
Council Newsletter



CITY MANAGER'S NOTES July 16, 2015

Upcoming Council Meetings

A City Council Study Session is scheduled for **Monday, July 20, 2015**. The Study Session will begin at 6 p.m. in the Community Room. Sandwiches will be available at 5:30 p.m.

The next Study Session will be **Monday, July 27, 2015**. The Study Session will begin at 6:30 p.m. in the Community Room, following a candidate reception for the FAS Director Finalist that will be held from 6 – 6:30 p.m.

Informational Items

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

1. Highlands Ranch Herald article regarding an Englewood land lease for a proposed Highlands Ranch mixed-use development
2. *YourHub* Briefing regarding Englewood Library's teen summer reading program
3. *YourHub* Featured Events: Sounds of Summer Concert
4. Investment Report, June 2015
5. Municipal Court Statistics, 2nd Quarter, 2015.
6. Calendar of Events
7. Tentative Study Session Topics



Parks and Recreation Department

Englewood Parks and Recreation Receives Colorado Lottery Starburst Award for Duncan Park

The Colorado Lottery Starburst Community Awards recognize excellence in the use of Lottery proceeds in community projects implemented to enhance a community's environment. Lottery proceeds are distributed to three primary beneficiaries: GOCO, Conservation Trust Fund and Colorado Parks and Wildlife. These organizations then provide grants and direct funding for parks, recreation, open space acquisition, trails, and wildlife and conservation education.

The department will be formally recognized at an award presentation sometime between September and November. Once details are finalized City Council will be notified.

FunFest Brings New Elements this Year

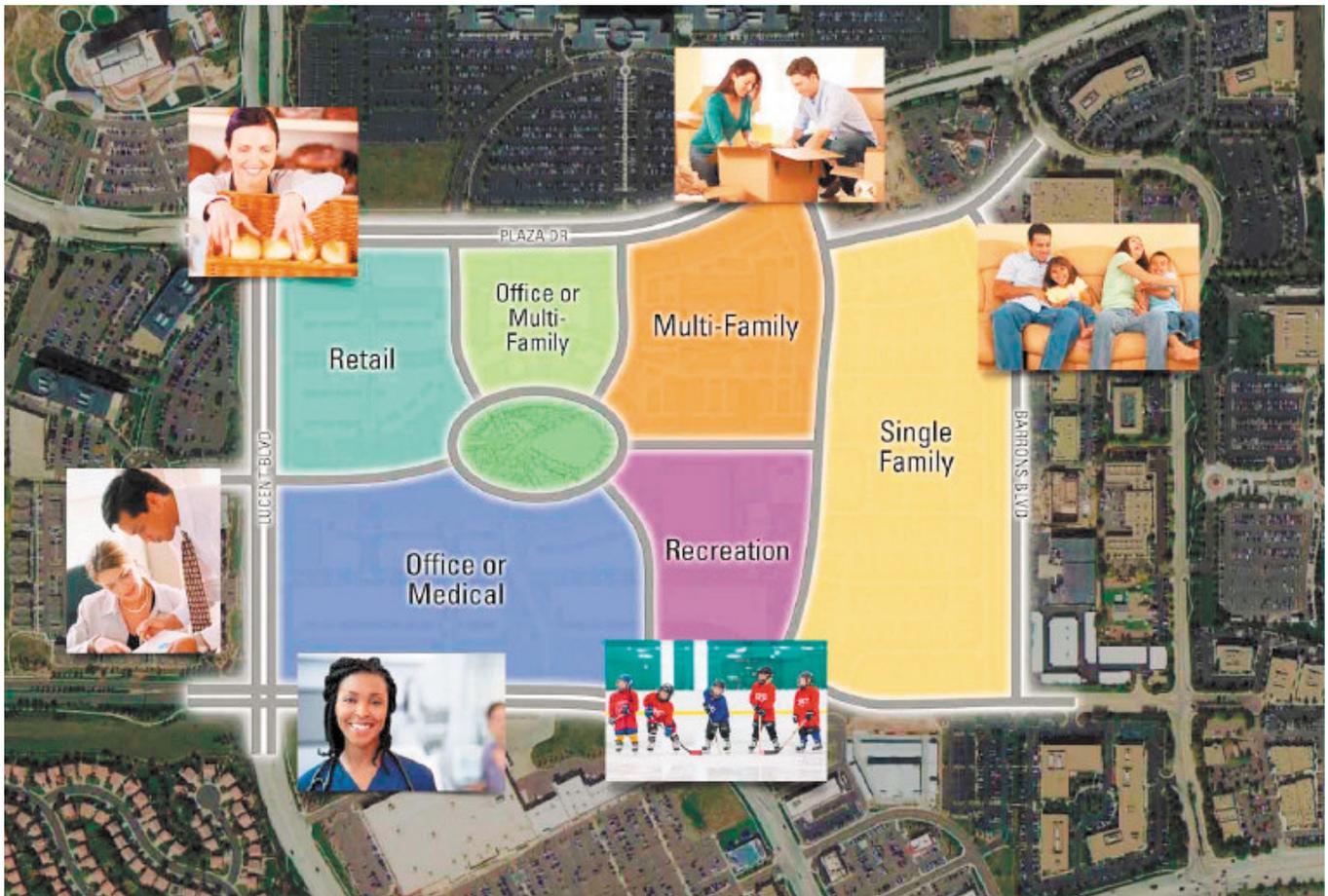
Englewood's FunFest is coming to Belleview Park, Saturday, August 8 from 10AM-5PM. This year's event features a variety of activities including: food trucks, Touch-A-Truck, artisan vendors, business vendors, bounce houses, face painting, games, a farmer's market, bungee jump, interactive City of Englewood Department booths, Denver Fire Department and Totally Awesome 80s Karaoke with Kool 105. Admission to the event is free but some activities may cost a small fee.

HIGHLANDS RANCH HERALD

Business

Shea project includes retail, residential in Highlands Ranch

Mixed-use development must be approved by county
commissioners



This graphic shows the area and plans for development of Central Park in Highlands Ranch. Courtesy of Shea Properties

A proposed mixed-use development that would encompass dozens of acres just north of Town Center North in Highlands Ranch has gained the approval of the Douglas County Planning Commission.

Shea Properties' Central Park now awaits approval from the Board of County Commissioners in August. Plans call for the land to be used for retail, recreation, office and medical buildings, and single- and multi-family homes. The planning commission unanimously approved zoning changes for the development at its July 6 meeting.

Much of the property was previously zoned "grazing agriculture." The parcels approved for rezoning are part of nearly 100 acres eyed for the project; Shea owns about 57 acres, and an additional 40 would be leased from the city of Englewood, pending the approval of a November ballot measure by Englewood voters.

Rick Owens, chairman of the Highlands Ranch Metro District Board of Directors, expressed support for the project during the meeting, saying it "looks like it's going to be a positive economic development."

Shea sought input and received support from numerous entities, which it documented in a presentation to the planning commission. Among those groups was the Colorado Division of Water Resources. It found an adequate water supply is available.

John Kaufman, general manager of the local provider, the Centennial Water and Sanitation District, spoke in support of the project during public testimony to the board.

"With the planned community and the number of vested fees that is incorporated into our overall planning, we're fully capable of meeting all of our water supply needs and the wastewater flow needs," Kaufman said. "The wastewater treatment plant, which is the Marcy Gulch plant, is fully capable of handling all of the wastewater flows for this new development and is also incorporated in our plans."

Shea also sought approval from the Douglas County School District, in mind of the 18 neighboring schools, and garnered backing.

Others lending support, according to the presentation, include Douglas County planning and zoning staff, the Highlands Ranch Community Association, the Highlands Ranch Metro District, Highlands Ranch Parks and Open Spaces, traffic consultants and engineers, the Regional Transportation District and numerous neighborhoods.

Peter Culshaw, executive vice president for Shea Properties, said the intent of the project would be to design everything collaboratively with the community and create something special.

"I think we've done a good job of outreach to the stakeholders and neighborhoods adjacent to folks," he said.

Planning commission board member Dave Simonson asked Culshaw if the single-family homes he has in mind are similar to what are being built on the east side of Highlands Ranch.

“No, the intent would be to develop a new lot,” Culshaw said. “I think it would be a dense area with price points that are affordable ... We're going to develop a new product for this.”

With a 5-0 vote, board members had plenty of good things to say about the proposal.

Pam Schenck Kelly was first to speak.

“This all looks great,” she said. “You know, Highlands Ranch never ceases to amaze me as long as I have worked on and off the planning committee commission. We barely have to think because you guys check off all of those boxes. I'll be supporting this.”

Simonson was also in favor.

“I work and live in the area, and that area has been a point of conversation for a number of years, and I'm sure everyone in this room who has been involved with it knows that. I'm very excited to see it move forward and I'm in support as well,” he said.

Joseph Procopio was captivated by the project.

“I want to say that I'm impressed. I'm not from Highlands Ranch, I'm from Castle Rock, but this sure looks like a nice development, and I give you a lot of credit for what you're doing,” he said.

Representatives from Shea Properties were not available for comment regarding questions about total projected cost of the development or length of time for construction.

The Douglas County commissioners will hold a hearing in Castle Rock on Aug. 11 concerning approval of the development.

ARAPAHOE COUNTY COUNTY FAIR TO HOST 11 BANDS OVER FOUR DAYS

The 2015 Arapahoe County Fair offers a concert lineup on the main stage under the big tent July 23-26. From bluegrass to R&B, swing to classic rock, country and more — concerts are included with admission and there's a tune for everyone.

The schedule is as follows:

July 23

4-6 p.m.: Mile High Banjo Society, old time banjo music

6:30-9 p.m.: Banned in Japan, alt-rock

July 24

Noon-3 p.m.: John Weeks Band, high-energy blues

3:30-6:30 p.m.: Triple Nickel, top 40 country, classic rock and americana

7-10:30 p.m.: Mary Louise Lee Band, R&B, contemporary jazz, top 40 and dance

July 25

Noon-3 p.m.: Toco Bay, tropical, jazz and pop

3:30-6:30 p.m.: Ryan Chrys & the Rough Cuts, country

7-10:30 p.m.: The Grind 5280, rock, dance and country

July 26

11 a.m.-2 p.m.: Megan Burtt, folk, pop and soul

2:30-5:30 p.m.: Jeff Brinkman, acoustic pop

6-9 p.m., Narrow Gauge, country, classic rock and dance

Buy daily admission tickets with unlimited carnival rides online at arapahoecountyfair.com for \$10. Admission also includes full access to the rodeo, a demolition derby, DockDogs, tractor pulls, fireworks and more.

Admission at the gate is \$15 and parking is \$5 daily per vehicle (cash only). Kids under 36 inches get in free. The fair gates open at 4 p.m. July 23 and 11 a.m. July 24-26. The Arapahoe County Fairgrounds are at 25690 E. Quincy Ave., Aurora, two miles east of E-470 at exit 13.

Arapahoe County

LITTLETON

South Suburban seeks criterium volunteers. South Suburban Parks and Recreation is looking for volunteers to help host a booth during the Littleton Twilight Criterium on Aug. 1. All proceeds from the booths will be distributed among a select group of non-profits including the South Suburban Parks Foundation.

Volunteers will serve beer, wine, soda and water from 3-11 p.m. The city will provide the beverages, tents, ice, etc. for all the booths. No cash will need to be handled. Three volunteers are needed per shift. All volunteers must be at least 21 years old. There will be time to watch the criterium.

South Suburban Parks and Recreation

ENGLEWOOD

Teen summer reading program open. There's still time to sign up for the Englewood Public Library's teen summer reading program.

Youth going into grades 6-12 or who just graduated are welcome to participate. Just stop by Englewood Public Library, 1000 Englewood Parkway, to sign up. If you've already been reading during the summer, those hours will count for prizes.

Prizes include earbuds, card packs, ice cream, Colorado Rapids tickets, Chick-fil-A sandwich vouchers and a free book. Plus, there will be multiple chances to enter prizes drawings for Elitch Gardens, Denver Zoo and History of Colorado Museum tickets.

Englewood Public Library

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Today 16

Coffee with Council. Enjoy free coffee and donuts with COUNCIL CITY Council members from 9 a.m. at 11th Street at Woodlawn, room 111, between 11th.

Sounds of Summer concert. City Council and the City will perform at 8:30 p.m. at CityCenter Engineered Amphitheater, 1500 Engineered Parkway as part of the city's free summer concert series. In the event of inclement weather, call 311 for info.

Friday 17

Wash on the Green. The city's new band series at Woodlawn, room 111, 11th St., continues on Friday this week with local band The Band will perform on the green from 8-9 p.m. There is no cover charge. Call 311 for info or go to denverpost.com/entertainment for more information.

Saturday 18

Farmers and artisans market. Centennial Center Park, room 1, 10000 Ave. Centennial, will host a monthly outdoor market from 9 a.m. to 2 p.m. with a variety of local artisans, fresh produce, handmade food, live music and seasonal products from Dogfish Gardens. Go to bit.ly/centennialmarket for more info.

Coppertown Summer Jam. Go to Coppertown Community, room 3, 31st St., Centennial, from 9 a.m. for summer fun, bring a picnic blanket and basket, and enjoy while enjoying music and lawn care in Western Park. There will be activities for kids of all ages as well as giveaways and contests. Admission is free. To learn more, go to coppertowncommunity.com.

Tuesday 21

Wash, Green and Eat. Your neighbors, City Council members and city staff while enjoying live jazz, music and ice cream from



Julian Street, Denver Post file

Breckenridge Hootenanny

Saturday, July 18. The 10th anniversary Breckenridge Brewery Hootenanny will be held at 8 a.m.-9 p.m. at the new Brewery & Tap Room, 1000 Brewery Lane, Breckenridge. This will be the grand opening of the new 4-acre brewing campus, and before sunset will be headlining. Also performing will be Jordan Osborne, Zach DePuy, Mike Cline and more. The event is all inclusive, with music, food and beer. A portion of the event's proceeds will be donated to Colorado children. Tickets are \$40 for general admission, \$60 for designated drivers and free for kids 12 and younger. For tickets and more information, go to breckenridge.com.

9-10 p.m. at Lowell Middle School, room 3, Canyon Way, Littleton. Call 311 for more info or visit more.

Transforming Denver's Heart.

Action and journalist Mike Wallace will discuss and show photographs of the cover of Tom Sawyer's book *Denver: The Untold Story* (Doubleday), his latest riveting nonfiction work. *Denver* followed a concept of urban renewal that was one of the first of its kind in the U.S. Copies of Wallace's new biography, *Tom Sawyer: The Man Behind the Book of a City*, will be available for purchase and signing. The presentation will last from 7:30-9 p.m. at Stone Middle Library, 1005 S. Dale St., Littleton.

Wednesday 23

Swirls in the Streets. The annual series of the Swirls at SouthCity this week presents a glass food group parade. The show is free and starts at 8:30 p.m. Go to denverpost.com to learn more.

Edwards and Company. from 8-10 p.m. at the first level of the Lillian M. Museum, 600 S. Gallego St., Westcliffe 80550. Edwards — a local history museum — will give a free show, bring a blanket and a picnic. For more on weather forecasts, call 311 for info for the current status.

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CITY OF ENGLEWOOD

Report for the period June 1, 2015 - June 30, 2015

Please contact Accounting by calling the number above or email camreports@cutwater.com with questions concerning this report.

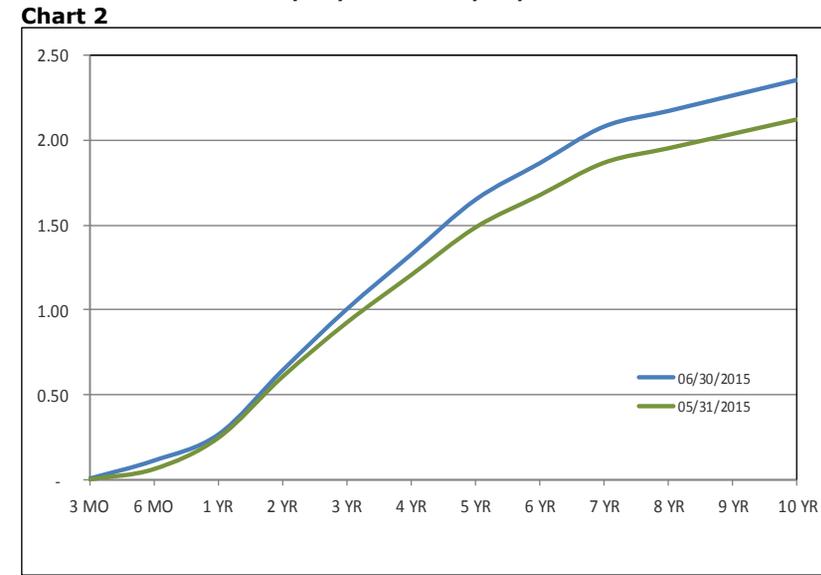
(This report was prepared on July 8, 2015)

Fixed Income Market Review June 30, 2015

Gross Domestic Product
03/2005 – 03/2015



Treasury Yield Curves
05/31/2015 – 06/30/2015



Economic Indicators & Monetary Policy – The third estimate of Gross Domestic Product (GDP) was revised upward, bringing the final calculation of first quarter 2015 GDP to negative 0.2 percent. (See Chart 1) While the economy shrunk in the first quarter, the downturn was much less severe than originally expected. 2015 may follow the 2014 pattern of a weak first quarter followed by a strong rebound in the second quarter. Transitory factors negatively impacting GDP were the strength of the dollar, which led to weaker imports, as well as harsh weather and low energy costs. At this time economic forecasts for GDP in 2015 show growth of 2.2 percent.

The employment numbers improved and new job creation was strong, as 280,000 jobs were added in May, exceeding analyst estimates of 226,000. Driving the job growth were local government agencies, retailers and automakers. While the unemployment rate increased to 5.5 percent from 5.4 percent, the participation rate also increased to 62.9 percent from 62.8 percent indicating that more Americans entered the workforce.

Inflation, one of the Federal Open Market Committee’s (FOMC) key metrics, showed improvement in May following a stretch of weak months as a result of the decreased cost of energy. The Producer Price Index (PPI) on a month-over-month basis including food and energy increased 0.5 percent. The core PPI, which excludes food and energy, increased 0.1 percent on a month-over-month basis. The Consumer Price Index (CPI) on a month-over-month basis including food and energy increased 0.4 percent, while the month-over-month core CPI also increased 0.1 percent. The Personal Consumption Expenditures index including food and energy, the preferred inflation indicator of the FOMC, increased 0.3 percent on a month-over-month basis.

May was a better month for housing in the U.S. as existing home sales increased 5.1 percent, and new home sales increased 2.2 percent. Housing purchases and mortgage applications continue to be strong as the prospect of increased mortgage rates in the future looms over potential home buyers.

The FOMC concluded its most recent meeting on June 17th. The Committee voted to maintain the target Fed funds rate at zero to 0.25 percent, however the members of the FOMC have not denied a potential increase in interest rates in 2015. Chair Janet Yellen repeated the importance of a slow and steady trajectory when interest rates begin to rise.

Yield Curve & Spreads - At the end of May, the 3-month Treasury bill yielded 0.01 percent, the 6-month Treasury bill yielded 0.11 percent, the 2-year Treasury note yielded 0.64 percent, the 5-year Treasury note yielded 1.65 percent, and the 10-year Treasury note yielded 2.35 percent (See Chart 2).

Important Disclosures **June 30, 2015**

The information contained herein has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested.

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On January 5, 2015, it was announced that The Bank of NY Mellon Corporation (“BNY Mellon” or “Bank”) successfully acquired Cutwater Holdings, LLC, parent of Cutwater Asset Management Corp. and Cutwater Investor Services Corp. Cutwater now operates as a wholly owned subsidiary of BNY Mellon Investment Management, one of the world's leading investment management organizations and one of the top U.S. wealth managers, with \$1.6 trillion in assets under management. BNY Mellon Investment Management encompasses BNY Mellon's affiliated investment management firms, wealth management services, and global distribution companies. Cutwater now works closely with Insight Investment, one of BNY Mellon's subsidiary leading investment management boutiques.

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**City of Englewood
Activity and Performance Summary
for the period June 1, 2015 - June 30, 2015**

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value	44,900,104.24
Additions	
Contributions	0.00
Interest Received	30,000.00
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	30,000.00
Deductions	
Withdrawals	43,121.02
Fees Paid	3,753.98
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(46,875.00)
Accretion (Amortization) for the Period	(8,146.84)
Ending Amortized Cost Value	44,875,082.40
Ending Fair Value	44,933,459.20
Unrealized Gain (Loss)	58,376.80

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
U.S. Treasury	6,853.92	(1,087.86)	0.00	5,766.06
U.S. Instrumentality	20,422.12	(2,342.83)	0.00	18,079.29
Corporate	10,931.24	(4,010.17)	0.00	6,921.07
International	2,604.17	(705.98)	0.00	1,898.19
Total	40,811.45	(8,146.84)	0.00	32,664.61

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.11 %	0.12 %	0.13 %
Overnight Repo	0.13 %	0.15 %	0.17 %
3 Month T-Bill	0.01 %	0.01 %	0.00 %
6 Month T-Bill	0.05 %	0.06 %	0.06 %
1 Year T-Note	0.18 %	0.24 %	0.28 %
2 Year T-Note	0.56 %	0.61 %	0.69 %
5 Year T-Note	1.55 %	1.49 %	1.68 %

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	40,811.45	40,811.45
Accretion (Amortization)	(8,146.84)	(8,146.84)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	32,664.61	32,664.61
Average Daily Historical Cost	45,047,802.79	45,047,802.79
Annualized Return	0.88%	0.88%
Annualized Return Net of Fees	0.78%	0.78%
Annualized Return Year to Date Net of Fees	0.74%	0.74%
Weighted Average Effective Maturity in Days	588	588

**City of Englewood
Activity and Performance Summary
for the period June 1, 2015 - June 30, 2015**

Fair Value Basis Activity Summary

Beginning Fair Value	44,986,833.35
Additions	
Contributions	0.00
Interest Received	30,000.00
Accrued Interest Sold	0.00
Total Additions	30,000.00
Deductions	
Withdrawals	43,121.02
Fees Paid	3,753.98
Accrued Interest Purchased	0.00
Total Deductions	(46,875.00)
Change in Fair Value for the Period	(36,499.15)
Ending Fair Value	44,933,459.20

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
U.S. Treasury	6,853.92	(6,094.00)	759.92
U.S. Instrumentality	20,422.12	(11,665.15)	8,756.97
Corporate	10,931.24	(13,113.00)	(2,181.76)
International	2,604.17	(5,627.00)	(3,022.83)
Total	40,811.45	(36,499.15)	4,312.30

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.11 %	0.12 %	0.13 %
Overnight Repo	0.13 %	0.15 %	0.17 %
3 Month T-Bill	0.03 %	0.03 %	-0.01 %
6 Month T-Bill	0.17 %	0.24 %	0.24 %
1 Year T-Note	0.24 %	0.42 %	0.26 %
BAML 1-3 Yr Tsy Index	0.87 %	1.34 %	0.31 %
BAML 1-5 Yr Tsy Index	1.38 %	1.91 %	-1.18 %

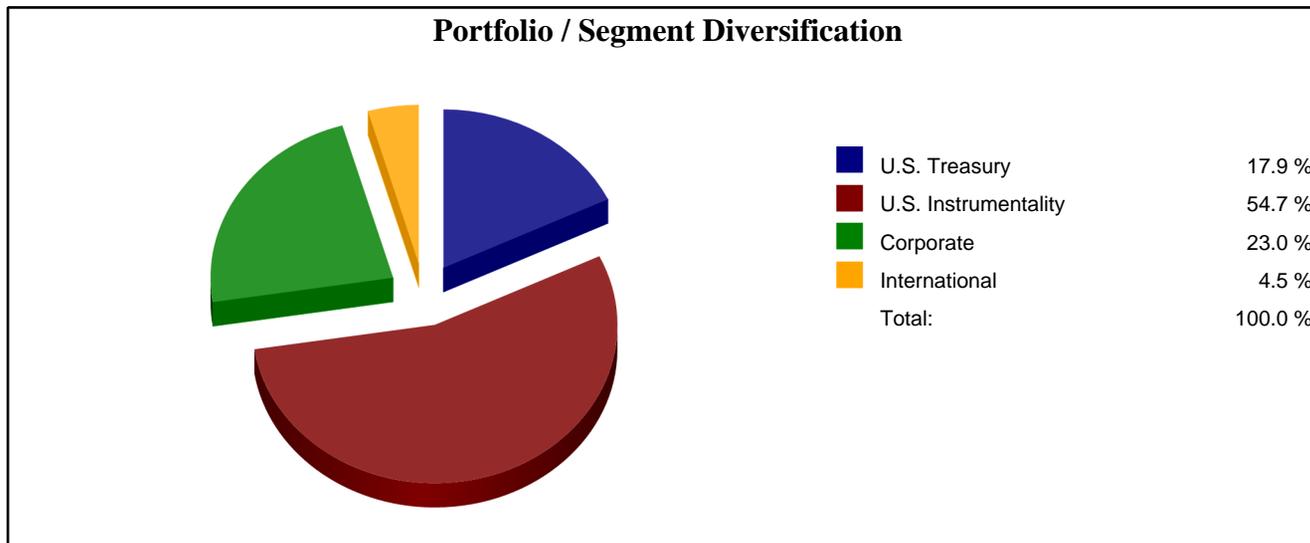
Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	40,811.45	40,811.45
Change in Fair Value	<u>(36,499.15)</u>	<u>(36,499.15)</u>
Total Income on Portfolio	4,312.30	4,312.30
Average Daily Historical Cost	45,047,802.79	45,047,802.79
Annualized Return	0.12%	0.12%
Annualized Return Net of Fees	0.02%	0.02%
Annualized Return Year to Date Net of Fees	1.31%	1.31%
Weighted Average Effective Maturity in Days	588	588

**City of Englewood
Recap of Securities Held
June 30, 2015**

	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)
U.S. Treasury	8,045,937.53	8,013,167.74	8,039,688.00	26,520.26	733	733	17.86	0.88	1.97
U.S. Instrumentality	24,625,443.77	24,586,312.32	24,614,555.95	28,243.63	713	624	54.67	0.88	1.68
Corporate	10,350,086.20	10,257,634.41	10,264,580.25	6,945.84	374	368	22.98	0.80	0.99
International	2,020,320.00	2,017,967.93	2,014,635.00	(3,332.93)	700	700	4.49	1.13	1.87
Total	45,041,787.50	44,875,082.40	44,933,459.20	58,376.80	638	588	100.00	0.87	1.58

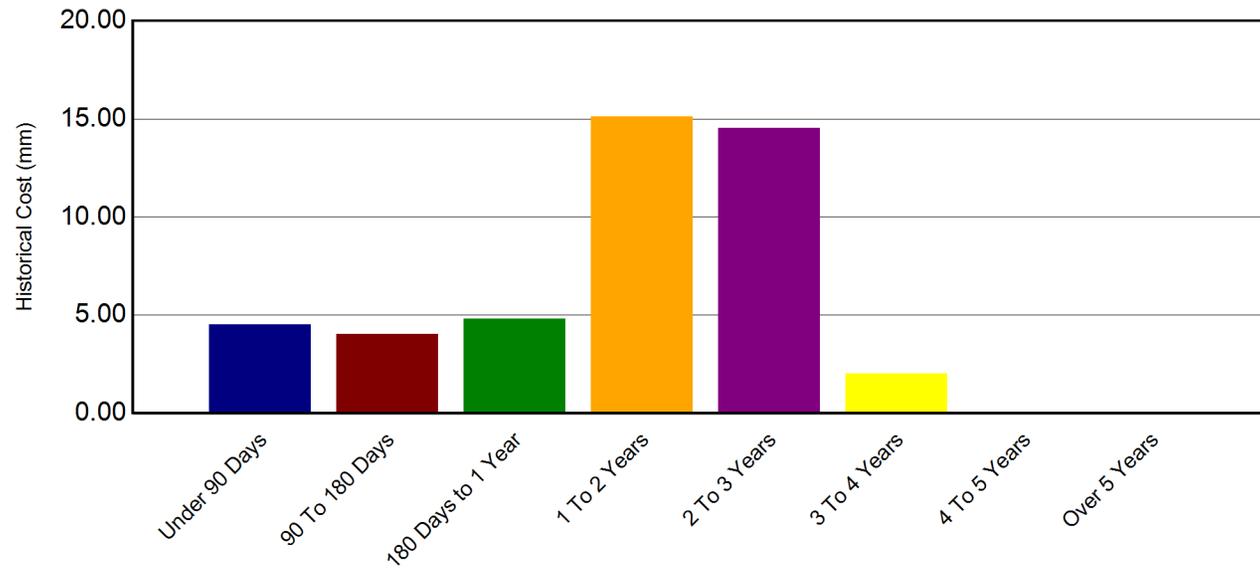
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
June 30, 2015**

Maturity	Historical Cost	Percent
Under 90 Days	4,512,525.00	10.02 %
90 To 180 Days	4,045,700.00	8.98 %
180 Days to 1 Year	4,829,364.33	10.72 %
1 To 2 Years	15,108,938.78	33.54 %
2 To 3 Years	14,533,421.26	32.27 %
3 To 4 Years	2,011,838.13	4.47 %
4 To 5 Years	0.00	0.00 %
Over 5 Years	0.00	0.00 %
	45,041,787.50	100.00 %

Maturity Distribution



**City of Englewood
Securities Held
June 30, 2015**

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.S. Treasury													
912828QP8 T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 0.00	1,009,187.67 (822.78)	1,013,047.00 (1,250.00)	3,859.33	0.00	1,434.43	1,482.24	2.32	0.73
912828RF9 T-Note	12/29/14	1.000	08/31/16	1,000,000.00	1,006,562.50 0.00	1,004,586.23 (322.22)	1,007,188.00 (390.00)	2,601.77	0.00	815.22	3,342.39	2.23	0.60
912828RX0 T-Note	05/02/14	0.875	12/31/16	1,000,000.00	1,004,296.88 0.00	1,002,421.96 (132.35)	1,005,859.00 (391.00)	3,437.04	4,375.00	724.75	23.78	2.23	0.71
912828SJ0 T-Note	12/29/14	0.875	02/28/17	1,000,000.00	1,001,015.63 0.00	1,000,779.68 (38.47)	1,005,391.00 (547.00)	4,611.32	0.00	713.31	2,924.59	2.22	0.83
912828TW0 T-Note	02/27/14	0.750	10/31/17	1,000,000.00	991,015.63 0.00	994,289.37 200.84	999,141.00 (703.00)	4,851.63	0.00	611.42	1,263.59	2.20	1.00
912828UA6 T-Note	11/20/13	0.625	11/30/17	1,000,000.00	984,687.50 0.00	990,808.34 312.29	995,703.00 (235.00)	4,894.66	0.00	512.29	529.37	2.19	1.01
912828VE7 T-Note	05/07/15	1.000	05/31/18	1,000,000.00	998,828.13 0.00	998,885.68 31.39	1,000,312.00 (1,016.00)	1,426.32	0.00	819.67	846.99	2.22	1.04
912828RE2 T-Note	05/27/15	1.500	08/31/18	1,000,000.00	1,012,578.13 3,586.96	1,012,208.81 (316.56)	1,013,047.00 (1,562.00)	838.19	0.00	1,222.83	5,013.59	2.25	1.11
TOTAL (U.S. Treasury)				8,000,000.00	8,045,937.53 3,586.96	8,013,167.74 (1,087.86)	8,039,688.00 (6,094.00)	26,520.26	4,375.00	6,853.92	15,426.54	17.86	
U.S. Instrumentality													
313380L96 FHLB	08/23/12	0.500	11/20/15	1,000,000.00	999,680.00 0.00	999,961.62 8.11	1,001,218.00 (292.00)	1,256.38	0.00	416.66	569.44	2.22	0.51
313371NW2 FHLB	03/21/14	1.375	12/11/15	1,000,000.00	1,016,720.00 0.00	1,004,325.97 (796.19)	1,005,173.00 (1,826.00)	847.03	6,875.00	1,145.83	763.89	2.26	0.40
3133ECM76 FFCB	Call 03/05/14	0.400	04/22/16 07/22/15	1,000,000.00	999,900.00 0.00	999,962.00 3.85	1,000,031.00 16.00	69.00	0.00	333.34	766.67	2.22	0.40
3130A22P0 FHLB	09/26/14	0.400	06/06/16	1,000,000.00	998,110.00 0.00	998,958.82 91.60	1,000,392.00 174.00	1,433.18	2,000.00	333.34	277.78	2.22	0.51
313380S57 FHLB	Call 10/15/12	0.700	10/11/16 07/11/15	642,857.14	642,857.14 0.00	642,857.14 0.00	642,302.35 (0.65)	(554.79)	0.00	375.00	1,000.00	1.43	0.70
3130A3CE2 FHLB	10/30/14	0.625	10/14/16	1,000,000.00	1,001,009.00 0.00	1,000,664.67 (42.34)	1,001,339.00 247.00	674.33	0.00	520.84	1,336.81	2.22	0.57
3135G0ES8 FNMA	11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00 0.00	1,000,580.17 (34.60)	1,011,760.00 (739.00)	11,179.83	0.00	1,145.83	1,756.94	2.22	1.33
3135G0ES8 FNMA	01/29/13	1.375	11/15/16	1,300,000.00	1,332,133.63 0.00	1,311,661.77 (695.54)	1,315,288.00 (960.70)	3,626.23	0.00	1,489.59	2,284.03	2.96	0.71

**City of Englewood
Securities Held
June 30, 2015**

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
313378WF4 FHLB	05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00 0.00	1,002,125.36 (103.17)	1,007,579.00 (417.00)	5,453.64	0.00	937.50	3,468.75	2.23	1.00
3133EEZR4 FFCB	04/21/15	0.600	04/21/17	1,000,000.00	999,460.00 0.00	999,512.45 22.16	997,899.00 (80.00)	(1,613.45)	0.00	500.00	1,166.67	2.22	0.63
3133ECMM3 FFCB	05/21/13	0.600	04/25/17	1,000,000.00	996,210.00 0.00	998,246.30 79.23	998,937.00 (154.00)	690.70	0.00	500.00	1,100.00	2.21	0.70
3133ECPJ7 FFCB	Call 11/21/13	0.690	05/16/17 07/16/15	1,100,000.00	1,091,024.00 0.00	1,095,166.23 211.70	1,096,822.10 (2,230.80)	1,655.87	0.00	632.50	948.75	2.42	0.93
3133EDEB4 FFCB	01/30/14	1.100	06/28/17	1,000,000.00	1,002,860.00 0.00	1,001,672.35 (68.92)	1,007,518.00 (526.00)	5,845.65	5,500.00	916.67	91.67	2.23	1.01
3137EADJ5 FHLMC	12/13/13	1.000	07/28/17	1,000,000.00	999,110.00 0.00	999,490.08 20.18	1,004,657.00 (596.00)	5,166.92	0.00	833.33	4,250.00	2.22	1.03
3130A0X39 FHLB	02/24/14	1.045	08/10/17	1,000,000.00	1,000,770.00 0.00	1,000,470.05 (18.29)	1,006,729.00 (148.00)	6,258.95	0.00	870.84	4,092.92	2.22	1.02
3134G3J68 FHLMC	06/03/13	0.900	09/18/17	1,000,000.00	994,800.00 0.00	997,313.78 99.49	997,905.00 (21.00)	591.22	0.00	750.00	2,575.00	2.21	1.02
3135G0PU1 FNMA	Call 11/19/12	1.000	10/11/17 07/11/15	1,000,000.00	1,001,000.00 0.00	1,000,000.00 0.00	1,000,067.00 1,430.00	67.00	0.00	833.33	2,222.22	2.22	1.00
313371VG8 FHLB	10/24/14	2.250	12/08/17	1,000,000.00	1,038,390.00 0.00	1,029,978.52 (1,009.38)	1,028,609.00 (1,014.00)	(1,369.52)	11,250.00	1,875.00	1,437.50	2.31	1.00
313378A43 FHLB	02/20/15	1.375	03/09/18	1,000,000.00	1,005,740.00 0.00	1,005,064.40 (154.72)	1,008,704.00 (2,192.00)	3,639.60	0.00	1,145.84	4,277.78	2.23	1.18
3135G0WB5 FNMA	Call 04/18/13	1.200	04/18/18 07/18/15	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	999,804.00 2,721.00	(196.00)	0.00	1,000.00	2,433.33	2.22	1.20
3133ECMF8 FFCB	Call 04/26/13	0.980	04/24/18 07/24/15	1,500,000.00	1,498,500.00 0.00	1,499,154.61 24.68	1,494,796.50 (615.00)	(4,358.11)	0.00	1,225.00	2,735.83	3.33	1.00
3135G0XM0 FNMA	Call 05/30/13	1.125	05/25/18 08/25/15	1,000,000.00	999,750.00 0.00	999,854.61 4.12	995,880.00 (739.00)	(3,974.61)	0.00	937.50	1,125.00	2.22	1.13
3130A2LR5 FHLB	Call 07/30/14	0.625V	07/30/18 07/30/15	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,353.00 (381.00)	353.00	0.00	520.84	2,621.53	2.22	0.63
3133EED56 FFCB	Call 04/30/15	1.420	04/29/19 04/29/16	1,000,000.00	999,260.00 39.44	999,291.42 15.20	990,793.00 (3,321.00)	(8,498.42)	0.00	1,183.34	2,445.56	2.22	1.44
TOTAL (U.S. Instrumentality)					24,542,857.14	24,625,443.77 39.44	24,586,312.32 (2,342.83)	24,614,555.95 (11,665.15)	28,243.63	25,625.00	20,422.12	45,748.07	54.67

Corporate

89233P6J0	04/12/13	0.875	07/17/15	1,500,000.00	1,511,625.00	1,500,225.18	1,500,286.50	61.32	0.00	1,093.75	5,979.17	3.36	0.53
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**City of Englewood
Securities Held
June 30, 2015**

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
Toyota Motor Credit					0.00	(422.22)	(763.50)						
369604BE2	10/30/12	0.850	10/09/15	1,000,000.00	1,002,470.00	1,000,229.98	1,001,463.00	1,233.02	0.00	708.33	1,936.11	2.23	0.76
General Electric					0.00	(69.00)	(205.00)						
742718DS5	08/12/13	1.800	11/15/15	1,000,000.00	1,026,830.00	1,004,455.41	1,005,065.00	609.59	0.00	1,500.00	2,300.00	2.28	0.60
Procter & Gamble					0.00	(975.63)	(1,250.00)						
459200GU9	05/17/13	2.000	01/05/16	1,500,000.00	1,554,795.00	1,510,697.26	1,512,634.50	1,937.24	0.00	2,500.00	14,666.67	3.45	0.60
IBM Corp					0.00	(1,707.01)	(1,557.00)						
931142DE0	04/29/13	0.600	04/11/16	1,225,000.00	1,229,506.20	1,226,191.34	1,225,453.25	(738.09)	0.00	612.50	1,633.33	2.73	0.47
Wal-Mart					0.00	(125.41)	(808.50)						
90331HMC4	Call	06/30/14	01/30/17	1,000,000.00	1,005,480.00	1,003,285.60	1,002,282.00	(1,003.60)	0.00	916.67	4,613.89	2.23	0.88
US Bank NA			12/30/16		0.00	(179.87)	(1,493.00)						
084664BS9	05/15/14	1.600	05/15/17	1,000,000.00	1,016,520.00	1,010,309.93	1,010,744.00	434.07	0.00	1,333.33	2,044.44	2.26	1.04
Berkshire Hathaway					0.00	(452.19)	(3,765.00)						
90331HMH3	Call	09/12/14	09/11/17	1,000,000.00	1,000,460.00	1,000,333.76	1,002,586.00	2,252.24	0.00	1,145.83	4,201.39	2.22	1.36
US Bank NA			08/11/17		0.00	(12.97)	(1,870.00)						
166764AL4	11/18/14	1.345	11/15/17	1,000,000.00	1,002,400.00	1,001,905.95	1,004,066.00	2,160.05	0.00	1,120.83	1,718.61	2.23	1.26
Chevron Corp					0.00	(65.87)	(1,401.00)						
TOTAL (Corporate)				10,225,000.00	10,350,086.20	10,257,634.41	10,264,580.25	6,945.84	0.00	10,931.24	39,093.61	22.98	
					0.00	(4,010.17)	(13,113.00)						
International													
20271RAE0	02/02/15	1.125	03/13/17	1,000,000.00	1,001,350.00	1,001,088.77	1,000,752.00	(336.77)	0.00	937.50	3,375.00	2.22	1.06
Commonwealth BK AU					0.00	(52.59)	(2,179.00)						
961214BV4	03/27/15	2.000	08/14/17	1,000,000.00	1,018,970.00	1,016,879.16	1,013,883.00	(2,996.16)	0.00	1,666.67	7,611.11	2.26	1.19
Westpac Banking					2,388.89	(653.39)	(3,448.00)						
TOTAL (International)				2,000,000.00	2,020,320.00	2,017,967.93	2,014,635.00	(3,332.93)	0.00	2,604.17	10,986.11	4.49	
					2,388.89	(705.98)	(5,627.00)						
GRAND TOTAL				44,767,857.14	45,041,787.50	44,875,082.40	44,933,459.20	58,376.80	30,000.00	40,811.45	111,254.33	100.00	
					6,015.29	(8,146.84)	(36,499.15)						

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

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 2015

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)
<u>FHLB</u>												
3130A2LR5	U.S. Instrumentality	0.625	07/30/2018	07/30/2015	AA+	Aaa	1,000,000.00	1,000,000.00	2.22	1,000,353.00	2.23	0.08
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.22	1,001,218.00	2.23	0.39
313371NW2	U.S. Instrumentality	1.375	12/11/2015		AA+	Aaa	1,000,000.00	1,016,720.00	2.26	1,005,173.00	2.24	0.45
3130A22P0	U.S. Instrumentality	0.400	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	2.22	1,000,392.00	2.23	0.93
313380S57	U.S. Instrumentality	0.700	10/11/2016	07/11/2015	AA+	Aaa	642,857.14	642,857.14	1.43	642,302.35	1.43	1.27
3130A3CE2	U.S. Instrumentality	0.625	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	2.22	1,001,339.00	2.23	1.28
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.23	1,007,579.00	2.24	1.67
3130A0X39	U.S. Instrumentality	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.22	1,006,729.00	2.24	2.08
313371VG8	U.S. Instrumentality	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	2.31	1,028,609.00	2.29	2.37
313378A43	U.S. Instrumentality	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	2.23	1,008,704.00	2.24	2.63
ISSUER TOTAL							9,642,857.14	9,709,346.14	21.56	9,702,398.35	21.59	1.32
<u>T-Note</u>												
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.32	1,013,047.00	2.25	0.91
912828RF9	U.S. Treasury	1.000	08/31/2016		AA+	Aaa	1,000,000.00	1,006,562.50	2.23	1,007,188.00	2.24	1.16
912828RX0	U.S. Treasury	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.23	1,005,859.00	2.24	1.49
912828SJ0	U.S. Treasury	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	2.22	1,005,391.00	2.24	1.65
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.20	999,141.00	2.22	2.31
912828UA6	U.S. Treasury	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.19	995,703.00	2.22	2.39
912828VE7	U.S. Treasury	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	2.22	1,000,312.00	2.23	2.87
912828RE2	U.S. Treasury	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	2.25	1,013,047.00	2.25	3.08
ISSUER TOTAL							8,000,000.00	8,045,937.53	17.86	8,039,688.00	17.89	1.98
<u>FFCB</u>												
3133ECM76	U.S. Instrumentality	0.400	04/22/2016	07/22/2015	AA+	Aaa	1,000,000.00	999,900.00	2.22	1,000,031.00	2.23	0.06
3133EEZR4	U.S. Instrumentality	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	2.22	997,899.00	2.22	1.79
3133ECMM3	U.S. Instrumentality	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.21	998,937.00	2.22	1.80
3133ECPJ7	U.S. Instrumentality	0.690	05/16/2017	07/16/2015	AA+	Aaa	1,100,000.00	1,091,024.00	2.42	1,096,822.10	2.44	1.86
3133EDEB4	U.S. Instrumentality	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.23	1,007,518.00	2.24	1.97
3133ECMF8	U.S. Instrumentality	0.980	04/24/2018	07/24/2015	AA+	Aaa	1,500,000.00	1,498,500.00	3.33	1,494,796.50	3.33	2.76
3133EED56	U.S. Instrumentality	1.420	04/29/2019	04/29/2016	AA+	Aaa	1,000,000.00	999,260.00	2.22	990,793.00	2.21	3.70
ISSUER TOTAL							7,600,000.00	7,587,214.00	16.84	7,586,796.60	16.88	2.04

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 2015

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)
<u>FNMA</u>												
3135G0PU1	U.S. Instrumentality	1.000	10/11/2017	07/11/2015	AA+	Aaa	1,000,000.00	1,001,000.00	2.22	1,000,067.00	2.23	0.03
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	5.18	2,327,048.00	5.18	1.36
3135G0WB5	U.S. Instrumentality	1.200	04/18/2018	07/18/2015	AA+	Aaa	1,000,000.00	1,000,000.00	2.22	999,804.00	2.23	2.74
3135G0XM0	U.S. Instrumentality	1.125	05/25/2018	08/25/2015	AA+	Aaa	1,000,000.00	999,750.00	2.22	995,880.00	2.22	2.84
ISSUER TOTAL							5,300,000.00	5,334,973.63	11.84	5,322,799.00	11.85	1.65
<u>US Bank NA</u>												
90331HMC4	Corporate	1.100	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	2.23	1,002,282.00	2.23	1.48
90331HMH3	Corporate	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	2.22	1,002,586.00	2.23	2.07
ISSUER TOTAL							2,000,000.00	2,005,940.00	4.45	2,004,868.00	4.46	1.77
<u>FHLMC</u>												
3137EADJ5	U.S. Instrumentality	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.22	1,004,657.00	2.24	2.05
3134G3J68	U.S. Instrumentality	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.21	997,905.00	2.22	2.18
ISSUER TOTAL							2,000,000.00	1,993,910.00	4.43	2,002,562.00	4.46	2.11
<u>IBM Corp</u>												
459200GU9	Corporate	2.000	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.45	1,512,634.50	3.37	0.51
ISSUER TOTAL							1,500,000.00	1,554,795.00	3.45	1,512,634.50	3.37	0.51
<u>Toyota Motor Credit</u>												
89233P6J0	Corporate	0.875	07/17/2015		AA-	Aa3	1,500,000.00	1,511,625.00	3.36	1,500,286.50	3.34	0.05
ISSUER TOTAL							1,500,000.00	1,511,625.00	3.36	1,500,286.50	3.34	0.05
<u>Wal-Mart</u>												
931142DE0	Corporate	0.600	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.73	1,225,453.25	2.73	0.78
ISSUER TOTAL							1,225,000.00	1,229,506.20	2.73	1,225,453.25	2.73	0.78
<u>Westpac Banking</u>												
961214BV4	International	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	2.26	1,013,883.00	2.26	2.06
ISSUER TOTAL							1,000,000.00	1,018,970.00	2.26	1,013,883.00	2.26	2.06
<u>Berkshire Hathaway</u>												
084664BS9	Corporate	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.26	1,010,744.00	2.25	1.84
ISSUER TOTAL							1,000,000.00	1,016,520.00	2.26	1,010,744.00	2.25	1.84

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 2015

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)
<u>Procter & Gamble</u>												
742718DS5	Corporate	1.800	11/15/2015		AA-	Aa3	1,000,000.00	1,026,830.00	2.28	1,005,065.00	2.24	0.37
ISSUER TOTAL							1,000,000.00	1,026,830.00	2.28	1,005,065.00	2.24	0.37
<u>Chevron Corp</u>												
166764AL4	Corporate	1.345	11/15/2017		AA	Aa1	1,000,000.00	1,002,400.00	2.23	1,004,066.00	2.23	2.33
ISSUER TOTAL							1,000,000.00	1,002,400.00	2.23	1,004,066.00	2.23	2.33
<u>General Electric</u>												
369604BE2	Corporate	0.850	10/09/2015		AA+	A1	1,000,000.00	1,002,470.00	2.23	1,001,463.00	2.23	0.27
ISSUER TOTAL							1,000,000.00	1,002,470.00	2.23	1,001,463.00	2.23	0.27
<u>Commonwealth BK AU</u>												
20271RAE0	International	1.125	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	2.22	1,000,752.00	2.23	1.68
ISSUER TOTAL							1,000,000.00	1,001,350.00	2.22	1,000,752.00	2.23	1.68

GRAND TOTAL	44,767,857.14	45,041,787.50	100.00	44,933,459.20	100.00	1.58
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Highlighted totals are issuers representing 5.00% or more of the portfolio's market value

**City of Englewood
Securities Purchased
June 1, 2015 - June 30, 2015**

NOTE: There is no activity for the period.

**City of Englewood
Securities Sold and Matured
June 1, 2015 - June 30, 2015**

NOTE: There is no activity for the period.

**City of Englewood
Transaction Report
for the period June 1, 2015 - June 30, 2015**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
06/01/2015		Maturity	CE	Int Receivable	06/01/2015	16,875.00	16,875.00	0.00	16,875.00	16,875.00
06/06/2015	3130A22P0	Interest	INS	FHLB	06/06/2016	1,000,000.00	0.00	2,000.00	2,000.00	18,875.00
06/08/2015	313371VG8	Interest	INS	FHLB	12/08/2017	1,000,000.00	0.00	11,250.00	11,250.00	30,125.00
06/11/2015	313371NW2	Interest	INS	FHLB	12/11/2015	1,000,000.00	0.00	6,875.00	6,875.00	37,000.00
06/28/2015	3133EDEB4	Interest	INS	FFCB	06/28/2017	1,000,000.00	0.00	5,500.00	5,500.00	42,500.00
06/30/2015	912828RX0	Interest	TSY	T-Note	12/31/2016	1,000,000.00	0.00	4,375.00	4,375.00	46,875.00
Portfolio Activity Total									46,875.00	

Net Contributions:	0.00
Net Withdrawals:	43,121.02

Fees Charged:	3,753.98
Fees Paid:	3,753.98

**City of Englewood
Securities Bid and Offer
for the period 6/1/2015 - 6/30/2015**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
No Activity this period									

**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
07/05/2015	Interest	459200GU9	IBM Corp	2.000	01/05/2016		1,500,000.00	0.00	15,000.00	15,000.00
07/17/2015	Maturity	89233P6J0	Toyota Motor Credit	0.875	07/17/2015		1,500,000.00	1,500,000.00	6,562.50	1,506,562.50
07/28/2015	Interest	3137EADJ5	FHLMC	1.000	07/28/2017		1,000,000.00	0.00	5,000.00	5,000.00
07/30/2015	Interest	90331HMC4	US Bank NA	1.100	01/30/2017	12/30/2016	1,000,000.00	0.00	5,500.00	5,500.00
07/30/2015	Potential Call	3130A2LR5	FHLB	0.625	07/30/2018	07/30/2015	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00
08/10/2015	Interest	3130A0X39	FHLB	1.045	08/10/2017		1,000,000.00	0.00	5,225.00	5,225.00
08/14/2015	Interest	961214BV4	Westpac Banking	2.000	08/14/2017		1,000,000.00	0.00	10,000.00	10,000.00

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.

➤ A BNY MELLON COMPANYSM





Summary Statement

June 2015

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	7,942,184.46	1,050,787.75	2,000,000.00	835.80	4,674.11	6,712,053.17	6,993,848.02
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	27.09	143.42	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	12.92	68.16	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	8,260,456.96	1,050,787.75	2,000,000.00	875.81	4,885.69	7,030,325.67	7,312,120.52

ENGLEWOOD MUNICIPAL COURT QUARTERLY/YTD STATISTICS

	2nd Qtr 2014	2nd Qtr 2015	Difference	% Change	YTD 2014	YTD 2015	Difference	% Change
FILINGS								
Criminal	512	480	-32	-6%	964	853	-111	-12%
(Domestic Viol)*	(27)	(18)	(9)	-33%	(43)	(45)	2	5%
Traffic Infractions	2343	1713	-630	-27%	4507	3006	-1501	-33%
Traffic Offenses	330	211	-119	-36%	787	387	-400	-51%
Parking	1838	1762	-76	-4%	3590	3557	-33	-1%
TOTAL	5023	4166	-857	-17%	9848	7803	-2045	-21%
HEARINGS								
Video Arrn's	166	140	-26	-16%	300	254	-46	-15%
Juv Arrn's	44	60	16	36%	78	105	27	35%
Other Arrn's	613	522	-91	-15%	1270	978	-292	-23%
Court Pre Trials	683	601	-82	-12%	1347	1155	-192	-14%
Jury Pre Trials	20	20	0	0%	36	42	6	17%
Court Trials Set	23	35	12	52%	43	63	20	47%
Jury Trials Set	6	4	-2	-33%	7	7	0	0%
Probation	42	35	-7	-17%	86	73	-13	-15%
Deferred Pros	16	35	19	119%	55	57	2	4%
Def Judgment	102	72	-30	-29%	209	160	-49	-23%
Conditional Stay	168	262	94	56%	354	473	119	34%
Stays	283	121	-162	-57%	561	273	-288	-51%
All Other Hearings	529	684	155	29%	1049	1355	306	29%
TOTAL	2695	2591	-104	-4%	5395	4995	-400	-7%
WARRANTS / DEFAULTS								
Bench	476	326	-150	-32%	749	651	-98	-13%
Execution	33	12	-21	-64%	98	21	-77	-79%
Default Judgments	311	233	-78	-25%	574	465	-109	-19%
TOTAL	820	571	-249	-30%	1421	1137	-284	-20%
REVENUES								
VBLC	\$960.00	\$660.00	-\$300.00	-31%	\$1,860.00	\$1,420.00	-\$440.00	-24%
Ct. Fines	\$52,327.12	\$45,591.15	-\$6,735.97	-13%	\$109,572.20	\$90,661.80	-\$18,910.40	-17%
Parking	\$34,445.47	\$32,985.00	-\$1,460.47	-4%	\$65,585.47	\$64,590.00	-\$995.47	-2%
VB Fines	\$242,776.00	\$176,142.00	-\$66,634.00	-27%	\$491,370.00	\$344,720.00	-\$146,650.00	-30%
Costs	\$27,203.11	\$21,517.23	-\$5,685.88	-21%	\$54,268.86	\$45,900.43	-\$8,368.43	-15%
Prob, DJH, DP	\$7,338.00	\$5,585.00	-\$1,753.00	-24%	\$14,180.00	\$11,903.00	-\$2,277.00	-16%
Witness	\$0.00	\$5.00	\$5.00	500%	\$0.00	\$10.00	\$10.00	1000%
Bond Forfeitures	\$370.00	\$1,535.00	\$1,165.00	315%	\$620.00	\$3,175.00	\$2,555.00	412%
OJWC	\$4,920.00	\$3,615.00	-\$1,305.00	-27%	\$9,870.00	\$7,875.00	-\$1,995.00	-20%
Jury	\$0.00	\$0.00	\$0.00	0%	\$45.00	\$0.00	-\$45.00	-100%
Success	\$70.00	\$40.00	-\$30.00	-43%	\$70.00	\$120.00	\$50.00	71%
DV Fee	\$0.00	\$450.00	\$450.00	45000%	\$0.00	\$620.00	\$620.00	62000%
DUI's	\$15,259.28	\$12,698.08	-\$2,561.20	-17%	\$27,892.82	\$24,347.68	-\$3,545.14	-13%
TOTAL	\$385,668.98	\$300,823.46	-\$84,845.52	-22%	\$775,334.35	\$595,342.91	-\$179,991.44	-23%

**CITY OF ENGLEWOOD
2015 CALENDAR OF EVENTS**



Mon., July 20	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., July 21	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning & Zoning Commission, Council Chambers
Mon., July 27	6 – 6:30 p.m.	Reception for Finance Director Candidates
	6:30 p.m.	Study Session, Community Room
Mon., Aug. 3	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Aug. 4	7:00 p.m.	Planning & Zoning Commission, City Council Conference Room/Council Chambers
Wed., Aug. 5	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	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. 10	6:00 p.m.	Study Session, Community Room
Tues., Aug. 11	3:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:00 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed., Aug 12	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Aug 13	2:00 p.m.	Police Officer Pension Board, Public Works Conference Room
	3:00 p.m.	Firefighters Pension Board, Public Works Conference Room
	5:30 p.m.	Parks and Recreation Commission, Baker Park
Mon., Aug. 17	6:00 p.m.	Study Session, Community Room

	7:30 p.m.	Council Meeting, Council Chambers
Tues., Aug 18	4:40 p.m. 7:00 p.m.	Budget Advisory Committee, City Council Conference Room Planning & Zoning Commission, City Council Conference Room/Council Chambers
Wed., Aug. 19	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Aug. 24	6:00 p.m.	Study Session, Community Room
Wed., Sept. 2	5:45 p.m. 7:00 p.m.	Cultural Arts Commission, City Council Conference Room Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Fri., Sept. 4	8:00 a.m.	Meeting with Congresswoman DeGette, Community Room
Mon., Sept. 7		City Hall closed – Labor Day holiday
Tues., Sept. 8	6:00 p.m. 6:00 p.m. 7:30 p.m.	Study Session, Community Room Keep Englewood Beautiful, City Council Conference Room Council Meeting, Council Chambers
Wed., Sept. 9	6:30 p.m. 7:00 p.m. 7:00 p.m.	Englewood Urban Renewal Authority, Community Development Conference Room Planning & Zoning Commission, City Council Conference Room/Council Chambers Board of Adjustments and Appeals, Council Chambers
Thurs., Sept. 10	11:30 a.m. 5:00 p.m. 5:30 p.m. 6:30 p.m.	Alliance for Commerce in Englewood, City Council Conference Room Water and Sewer Board, Community Development Conference Room Parks and Recreation Commission, River Run Trailhead Transportation Advisory Board, City Council Conference Room
Tues., Sept. 15	4:30 p.m. 7:00 p.m.	Budget Advisory Committee Library Board, Library Board Room
Wed., Sept. 16	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Sept. 14	6:00 p.m.	Study Session, Community Room
Mon., Sept. 21	6:00 p.m. 7:30 p.m.	Study Session, Community Room Council Meeting, Council Chambers

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL



July 20	Study Session & Regular Meeting Urban Drainage and Flood Control District Study June Finance Report/2016 Proposed Budget/Midyear Budget Report
July 27	Study Session Finance Director Candidate Reception (6–6:30 pm) Branding Project Update Council Communication/Staff Report
August 3	Study Session & Regular Meeting
August 10	Study Session
August 17	Study Session & Regular Meeting Financial Report
August 24	Study Session
August 31	No meeting scheduled – 5th Monday
September 8	Study Session & Regular Meeting – Tuesday
September 14	Study Session
September 21	Study Session & Regular Meeting Financial Report
September 28	Study Session 2016 Proposed Budget Workshop
October 5	Study Session & Regular Meeting
October 12	Study Session
October 19	Study Session & Regular Meeting Financial Report
October 26	Study Session Aid To Other Agencies Discussion
November 2	Study Session & Regular Meeting Board and Commission Members Reappointment Discussion

November 9	Study Session Cancelled
November 16	Regular Meeting Only New Council Swearing-In Ceremony/Selection of Mayor/Pro Tem
November 23	Study Session Financial Report
November 30	No meeting scheduled – 5th Monday
December 7	Study Session & Regular Meeting
December 14	Study Session Financial Report
December 21	Regular Meeting Only No Study Session Scheduled - Holiday Dinner
December 28	Christmas Holidays – No meeting scheduled

FUTURE STUDY SESSION TOPICS

Marijuana Private/Social Clubs
 Capital Project Approval Process/Purchasing Policy
 Golf Course – Alternative Uses
 Alternative Financing Solutions
 River Run Easement
 Tale of Two Cities presentation: What Can or Should Our City Look Like in the Future?
 Hotel/Motel Regulations
 Public Smoking Ban
 Bike Paths
 Construction Defects Ordinance
 Citizen of the Year Selection Process
 Recreational Marijuana Options
 Alley Paving Program
 Development Planning
 Xcel “Partners in Energy” Program