000,000	0.290	99.851	0.29	UBS - UBS FINANCE 10/30/14 @ YTM 0.21 DIR - SOCIETE GENERALE 10/30/14 @ YTM 0.28
BUY	05/02/2014	T-Note .875 12/31/2016		JEF	1,000,000		100.430	0.71	UBS @ 100-13.75 MIZ @ 100-14.25
BUY	05/15/2014	BRK 1.6 05/15/2017		RBC	1,000,000		101.652	1.04	JEF - APPLE 1.05 05/05/17 @ YTM 0.96 UBS - TSY NOTE .875 05/15/17 @ YTM 0.86
BUY	05/15/2014	FHLB 2 05/15/2019	08/15/14	MOR	1,000,000		100.000	2.00/2.00	MER - FHL.MC 1.75 05/30/19 @ YTM 1.75 UBS - TSY NOTE 1.125 05/31/19 @ YTM 1.73

City of Englewood
Upcoming Cash Activity
for the next 45 days

Date	Transaction	CUSIP	Description	Coupon	Maturity Date	Next Call Date	Par / Shares	Principal	Interest	Transaction Total
06/11/2014	Interest	313371NW2	FHLB	1.375	12/11/2015		1,000,000.00	0.00	6,875.00	6,875.00
06/19/2014	Interest	3130A14N5	FHLB	1.000	03/19/2019	03/19/2015	1,000,000.00	0.00	2,500.00	2,500.00
06/28/2014	Interest	3133EDEB4	FFCB	1.100	06/28/2017		1,000,000.00	0.00	4,583.33	4,583.33
06/30/2014	Interest	912828RX0	T-Note	0.875	12/31/2016		1,000,000.00	0.00	4,375.00	4,375.00
06/30/2014	Maturity	83365SFW8	Societe Generale NA	0.310	06/30/2014		1,000,000.00	1,000,000.00	0.00	1,000,000.00
07/05/2014	Interest	459200GU9	IBM Corp	2.000	01/05/2016		1,500,000.00	0.00	15,000.00	15,000.00

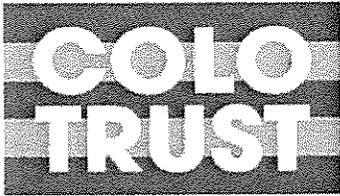
END OF REPORTS



New York Office
113 King Street
Armonk, NY 10504
Tel: 866 766 3030
Fax: 914 765 3030

Colorado Office
1331 17th Street, Suite 602
Denver, CO 80202
Tel: 303 860 1100
Fax: 303 860 0016

For any questions concerning this report please contact accounting either by phone or email to camreports@cutwater.com.



Summary Statement

May 2014

City of Englewood
 1000 Englewood Parkway
 Englewood, CO 80110-2304
 U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	5,752,363.10	1,801,936.16	2,000,000.00	519.11	2,489.04	5,305,658.48	5,554,849.42
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	21.08	102.68	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	1,045,370.39	0.00	329,014.36	90.86	486.82	928,675.41	716,446.89
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	9.97	48.54	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,116,005.99	1,801,936.16	2,329,014.36	641.02	3,127.08	6,552,606.40	6,589,568.81

STATE OF COLORADO

OFFICE OF THE GOVERNOR

136 State Capitol
Denver, Colorado 80203
Phone (303) 866-2471
Fax (303) 866-2003



John W. Hickenlooper
Governor

June 6, 2014

The Honorable Colorado House of Representatives
Sixty-ninth General Assembly
State Capitol Building
Denver, Colorado 80203

Dear Colleagues:

This is to inform you that at 4:29 p.m. today, I vetoed House Bill 14-1375, "Concerning Modifications to Statutory Provisions Governing Urban Redevelopment to Promote the Equitable Financial Contribution Among Affected Public Bodies in Connection with the Tax Increment Financing of Urban Redevelopment Projects." This letter sets forth my reasons for vetoing the legislation. The bill and this letter are being filed today with the Secretary of State in accordance with Article IV, Section 11 of the Colorado Constitution.

After considering the views of proponents and opponents of the legislation, we came to understand that both sides have legitimate arguments. As Governor, I understand that we seek a balance to address the concerns of all sides while also maintaining the viability of mechanisms such as tax increment financing to address blight and encourage responsible development that supports business and creates jobs. Urban renewal authorities and tax increment financing are important tools that have facilitated transformative projects and stimulated employment opportunities across the state.

We believe, however, that counties and affected local governments are entitled to a greater say in the urban renewal process, and that widening the tax base for urban renewal projects is an important goal. We support HB 14-1375's provisions that increase this transparency by giving counties a seat on urban renewal boards, ensuring that affected local governments are able to participate in the redevelopment process, and clarifying that remaining increment revenues should be distributed pro rata following repayment of bonds and other outstanding obligations.

Unfortunately, HB 14-1375 goes a step too far. The bill's provision that mandates the percentage of allocated property tax increment not exceed the percentage of allocated municipal sales tax increment does not account for the complexity and variety of urban renewal projects. We understand the concerns that such inflexibility could hamstring projects that might benefit from the use of these programs. Moreover, unresolved technical issues were identified in the bill that could lead to significant financial constraints for municipalities. Each urban renewal project

is both geographically and financially unique. Land use planners, urban renewal authorities and affected communities should have flexibility to address blight in the manner that best meets each community's specific needs and goals.

We strongly encourage the affected stakeholders, along with the General Assembly, to work together to craft a bipartisan, compromise solution that better balances the concerns of all parties. A suitable compromise would establish an equitable method for widening the tax base that supports tax increment financing and increase the role and participation of counties and affected local governments in the urban renewal process; all while maintaining the flexibility to develop projects that are focused on addressing the particular needs of a given community. We stand ready to work with counties, municipalities, local governments, business leaders and land use professionals toward developing a consensus solution.

Sincerely,

Governor John Hickenlooper



Memorandum

City Manager's Office

TO: Mayor Penn and Members of City Council
THROUGH: Gary Sears, City Manager
FROM: Sue Carlton-Smith, Executive Assistant
DATE: June 9, 2014
SUBJECT: Colorado Municipal League Conference

Attached are the estimated Colorado Municipal League Conference costs. The conference will be held in Breckenridge from June 17 – 20, 2014. Per City Council's travel policy, these costs will be posted on the City's web site.

If you have any questions, please let me know.

June, 2014 ESTIMATED CML Conference Costs, Breckenridge, Colorado

	<u>Gillit</u>	<u>Jefferson</u>	<u>McCaslin</u>	<u>Olson</u>	<u>Penn</u>	<u>Wilson</u>	<u>Yates</u>
Registration	\$260.00	\$215.00	\$215.00	\$215.00	\$260.00	\$215.00	215.00
Land Travel	94.08	94.08	94.08	138.88	94.08	94.08	94.08
Hotel	501.00	455.00	531.00	100.00	510.00	334.00	531.00
Meals	<u>151.00</u>	<u>105.00</u>	<u>151.00</u>	<u>151.00</u>	<u>151.00</u>	<u>142.00</u>	<u>173.00</u>
Total	<u>\$1,006.08</u>	<u>\$869.08</u>	<u>\$991.08</u>	<u>604.88</u>	<u>\$1,015.08</u>	<u>\$785.08</u>	<u>\$1,013.08</u>

MEMORANDUM



TO: Gary Sears, City Manager

THROUGH: Rick Kahm, Director of Public Works

FROM: David Henderson, Deputy Public Works Director ✓

DATE: June 11, 2014

SUBJECT: PROJECT UPDATE – Duncan Park Improvements, Street Maintenance Projects 2014, Concrete Utility Project 2014, Little Dry Creek Plaza Repairs, Redevelopment at 5001 S. Broadway, Flood Middle School Redevelopment, Security Camera Project, Servicercenter Stormwater Improvements, The Englewood Campus, Craig Hospital Expansion, Xcel Energy Projects, Kent Place, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects

DUNCAN PARK IMPROVEMENTS

Council awarded a construction contract to American Civil Constructors (ACC). ACC installed construction fencing and erosion protection. **Demolition of the existing play structures and trees is complete. Rough grading and potholing of utilities is underway. Staff monitors the project daily to assure compliance with the project specifications and to minimize impacts to the adjacent neighborhood.**

STREET MAINTENANCE PROJECTS 2014

Staff finalized a list of streets for the 2014 in-house overlay program. The list and a map are posted on the City's website. **Street Division crews continued the in-house overlay program. Schedule information is posted on the City's web site.**

CONCRETE UTILITY PROJECT 2014

Council approved a motion to award a construction contract to NORAA Concrete Construction. NORAA began work on April 10th. Removal and replacement are underway in the area east of Broadway and south of Hwy. 285. **NORAA has temporarily suspended their work and will remobilize after the July 4th holiday. Questions regarding the program should be directed to the Concrete Utility, 303-762-2360 or concreteutility@englewoodgov.org.**

LITTLE DRY CREEK PLAZA REPAIRS

City Council approved a motion to award a contract to Straight Line Concrete Sawing at the June 2nd City Council meeting. **Contract documents have been executed and Straight Line has mobilized. Clearing and grubbing the work area began this week.**

REDEVELOPMENT - 5001 S. BROADWAY

The Advance Auto store opened for business on December 21st. **The Sprouts store opened on June 11th. Woodlake Construction continued constructing Phase III (the building between Sprouts and Advance Auto).**

FLOOD MIDDLE SCHOOL REDEVELOPMENT

Wood Partners' contractor continued pouring concrete foundations, floors, and walls. The contractor erected a crane on site to set large pre-cast concrete. **Pre-cast concrete deliveries began on Wednesday, June 11th. Pre-cast deliveries for Phase I will last approximately five weeks. Undergrounding of overhead utilities appears to be complete with the exception of Comcast Cable.**

SECURITY CAMERA PROJECT

The security camera project continues with implementation at the following sites:

- Rec Center cameras are installed and are now recording.
- Civic Center cameras have been installed and are now recording.
- All indoor cameras have been installed at Golf and Golf Maintenance; there is one outdoor camera remaining to be installed.
- All park cameras have been installed at Pirates Cove; there is a change request for the parking lot cameras.
- Malley Center cameras are installed and will be signed off this week.
- Camera installation continues at Police and Servicenter.

SERVICENTER STORMWATER IMPROVEMENTS

Design of a new vehicle wash facility at the Servicenter continued. See Architecture was awarded a design contract at the April 7th City Council meeting. The project includes an addition to the south end of the garage to accommodate an enclosed vehicle wash bay, along with a fluid distribution station. Public Works staff and the design team will visit existing facilities in Castle Rock, Golden, and Broomfield this week. The site visits will provide valuable information regarding what we like and don't like about other facilities and will assist us during the design process.

THE ENGLEWOOD CAMPUS

Englewood School District continues construction of the new campus on South Logan Street. Staff is monitoring the public right-of-way construction to assure conformance with approved plans and agreements.

CRAIG HOSPITAL EXPANSION

Construction of the new campus continued. Improvements to the intersection of Girard and Clarkson are substantially complete and the intersection has been reopened to traffic. The intersection was reconstructed with new concrete pavement, crosswalks, and accessible ramps at the corners.

XCEL ENERGY PROJECTS

Gas Line Replacement Projects

Xcel completed gas line replacement work in the 2900 - 3000 blocks of S. Downing Street, the 1000 – 1100 blocks of E. Bates Parkway, the 4400 - 4500 blocks of S. Pennsylvania Street, the 3500 – 3600 blocks of S. Elati Street, and the 1500 – 1700 blocks of E. Dartmouth Avenue. Pavement restoration has been completed in the 3900 – 4000 blocks of S. Grant Street and the 4400 block of S. Delaware Street; pavement restoration on Downing Street and Dartmouth Avenue is scheduled for early July. Restoration will be completed in the remaining streets as weather and schedule allow. Gas line replacement in the area near Broadway between Rafferty Gardens and Centennial has begun.

Staff continued reviewing additional Xcel permit requests including Union Avenue at Santa Fe.

Xcel notified Public Works of a major upcoming gas main replacement project. The project is expected to replace 78,000 feet of gas main in Englewood over the next four years. Staff met with Xcel to discuss the proposed project. Updates will be provided as information and tentative schedule are available.

KENT PLACE

The contractor continued work on the residential apartments.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan's occupancy level for October, 2013 is 95%. Commercial uses: Let It Bead, Bleum (computer software), State Farm, Lifetime Family Practice, Cuttin' It Loose, CityCenter Community, Nixon's Coffee House, Advantage Wireless, King Liquor Store, BRI Colorado (showcase room).

Parkway Retail / Office Buildings

Commercial uses: The International House of Pancakes (IHOP), Qdoba, GNC, Supercuts, Nails Center, CityCenter Dental Group, Tableaux Interior Design, Edward Jones Investments, Englewood Eyecare, Collective Licensing Int'l, Inc., Quizno's, "Insurance Company of the West", Champions Dance Sport (formerly Fred Astaire), Wellness Treatment Center, XL Edge, Checkout Promos (Advertising firm).

Bally's Building

Tenants include Bally's, "Blondies Fire House Pub and Restaurant", and MaxFour.

Retail South of the Parkway

Tenants: Petco, Ross, Coldstone Creamery, Noodles, Office Depot, and Einstein Bagels.

Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe's, and Doctors Express.

CityCenter Site

EEFI continues project management of all infrastructure on the site. Staff is monitoring the security, sweeping, snow removal, and day porter services performed under the Common Area Maintenance.

ENGLEWOOD MCLELLAN RESERVOIR FOUNDATION (EMRF)

PA-84 West

The Mike Ward Infiniti dealership opened on Monday, August 29, 2011.

The Larry Miller Nissan Dealership opened on February 11, 2012.

PA-85 (Benjamin Franklin Charter School)

The Benjamin Franklin Charter School is open.

AIR QUALITY/ENERGY SAVING PROJECTS

Flex Fuel Program

Currently, 39 of our fleet vehicles are running on E-85 ethanol fuel. All new replacement vehicles (less than ¾ ton) will be compatible with E-85. Approximately 50 Flex Fuel vehicles will be in our fleet within two years. Currently, the cost of E-85 fuel is approximately \$0.40 per gallon less than regular unleaded gasoline. Ten of our fleet vehicles run on Compressed Natural Gas (CNG). 39 on-road vehicles and 23 off-road (construction equipment) run on biodiesel fuel.

"Green" Programs

We continue to work with our vendors to expand the Green product line as it becomes available. 90% of our custodial paper supplies are from recycled sources. The Servicenter is now "single-streaming" waste at the Servicenter and a dumpster has been supplied for *cardboard only* recycling.

Energy Saving Projects

In 2001, the Public Works Traffic Division began an ongoing program to convert traffic signals from incandescent lamps to Light-Emitting-Diode (LED) bulbs. To date, 80% of our City maintained signals have been converted. LED traffic signals use 90% less energy than incandescent lamps, last five times longer, and provide better visibility.

**CITY OF ENGLEWOOD
2014 CALENDAR OF EVENTS**



Mon., June 16	5:30 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., June 17	4:30 p.m.	Budget Advisory Committee, City Council Conf. Room
	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room
Wed., June 18	Cancelled	Local Liquor & Medical Marijuana Licensing Authority
Mon., June 23	5:30 p.m.	Tour of River Run, Fire Facility and McLellan property
Tues., June 24	6:00 p.m.	Duncan Park Ground-breaking Celebration, 4800 S. Penn.
Mon., June 30	6:00 p.m.	Board and Commission Appreciation, Rec. Center
Wed., July 2	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	Cancelled	Local Liquor and Medical Marijuana Licensing Authority
Fri., July 4		City Hall closed — Independence Day
Mon., July 7	5:30 p.m.	Tour of Fire Training facilities
	7:30 p.m.	Council Meeting, Council Chambers
Tues., July 8	5:00 p.m.	Water and Sewer Board, Comm. Development Conf. Rm.
	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
	7:00 pm.	Library Board, Library Board Room
	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room /Council Chambers
Wed., July 9	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
Thurs., July 10	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	5:30 p.m.	Parks and Recreation Commission, Englewood Schools 7-12 Campus
	6:30 p.m.	Transportation Advisory Board, City Council Conf. Room

Mon., July 14	5:30 p.m.	Executive Session, City Council Conference Room
Tues., July 15	4:30 p.m.	Budget Advisory Committee, City Council Conf. Room
Wed., July 16	6:30 p.m.	Code Enforcement Advisory Committee, City Council Conf. Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., July 21	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., July 22	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room /Council Chambers
Mon., July 28	6:00 p.m.	Study Session, Community Room
Mon., Aug. 4	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Aug. 5	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room /Council Chambers
Wed., Aug. 6	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Aug. 11		No Study Session scheduled
Tues., Aug. 12	3:30 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
	7:00 pm.	Library Board, Library Board Room
Wed., Aug. 13	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
Thurs., Aug. 14	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room

TENTATIVE

**STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL**



June 23	Study Session Tour of River Run Tour of Fire Training Facility Tour of McLellan Property
June 30	Board and Commission Appreciation at the Recreation Center
July 7	Study Session & Regular Meeting Tour of Fire Facilities (2 hour tour)
July 14	Study Session Executive Session – CM Candidates
July 21	Study Session & Regular Meeting Warrant Changes Financial Report Police Communications Upgrade Malley Center Fees Hotel/Motel Regulations
July 28	Study Session Citizen Survey Results Board and Commission Reports
August 4	Study Session & Regular Meeting 2015 Proposed Budget
August 11	Study Session – No meeting scheduled CM Candidates
August 18	Study Session & Regular Meeting Financial Report 2015 Proposed Budget
August 25	Study Session Board and Commission Reports

September 2	Study Session & Regular Meeting – Tuesday
September 8	Study Session 2015 Proposed Budget
September 15	Study Session & Regular Meeting Financial Report Board and Commission Reports
September 22	Study Session 2015 Budget Workshop
September 29	No meeting scheduled – 5 th Monday
October 6	Study Session & Regular Meeting
October 13	Study Session Aid To Other Agencies Discussion
October 20	Study Session & Regular Meeting (in Hampden Hall) Financial Report
October 27	Study Session Cancelled due to voting in Community Room
November 3	Study Session (in Hampden Hall) & Regular Meeting
November 10	Study Session (Veteran’s Holiday 11/11/14) Cancelled due to holiday
November 17	Study Session & Regular Meeting Financial Report Board and Commission Reappointment Discussion

FUTURE STUDY SESSION TOPICS

Cultural District



MINUTES April 8, 2014



1. Meeting Opening

The meeting was called to order at 6:30pm in the City Council Conference Room by Chair Roger Mattingly.

2. Roll Call

Present: Allie Moore, Brittany Yepsen, Christine McGroarty, Jessie Van Gundel, Justin Geissler, Kaylene McCrum, Roger Mattingly, Steven Scott, Tanya DeNorch, Matthew Dillin, Bruce Werner

Absent/Excused: Brenidy Rice, Jennifer Jones

Absent/Unexcused: Leah Buchanan

Guest: Council Member Steve Yates

3. Approval of Minutes

Motion: Approve the February 11, 2014 Minutes. **Moved by** Bruce Werner; **Seconded by** Christine McGroarty Motion carried by unanimous vote.



4. Old Business

- T-Shirt Update - The student designs have not been submitted yet. Brittany will email the designs to staff before the next meeting.



- Planning Session - The Commission held a planning session and discussed the following items:
 - Pros/cons of applying for 501(c)3 status
 - Frequency and time of meetings
 - Changing the definition of a quorum
Motion: Change the Bylaws to reflect a quorum is one-third of current membership, plus one. **Moved by** Steve Scott; **Seconded by** Leah Buchanan
The matter was tabled to the May meeting.
 - Volunteer form
 - Current Programs
 - Household Hazardous Waste – September 13 and 20, 2014
Chair: Staff

- Holiday Lighting - December 9, 2014
- Flower Beds – Chair: Bruce; Vice Chair: Justin
- Good Neighbor Coupons – Chair: Roger
- FunFest – Chair: Steven
- Leaf and Tire – October 26, November 2 and November 9, 2014
Chair: Staff
- New Programs
 - Great America Cleanup – Chair: Steven
 - Waste in Place, K-8 Education – Chair: Tanya; Vice Chair: Brittany
 - Volunteer Recruitment – Chair: Steven



5. New Business

- South Suburban Park Clean-Up event is scheduled for April 26; 8:30-noon. Lunch is provided, and there are three different clean-up locations.
- Chair and Vice Chair

Motion: Elect Roger Mattingly as Chair. **Moved by** Steven Scott, **Seconded by** Bruce Werner. Motion passed by unanimous vote.

Motion: Elect Justin Geissler as Vice Chair. **Moved by** Kaylene McCrum, **Seconded by** Christine McGroarty. Motion passed by unanimous vote.



6. Staff's Choice

Audra apologized for having to cancel last month's meeting due to being ill.

7. Council Member's Choice

Council member McCaslin had nothing further. Council member Yates offered to assist the Commission at various events.

8. Commissioner's Choice

Bruce handed out an article regarding plastic bags.

9. Adjourn

There was no further business. The meeting adjourned at 7:45 pm

Nancy G. Fenton, Transcriber

**ENGLEWOOD TRANSPORTATION ADVISORY COMMITTEE
REGULAR BI-MONTHLY MEETING**

Minutes of May 8, 2014



The regular bi-monthly meeting of the Englewood Transportation Advisory Committee was called to order by Chair Andy Berger at 6:30pm in the City Council Conference Room, City of Englewood Civic Center.

Members Present: Andy Berger, Chair
Christine McGroarty
Peter Sendroy
Peter Smith
Chris Diedrich, Alternate
Steven Yates, Council Liaison
Rick Kahm, Director of Public Works, ex officio

Members Absent: Daryl Kinton

Also Present: Ladd Vostry, Traffic Engineer
Linda Trujillo, Recording Secretary
Sergeant Christian Contos

It was determined that a quorum was present.

Approval of Minutes

The minutes of January 9, 2014, were approved by email poll on February 21, 2014, by members Anderson, Berger, and Kinton.

Chair Andy Berger introduced himself; committee members and staff followed, each passing on information regarding their history on or interest in participating on the Committee.



Public Comment

There were no visitors present.



Old Business

5001 S. Broadway Redevelopment

Director Kahm told the Committee that the project at 5001 S. Broadway had been in progress for about a year and a half and was getting close to completion. Kahm explained that the old Larry Miller Nissan business had been razed to make way for an Advance Auto Store which was now open, and a Sprouts Market slated to open in June. Kahm said that traffic improvements there included a new traffic signal at the main entrance which was scheduled to begin operating in flash mode on May 19; after a few days the light will be activated. An additional five retail businesses were planned for the site. Kahm added that access at the site would be tight, but that he was confident it would work out well.



Flood Middle School Redevelopment

Mr. Kahm reported that work on the parking structures at the development was in progress. Kahm said that there would be some congestion in the area, and that builders were working through the issue of getting I-beams into the site. Peter Sendroy asked if demolition was still taking place. Kahm replied that demolition was complete, but that it had included extensive environmental cleanup. Ms. McGroarty asked

about parking being in the middle of the development. Kahm explained that the 300 units were all planned around the parking area, with access from Lincoln Street. Ladd Vostry said that beginning in a few weeks, the sidewalk on Broadway from Kenyon to 285 will be closed for several months for safety reasons due to construction taking place close to the sidewalk. Kahm added that many of the deliveries were expected to come early in the morning and late at night in order to avoid rush hour.

Tipsy Taxi

Chair Berger passed out information updating the Committee on the Tipsy Taxi program, and said that the group was still working on getting more information to present to Council. Director Kahm reminded the members that there was a successful program currently near Aspen, and that the group had made a presentation to the Committee regarding a program for Englewood.

Council Person Yates asked if the group would be soliciting funding from the City. Berger replied that his understanding was that they were only seeking support and permission to try the program on a trial basis. Christine McGroarty mentioned that she believed the group was suggesting increasing fees for Liquor Licenses; discussion ensued. Chris Diedrich asked how the group would ensure that the program was only utilized by Englewood residents. Mr. Berger replied that his understanding was that, in Aspen, the program averages two rides a night, and that the program is restricted to a limited area. Mr. Kahm added that following the group's presentation in January, issues had been identified that the group needed to research before proceeding. Mr. Yates said that he did not believe one needed to be a citizen of the City to participate in the program and that there was a mileage restriction. Peter Smith asked what specifically the group was seeking from the City. Mr. Berger replied that they were seeking permission and support from Council to implement the program on a trial basis. Peter Sendroy commented that according to January's minutes, the voucher would be good for \$75 but that the average amount was anticipated to be \$12.

Sgt. Contos reported that the Police arrest on average one person per day, and wasn't sure how that compared with similar cities. Sgt. Contos added that there were approximately 60 liquor licensed establishments in the City.

New Business

There were no items presented for discussion under New Business.

Director's Choice – Rick Kahm

- Mr. Kahm updated the Committee on the proposed Rail Trail, saying that after meeting with RTD, staff learned that the available funds were tied to parking at City Center Light Rail and were not available for a Rail Trail. However, Community Development is working on funding related to Fastraks, and the hope is to develop a trail connection over Dartmouth and over 285.

In addition, Community Development was recently awarded a grant through Kaiser Permanente for marking bike trails on City streets. Regarding the intersection of Oxford and Navajo, Kahm noted that the area is a trouble spot during peak times with the lights at Navajo and at Santa Fe being so close together.

Discussion about that intersection had sparked further discussion about the lack of east/west bike connections in the City. Dartmouth is too narrow, and the only parking for some residents is on the street; so bike lanes there are not possible. Oxford, however, is wide enough for bike lanes on both sides as well as one lane of traffic each way. Kahm said that those changes might help ease congestion by lowering volumes on Oxford. Making a connection to the Platte River might be accomplished by building a pedestrian crossing at the intersection, which the City of Sheridan supports. Kahm said that north/south routes were easier to establish because of low traffic volumes, but that Oxford appears to be the only solution for an east/west connection. Kahm added that with properties in the area showing interest in re-developing, changes at the intersection would be necessary in the future. Mr. Diedrich asked if a Rail Trail Bridge would alleviate some of the problems. Mr. Vostry responded that it would be helpful.

Ms. McGroarty asked for clarification regarding if RTD funds were not available, how the funding could be accomplished. Kahm said that the funds in question had been tied to the Fastracks proposal, which was a referendum. Kahm added that those funds could be used for improvements associated with the City Center site, including a bridge over Dartmouth to connect to the City Center station; extending from the station across 285 down to Windermere, which would complete a connection to Oxford. At some point, if residential development occurs south of Oxford, additional funds could be sought. Mr. Kahm confirmed that the proposed development at the Martin Plastics site was currently on hold.

- Mr. Vostry informed the Committee that Craig Hospital would soon be upgrading the intersection of Clarkson and Girard, installing concrete at the intersection with colored crosswalks. The intersection is expected to be closed for two to three weeks during the construction. Kahm noted that Clarkson was already closed between Girard and Hampden, and that emergency traffic would be detoured to Swedish Hospital.
- Discussion turned to the Chik-Fil-a planned at the intersection of Dartmouth and Broadway, and related traffic issues. Mr. Vostry said that there would be congestion at times, but that it would function fine most of the time. Mr. Yates asked about the right lane on eastbound Dartmouth, and whether extending that lane could shorten the wait time at the light. It was confirmed that it was not an actual turn lane but was a thru lane. Mr. Kahm said that the City owned right-of-way in that part of the street, so there might be an opportunity to build a turn lane. Mr. Vostry added that when the City rebuilt that traffic signal in 2001, the signal pole on the southwest corner was placed further from Dartmouth in order to eventually accommodate a turn lane.

 **Chairperson’s Choice – Andy Berger**

Mr. Berger asked how many members would be able to attend the July meeting, stating that in the past, that meeting tends to be less attended and without a quorum. Mr. Berger said that if there was no new business, it might be best to cancel the meeting; with the understanding that the Recording Secretary would let everyone know if new business did arise, and would notify members and plan to schedule the meeting. Mr. Berger made the motion to cancel the July meeting subject to no new business arising. Peter

Sendroy seconded the motion. The motion passed unanimously. Mr. Berger said that if the July meeting did not convene, the next meeting would be in September.

Committee Members' Choice

- Mr. Sendroy mentioned that he was concerned about congestion near the intersection of University and Hampden; stating that he believed most of the issues would be within the shopping center; particularly with up to 300 new residents coming in. In addition, Mr. Sendroy said that parking on adjacent side streets could become problematic, and that permit parking might be a possible solution. Mr. Kahm explained that the permit parking can be implemented by a resident petition, with a majority being in favor. Mr. Sendroy added that he had spoken to Sgt. Mike O'Connor in the past, and that Sgt. O'Connor had said that police typically did not ticket drivers without permits unless they received complaints. Sgt. Contos confirmed the policy.

Mr. Vostry said that permit parking in the 3300 block of S. Lafayette was currently being implemented due to similar issues, and that the same can be done in other problem areas by circulating a petition. Mr. Vostry said that the restrictions are not always popular, as residents are limited to a certain amount of permits and would have to request Special Permits or contact the Police for extenuating circumstances when more permits are needed.

Mr. Vostry added that the City controls the traffic light at the site (north of Hampden), and can change timing as needed; and also has a camera on CDOT's signal light at University and Hampden. Mr. Sendroy asked if anything could be done to accentuate the "X"s on the road indicating "No Blocking". Mr. Vostry said that the issue was more related to police enforcement. Mr. Sendroy said that his concerns were related to the number of anticipated new residents, with most of the 300 units being single bedroom units with one car estimated per household. Mr. Kahm asked Mr. Sendroy to monitor the situation as it develops, as there is a downside to permit parking, being inconvenient for residents. Mr. Sendroy said that he believed the ingress/egress at the site was the City's responsibility, with parking inside being the responsibility of the development.

- Peter Smith mentioned a news item he had seen on television regarding bridges in Denver which are aging and becoming dilapidated, and inquired whether there were any such bridges in Englewood. Rick Kahm responded that the State of Colorado inspects bridges every two to three years, and sends reports to the City. Kahm said that no bridges currently rate as structurally deficient, but that deck work is scheduled for the Dartmouth Bridge which will help to determine whether the deck needs to be repaired or replaced. Kahm added that nationally, necessary repairs to infrastructure amounts to \$17 trillion, and that Englewood is in the same situation as other municipalities. Kahm said that in the past, federal funding was easier to secure; but that funding presently is more geared to projects with a regional significance. Kahm commented that relatively speaking, since Englewood is a smaller community and staff is better able to maintain infrastructure, it is in better shape than many places.

- Christine McGroarty asked about the proposed Rail Trail and asked how the Committee could support the effort. Rick Kahm responded that Community Development is taking the lead working on the project, but that he would find out if there was an opportunity for the Committee to get involved.
- Chris Diedrich asked for clarification regarding the Kaiser bike lane issue discussed earlier. Kahm said that a consultant had been hired, who would be bringing back information. Kahm said that a preliminary meeting had been held at which ideas had been discussed. Mr. Vostry said that the emphasis was on most traveled routes, and that Englewood was chosen as a good community to work with as a demonstration project. Diedrich mentioned the Complete Streets concept; Kahm and Vostry verified that the same consultant was working on this project. Kahm said that staff had taken some of the ideas brought forward by the Complete Streets project, which would have cost millions of dollars; and, working with Craig Hospital to help fund, had made affordable improvements on old Hampden. The improvements had decreased traffic to 20 miles per hour. Mr. Vostry said that the area now has a different, safer atmosphere. Kahm said that he hoped discussions with the consultants regarding bike lanes would produce more ideas that could be implemented.
- As an example of other projects in the works, Kahm said that the River Run, which is a trail system extended by South Suburban along the Platte River, would be extended from Union Avenue up to the Golf Course, where a parking area with access to boat chutes is planned, along with a picnic pavilion and play area.

Mr. Vostry added that if a pedestrian/bike trail from Oxford to Dartmouth were accomplished, then adding a connection from Navajo underneath Santa Fe at Oxford could create access to the River Run Trail. Diedrich asked if Denver and Littleton had been contacted regarding connecting streets for bike lanes. Kahm replied that Community Development had identified a trail system that does tie into Denver and Littleton.

- Steven Yates then turned the discussion to the issue of a problem with alleys. Yates said that one of the biggest problems with alleys in the City is due to large garbage trucks creating or adding to potholes, mud holes, etc. Yates said that one possible solution might be limiting trash pick-up to curbside only. Yates said that in addition to preventing damage to alleys, the City would save money in alley maintenance costs. Yates asked the Committee for feedback. Peter Smith responded that where he lives, he has to take his recycling bin to the curb, so bringing his trash to the curb also was feasible.

Rick Kahm said that there were 41 miles of alleys in the City, the majority being gravel. Staff had recently responded to a Council Short Term request regarding paving alleys, stating that concrete alleys would cost \$25 million, and streets and alleys in the City had been done by Special Assessment, so adjacent properties had paid. Property owners' share of concrete alleys for a 50-foot frontage would be \$4,000. Kahm said that since residents choose their own trash service, there are up to five different companies serving the City, with that many trucks in alleys every week picking up trash. In addition, moisture received in the spring and fall contributes to deterioration. Kahm said that he, along with many other homeowners,

