
Council Newsletter



CITY MANAGER'S NOTES November 19, 2015

Upcoming Council Meetings

On **Monday, November 23, 2015**, the Study Session will begin at 6:00 p.m. in the Community Room. **The Civic Center Christmas Tree Lighting will be held prior to the Study Session at 5:30 p.m.**

City Offices will be closed on Thursday, November 26, 2015, and Friday, November 27, 2015, in observance of the Thanksgiving Holiday.

The next Study Session is scheduled for **Monday, December 7, 2015**. The Regular Meeting will begin at 7:30 p.m.

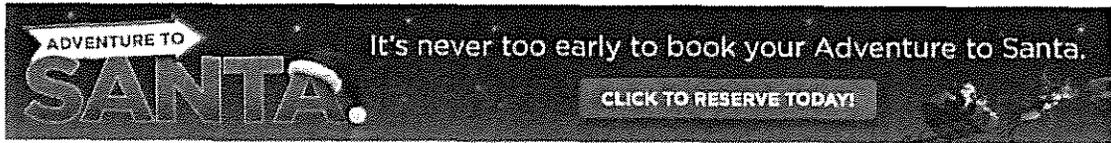
Informational Items

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

1. *9 News* online article: 9 things to do in Colorado this weekend – Englewood Chili Cook-Off and Craft Fair
2. *YourHub* Featured Events: Holiday Craft Fair and Cook-off, Medicine Heart Dancers at EPL
3. *Westword* article titled: Pablo's Coffee aims for Three with a new South Broadway Shop slated for Next Summer
4. *Westword* article regarding El Tepehuan Food-Truck Service until New Location opens in Spring
5. *The Villager* article titled: Women to dominate Englewood City Council
6. 2016-2017 Schedule for City Council columns in the *Englewood Citizen*
7. Planning & Zoning Commission – Comprehensive Plan Review and Recommendation Schedule
8. October Investment Report
9. Calendar of Events
10. Tentative Study Session Topics
11. Cultural Arts Commission September 2, 2015
12. Parks and Recreation Commission Minutes October 8, 2015
13. Planning and Zoning Commission Minutes November 3, 2015



The Malley Center and Englewood Recreation Center will be closed on Thursday, November 26, in observance of the Thanksgiving Holiday. Both will be open on Friday, November 27, 2015.



9 things to do in Colorado this weekend

Chili Cook-off and Craft Fair – Nov. 21 – Englewood - <http://bit.ly/1NoYKQP> (<http://bit.ly/1NoYKQP>)

For the ninth year, people have the chance to enter their best chili for a chance to win. There is no entry fee for the chili, so you pretty much have nothing to lose if you decide to compete. An entry form is available at the link above. There will be awards for first, second and third place in all categories. As you enjoy some of the best chili around, you can also get some holiday shopping done at the many craft booths. All proceeds benefit Englewood Unleashed (<http://www.englewoodunleashed.org/#!about-us/c5c7>), a nonprofit dedicated to supporting off-leash dog privileges at designated parks in Englewood. They educate the public on dog ownership and help with park maintenance and fundraising. The event, taking place at Englewood High School from 9 a.m. to 3 p.m., is free and open to the public.

call Lila Downing at 303-806-2336.

Learn to crochet. Get an introductory lesson in crocheting from **12:30-1:30 p.m.** at Bemis Public Library, 6014 S. Datura St., Littleton. Registration is required. E-mail libmd@littletongov.org or call 303-795-3961 to sign up.

Wednesday 24

Medicine Heart Dancers. See Native American drumming and dancing at **4 p.m.** in the Englewood Civic Center, 1000 Englewood Parkway. Call 303-762-2560 to learn more.

"Inside Out." See the latest Pixar movie starring the animated emotions of an 11-year-old. It's showing for free from **2-4 p.m.** at Bemis Public Library, 6014 S. Datura St., Littleton. It's rated PG. Snacks will be provided. Call 303-795-3961 to reserve a seat.

Saturday 21

Holiday craft fair and cook-off. The seventh annual holiday craft fair at Englewood High School, 3800 Logan St., Englewood, will be held from **9 a.m.-3 p.m.** In addition to the crafts for sale, the fair will host the National Honor Societies Blood Drive and the Englewood Unleashed Chili Cook Off. For more information, e-mail ehs_craftfair@engschools.net or

Westword

PABLO'S COFFEE AIMS FOR THREE WITH A NEW SOUTH BROADWAY SHOP SLATED FOR NEXT SUMMER

BY LINNEA COVINGTON

WEDNESDAY, NOVEMBER 11, 2015 | 6 DAYS AGO



Latte at Pablo's Coffee

Linnea Covington

Pablo's Coffee celebrated its twentieth anniversary this year, and although we chatted with owner Craig Conner about this momentous occasion, he didn't peep a word about the new outlet he had in the works. Until now, that is.

The building Conner is closing on come December 6 is at 3045 South Broadway in Englewood. The style will follow the laid-back, artsy and unpretentious vibe of his other two Denver shops, and will feature all of the aspects that have made Pablo's such a hit. That includes a staff of expertly trained baristas and plenty of lattes, cappuccinos, espresso shots and steaming cups of coffee made with Pablo's small-batch, house-roasted beans.

"The third shop is a great way for us to spread out a little and use the infrastructure in play with the other two stores," says Conner. "As I look around the coffee landscape, it seems like a roaster retailer can keep their culture vital with three stores; much more than that, it seems to turn into too many bosses and district managers and stuff."



Pablo's Coffee Sixth Avenue location

Linnea Covington

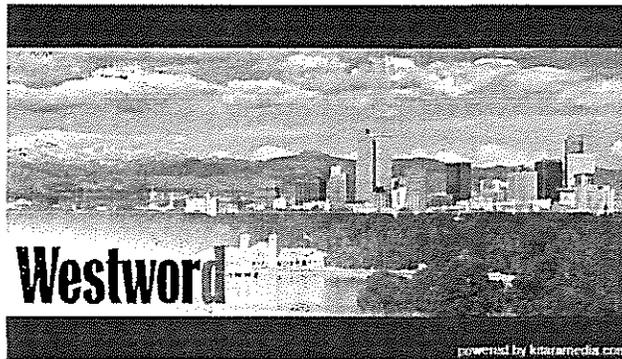
The main difference is the municipality, and Conner says once he secures the location, he and his team will start learning the ins and outs of Englewood.

"We have been looking for a good spot for a shop over the last year and a half or so, and when we saw the cute storefront on Broadway, we felt like the neighborhood around it would enjoy what we do," says Conner. "There are a couple of espresso bars in Englewood, but not too many, as compared to the wealth of great new coffee places that are scratching the coffee itch in central Denver."

Right now the projected opening of Pablo's number three (or four, if you count the long-shuttered original location in the Denver Performing Arts Complex) is mid-summer of 2016. Until then, you can get plenty of Danger Monkey at the Sixth Avenue and Pennsylvania Street locations.

Contact: Linnea Covington Follow: Westword Food & Drink Westword Food & Drink

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First Look: Ototo Is Back On Old South Pearl

By Brent Carter @brent

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EL TEPEHUAN WILL CONVERT TO FOOD-TRUCK SERVICE UNTIL NEW LOCATION OPENS NEXT SPRING

BY MARK ANTONATION

MONDAY, NOVEMBER 16, 2015 | 1 DAY AGO



Regulars will still be able to stop by for their El Tep favorites.

Courtesy of J. Miguel Corral/El Tep

Last March, we reported that El Tepehuan would be moving from its original location at 3457 South Broadway, where the Corral family opened it in 1978, to a new space just a few doors south. The move hasn't happened yet – and now the lease is up, forcing the Englewood Mexican restaurant to close its doors before the new space is ready. But owner J. Miguel Corral, the son of the original owners, has a plan to keep food coming for regular customers: The restaurant will close on November 23, but after that a food truck will be parked outside to serve all the menu favorites until the new location opens next spring.

The food truck, like the upcoming new restaurant, will be named El Tep instead of El Tepehuan. But it will still be open for breakfast, lunch and dinner from 7 a.m. to 8 p.m. (and later on weekends), serving huevos rancheros, handheld and smothered burritos and a short list of other customer picks pared down from the in-house menu. Corral has also teamed with the Brew on Broadway – or the BoB, as regulars call it – so that El Tep customers can enjoy their meals inside the craft brewery and coffeehouse.



Englewood favorite El Tepehuan will close after dinner service on November 22.

Mark Antonation

Corral says he came up with the food truck idea because he didn't want to see customers – or employees – left out on the street. "I wanted to save people's jobs," he explains. "We value our customers, but we also really value our employees."

The owner has applied for food truck permits in both Englewood and Denver so that he can introduce El Tep to the downtown crowd on the weekends. He also has a pending application for a cart on the 16th Street Mall.

Delays have been mostly contractual in nature, according to Corral, and have not been due to the city's administrative processes. "The city of Englewood is extremely supportive," he adds.

Look for the El Tep food truck on South Broadway between the original restaurant and the BoB starting at the end of November.

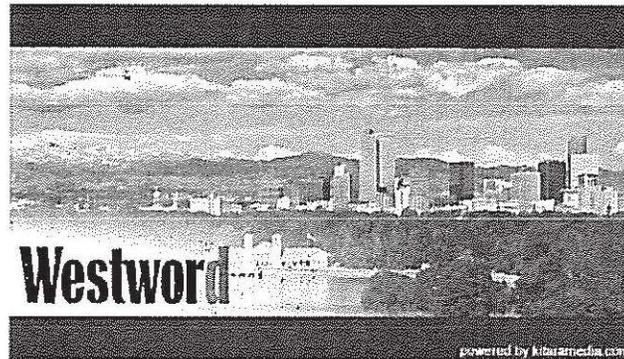


The new El Tepehuan will open on the same block next spring.

Mark Antonation

Contact: [Mark Antonation](#) Follow: [@mantonat](#) [Westword Food & Drink](#) [Westword Food & Drink](#)

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First Look: Ototo Is Back On Old South Pearl

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HOME (<http://www.villagerpublishing.com/>) > FRONT PAGE (<http://www.villagerpublishing.com/category/front-page/>) > WOMEN TO DOMINATE ENGLEWOOD CITY COUNCIL

Women to dominate Englewood City Council

on: November 11, 2015
In: Front Page (<http://www.villagerpublishing.com/category/front-page/>), Local Government (<http://www.villagerpublishing.com/category/news/government/>)

Tightening purse strings to be a focus

For the first time—in at least recent memory—men will not be in the majority of the Englewood City Council. With last week's return of District 3 Councilwoman Laurett Barrentine and the victories of two first-time female at-large candidates, the new council will consist of four women and three men. That council will elect the city's next mayor this month.



Amy Martinez

"I'm happy to have more women on the council now. That's going to be a shift in itself," Councilwoman-elect Amy Martinez said.

The Nov. 3 election has doubled the number of women on the city's governing body.

After an absence of some years, Barrentine, a leader of Englewood Citizens for Open Government, easily reclaimed her district seat with 45 percent of the vote in a three-way race against two first-time male candidates.

Meanwhile, the four-way at-large race saw returning hopeful Rita Russell and first-timer Martinez take 34 percent and 28 percent, respectively. Russell became known to voters two years ago when she was narrowly defeated by incumbent Linda Olson during a period when there was significant angst over the city's sale of the historic Englewood Depot.

"When people work hard, they win," Russell said of the three women victors, noting the lack of an incumbent in the at-large race.

District 1 Incumbent Joe Jefferson returns to office after running unopposed.

Although Barrentine sometimes sparred with colleagues during her previous council tenure, Russell is optimistic about the new council's collaboration.

"I believe all of us will work together well," she said. "That's why we have seven people on council. We don't need seven clones of each other."

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Barrentine agrees, but thinks the new council will be more aggressive.

"I think it changes the makeup because you have people on there that are very involved and have been very engaged doing the work," she said.

The returning councilmember expects the next council to have a particular eye on the budget, as City Manager Eric Keck continues to force the issue of economic responsibility.

"We need to have a more thoughtful process about whether we're following the charter and move forward so we have something more sustainable, instead of being reactionary," she said.

Russell says Keck's push for a balanced checkbook is just the beginning.

"That's the first step," she said. "But we need to prioritize where we're spending money because I don't think Englewood is out of trouble financially."

Martinez expects to focus on economic development and city growth, but plans to spend some time learning about the processes first.

"There is going to be a huge learning curve for me so I plan on observing a lot and listening a lot—giving my opinions, but not in an aggressive way," she said.

In addition to the election of new councilmembers, Englewood approved two ballot measures.

Question 2K, approved by 52 percent, will allow City Council to sell the 40-acre McClellan Reservoir property in Highlands Ranch.

Question 2L, approved by 58 percent, will generally allow the council to call special elections by resolution or ordinance if the election were not scheduled 90 days before or 45 days after a general, municipal or state election.

The new council will be sworn in this month.

Englewood Schools Board of Education had three candidates on the ballot running for three positions. Incumbent Kevin Ebert will be joined by Sharon Scheminske and Dagan Thomas.



Rita Russell



Joe Jefferson



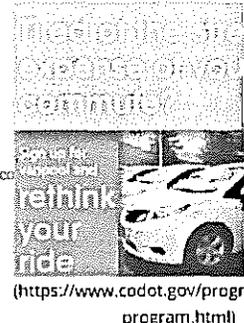
Laurette Barrentine

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TO: Mayor Jefferson and Members of City Council
FROM: Leigh Ann Hoffhines, Communications Coordinator
DATE: November 18, 2015
SUBJECT: 2016-2017 schedule for City Council columns in the *Englewood Citizen*

As you know, each edition of the *Englewood Citizen* newsletter includes a "Message from City Council" written by a different Council Member. I have listed below the proposed schedule for City Council's columns for 2016 and 2017. Because there are seven Council Members and only six editions of the newsletter published each year, the schedule spans more than one year. The rotation is arranged in approximately the same order as 2014 and 2015 to keep the schedule consistent.

I will send out a reminder to the featured columnist two to three weeks before each article is due.

Issue	Featured Columnist
January/February 2016	Council Member Martinez
March/April 2016	Council Member Yates
May/June 2016	Council Member Russell
July/August 2016	Council Member Gillit
September/October 2016	Council Member Barrentine
November/December 2016	Council Member Jefferson
January/February 2017	Council Member Olson
March/April 2017	Council Member Martinez
May/June 2017	Council Member Yates
July/August 2017	Council Member Gillit
September/October 2017	Council Member Russell
November/December 2017	Council Member Barrentine

Feel free to call me (303-762-2316) if you have any questions.



To: Eric Keck, City Manager

FROM: Michael Flaherty, Interim Director, Community Development Department

DATE: November 19, 2015

SUBJECT: Planning & Zoning Commission – Comprehensive Plan Review and Recommendation Schedule

The Planning and Zoning Commission held the public hearing on the Englewood Forward Comprehensive Plan at their meeting on November 17, 2015. Following the close of the public hearing, the Commission discussed their plan for the final review of the plan and for crafting recommendations to City Council. While the current schedule calls for the Commission to conclude their review and forward recommendations to City Council following their next scheduled meeting on December 8, 2015, the Commission has requested addition time to complete their review. The Commission has proposed to complete their review by January 12, 2016. The Commission's recommendations would then be presented to City Council at their meeting on February 1, 2016. Given the limited amount of time that the Commission has been afforded for review of the draft plan and some valid concerns expressed by the members of the Commission, I believe that the request by the Commission is warranted.

The date of the City Council public hearing on the comprehensive plan was originally scheduled for January 4, 2016. With the receipt of the Commission's recommendations on the comprehensive plan delayed until Council's February 1, 2016 meeting, Council may schedule the public hearing for February 16, 2016, at the earliest. Council should then be allowed adequate time for their final review of the comprehensive plan before its final adoption.

If you have questions, please contact me.

cc: Planning Commission

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CITY OF ENGLEWOOD

October 2015

➤ A BNY MELLON COMPANYSM



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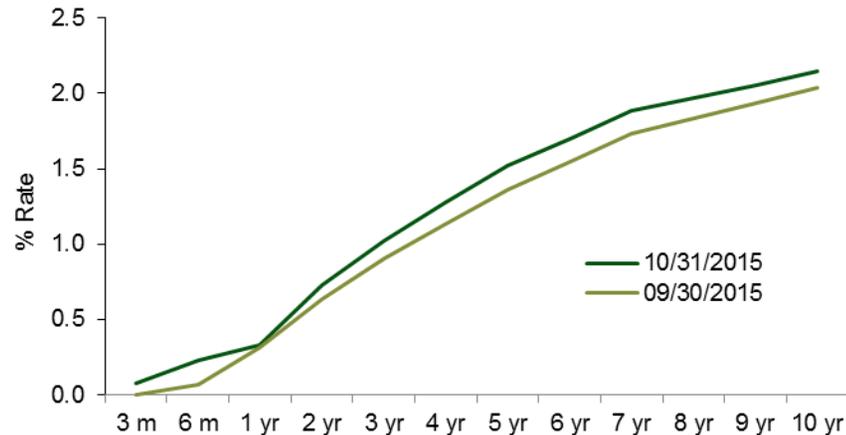
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As of October 31, 2015

Chart 1: Gross Domestic Product 09/2005 – 09/2015



Chart 2: Treasury Yield Curves 9/30/2015–10/31/2015



Economic Indicators & Monetary Policy: The initial estimate of third quarter Gross Domestic Product (GDP) showed that the economy continues to grow, but at a slower pace than during the second quarter of 2015. The quarter-over-quarter growth rate of 1.5 percent (See Chart 1) was bolstered by strong business spending and household purchases. The reduction in the growth rate, however, was impacted by the largest decrease in corporate inventories in four years. Removing the decrease in inventories, analysts predict the GDP growth rate would have been 3.0 percent for the third quarter. The manufacturing sector continues to decline domestically, and the strong dollar dampens exports. The Institute for Supply Management (ISM) Manufacturing index fell to 50.2 in September from 51.1 in August. The ISM Non-manufacturing index remains strong at 56.9.

September marked only the second time in 2015 that the initial monthly job creation report showed fewer than 200,000 new jobs. 142,000 new jobs were added to the workforce in September, and the unemployment rate remained at 5.1 percent. Lower job creation may be a result of the workforce nearing the widely accepted full employment level of 5.0 percent. The underemployment rate dropped to 10.0 percent from 10.3 percent, and the labor force participation rate declined to 62.4 percent from 62.6 percent, indicating that a portion of the underemployed have left the workforce.

Inflation continues to have a negative effect on the economy, as commodity prices remain low. The Producer Price Index (PPI) on a month-over-month basis including food and energy decreased 0.5 percent in September, while the core PPI fell 0.3 percent on a month-over-month basis. The Consumer Price Index (CPI) including food and energy fell 0.2 percent on a month-over-month basis, while the core CPI increased 0.2 percent.

Reversing the trends seen in August, new home sales decreased 11.5 percent while existing home sales increased 4.7 percent. New and existing homes are now selling at annualized rates of 468,000 and 5.55 million respectively. Housing starts increased 6.5 percent in September and the Case Schiller Index, which tracks the average price of homes, increased 4.68 percent on a year-over-year basis.

The Federal Open Market Committee (FOMC) voted not to increase interest rates during its October meeting, however, the Committee's official statement did not include previous language highlighting global economic concerns as a cause for low inflation. The FOMC will continue to monitor economic reports ahead of its next meeting on December 16th.

Yield Curve & Spreads: At the end of October, the 3-month Treasury bill yielded 0.07 percent, the 6-month Treasury bill yielded 0.24 percent, the 2-year Treasury note yielded 0.74 percent, the 5-year Treasury note yielded 1.52 percent, and the 10-year Treasury note yielded 2.14 percent (See Chart 2).

Charts sourced from Bloomberg Finance LP, September 30, 2015, October 31, 2015.
Past performance is not indicative of future returns. Please see Additional information.

ACTIVITY AND PERFORMANCE SUMMARY

For the period October 1, 2015 - October 31, 2015

<u>Amortized Cost Basis Activity Summary</u>		
Opening balance		45,218,617.93
Interportfolio transfers in	4,068,787.82	
Income received	25,323.47	
Total receipts		4,094,111.29
Interportfolio transfers out	(2,038,154.35)	
Total disbursements		(2,038,154.35)
Realized gain (loss)		23.80
Total amortization expense		(10,406.94)
Total OID/MKT accretion income		1,173.30
Closing balance		47,265,365.03
Ending fair value		47,326,901.75
Unrealized gain (loss)		61,536.72

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	15,040.41	(5,144.84)	0.00	9,895.57
Government Agencies	22,452.13	(2,754.78)	23.80	19,721.15
Government Bonds	7,802.60	(1,334.02)	0.00	6,468.58
Total	45,295.14	(9,233.64)	23.80	36,085.30

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.12	0.07	0.01
Overnight Repo	0.16	0.09	0.01
Merrill Lynch 3m US Treas Bill	0.02	0.01	0.00
Merrill Lynch 6m US Treas Bill	0.07	0.04	0.01
ML 1 Year US Treasury Note	0.25	0.14	0.02
ML 2 Year US Treasury Note	0.61	0.33	0.05
ML 5 Year US Treasury Note	1.51	0.79	0.12

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total portfolio	Excl. cash eq.
Interest earned	45,295.14	45,295.14
Accretion (amortization)	(9,233.64)	(9,233.64)
Realized gain (loss) on sales	23.80	23.80
Total income on portfolio	36,085.30	36,085.30
Average daily amortized cost	45,417,040.55	45,709,809.10
Period return (%)	0.08	0.08
Weighted average effective maturity in days	618	618

ACTIVITY AND PERFORMANCE SUMMARY

For the period October 1, 2015 - October 31, 2015

<u>Fair Value Basis Activity Summary</u>		
Opening balance		45,324,976.15
Interportfolio transfers in	4,068,787.82	
Income received	25,323.47	
Total receipts		4,094,111.29
Interportfolio transfers out	(2,038,154.35)	
Total disbursements		(2,038,154.35)
Unrealized gain (loss) on security movements		0.00
Change in fair value for the period		(54,031.34)
Ending fair value		47,326,901.75

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	15,040.41	(911.40)	14,129.01
Government Agencies	22,452.13	(27,158.00)	(4,705.87)
Government Bonds	7,802.60	(25,961.94)	(18,159.34)
Total	45,295.14	(54,031.34)	(8,736.20)

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.12	0.07	0.01
Overnight Repo	0.16	0.09	0.01
Merrill Lynch 3m US Treas Bill	0.02	0.01	(0.01)
Merrill Lynch 6m US Treas Bill	0.20	0.09	(0.03)
ML 1 Year US Treasury Note	0.22	0.13	(0.01)
ML US Treasury 1-3	0.78	0.31	(0.10)
ML US Treasury 1-5	1.41	0.47	(0.22)

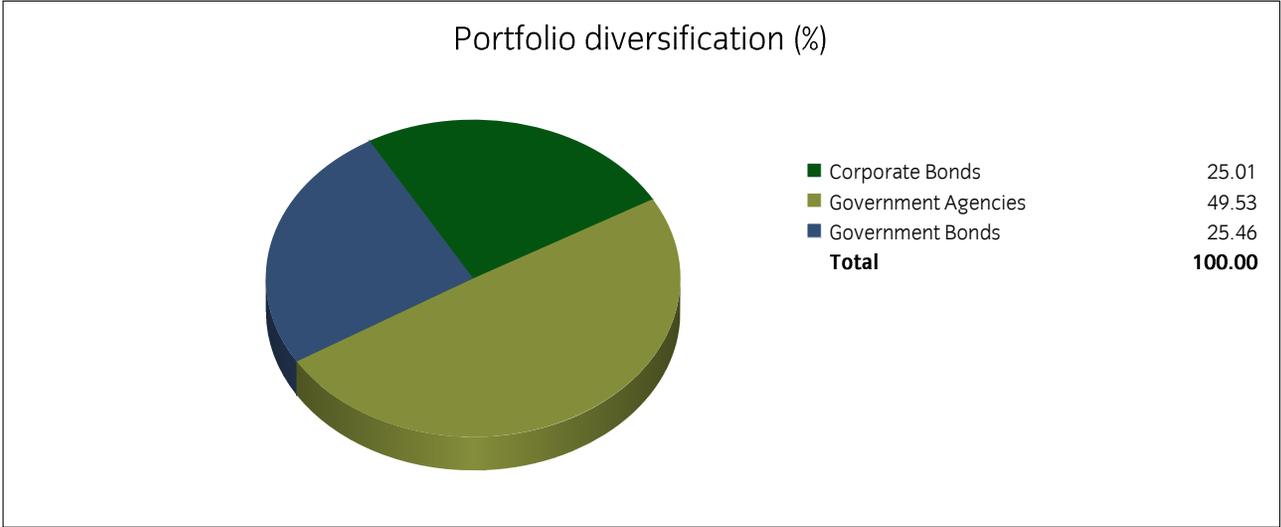
* rates reflected are cumulative

<u>Summary of Fair Value Cost Basis Return for the Period</u>		
	Total portfolio	Excl. cash eq.
Interest earned	45,295.14	45,295.14
Change in fair value	(54,031.34)	(54,031.34)
Total income on portfolio	(8,736.20)	(8,736.20)
Average daily amortized cost	45,417,040.55	45,709,809.10
Period return (%)	(0.01)	(0.02)
Weighted average effective maturity in days	618	618

RECAP OF SECURITIES HELD

As of October 31, 2015

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average effective maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Corporate Bonds	11,866,861.20	11,766,189.28	11,774,899.05	8,709.77	417	25.01	1.15
Government Agencies	23,501,588.88	23,453,196.25	23,494,436.70	41,240.45	655	49.53	1.35
Government Bonds	12,083,398.47	12,045,979.50	12,057,566.00	11,586.50	746	25.46	2.04
Total	47,451,848.55	47,265,365.03	47,326,901.75	61,536.72	618	100.00	1.47

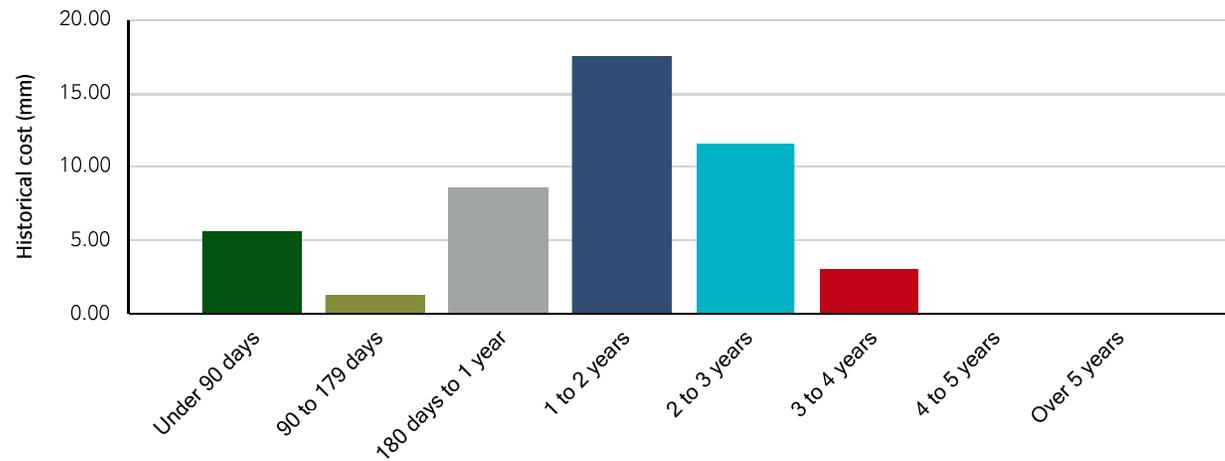


MATURITY DISTRIBUTION OF SECURITIES HELD

As of October 31, 2015

Maturity	Historic cost	Percent
Under 90 days	5,597,775.00	11.80
90 to 179 days	1,229,506.20	2.59
180 days to 1 year	8,564,730.88	18.05
1 to 2 years	17,472,620.14	36.82
2 to 3 years	11,543,485.95	24.33
3 to 4 years	3,043,730.38	6.41
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	47,451,848.55	100.00

Maturity distribution



SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Corporate Bonds											
084664BS9 BERKSHIRE HATHAWAY 1.6% DUE 05-15-2017	1.60	05/15/2017	1,000,000.00	1,016,520.00 0.00	1,008,434.77 (455.94)	1,010,182.00 149.00	1,747.23	0.00	1,377.78	7,377.78	2.14
166764AL4 CHEVRON CORP NEW 1.345% DUE 11-15-2017	1.35	11/15/2017	1,000,000.00	1,002,400.00 0.00	1,001,627.31 (66.42)	1,003,593.00 128.00	1,965.69	0.00	1,158.19	6,201.94	2.11
191216AU4 COCA-COLA CO/ 1.8 DUE 09-01-2016	1.80	09/01/2016	1,000,000.00	1,011,430.00 0.00	1,009,006.36 (897.65)	1,010,836.00 (34.00)	1,829.64	0.00	1,550.00	3,000.00	2.13
20271RAE0 COMWLTH BK 1.125% DUE 03-13-2017	1.13	03/13/2017	1,000,000.00	1,001,350.00 0.00	1,000,870.00 (52.94)	1,000,999.00 115.00	129.00	0.00	968.75	1,500.00	2.11
459200GU9 INTL BUSINESS 2% DUE 01-05-2016	2.00	01/05/2016	1,500,000.00	1,554,795.00 0.00	1,503,741.26 (1,726.73)	1,504,395.00 (1,795.50)	653.74	0.00	2,583.34	9,666.67	3.28
742718DS5 PROCTER & GAMBLE 1.8% DUE 11-15-2015	1.80	11/15/2015	1,000,000.00	1,026,830.00 0.00	1,000,491.39 (982.79)	1,000,476.00 (1,204.00)	(15.39)	0.00	1,550.00	8,300.00	2.16
89233P7E0 TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00893 1.375 01-10-2018	1.38	01/10/2018	1,000,000.00	999,120.00 0.00	999,211.79 29.93	1,002,464.00 3,198.00	3,252.21	0.00	1,184.02	4,239.58	2.11
90331HMC4 U S BK NATL ASSN CINCINNATI 1.1 DUE 01-30-2017 REG	1.10	01/30/2017 12/30/2016	1,000,000.00	1,005,480.00 0.00	1,002,651.61 (170.88)	1,002,304.00 749.00	(347.61)	0.00	916.67	2,750.00	2.12
90331HMH3 U S BK NATL ASSN FIXED 1.375% DUE 09-11-2017	1.38	09/11/2017 08/11/2017	1,000,000.00	1,000,460.00 0.00	1,000,285.27 (12.75)	1,002,520.00 (434.00)	2,234.73	0.00	1,184.03	1,909.72	2.11
931142DE0 WAL-MART STORES INC .6 DUE 04-11-2016	0.60	04/11/2016	1,225,000.00	1,229,506.20 0.00	1,225,680.58 (126.82)	1,226,345.05 44.10	664.47	3,675.00	632.91	408.33	2.59

SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Corporate Bonds											
961214BV4 WESTPAC BKG CORP 2.0% 14/08/17	2.00	08/14/2017	1,000,000.00	1,018,970.00 0.00	1,014,188.94 (660.98)	1,010,785.00 (1,772.00)	(3,403.94)	0.00	1,722.22	4,277.78	2.15
Total Corporate Bonds			11,725,000.00	11,866,861.20 0.00	11,766,189.28 (5,123.97)	11,774,899.05 (856.40)	8,709.77	3,675.00	14,827.91	49,631.80	25.01
Government Agencies											
313380L96 FED HOME LOAN BK 0.5% MTN 20/11/2015 USD5000	0.50	11/20/2015	1,000,000.00	999,680.00 0.00	999,994.53 8.22	1,000,180.50 (287.00)	185.97	0.00	430.55	2,236.11	2.11
3133ECPJ7 FEDERAL FARM CR BKS .69 DUE 05-16-2017	0.69	05/16/2017	1,100,000.00	1,091,024.00 0.00	1,096,036.02 213.89	1,097,635.00 (429.00)	1,598.98	0.00	653.58	3,478.75	2.30
3133EDEB4 FEDERAL FARM CR BKS 1.1 06-28-2017	1.10	06/28/2017	1,000,000.00	1,002,860.00 0.00	1,001,390.47 (69.76)	1,005,530.00 (2,180.00)	4,139.53	0.00	947.22	3,758.33	2.11
3133EEZR4 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS .6% 04-21-2017	0.60	04/21/2017	1,000,000.00	999,460.00 0.00	999,604.50 22.35	997,730.00 (1,180.00)	(1,874.50)	3,000.00	516.67	166.67	2.11
3133ECMF8 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS .98 DUE 04-24-2018	0.98	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,255.83 24.98	1,500,060.00 105.00	804.17	7,350.00	1,265.83	285.83	3.16
3130A22P0 FEDERAL HOME LN BKS .4 DUE 06-06-2016 REG	0.40	06/06/2016	1,000,000.00	998,110.00 0.00	999,332.94 92.65	999,790.00 (350.00)	457.06	0.00	344.44	1,611.11	2.10
3130A5V89 FEDERAL HOME LN BKS 1.3% 07-27-2018	1.30	07/27/2018 07/27/2016	1,500,000.00	1,501,406.25 0.00	1,501,229.51 0.00	1,506,975.00 (1,740.00)	5,745.49	0.00	1,679.17	5,091.67	3.16

SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3130A0X39 FEDERAL HOME LN BKS 1.045% DUE 08-10-2017 REG	1.05	08/10/2017	1,000,000.00	1,000,770.00 0.00	1,000,394.24 (18.48)	1,006,200.00 (1,810.00)	5,805.76	0.00	899.86	2,351.25	2.11
313378WF4 FEDERAL HOME LN BKS 1.125% DUE 03-10-2017	1.13	03/10/2017	1,000,000.00	1,006,070.00 0.00	1,001,707.41 (108.01)	1,006,080.00 (1,660.00)	4,372.59	0.00	968.75	1,593.75	2.12
313371NW2 FEDERAL HOME LN BKS 1.375% DUE 12-11-2015	1.38	12/11/2015	1,000,000.00	1,016,720.00 0.00	1,001,102.12 (806.43)	1,001,290.00 (1,210.00)	187.88	0.00	1,184.03	5,347.22	2.14
3130A3CE2 FEDERAL HOME LN BKS CONS BD .625% 10-14-2016	0.63	10/14/2016	1,000,000.00	1,001,009.00 0.00	1,000,493.77 (41.50)	1,001,340.00 (460.00)	846.23	3,125.00	538.20	295.14	2.11
313378A43 FEDERAL HOME LN BKS CONS BD 1.375 DUE 03-09-2018	1.38	03/09/2018	1,000,000.00	1,005,740.00 0.00	1,004,422.20 (156.26)	1,010,512.00 (327.00)	6,089.80	0.00	1,184.03	1,986.11	2.12
3134G3J68 FEDERAL HOME LN MTG CORP .9 DUE 09-18-2017	0.90	09/18/2017	1,000,000.00	994,800.00 0.00	997,720.59 97.35	1,001,980.00 2,090.00	4,259.41	0.00	775.00	1,075.00	2.10
3137EADJ5 FEDERAL HOME LN MTG CORP 1 07-28-2017	1.00	07/28/2017	1,000,000.00	999,110.00 0.00	999,574.64 20.32	1,004,167.00 (2,597.00)	4,592.36	0.00	861.11	2,583.33	2.11
3135G0ES8 FEDERAL NATIONAL MORTGAGE ASSOC 1.375% NTS 15/11/16 USD1000	1.38	11/15/2016	2,300,000.00	2,334,223.63 0.00	2,309,247.14 (739.78)	2,320,824.20 (1,380.00)	11,577.06	0.00	2,723.26	14,582.64	4.92
3133ECMM3 FFCB .6 04-25-2017	0.60	04/25/2017	1,000,000.00	996,210.00 0.00	998,568.04 80.29	998,760.00 (1,240.00)	191.96	3,000.00	516.67	100.00	2.10
3133EED56 FFCB 1.42% 04-29-2019	1.42	04/29/2019 04/29/2016	1,000,000.00	999,260.00 0.00	999,355.70 15.35	1,001,800.00 1,230.00	2,444.30	7,100.00	1,222.78	78.89	2.11

SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3133EFGU5 FFCB TRANCHE 1.45 10-07-2019/10-07-2016	1.45	10/07/2019	1,000,000.00	1,000,000.00 (241.67)	1,000,000.00 0.00	992,900.00 (7,100.00)	(7,100.00)	0.00	725.00	966.67	2.11
313371VG8 FHLB 2.25 12-08-2017	2.25	12/08/2017	1,000,000.00	1,038,390.00 0.00	1,025,774.69 (1,020.10)	1,025,680.00 (2,760.00)	(94.69)	0.00	1,937.50	8,937.50	2.19
3135G0YT4 FNMA 1.625 11-27-2018 REG	1.63	11/27/2018	1,000,000.00	1,018,496.00 (5,958.33)	1,018,119.53 (376.47)	1,015,993.00 (2,503.00)	(2,126.53)	0.00	993.06	6,951.39	2.15
3135G0XM0 FNMA BD 1.125 05-25-2018/11-25-2015	1.13	05/25/2018 11/25/2015	1,000,000.00	999,750.00 0.00	999,872.38 4.14	999,010.00 (640.00)	(862.38)	0.00	968.75	4,875.00	2.11
Total Government Agencies			23,400,000.00	23,501,588.88 (6,200.00)	23,453,196.25 (2,757.25)	23,494,436.70 (26,428.00)	41,240.45	23,575.00	21,335.46	68,352.36	49.53
Government Bonds											
912828RX0 &&&US TREAS NTS .875 DUE 12-31-2016 REG	0.88	12/31/2016	1,000,000.00	1,004,296.88 0.00	1,001,881.81 (136.62)	1,004,323.00 (690.00)	2,441.19	0.00	737.09	2,924.59	2.12
912828A75 UNITED STATES TREAS NTS 1.5% 12-31-2018	1.50	12/31/2018	1,000,000.00	1,015,273.44 (4,850.54)	1,015,207.72 (65.72)	1,011,901.00 (3,372.44)	(3,306.72)	0.00	163.05	5,013.59	2.14
912828H94 UNITED STATES TREAS NTS DTD 02/15/2015 1% DUE 02-15-2018 REG	1.00	02/15/2018	1,000,000.00	1,005,468.75 (1,820.65)	1,005,397.89 (70.86)	1,002,812.00 (2,656.75)	(2,585.89)	0.00	271.74	2,092.39	2.12
912828VE7 UNITED STATES TREAS NTS DTD 05/31/2013 1% DUE 05-31-2018 REG	1.00	05/31/2018	1,000,000.00	998,828.13 0.00	999,015.09 32.38	1,001,016.00 (2,643.00)	2,000.91	0.00	847.00	4,180.33	2.10

SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Bonds											
912828XF2 UNITED STATES TREAS NTS DTD 06/15/2015 1.125% DUE 06-15-2018 REG	1.13	06/15/2018	1,000,000.00	1,006,757.81 (4,118.85)	1,006,722.72 (35.09)	1,003,906.00 (2,851.81)	(2,816.72)	0.00	122.95	4,241.80	2.12
912828RE2 UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	1.50	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,010,912.29 (326.84)	1,013,646.00 (3,307.00)	2,733.71	0.00	1,277.48	2,513.74	2.13
912828TW0 UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	0.75	10/31/2017	1,000,000.00	991,015.63 0.00	995,109.77 207.38	999,714.00 (1,796.00)	4,604.23	0.00	631.79	3,750.00	2.09
912828UA6 UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG	0.63	11/30/2017	1,000,000.00	984,687.50 0.00	992,105.14 321.60	996,432.00 (1,745.00)	4,326.86	0.00	529.38	2,612.71	2.08
912828QP8 UNITED STATES TREAS NTS DTD 00350 1.75% DUE 05-31-2016 REG	1.75	05/31/2016	1,000,000.00	1,046,953.13 0.00	1,005,838.31 (849.70)	1,008,138.00 (1,849.00)	2,299.69	0.00	1,474.18	7,323.37	2.21
912828SH4 UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	1.38	02/28/2019	1,000,000.00	1,009,960.94 (2,153.16)	1,009,920.15 (40.79)	1,006,745.00 (3,215.94)	(3,175.15)	0.00	151.10	2,304.26	2.13
912828RF9 UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG	1.00	08/31/2016	1,000,000.00	1,006,562.50 0.00	1,003,249.29 (330.26)	1,004,701.00 (885.00)	1,451.71	0.00	851.64	1,675.82	2.12

SECURITIES HELD

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Bonds											
9128285J0	0.88	02/28/2017	1,000,000.00	1,001,015.63	1,000,619.32	1,004,232.00	3,612.68	0.00	745.20	1,466.35	2.11
US TREAS NTS DTD 02/29/2012 .875 DUE 02-28-2017 REG				0.00	(39.50)	(950.00)					
Total Government Bonds			12,000,000.00	12,083,398.47	12,045,979.50	12,057,566.00	11,586.50	0.00	7,802.60	40,098.95	25.46
Grand total			47,125,000.00	47,451,848.55	47,265,365.03	47,326,901.75	61,536.72	27,250.00	43,965.97	158,083.11	100.00
				(19,143.20)	(9,215.24)	(53,246.34)					

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828RE2	UNITED STATES TREAS	1.50	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	2.13	1,013,646.00	2.14	2.78
912828A75	UNITED STATES TREAS	1.50	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	2.14	1,011,901.00	2.14	3.09
912828QP8	UNITED STATES TREAS	1.75	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.21	1,008,138.00	2.13	0.58
912828SH4	UNITED STATES TREAS	1.38	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	2.13	1,006,745.00	2.13	3.26
912828RF9	UNITED STATES TREAS	1.00	08/31/2016		AA+	Aaa	1,000,000.00	1,006,562.50	2.12	1,004,701.00	2.12	0.83
912828RX0	&&&US TREAS NTS .875	0.88	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.12	1,004,323.00	2.12	1.17
912828SJ0	US TREAS NTS DTD	0.88	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	2.11	1,004,232.00	2.12	1.32
912828XF2	UNITED STATES TREAS	1.13	06/15/2018		AA+	Aaa	1,000,000.00	1,006,757.81	2.12	1,003,906.00	2.12	2.58
912828H94	UNITED STATES TREAS	1.00	02/15/2018		AA+	Aaa	1,000,000.00	1,005,468.75	2.12	1,002,812.00	2.12	2.27
912828VE7	UNITED STATES TREAS	1.00	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	2.10	1,001,016.00	2.12	2.54
912828TW0	UNITED STATES TREAS	0.75	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.09	999,714.00	2.11	1.99
912828UA6	UNITED STATES TREAS	0.63	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.08	996,432.00	2.11	2.07
Issuer total							12,000,000.00	12,083,398.47	25.46	12,057,566.00	25.48	2.04

Federal Home Loan Banks

3130A5V89	FEDERAL HOME LN BKS	1.30	07/27/2018	07/27/2016	AA+	Aaa	1,500,000.00	1,501,406.25	3.16	1,506,975.00	3.18	1.53
313371VG8	FHLB 2.25 12-08-2017	2.25	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	2.19	1,025,680.00	2.17	2.05
313378A43	FEDERAL HOME LN BKS	1.38	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	2.12	1,010,512.00	2.14	2.32
3130A0X39	FEDERAL HOME LN BKS	1.05	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.11	1,006,200.00	2.13	1.76
313378WF4	FEDERAL HOME LN BKS	1.13	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.12	1,006,080.00	2.13	1.35
3130A3CE2	FEDERAL HOME LN BKS	0.63	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	2.11	1,001,340.00	2.12	0.95
313371NW2	FEDERAL HOME LN BKS	1.38	12/11/2015		AA+	Aaa	1,000,000.00	1,016,720.00	2.14	1,001,290.00	2.12	0.11
313380L96	FED HOME LOAN BK 0.5%	0.50	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.11	1,000,180.50	2.11	0.05
3130A22P0	FEDERAL HOME LN BKS .4	0.40	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	2.10	999,790.00	2.11	0.60
Issuer total							9,500,000.00	9,567,895.25	20.16	9,558,047.50	20.20	1.21

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Farm Credit Banks												
3133ECMF8	FEDERAL FARM CR BKS	0.98	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	3.16	1,500,060.00	3.17	0.92
3133ECPJ7	FEDERAL FARM CR BKS	0.69	05/16/2017		AA+	Aaa	1,100,000.00	1,091,024.00	2.30	1,097,635.00	2.32	1.14
3133EDEB4	FEDERAL FARM CR BKS	1.10	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.11	1,005,530.00	2.12	1.64
3133EED56	FFCB 1.42% 04-29-2019	1.42	04/29/2019	04/29/2016	AA+	Aaa	1,000,000.00	999,260.00	2.11	1,001,800.00	2.12	1.70
3133ECMM	FFCB .6 04-25-2017	0.60	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.10	998,760.00	2.11	1.48
3133EEZR4	FEDERAL FARM CR BKS	0.60	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	2.11	997,730.00	2.11	1.47
3133EFGU5	FFCB TRANCHE 1.45	1.45	10/07/2019	10/07/2016	AA+	Aaa	1,000,000.00	1,000,000.00	2.11	992,900.00	2.10	2.80
Issuer total							7,600,000.00	7,587,314.00	15.99	7,594,415.00	16.05	1.54
Federal National Mortgage Association												
3135G0ES8	FEDERAL NATIONAL	1.38	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	4.92	2,320,824.20	4.90	1.03
3135G0YT4	FNMA 1.625 11-27-2018	1.63	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	2.15	1,015,993.00	2.15	2.99
3135G0XM0	FNMA BD 1.125	1.13	05/25/2018	11/25/2015	AA+	Aaa	1,000,000.00	999,750.00	2.11	999,010.00	2.11	1.15
Issuer total							4,300,000.00	4,352,469.63	9.17	4,335,827.20	9.16	1.52
Federal Home Loan Mortgage Corp												
3137EADJ5	FEDERAL HOME LN MTG	1.00	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.11	1,004,167.00	2.12	1.72
3134G3J68	FEDERAL HOME LN MTG	0.90	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.10	1,001,980.00	2.12	0.09
Issuer total							2,000,000.00	1,993,910.00	4.20	2,006,147.00	4.24	0.91
US Bank NA/Cincinnati OH												
90331HMH3	U S BK NATL ASSN FIXED	1.38	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	2.11	1,002,520.00	2.12	1.82
90331HMC4	U S BK NATL ASSN	1.10	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	2.12	1,002,304.00	2.12	1.21
Issuer total							2,000,000.00	2,005,940.00	4.23	2,004,824.00	4.24	1.51

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
International Business Machines Corp												
459200GU9	INTL BUSINESS 2% DUE	2.00	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.28	1,504,395.00	3.18	0.18
Issuer total							1,500,000.00	1,554,795.00	3.28	1,504,395.00	3.18	0.18
Wal-Mart Stores Inc												
931142DE0	WAL-MART STORES INC	0.60	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.59	1,226,345.05	2.59	0.44
Issuer total							1,225,000.00	1,229,506.20	2.59	1,226,345.05	2.59	0.44
Coca-Cola Co/The												
191216AU4	COCA-COLA CO/ 1.8 DUE	1.80	09/01/2016		AA	Aa3	1,000,000.00	1,011,430.00	2.13	1,010,836.00	2.14	0.83
Issuer total							1,000,000.00	1,011,430.00	2.13	1,010,836.00	2.14	0.83
Westpac Banking Corp												
961214BV4	WESTPAC BKG CORP 2.0%	2.00	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	2.15	1,010,785.00	2.14	1.76
Issuer total							1,000,000.00	1,018,970.00	2.15	1,010,785.00	2.14	1.76
Berkshire Hathaway Finance Corp												
084664BS9	BERKSHIRE HATHAWAY	1.60	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.14	1,010,182.00	2.13	1.51
Issuer total							1,000,000.00	1,016,520.00	2.14	1,010,182.00	2.13	1.51
Chevron Corp												
166764AL4	CHEVRON CORP NEW	1.35	11/15/2017		AA	Aa1	1,000,000.00	1,002,400.00	2.11	1,003,593.00	2.12	2.01
Issuer total							1,000,000.00	1,002,400.00	2.11	1,003,593.00	2.12	2.01
Toyota Motor Credit Corp												
89233P7E0	TOYOTA MTR CR CORP	1.38	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	2.11	1,002,464.00	2.12	2.16
Issuer total							1,000,000.00	999,120.00	2.11	1,002,464.00	2.12	2.16

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Commonwealth Bank of Australia/New York												
20271RAE0	COMWLTH BK 1.125%	1.13	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	2.11	1,000,999.00	2.12	1.36
Issuer total							1,000,000.00	1,001,350.00	2.11	1,000,999.00	2.12	1.36
Procter & Gamble Co/The												
742718DS5	PROCTER & GAMBLE 1.8%	1.80	11/15/2015		AA-	Aa3	1,000,000.00	1,026,830.00	2.16	1,000,476.00	2.11	0.04
Issuer total							1,000,000.00	1,026,830.00	2.16	1,000,476.00	2.11	0.04
Grand total							47,125,000.00	47,451,848.55	100.00	47,326,901.75	100.00	1.47

SECURITIES PURCHASED

For the period October 1, 2015 - October 31, 2015

Cusip / Description	Purchase date	Rate/Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Government Agencies							
3135G0YT4 FNMA 1.625 11-27-2018 REG	10/08/2015	1.63	11/27/2018	1,000,000.00	101.85	(1,018,496.00)	(5,958.33)
3133EFGU5 FFCB TRANCHE 1.45 10-07-2019/10-07-2016	10/09/2015	1.45	10/07/2019 10/07/2016	1,000,000.00	100.00	(1,000,000.00)	(241.67)
Total Government Agencies				2,000,000.00		(2,018,496.00)	(6,200.00)
Government Bonds							
912828H94 UNITED STATES TREAS NTS DTD 02/15/2015 1% DUE 02-15-2018 REG	10/20/2015	1.00	02/15/2018	1,000,000.00	100.55	(1,005,468.75)	(1,820.65)
912828XF2 UNITED STATES TREAS NTS DTD 06/15/2015 1.125% DUE 06-15-2018	10/26/2015	1.13	06/15/2018	1,000,000.00	100.68	(1,006,757.81)	(4,118.85)
912828A75 UNITED STATES TREAS NTS 1.5% 12-31-2018	10/26/2015	1.50	12/31/2018	1,000,000.00	101.53	(1,015,273.44)	(4,850.54)
912828SH4 UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	10/26/2015	1.38	02/28/2019	1,000,000.00	101.00	(1,009,960.94)	(2,153.16)
Total Government Bonds				4,000,000.00		(4,037,460.94)	(12,943.20)
Grand total				6,000,000.00		(6,055,956.94)	(19,143.20)

SECURITIES SOLD AND MATURED

For the period October 1, 2015 - October 31, 2015

Cusip/ Description	Sale or maturity date	Rate/ Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Corporate Bonds												
369604BE2 GENERAL ELEC CO .85% DUE 10-09-2015	10/09/2015	0.85		(1,000,000.00)	1,000,000.00	1,000,000.00 (20.87)		1,000,000.00 (55.00)	0.00	0.00	4,250.00	212.50
Total (Corporate Bonds)				(1,000,000.00)	1,000,000.00	1,000,000.00 (20.87)		1,000,000.00 (55.00)	0.00	0.00	4,250.00	212.50
Government Agencies												
3135G0PU1 FEDERAL NATIONAL MORTGAGE ASSOC 1 BDS 10-11-2017	10/13/2015	1.00	01/11/2016	(1,000,000.00)	1,000,000.00	1,000,000.00 0.00		1,000,000.00 (240.00)	0.00	0.00	5,000.00	305.56
3133ECM76 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS .4% 04-22-2016	10/19/2015	0.40		(1,000,000.00)	1,000,000.00	999,976.20 2.47		1,000,000.00 (20.00)	23.80	0.00	1,966.67	211.11
3135G0WB5 FNMA 1.2% 04-18-2018 REG	10/19/2015	1.20	01/18/2016	(1,000,000.00)	1,000,000.00	1,000,000.00 0.00		1,000,000.00 (470.00)	0.00	0.00	6,000.00	600.00
Total (Government Agencies)				(3,000,000.00)	3,000,000.00	2,999,976.20 2.47		3,000,000.00 (730.00)	23.80	0.00	12,966.67	1,116.67
Grand total				(4,000,000.00)	4,000,000.00	3,999,976.20 (18.40)		4,000,000.00 (785.00)	23.80	0.00	17,216.67	1,329.17

TRANSACTION REPORT

For the period October 1, 2015 - October 31, 2015

Date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
10/08/2015	3135G0YT4	Bought	Government Agencies	FNMA 1.625 11-27-2018 REG	11/27/2018	1,000,000.00	0.00	(1,018,496.00)	(5,958.33)	(1,024,454.33)
10/09/2015	3133EFGU5	Bought	Government Agencies	FFCB TRANCHE 1.45	10/07/2019	1,000,000.00	0.00	(1,000,000.00)	(241.67)	(1,000,241.67)
10/09/2015	369604BE2	Income	Corporate Bonds	GENERAL ELEC CO .85% DUE	10/09/2015	1,000,000.00	0.00	0.00	4,250.00	4,250.00
10/09/2015	369604BE2	Capital Change	Corporate Bonds	GENERAL ELEC CO .85% DUE	10/09/2015	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
10/11/2015	3135G0PU1	Income	Government Agencies	FEDERAL NATIONAL	10/11/2017	1,000,000.00	0.00	0.00	5,000.00	5,000.00
10/11/2015	931142DE0	Income	Corporate Bonds	WAL-MART STORES INC .6 DUE	04/11/2016	1,225,000.00	0.00	0.00	3,675.00	3,675.00
10/13/2015	3135G0PU1	Capital Change	Government Agencies	FEDERAL NATIONAL	10/11/2017	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
10/14/2015	3130A3CE2	Income	Government Agencies	FEDERAL HOME LN BKS CONS	10/14/2016	1,000,000.00	0.00	0.00	3,125.00	3,125.00
10/18/2015	3135G0WB5	Income	Government Agencies	FNMA 1.2% 04-18-2018 REG	04/18/2018	1,000,000.00	0.00	0.00	6,000.00	6,000.00
10/19/2015	3133ECM76	Income	Government Agencies	FEDERAL FARM CR BKS CONS	04/22/2016	1,000,000.00	0.00	0.00	1,966.67	1,966.67
10/19/2015	3133ECM76	Capital Change	Government Agencies	FEDERAL FARM CR BKS CONS	04/22/2016	(1,000,000.00)	23.80	1,000,000.00	0.00	1,000,000.00
10/19/2015	3135G0WB5	Capital Change	Government Agencies	FNMA 1.2% 04-18-2018 REG	04/18/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
10/20/2015	912828H94	Bought	Government Bonds	UNITED STATES TREAS NTS	02/15/2018	1,000,000.00	0.00	(1,005,468.75)	(1,820.65)	(1,007,289.40)
10/21/2015	3133EEZR4	Income	Government Agencies	FEDERAL FARM CR BKS CONS	04/21/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
10/24/2015	3133ECMF8	Income	Government Agencies	FEDERAL FARM CR BKS CONS	04/24/2018	1,500,000.00	0.00	0.00	7,350.00	7,350.00
10/25/2015	3133ECMM3	Income	Government Agencies	FFCB .6 04-25-2017	04/25/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
10/26/2015	912828A75	Bought	Government Bonds	UNITED STATES TREAS NTS	12/31/2018	1,000,000.00	0.00	(1,015,273.44)	(4,850.54)	(1,020,123.98)
10/26/2015	912828SH4	Bought	Government Bonds	UNITED STATES TREAS NTS	02/28/2019	1,000,000.00	0.00	(1,009,960.94)	(2,153.16)	(1,012,114.10)
10/26/2015	912828XF2	Bought	Government Bonds	UNITED STATES TREAS NTS	06/15/2018	1,000,000.00	0.00	(1,006,757.81)	(4,118.85)	(1,010,876.66)
10/29/2015	3133EED56	Income	Government Agencies	FFCB 1.42% 04-29-2019	04/29/2019	1,000,000.00	0.00	0.00	7,100.00	7,100.00

SECURITIES BID AND OFFER

For the period October 1, 2015 - October 31, 2015

Trans	Settle	Description	Call date	Broker	Par value	Discount	Price	YTM/YTC	Competitive
BUY	10/09/2015	Fannie Mae 1.625% 27/11/2018		MLUSFI	1,000,000	0.00	101.85	1.02	JEF - FNMA 1.625 11/27/18 @ YTM 1.01 MOR - TREASURY NOTE 1.375 11/30/18 @ YTM
BUY	10/13/2015	Federal Farm Credit Bank 1.45%	10/7/2016	SALBG	1,000,000	0.00	100.00	1.45	MER - FHLMC 1.25 10/02/19 @ YTM 1.34 JEF - Treasury Note 1.50 10/31/19 @ YTM 1.25
BUY	10/21/2015	Usa Treasury 1% 15/02/2018		WELLFA	1,000,000	0.00	100.55	0.76	MLUSFI @ 100.555
BUY	10/27/2015	Usa Treasury 1.375% 28/02/2019		BCUSFI	1,000,000	0.00	101.00	1.07	MLUSFI @ 101.004 SALBG @ 101.023
BUY	10/27/2015	Usa Treasury 1.5% 31/12/2018		SALBG	1,000,000	0.00	101.53	1.01	BCUSFI @ 101.535 UBSUFU @ 101.547
BUY	10/27/2015	Usa Treasury 1.125% 15/06/2018		MLUSFI	1,000,000	0.00	100.68	0.87	BCUSFI @ 100.680 SALBG @ 100.680

ADDITIONAL INFORMATION

As of October 31, 2015

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S. Treasury and U.S. agency securities a quality rating based on the methodology used within the respective benchmark index. When Moodys, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moodys and S&P ratings.

You cannot invest in an index. The volatility of the benchmark may be materially different from that of the Composite. The benchmark is presented merely to show general trends in the market for the period and is not intended to imply that a clients account is benchmarked to the indices either in composition, volatility, or level of risk. An index has no expenses. Index data is provided for comparative purposes only. A variety of factors may cause an index to be an inaccurate benchmark.

The BofA Merrill Lynch 3 Mo US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The BofA Merrill Lynch 6 Mo US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The BofA Merrill Lynch Current 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The BofA Merrill Lynch 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

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Summary Statement

October 2015

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	8,425,240.64	592,919.94	2,000,000.00	1,381.83	9,591.77	7,682,016.75	7,019,599.75
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	38.87	281.79	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	18.47	133.90	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	8,743,513.14	592,919.94	2,000,000.00	1,439.17	10,007.46	8,000,289.25	7,337,872.25

**CITY OF ENGLEWOOD
2015 CALENDAR OF EVENTS**

Thurs., Nov. 19	7:00 p.m.	Board of Adjustment and Appeals, City Council Chambers
Mon., Nov. 23	5:30 p.m. 6:00 p.m.	Civic Center Christmas Tree Lighting Study Session, Community Room
Thurs., Nov. 26		City Hall closed – Thanksgiving Day
Fri., Nov. 28		City Hall closed – Thanksgiving Day Holiday
Mon., Nov. 30	Cancelled	Study Session, Community Room
Wed., Dec. 2	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., Dec. 7	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Dec. 8	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:00 p.m.	Keep Englewood Beautiful – Holiday Lighting Judging
	7:00 p.m.	Library Board, Library Board Room
	7:00 p.m.	Planning & Zoning Commission, City Council Conference Room/Council Chambers
Wed., Dec. 9	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	Cancelled	Board of Adjustments and Appeals, Council Chambers
Thurs., Dec. 10	5:30 p.m.	Parks and Recreation Commission, Malley Senior Recreation Center
Mon., Dec. 14	6:00 p.m.	Study Session, Community Room
Tues., Dec. 15	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., Dec. 16	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Dec. 21	6:00 p.m.	Study Session, Community Room

	7:30 p.m.	Council Meeting, Council Chambers
Tues., Dec. 22	Cancelled	Planning & Zoning Commission
Thurs., Dec. 24		City Hall closed – Christmas Eve
Fri., Dec. 25		City Hall closed – Christmas Day
Thurs., Dec. 31		City Hall closed – New Year's Eve
Fri., Jan. 1		City Hall closed – New Year's Day
Mon., Dec. 28	6:00 p.m.	Study Session, Community Room

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

November 23	Study Session Ethics and Public Service Training with CIRSA Hampden Hall Management Discussion PFM Group Discussion Discussion on replacement of City Attorney Mayor/Manager Agenda – Setting Meeting Staff Seating in Council Chambers Financial Report
November 30	No meeting scheduled – 5th Monday
December 7	Study Session & Regular Meeting Council Liaisons on Boards and Commissions Outstanding ESBDC Loans PFM Group Discussion
December 14	Study Session Financial Report
December 21	Regular Meeting Only No Study Session Scheduled - Holiday Dinner
December 28	Christmas Holidays – No meeting scheduled
2016	
January 4	Study Session & Regular Meeting Colorado and US Legislators - tentative
January 11	Study Session COOP & Emergency Operation Plan Board and Commission Interviews
January 19	Study Session & Regular Meeting - Tuesday Financial Report
January 25	Study Session Board and Commission Appreciation Night/Gift Discussion Citizen of the Year Selection Discussion
February 1	Study Session & Regular Meeting Arapahoe County Commissioners RTD District Representatives

February 8	Study Session
February 16	Study Session & Regular Meeting Financial Report
February 22	Study Session
February 29	No meeting planned – 5th Monday
March 7	Study Session & Regular Meeting
March 14	Study Session NLC Conference - tentative
March 21	Study Session & Regular Meeting Financial Report
March 28	Study Session
April 4	Study Session & Regular Meeting
April 11	Study Session
April 18	Study Session & Regular Meeting Financial Report
April 25	Study Session Board and Commission Members Reappointment Discussion

FUTURE STUDY SESSION TOPICS

Englewood Forward Work Session w/ New Council
 Joint Meeting with Englewood School District
 Trash Hauling Regulations Review
 Capital Project Approval Process/Purchasing Policy
 Trash Franchise
 Code Enforcement (Council Request #156)
 Trans-Pacific Partnership Agreement
 Construction Defects Ordinance
 Recreational Marijuana Options
 Property/Code Enforcement
 Energy Conservation/Green Initiatives
 Historic Preservation

City of Englewood
CULTURAL ARTS COMMISSION
Minutes of September 2, 2015

I. Call Meeting to Order

The regular monthly meeting of the City of Englewood's Cultural Arts Commission was called to order at 6:06pm by Chairperson Kirkpatrick at the City Council Conference Room, 1000 Englewood Parkway.

Present: Martha Kirkpatrick, Chairperson
Chrystie Hopkins, Vice Chairperson
Tamara Emmanuel, Commission Member
Melissa Izzo, Commission Member
Amy Martinez, Commission Member
Justin Rose, Commission Member
Kristin Skelton, Commission Member (arrived at 5:58pm)
Kimberly Young, Englewood Schools Liaison
Jill Wilson, City Council Liaison
Jerrell Black, ex officio

Not Present: Nicholas Hubbard, Alternate Member
Tim Vacca, MOA Liaison

Other: Joe Sack, Recreation Manager
Dorothy Hargrove, Director of Library Services
Council Member Steve Yates (arrived at 6:22pm)

II. Review of Agenda

Kirkpatrick added the 100 Poppy Project to New Business. Martinez also added archeological art to New Business.

III. Approval of Minutes

Kirkpatrick asked if there were any changes and or corrections to the minutes of August 5, 2015. There were none.

A motion was made by Commission Member Hopkins and seconded by Commission Member Izzo to approve the minutes of August 5, 2015 as presented.

Ayes: Kirkpatrick, Hopkins, Emmanuel, Izzo, Martinez
Nays: None

Motion Passed.

IV. Scheduled Visitors (10 minutes)

There were no scheduled visitors.

V. Unscheduled Visitors (5 minutes)

There were no unscheduled visitors.

VI. New Business

A. 100 Poppy Project

Kirkpatrick informed board members that it has been brought to her attention that at the 100 Poppy Project on South Broadway and Girard Avenue, the board of contributors does not include the Cultural Arts Commission. Commission Member

Martinez stated that it was there before. Kirkpatrick reported that she had emailed the artist Sean Doherty but has not heard from him. Director Black suggested contacting the EURA Board. City Council Liaison Jill Wilson noted that the Chair of EURA is no longer on the Board. Black told the Board that he will contact Michael Flaherty in Community Development.

B. Archeological Art

Martinez distributed a copy of the Englewood Historical Preservation Society's Newsletter that had a story on the restoration of Prometheus. Martinez stated that Doug Cohn with the Historical Society had also inquired about some other pieces of art including a Veteran's Wall piece. Martinez said that she was told that there had been a fire and it may have burned in the fire. Black stated that he would make some inquiries. Black asked Englewood Library Director Dorothy Hargrove if she had seen anything about it in the Englewood history book. Hargrove replied that she had not but that she would follow up.

Martinez stated that Mr. Cohn also asked about a Native American piece of art that was in the First National Bank and a second Griffin. Kirkpatrick explained that the second Griffin was owned by an individual and came down off of a building on Larimer Street. Discussion followed regarding the ownership of the Native American piece of art.

Old Business

A. Theater in the Park

Joe Sack, Recreation Manager, invited board members to the Theater in the Park's production of Rumpelstiltskin on September 10th. Emmanuel thanked board members for their support of the program this year and going forward for next year.

B. Opera Colorado

Board members were informed that Opera Colorado's production of Carmen has been reserved for April 3, 2016 at 4pm. Sack noted that it will include a question and answer session. Sack told the Board that if it is in agreement, they will solidify the contract. The Board was told that it is a \$350 charge for the performance and it will need to decide if it will be free to the public or if there will be a charge. Discussion followed.

A motion was made by Commission Member Emmanuel and seconded by Commission Member Martinez to move forward with an agreement with Opera Colorado for the April 3, 2016 production of Carmen in the amount of \$350, funded through the One Percent Art Fund.

**Ayes: Kirkpatrick, Hopkins, Emmanuel, Izzo, Martinez, Rose, Skeleton
Nayes: None**

Motion Passed.

Discussion followed regarding the selling of tickets.

C. Duncan Park Art Installation

Board members were told that they have reached the midpoint in construction for the artwork for Duncan Park. Sack explained that the artist changed the base for the project to concrete instead of limestone. Sack noted that the change was reviewed and approved by engineering. The Board was told that installation is still expected to

be completed in the later part of September. Discussion followed regarding a date for a celebration. Sack reported that as soon as he has a confirmed date the Commission will be notified.

D. Alley Art

Discussion ensued regarding the Alley Art project. Sack suggested that the Board form a subcommittee that includes staff from other Departments in the City. Martinez, Hopkins and Skeleton volunteered to serve on the subcommittee. Sack also requested that the Alley Art flier be changed into a pamphlet. Board members were told that they now have a hashtag for alley art: #englewoodalleyart. Board members spoke in regard to delineating between art and graffiti. Izzo suggested having a sheet or emblem that can be put up showing it is part of the alley art program. Martinez noted that you don't want to stifle creativity. Discussion followed.

Englewood Schools Liaison Kim Young stated that she would like to have some of her art students pitch some ideas on alley art to the residents.

E. Strategic Plan

Review of the Strategic Plan followed.

F. Funfest Booth

Board members spoke in regard to the Cultural Arts Commission's booth at this year's Funfest and how well the art project went. Discussion followed regarding next year's event and with the change in venue, the addition of an artisan area. Sack told the Board that it would be great if they could help with it. Skeleton said that she would be happy to help.

G. Cataloguing Project

Kirkpatrick reported that she is waiting on the Duncan Park art before she submits the information for upload.

VII. Committee Reports

A. Awareness Subcommittee Report

There was no update for the Awareness Subcommittee.

B. Art Bus Subcommittee Update

Board members reviewed the inventory of art bus stops that Hopkins had created. Hopkins stated that she was going to ask Tim Vacca with MOA if they could use the Design and Build temporary art to fill the vacant shuttle stops. Young spoke in regard to a Tactical Urbanism Project that she is doing with her students and had thought that an RTD art bus stop could be a potential spot. Hargrove told Young that there may also be a spot in the Library. Discussion ensued.

Sack informed the Board that when they did the call for art for Duncan Park, they had three calls and only used one so still have two remaining; suggesting they could use one for all of the Art Bus Stops. Discussion followed regarding stipulations, etc. Martinez asked if they could get better art if they had funding towards it. Black explained that when the program started they had a stipend. Hopkins asked if the art bus is staying. Black stated that there is no guarantee. In regard to doing a Call, Kirkpatrick stated that she likes the idea. Sack told the Board that they would first have to develop a program. Martinez suggested talking to the businesses close to the bus stops to see if they had interest in providing a stipend. Yates asked how much money is needed to provide art for all of the stops. Discussion followed.

City of Englewood
PARKS AND RECREATION COMMISSION
Minutes of October 8, 2015

I. Call Meeting to Order

The regular monthly meeting of the City of Englewood's Parks and Recreation Commission was called to order at 5:31pm by Vice Chairperson Mark Husbands at the Broken Tee Golf Course Maintenance Facility, 4000 S Clay Street.

Present: Mark Husbands, Vice Chairperson
Allie Moore, Commission Member
Jim Woodward, Commission Member
Marta Mansbacher, Youth Member
Vicki Howard, Englewood Schools Liaison
Martha Kirkpatrick, Cultural Arts Commission Liaison
Jerrell Black, ex officio

Not Present: Douglas Garrett, Chairperson
Karen Miller, Commission Member
Bob McCaslin, City Council Liaison

Other: Joe Sack, Recreation Manager
Dave Lee, Open Space Manager
Bob Spada, Golf Manager
Wayne Niles, Golf Supervisor

II. Approval of Minutes

Husbands asked if there were any changes or corrections to the minutes of September 10, 2015. Under Cultural Arts Commission Update, Commission Member Woodward reported that "at" is missing and should read ". . . will be ready to be installed at the end of the month". Woodward also reported that Lewis Fowler's name is spelled Lewis.

A motion was made by Commission Member Woodward and seconded by Englewood School's Liaison Vicki Howard to accept the minutes as presented.

Ayes: Moore, Woodward, Mansbacher, Howard
Nays: None

The motion passed.

III. Scheduled Visitors (10 minutes)

There were no scheduled visitors.

IV. Unscheduled Visitors (10 minutes)

There were no unscheduled visitors.

V. Parks and Recreation Reorganization

Director Black informed the Board that City Manager Erick Keck has appointed Director of Library Services, Dorothy Hargrove, as the new Director for Parks, Recreation, Golf and Library. Black reported that the transition has begun.

VI. Duncan Park Art Reception

Board members were invited to the October 17th Duncan Park Art reception for *Your Turn* on Saturday, October 17th at 10am.

VII. RiverRun Trailhead Update

Joe Sack, Recreation Manager, reported that on Tuesday, October 6th there was a coordinated tour of the South Platte River for agencies involved in revitalization of the River. Sack explained that in addition to the agencies, representatives from the South Platte Working Group and Arapahoe County Open Space were present. The Board was told that the tour started at the Carson Nature Center, stopping at every construction site along the way, and culminated at the RiverRun Trailhead. Sack stated that the tour was a great opportunity to showcase what is happening now and in the future and that staff received great feedback on the RiverRun Trailhead project. Discussion followed regarding the City's application for the large opportunity grant through Arapahoe County Open Space. The Board was informed that Phase I of the project has begun consisting of moving dirt and utilities.

VIII. Cultural Arts Commission

Cultural Arts Commission Liaison Martha Kirkpatrick gave an update on the October 6th Cultural Arts Commission meeting. Kirkpatrick reported that the two Englewood High School students that received scholarships to the Victor Wooten Music Camp attended last night's meeting to talk about their experience at the camp. Kirkpatrick said that it was wonderful to see their excitement and how the camp broadened their horizons. Kirkpatrick added that it also helped to solidify the Board's investment in music and arts. Kirkpatrick reported that the Board also judged art for the City's calendar and is working on prioritizing its Strategic Plan. Lastly, Kirkpatrick told the Board that Kimberly Young, visual arts instructor at Colorado's Finest High School of Choice, spoke to the Board regarding a Tactical Urbanism project. Discussion followed.

IX. Director's Choice

Black told the board that tonight is Howard's last meeting due to her term ending on the Englewood School Board. Black spoke in regard to the benefit of having a liaison from the School Board on the Parks and Recreation Commission and how it has helped to solidify the relations between Englewood Schools and the Department of Parks and Recreation. Black thanked Howard for her years of service to the Parks and Recreation Commission. Board members also passed on their appreciation to Howard.

X. Commission Member's Choice

Woodward informed board members that he is a member of the Englewood Lion's Club who is partnering with Anthem Foundation and the Department of Parks and Recreation to replace eight trees at Cushing Park. Woodward explained that the Lion's Club received a grant for \$1,500 to purchase the trees. Discussion followed.

Howard spoke in regard to the upcoming School Board elections.

Golf Manager Bob Spada reported that in mid-September, Footgolf started at Broken Tee on the Par 3 Course and for the first two weeks, they had 160 rounds of play. Spada noted that on one day, 50% of the rounds were Footgolf.

Board members were told that the Parks Division is in the midst of winding things down for the season that includes closing restrooms in the parks and bringing in pieces of outdoor equipment (picnic benches) for refurbishing. Lee stated that for the parks with

the most activity, parks has arranged for portable restrooms to be brought in over the winter.

The Board was told that the Department of Parks and Recreation has added a new staff person, Audrey Beebe, in the new position of Recreation Support Specialist. Sack explained that Ms. Beebe will be working with RecTrac, the Department's registration software system. Discussion followed.

Woodward congratulated the Department on being a finalist for the NRPA's Gold Medal award.

XI. Adjournment

The meeting was adjourned at 5:59pm.

/s/ D. Severa
Recording Secretary

**CITY OF ENGLEWOOD PLANNING AND ZONING COMMISSION
REGULAR MEETING
CITY COUNCIL CHAMBERS
November 3, 2015**



I. CALL TO ORDER

The regular meeting of the City Planning and Zoning Commission was called to order at 7:00 p.m. in the City Council Chambers of the Englewood Civic Center, Chair Fish presiding.

Present: Brick, Freemire, King, Kinton, Knoth, Fish

Absent: Bleile, Madrid, Townley, Pittinos (All Excused)

Staff: Mike Flaherty, Deputy City Manager
Harold Stitt, Senior Planner
Brook Bell, Planner II
Audra Kirk, Planner II
John Voboril, Planner II, Long Range Planning
Dugan Comer, Deputy City Attorney

Also Present: Scott Yeates, SW Development Group
Chad Holsinger, Shopworks Architecture
Bob Wilson, Shopworks Architecture



II. APPROVAL OF MINUTES

- October 20, 2015 Minutes

Knoth moved:

Freemire seconded: TO APPROVE THE OCTOBER 20, 2015 MINUTES

Chair Fish asked if there were any modifications or corrections. There were none.

AYES: Brick, Freemire, King, Kinton, Knoth, Fish

NAYS: None

ABSTAIN: None

ABSENT: Bleile, Madrid, Townley

Motion carried.



III. Public Hearing Case #ZON2015-009 Sand Creek Planned Unit Development Site Plan approval

Knoth moved;

King seconded: To open the public hearing for Case #ZON2015-019 Sand Creek Planned Unit Development Site Plan approval

AYES: Brick, Freemire, King, Kinton, Knoth, Fish

NAYS: None

ABSTAIN: None

ABSENT: Bleile, Madrid Townley



Staff Testimony

Audra Kirk, Planner II, was sworn in. Ms. Kirk reviewed the history of the PUD (Planned Unit Development) located at 601 West Bates Avenue. The PUD District Plan was approved by the Planning and Zoning

Commission in November, 2012. The applicant has prepared a site plan for approval by the Commission and met all requirements for notification and neighborhood meetings. The Site Plan meets or exceeds all requirements set forth in the PUD.

Mr. Brick asked Ms. Kirk if she thinks that the development will have a negative effect on the neighborhood. Ms. Kirk responded that it is her opinion that the development will have a positive impact on the area.



Applicant Testimony

Mr. Scott Yeates, 1616 17th Street, Suite 362, Denver, was sworn in. Mr. Yeates thanked the Commission for the opportunity to present his proposed project. Mr. Yeates provided a PowerPoint presentation with images of the proposed project including the survey and elevations.

The project will consist of 70 apartments, 42 one-bedroom and 28 two bedroom units, on the southeast corner of the property. The rental rates will be income restricted.

The project meets many objectives of the Comprehensive Plan the Light Rail Corridor Plan by providing a mix of housing to accommodate various life stages, workforce rental units and proximity to public transportation.



The parking ratio will be 1.31 parking spaces per unit which exceeds the 1:1 ratio recommended in the Light Rail Corridor Study. Twenty guest parking spaces as well as outdoor and indoor bicycle storage will be provided. The apartments will be in a single three story building. The landscaping will exceed minimum requirements. Mr. Yeates described the tenant amenities that will be provided to residents.



The building form will reflect the original General Iron Works site with architectural details coordinating with the theme. Materials will include reclaimed masonry, metal panels and steel stair course. The color palette will be primarily neutral and a large mural will be completed on one face of the building with assistance from the Englewood Cultural Arts Commission.



The proposed development meets all requirements of the PUD. Groundbreaking is scheduled for April 2016 with occupancy May 2017.



Mr. Brick asked about the purpose of the hearing. Mr. Yeates explained that at the time the PUD was formed, the owners did not have a developer for the property when the District Plan was approved. As part of the two-step PUD approval process, he is presenting the Site Plan for approval by the Commission. Ms. Kirk explained that the District Plan outlines the development requirements.



Mr. Kinton asked if the open space requirement includes the parking area. Mr. Yeates responded that it does not include the parking area.



Public Testimony

No members of the public testified at the hearing.



Ms. Kirk clarified that the Commission approved the PUD in November 2013 with final approval by City Council in May 2014.

Brick moved;

Kneth seconded: To close the public hearing for Case #ZON2015-019 Sand Creek Planned Unit Development Site Plan Approval

AYES: Brick, Freemire, King, Kinton, Kneth, Fish

NAYS: None

ABSTAIN: None
ABSENT: Bleile, Madrid, Townley



Knoth moved;

King seconded: To approve Case #ZON2015-009 Sand Creek Planned Unit Development Site Plan as written and forward to City Council with a favorable recommendation.



Mr. Brick – The plans represent conformance with the zoning outlined in the PUD

Mr. Freemire – This will be a marked improvement and meets all criteria for the development of the PUD.

Mr. King – The project meets all criteria of the PUD and is in conformance with the Comprehensive Plan.

Mr. Kinton – He initially had concerns when the PUD was originally approved but believes it has turned out extremely well and meets many objective of the Comprehensive Plan.

Mr. Knoth – He is glad to see the project moving forward.

Chair Fish – He agrees with the previous comments. He is excited to see something happening.



AYES: Brick, Freemire, King, Kinton, Knoth, Madrid, Fish

NAYS: None

ABSTAIN: None

ABSENT: Bleile, Madrid, Townley

Motion passes 6-0



III. STUDY SESSION 2013-03 Comprehensive Plan Update

John Voboril, Planner II, distributed the Commissioner's comments to all members present. The comments were condensed to include the most substantive comments. Mr. Freemire had previously requested the Request for Proposal (RFP) that was issued for the Comprehensive Plan update. Mr. Stitt stated that staff would like to have clarification on some of the comments. Mr. Freemire objected to the fact that the comments were edited and asked what criteria was used to audit the comments. Chair Fish requested a full copy of all comments be sent to the Commissioners.



Mr. Freemire asked if the goals of the RFP were met and requested an analysis to be presented at the November 17th meeting. Chair Fish requested a document that would outline any changes in the draft plan that are made based on feedback from the Commission and the public. Mr. Brick added that the Commissioners can comment at the City Council public hearing. Mr. Stitt reiterated that comments will be taken up to the time of the City Council public hearing as well.



Mr. Brick asked about establishing a work program based on the Comprehensive Plan. Mr. Stitt responded that the final Comprehensive Plan will be available approximately a month after it is approved by City Council and a work plan will be established in December of 2016. Mr. Flaherty suggested that the Commission take testimony at the public hearing and based on that testimony and the other comments received, the Commission make their official recommendations to City Council as a body.



Mr. Flaherty explained that the Commission does not have to approve the draft Comprehensive Plan at the public hearing but can defer the vote for approval to a later date. Mr. Freemire asked about the goals of the project; Mr. Voboril explained that the City Council expressed a desire to see a plan with actionable items. Mr. Voboril explained that staff asked the consultants to perform a cursory review of the existing plan goals and objectives, make minor updated and edit, and carry these goals and objectives forward in the updated plan. Mr. Knoth asked how many items from the previous plan were used in developing the plan, Mr. Voboril responded that the majority of items from the previous plan were incorporated.



Mr. Voboril reviewed the comments that were submitted by the Commissioners. Mr. Kinton commented that the intersection of Belleview and Broadway is problematic in that it is not pedestrian friendly nor is it

easy to navigate by car. An alternative route may be something to consider. Mr. Kinton also commented on the light industrial area near Baker Park. Consideration could be given to changing the zoning in the neighborhood area. Mr. Stitt responded that he did not hear those concerns at the neighborhood meeting but they desired investment by the City.



Mr. Knoth commented on the statistics in the report and expressed that he would like to see more comparisons to Englewood's peer cities. Mr. Fish added that he feels that the statistics regarding population were incorrect; Mr. Voboril agreed and after additional research found some of the numbers were not accurate. Mr. Fish noted that the statistics are stated throughout the document. Mr. Knoth cited a lack of large goals and felt that the recommendations were mostly small steps. Mr. Knoth commented on the lack of objectives for education while one of the goals is to attract employers who will require an educated work force. Mr. Voboril is aware of the lack of information about education.



Mr. Freemire commented on the lack of information regarding city services including administration. He also expressed concern about the plan's assertion that it could be a twenty-year plan and in his experience a ten year plan is more common. It is his opinion that in order to differentiate the City from other cities with the same goals, an actionable plan needs to be in place to reach that goal.



Discussion ensued regarding the processing and integration of comments into the plan. Mr. Flaherty advised the Commission that the Parks and Recreation Department is developing a master plan that will become an addendum to the Comprehensive Plan.



Mr. Fish suggested that there are areas of the Plan that are in conflict that need to be examined. He encouraged staff to place the important items in the front of the document. Mr. Voboril asked Mr. Fish about his comments regarding the catalytic areas; Mr. Fish responded that it is the market that will drive improvement in these areas, not the City. The City can facilitate action and remove barriers to improvement. For strategy 2.1 and 2.2, Mr. Voboril asked for clarification on his comment regarding establishing neighborhood character. Mr. Fish stated that he would like to have that strategy eliminated. Mr. Flaherty informed the Commission that the consultants heard the comments from a neighborhood meeting and reported accordingly.



Mr. Brick thanked Mr. Flaherty for his comments regarding internal city services and expressed that he agrees that it is important for the Comprehensive Plan to be in alignment with the goals of City administration and staff.



IV. PUBLIC FORUM

No members of the public were present at the meeting.



V. ATTORNEY'S CHOICE

Deputy City Attorney Comer did not have any comments for the Commission,



VI. STAFF'S CHOICE

Mr. Flaherty stated that the Commission will have materials coming to them soon regarding the sign code regulations. He outlined the history and timeline of the development of the new Comprehensive Plan. He asked the Commission to consider how much additional time they want to have for consideration of the Comprehensive Plan in light of their regular workload. He reminded the Commissioners that they will have a public hearing on November 17th and that there will be additional comments received on the plan after the hearing.

Mr. Bell informed the Commission that the decision on case 2015-003 4635 South Pearl Street Urban Lot Development is being appealed to City Council on November 16, 2015. The letters received from the three appellants will be forwarded to the Commissioners.



VII. COMMISSIONER'S CHOICE

Mr. Brick expressed that he has appreciation for the work that has gone into the Comprehensive Plan and is willing to continue working with staff.

Mr. Fish asked when the new City Council will be sworn in; Mr. Flaherty informed the Commission that they will be sworn in at the regular meeting November 16th.

Mr. Kinton agreed with previous comments that the Commission has not spent enough time examining the Comprehensive Plan.

The meeting adjourned at 8:50 p.m.

/s/ Julie Bailey_____, Recording Secretary