

**CITY MANAGER'S NOTES  
January 14, 2016**

**Upcoming Council Meetings**

**City Offices will be closed on Monday, January 18, 2016, in observance of the Martin Luther King holiday.**

On **Tuesday, January 19, 2016**, the Study Session will begin at 6:00 p.m. The Regular Meeting will begin at 7:30 p.m.

The next Study Session will be on **Monday, January 25, 2016**, at 6:00 p.m.

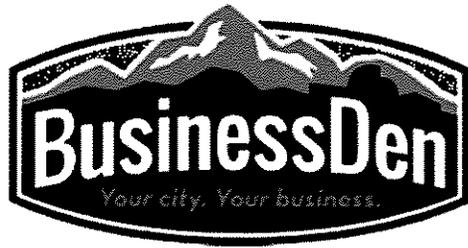
**Informational Items**

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

1. *Business Den* article regarding: Freedom Service Dogs Doubling in Size
2. *YourHub* Briefing regarding: Alliance for Commerce in Englewood Survey
3. *YourHub* Featured Events: MOA free day
4. Letter from FEMA regarding: Digital Flood Insurance Rate Map (DFIRM) and the Flood Insurance Study (FIS) report
5. Community Development Update, January 2016
6. Investment Report, December 2015
7. Calendar of Events
8. Tentative Study Session Topics
9. Planning and Zoning Commission Minutes, December 8, 2015
10. Urban Renewal Authority Minutes, December 9, 2015

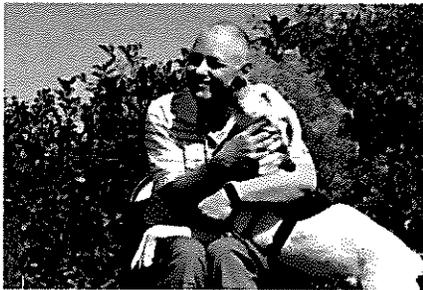


Construction has begun on the new circulation desk area in the Library. When finished at the end of the month, patrons will be able to check out their own library books without waiting in lines for a staff member. The replacement service desks will be friendlier and more accessible for all patrons and improve the work flow for staff. The Library remains open for all services during construction.



# Service dog nonprofit adding more room to run

AMY DIPIERRO JANUARY 13, 2016



Freedom Service Dogs help owners with PTSD, autism, cerebral palsy and other mental and physical disabilities. *Photos courtesy of Freedom Service Dogs.*

After a two-year search, a nonprofit that trains service dogs is doubling the size of its den – and has hired a new top dog to lead it.

Englewood-based Freedom Service Dogs says it will be able to train twice as many dogs when it moves into a 22,000-square-foot warehouse just north of Dove Valley Regional Park this fall.

New president and CEO, Michele Ostrander, started on Monday after seven years leading the breast cancer advocacy and research nonprofit Susan G. Komen Colorado.

Erin Conley, who heads marketing for Freedom Service Dogs, said the agency's waiting list for a dog is about 30 people deep and 12 to 18 months long. And last year, they were only able to graduate 25 dogs, down from 34 dogs in 2014.

"We would like to increase the number of clients we serve to 70 per year," she said. "We believe that we will continue to see demand increase."



Freedom Service trains dogs to pull wheelchairs, open doors, turn on lights and more.

The nonprofit had \$2.2 million in revenue in 2014, according to tax records, nearly all of it from grants and donations.

Since its founding in 1987, the agency has trained rescue dogs of many breeds – a mastiff, Labrador and various mixed breeds are available for adoption right now – to assist people with limited mobility, as well as people with autism and veterans with PTSD. Dogs can help their owners perform daily tasks or even brace them to a standing position after they fall.

The agency also provides re-training throughout dogs' lives, Conley said, a guarantee that sometimes means flying a trainer as far away as New York.

As dogs age, clients can request a replacement dog and either keep their current service dog as a pet or return it to FSD to be placed in a new home.

FSD has seen an uptick in applications in recent years, Conley said, especially because of publicity for programs that match service dogs with veterans. The nonprofit has been trying to find space to house more dogs since 2010, when it launched a \$2 million capital campaign to buy and expand its existing facility at 2000 W. Union Ave. in Englewood. But when it discovered that the building was on a 100-year floodplain, the nonprofit decided to move instead.

FSD finally found and purchased its new building and an adjoining lot for a combined \$2.7 million this summer, after vetting 70 properties over the past two years.

Training a service dog costs between \$25,000 and \$30,000, Conley said, so many similar agencies charge future dog owners up to \$10,000 a pup. But FSD is able to give clients their dogs for free because it collects enough grants and donations to cover training costs, she said.

The nonprofit currently has 18 full-time staff members and plans to add more, Conley said.

FSD has budgeted \$2 million to finish renovations to its new building, previously home to an office for At the Beach Tanning. Construction will start at the end of this month, Conley said.

Conley said Intergroup Architects will design outdoor kennels and play yards, while general contractor Siemens Building Technologies will build indoor climate-controlled kennels. MEP Engineering will complete additional electrical and plumbing work. Colorado State Bank and Trust is providing a construction loan.

## **ENGLEWOOD**

### **Input from businesses sought.**

The Alliance for Commerce in Englewood (ACE) is conducting a survey to gather feedback from Englewood business owners and managers.

To complete the online survey, visit [englewoodgov.org/ACE](http://englewoodgov.org/ACE).

ACE serves as an advisory board to the Englewood City Council, focusing on creating an environment in which existing business can thrive and new business can prosper.

*City of Englewood*

U.S. Department of Homeland Security  
Region VIII  
Denver Federal Center, Building 710  
P.O. Box 25267  
Denver, CO 80225-0267



**FEMA**

January 5, 2016

The Honorable Joe Jefferson  
Mayor, City of Englewood  
1000 Englewood Parkway  
Englewood, CO 80110

Community Name: City of Englewood  
Arapahoe County,  
Colorado  
Community No.: 085074

Dear Mayor Jefferson:

This letter is to inform the City of Englewood that the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) is planning to revise the Digital Flood Insurance Rate Map (DFIRM) and Flood Insurance Study (FIS) report for your community. No new flood hazard information will be presented in the DFIRM panels and FIS report for the City of Englewood. Although your community is unaffected by the updated flood hazard information presented in the DFIRM panel and FIS report, your community is geographically located on one of the revised map panels and as such we will continue to share information with you at key processing stages during the map update.

These revisions will be performed to incorporate Flood Hazard Area Delineation (FHAD) studies that have already been reviewed and approved by the Urban Drainage Flood Control District (UDFCD). At this time, only those panels that incorporate the UDFCD delineations will be revised as part of a physical map revision (PMR). In addition, any effective Letters of Map Revision (LOMRs) that are located on those panels will be incorporated into the study.

As a part of this mapping project, FIRMs and FISs for several counties will be revised at the same time. The county studies and maps that will be revised concurrently include the City and County of Denver, Arapahoe County, Douglas County, and Jefferson County.

Community involvement is an important component of the flood mapping process. FEMA works with local officials, before and during the map revision process, to describe technical and administrative procedures and to obtain community input. This letter is the first step in the community involvement process, and we are looking forward to working with you further during this flood mapping project. If you have questions or need additional information regarding the this project, please contact Andrew Friend by email at [afriend@mbakerintl.com](mailto:afriend@mbakerintl.com) or by telephone at 720-479-3150.

Sincerely,

Jeanine D. Petterson  
FEMA Region VIII Mitigation Division Director

cc: Michael Flaherty, Deputy City Manager, Interim Director, Community Development  
David Mallory, P.E., CFM, Urban Drainage and Flood Control District  
Dave Jula, P.E., CFM, Michael Baker International

## MONTHLY UPDATE January 2016

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### DEVELOPMENT PROJECTS

- *Shriner Residences (Floyd and Logan)*  
Project: Two dwelling units in the existing Shrine Club building with detached garages, one with an accessory dwelling unit; two new single family homes with detached garages, each with accessory dwelling units; Reconstruction of the existing single family home at 3265 South Logan Street
  - City Council approved the PUD request on June 16, 2014.
  - Building Permits were issued and construction has begun for three new accessory dwelling units/garages at 3277, 3287, and 3293 South Logan Street.
  - The single family home at 3265 South Logan Street is complete and is under contract.
  - 3275, 3291, and 3299 South Logan Street are listed for sale. Finish work on the dwelling units continues.
  
- *LIV Apartments (201 Englewood Parkway)*  
Project: 28 apartments and two live-work units
  - Demolition of the former Scientology Building is complete.
  - A building permit has been issued. Construction is underway.



- *Alta Cherry Hills (Broadway and Kenyon)*  
 Project: 306 luxury apartment complex
  - Construction continues.
  - Phased leasing and move-in is expected to commence in mid-July 2015.
  - Phase 1, 2, and 3 Building A - TCO has been issued and move-in has begun.
  - Phase 4, Building A - TCO and move-in is anticipated in mid January
  
- *The Foundry (601 West Bates Avenue)*  
 Project: 70-unit, income qualifying residential complex
  - The site plan review is scheduled for First Reading at the December 21, 2015 City Council meeting.
  - **A public hearing was held at the January 4, 2016 City Council meeting, with final consideration by City Council scheduled for January 19, with submission of the building permit application to follow, subject to approval**
  
- *BLVD Builders (601 West Bates Avenue)*  
 Project: 150 for-sale townhomes, condominiums, and single-family units
  - BLVD Builders submitted a DRT application to develop 8.5 acres surrounding the Foundry project. The DRT meeting was held on Tuesday, September 1.
  - BLVD Builders attended the meeting with the Foundry developers on September 24, 2015.
  - **BLVD Builders met with Public Works and Community Development staff on January 4, 2016 to discuss updates to the project.**
  - **Blvd Builders will be bringing forward their PUD site plan and district plan to Council for consideration in February.**
  
- *Broadway + Acoma Lofts*  
 Project: 110 residential units; 15,000 retail/commercial space; surface parking
  - Design development plans have been reviewed and work continues on the construction documents.
  - **An application for a minor subdivision and vacation of a portion of the alley between Acoma and Broadway is under review.**
  
- *Hill Top Motel (3800 South Broadway)*
  - The owner has submitted plans for a November 17, 2015 DRT.
  - The owner indicated an interest in tearing down the corner building and initiating the project in early 2016.
  - **A notice of violation was issued for the boarded up structures.**
  
- *3498 South Broadway*
  - **A notice of violation was issued for the boarded up structure.**
  - **Staff met with the property owner to discuss prospect activity and possible demolition of the structure.**

- *Lone Star Trust (NE Corner of Clarkson and US 285)*
  - The owner of the property applied for several variances to exceed the maximum front setback, reduce the minimum lineal street frontage requirement and to reduce the required zone of transparency. The case was heard at the June 10 Board of Adjustment and Appeals meeting. Variance decisions:
    - Variance to exceed maximum front setback – Denied
    - Variance to reduce minimum lineal street frontage – Granted
    - Variance to reduce required zone of transparency - Denied
  - The BOAA granted a request for a rehearing on the variance to exceed the maximum front setback. The rehearing on the setback variance will be heard on October 14.
  - The BOAA granted a variance on October 14 to exceed the maximum front setback.
  - The owner applied for variances to exceed the maximum front setback off of Jefferson and to reduce the building frontage requirement along Jefferson.
  - **A variance hearing will be held January 13, 2016 to hear testimony on the front setback and building frontage variances.**
  
- *Kent Place (3495 South University)*

Project: 300 for-lease residential units; 48,175 square feet of retail/commercial

  - The commercial and retail space is 100% leased.
  - The residential units are 85% occupied with only 45 units remaining.
  - Landscaping work on the last building (C) is pending.
  - Buildings A and B were issued Certificates of Occupancy. A temporary Certificate of Occupancy remains in effect on Building C.
  - **Buildings C has been issued a Certificate of Occupancy.**
  
- *Rite Aid (707 West Jefferson Avenue)*

Project: 14,600 retail pharmacy with drive-thru

  - Staff met with the contractors of the Swedish Medical Center, who will use the site for construction staging during the construction of the Swedish expansion project.
  - Council authorized an economic development incentive agreement to support the development of a 14,600 square foot Rite Aid pharmacy. This project will generate approximately \$240,000 in sales tax revenue to the City within the first 5 years of opening.
  - The Minor Subdivision has been submitted. Vacation and dedication of new easements for the City Ditch and sanitary sewer for the Water and Sewer Board are pending.
  - **A permit for site improvements and utility work is under review.**

- *Traditions (3500 South Sherman)*  
Project: 180 units of senior, affordable housing
  - The parking garage walls and building foundation are under construction.
  - **First floor framing is complete, second floor framing is underway.**



- *Chick-Fil-A (Broadway and Dartmouth)*  
Project: Redevelopment to a restaurant
  - Building permit was issued on September 10; however, construction remains scheduled for second quarter of 2016.
- *500 East Hampden Avenue*
  - Plans for a new medical office building with structured parking and ground floor retail uses are in the preliminary planning stages.
  - DRT meetings to review updated plans are scheduled for December 8 and December 15, 2015.
- *CentrePointe Senior Living (3555 South Clarkson)*  
Project: Assisted Living Memory Care Facility
  - On July 8, 2015, Signature Senior Living received a variance for a reduction in the required distance between group homes.
  - A Conditional Use permit was granted on July 21, 2015. The applicant is working with an architect to finalize drawings, and with the owner of the Bally site for movement of the City ditch.
  - The DRT team will review the project at the December 8 meeting.
- *1100 East Girard Avenue*
  - A developer met with staff on June 1, 2015 to discuss a 20-unit building and parking/alley concerns.
  - An application for a DRT was submitted on June 8, 2015 for a multi-family development. The DRT meeting will be held on June 16, 2015.
  - Staff was informed that the sale of this property did not go through.

- Staff has been informed that the property has gone under contract with Metropolitan Homes. An application for a September 8 DRT meeting has been submitted.
- An application for a second DRT was submitted and will be reviewed on November 17, 2015.
- *Oxford Station (4101 South Navajo)*  
Project: A maximum of 238 residential units
  - Groundbreaking ceremony was held on Friday, August 7, 2015.
  - Foundation permit was issued August 25.
  - Building permit was issued November 6, 2015.
  - **An incentive payment pursuant to the Redevelopment Assistance Agreement was processed for rebate of a portion of building use tax.**



- *Brookridge Shopping Center (5102 South Broadway)*
  - The owners of Brookridge Shopping Center met with staff to discuss amending the PUD to include a vacant parcel on the south side of Centennial in order to accommodate additional self-storage units.
- *Quincy Lane (1275 West Quincy Circle)*
  - Metropolitan Homes acquired the property and is looking at the possibility of developing 6 attached homes (12 total).
  - The developer had a DRT on November 3 to discuss the proposed project.
  - **A neighborhood meeting was held on December 29, 2015 at the Englewood Rec Center. Approximately 20 people attended.**
  - **The project has been renamed Quincy Lane.**



- *5098 Retail Center (5098 South Federal Blvd.)*
  - Project: 5,000 square feet of retail
    - Construction on the building has begun.
    - Retail Tenants Announced: AT&T, Papa Murphy's Pizza, Wayback Burgers.
    - **Exterior finish work has begun on the new building.**



- *University Homes (3059 South University Blvd.)*
  - Joshua School has acquired the property and is looking at the possibility of moving their administrative offices into the existing single family home, and also providing life skills training post high school aged clients. A PUD amendment will be required. A pre-application DRT meeting is scheduled for December 15, 2015.

## **BOARDS & COMMISSIONS**

- *Alliance for Commerce in Englewood*
  - **At the December meeting the membership discussed:**
    - **Business Survey**
    - **Community Marketing**
    - **2015 ACE Accomplishments**
    - **2016 ACE Priorities**
  - **The business survey was launched on January 5, 2016.**
- *Board of Adjustment and Appeals*
  - A variance to the Bulk Plane requirements was granted for new construction of two attached homes at 2709 South Sherman Street.
  - The Board approved three variance requests at the April 8 public hearing.
  - The Board approved one variance request and denied another at the May 13 public hearing.
  - A variance for reduction in required distance between group homes was approved on July 8.
  - Two cases were approved on November 19, 2015. A variance into the side setback to construct a garage, and a request to reinstate an approved variance that expired.
- *Keep Englewood Beautiful*
  - Holiday lighting judging was held on December 8. Awards were announced at the December 21<sup>st</sup> Council meeting.
- *Planning & Zoning Commission*
  - The Commission continues to discuss Accessory Dwelling Units, and how the UDC can be modified to allow ADUs in the City.
  - The first non-conforming lots (“Small Lots”) case was heard by the Commission on May 5, 2015. The property is located at 460 East Yale Avenue. The case was approved.
  - A Public Hearing to construct a one-unit dwelling on a vacant urban lot was held on September 22, 2015. The request was approved.
  - A Public Hearing on the Comprehensive Plan is scheduled for November 17, 2015.
  - On November 16, 2015, City Council considered an appeal of the decision to allow the development of an urban lot and upheld the Planning and Zoning Commission’s decision to allow the development.
  - **A Public Hearing for the Quincy Lane PUD Amendment is tentatively scheduled for February 2, 2016.**

## HOUSING

- *Rehab*
  - **Sold**  
4896 South Delaware Street
  
- *Energy Efficiency Englewood (E<sup>3</sup>)*
  - Contracts for 2015-2016 Community Development Block Grant funding in the amount of \$127,500 have been received from Arapahoe County. Contracts are scheduled for first reading at the September 8, 2015 City Council meeting.
  - Notice to Proceed for 2015-2016 CDBG funding was received. Grant applications have been mailed to 14 homeowners to determine eligibility for energy efficiency improvements.
  - **Approved homeowners are scheduling their energy audits.**

## SPECIAL PROJECTS

- *Englewood Forward*  
(*Comprehensive Plan, Light Rail Corridor Next Steps Study, Walk and Wheel Plan*)
  - City Council officially adopted the Next Steps Study on September 21, 2015 by Resolution.
  - City Council officially adopted the Walk and Wheel Master Plan on November 2, 2015 by Resolution.
  - Planning and Zoning reviewed the Comprehensive Plan draft document on October 20 and November 3.
  - Planning and Zoning held a public hearing on the Comprehensive Plan draft document on November 17.
  - Planning and Zoning asked for and agreed to three additional study sessions to review the Comprehensive Plan draft document.
  - **City Council made a motion on January 4, 2016 directing staff to submit Safe Routes to School infrastructure applications for the Broadway/Mansfield and Broadway/Tufts Enhanced Safety Crossing projects.**

## ZONING

- *Accessory Dwelling Unit Regulations*
  - Staff continues to work with Planning and Zoning Commission to explore regulations allowing accessory dwelling units. Public hearing is tentatively scheduled for August 4, 2015.
  - Public hearing has been delayed to make agenda time available for the Comprehensive Plan, Next Steps Study and Walk & Wheel Master Plan.
  
- *Sign Code Update – Reed v. Town of Gilbert*
  - The Commission will be reviewing changes to the Sign Code in response to a recent Supreme Court decision relating to content based signs in the case of Reed v. Town of Gilbert.

## BUSINESS NEWS

- *Arapahoe County Enterprise Zone*
  - **Staff worked with OEDIT to recertify two contribution projects so they can continue to receive the benefits of tax credits for donations. Those projects are: House of Hope and Craig Hospital these projects were approved at the December Economic Development Commission meeting.**
  - Boundary changes to include Englewood, Sheridan, Littleton, Town of Parker and portions of unincorporated Arapahoe County became effective January 1, 2016.
  - **Staff is processing a grant reimbursement request for administrative time associated with Enterprise Zone administration for 2015 funding.**
  - **Colorado's Office of Economic Development and International Trade issued a 2016 grant funding commitment for \$16,800 to support administrative time associated with Enterprise Zone administration. An Ordinance for Council acceptance of this grant will be presented at the January 19 City Council meeting.**
  
- *Commercial Catalyst Program*

<b>Mag Builders</b>	<b>2750 S Broadway</b>	<b>Approved</b>	<b>Façade</b>
303 Hair Salon	3147 S Broadway	<b>Completed</b>	Interior and Facade
Dransfeld Building	3431 S Broadway	Construction	Façade and Interior
El Tepehuan	3495 S Broadway	Construction	Façade and Interior
Odd Fellows	3421 S Broadway	Construction	Façade and Interior
Dalkita Architecture	4370 S Broadway	Approved	ADA bathrooms, windows
		<b>Applicant</b>	ADA bathrooms, windows
Down House Brewery	3427 S Lincoln	<b>Withdrew</b>	and electrical service upgrade
Cochino Taco	3495 S Downing	<b>Construction</b>	Interior and Façade
Kaladi's Coffee	2823 S Broadway	Approved	Façade and Interior



*Cochino Taco – 3495 South Downing Street*

## Future Commercial Catalyst Projects



2750 South Broadway –  
Future home of Mag Builders

4370 S Broadway –  
Future home of Dalkita Architecture



### ▪ **Business Attraction and Marketing**

- 2823 South Broadway: Kaladi's recently closed on the property and is finalizing a building plan submittal.
- 3457 South Broadway: An Asian-fusion restaurant, ZOMO, plans to open in 2016. **The owners are planning a patio in the paseo, pending City Council approval of a lease. Council will discuss the paseo lease at a February study session.**
- 3431/3435 South Broadway: **Two tenants have been secured for the space - Palango, a fitness facility, and Englewood Grand, a neighborhood bar that features local beer, wine and spirits.**
- Daycare facility is seeking to lease 2,000 square feet of space.
- A medical office building developer is seeking to purchase a development in Englewood's medical district for new construction.
- Self-storage developer is seeking to purchase property along the South Santa Fe Corridor.

- **A fitness facility is seeking to purchase and build a gym/climbing wall facility.**
- **A destination coffee shop is looking to purchase property in Englewood.**
- **A multi-family housing/mixed use developer is seeking to purchase property in the vicinity of Oxford and South Santa Fe Drive.**
  
- ***Business Retention and Expansion***
  - 3495 South Broadway: Contractor/architect issues have delayed the start of the renovations at El Tep. The owner plans to utilize a food truck to maintain a presence in Englewood. This temporary 'fix' is expected to end when El Tep opens in 2016.
  - 5095 South Broadway: Williams Jewelers plans to construct a new building in late 2016.
  - **3199 South Platte River Drive: Encore Electric is looking to lease 30,000 square feet of office space to support its expansion plans. Encore is one of Englewood's top ten employers with 650 full-time employees.**
  
- ***Business Events***
  - **Staff is coordinating with the South Metro Denver Chamber of Commerce to host a stakeholder's forum for the possible sale and reuse of the Englewood Civic Center building. The forum is scheduled for the end of February with area property owners and representatives.**

## **BUILDING DIVISION**

- The number of all permits issued in December 2015 **decreased 8%** compared to December 2014. Building permits issued **increased 4%**.
  
- The number of inspections performed **decreased by 30** compared to December 2014, a **decrease of 4%** over December 2014. Year-to-date inspections are **12%** higher than December 2014.
  
- Permit valuation in December 2015 was **\$4,500,145** compared to **\$3,917,450** in December 2014.
  
- Year-to-date permit valuation is **\$131,600,463**, compared to **\$121,890,242** in 2014.
  
- Fees collected in December 2015 were **\$136,523** compared to **\$144,651** in **December 2014**.
  
- Year-to-date fees collected total **\$3,621,095** through December 2015, compared to **\$2,758,071** through December 2014, an **increase of \$863,024**.
  
- Please refer to the following page for more details.

### Monthly Report - December 2015

	Number December, 2015	Number December, 2014	Number December, 2013	Number December, 2012	Year To Date December, 2015	Year To Date December, 2014	Year To Date December, 2013	Year To Date December, 2012
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**No. Permits**

Building	49	47	25	18	474	391	370	394
Accessory	70	82	16	36	1425	2241	508	814
Electrical	37	49	46	29	633	656	575	556
Plumbing	27	20	14	11	295	250	231	262
Mechanical	26	26	17	15	341	313	289	304
Elevator	0	1	3	0	11	12	18	6
Demo	1	2	2	1	47	26	37	30
<b>Total</b>	<b>210</b>	<b>227</b>	<b>123</b>	<b>110</b>	<b>3226</b>	<b>3889</b>	<b>2028</b>	<b>2,366</b>

**Inspections**

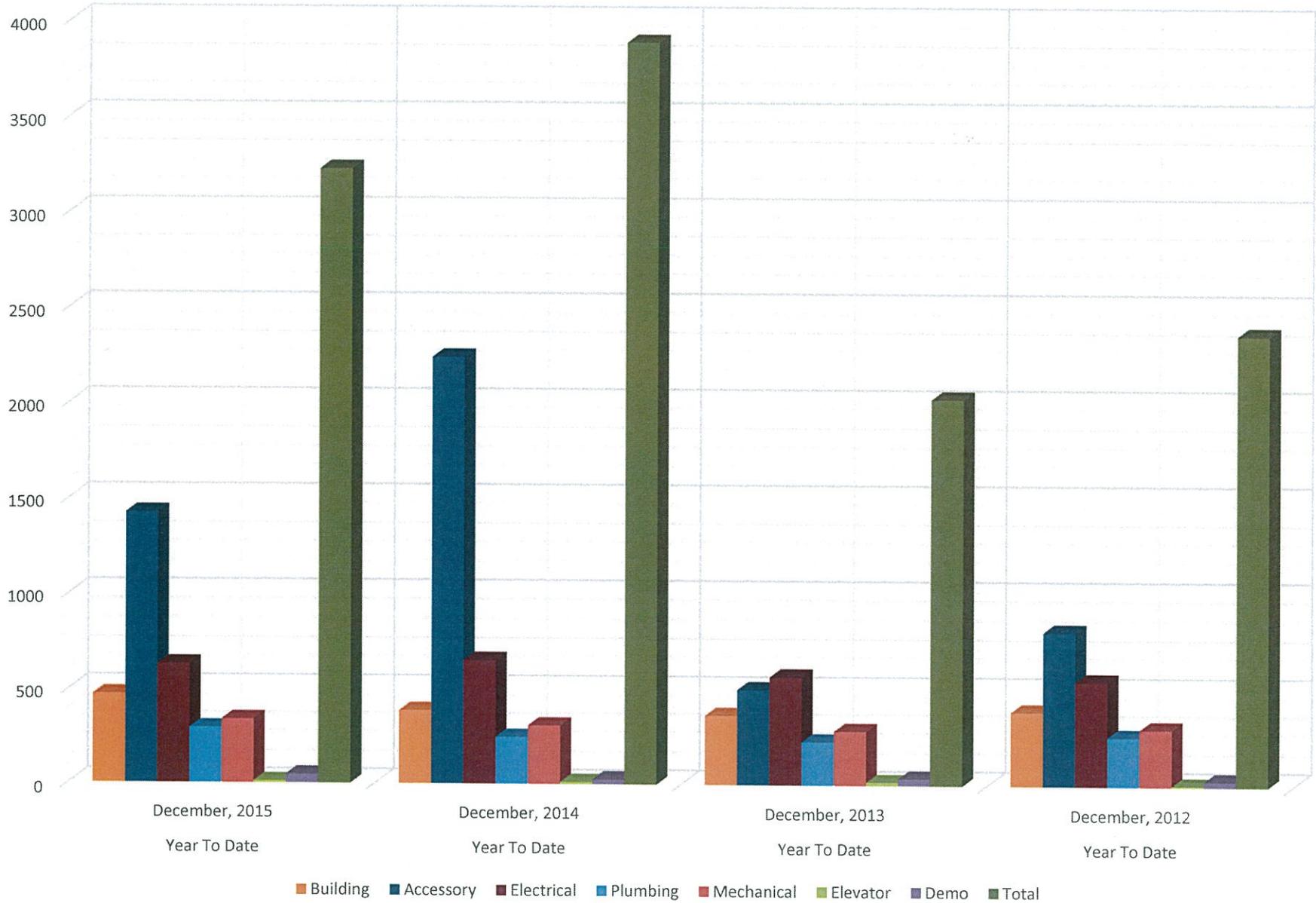
Building	325	388	137	171	4169	3678	1974	2,413
Electric	232	183	141	146	2580	2335	1883	1,737
Plumbing	106	110	56	78	1367	1198	940	998
Mechanical	80	99	45	75	1018	970	869	876
Demo	7	0	0	0	34	18	15	0
<b>Total</b>	<b>750</b>	<b>780</b>	<b>379</b>	<b>470</b>	<b>9168</b>	<b>8199</b>	<b>5681</b>	<b>6,024</b>

<b>Permit Valuation</b>	<b>\$4,500,145</b>	<b>\$3,917,450</b>	<b>\$3,648,164</b>	<b>\$1,434,075</b>	<b>\$131,600,463</b>	<b>\$121,890,242</b>	<b>\$144,710,906</b>	<b>\$49,372,520</b>
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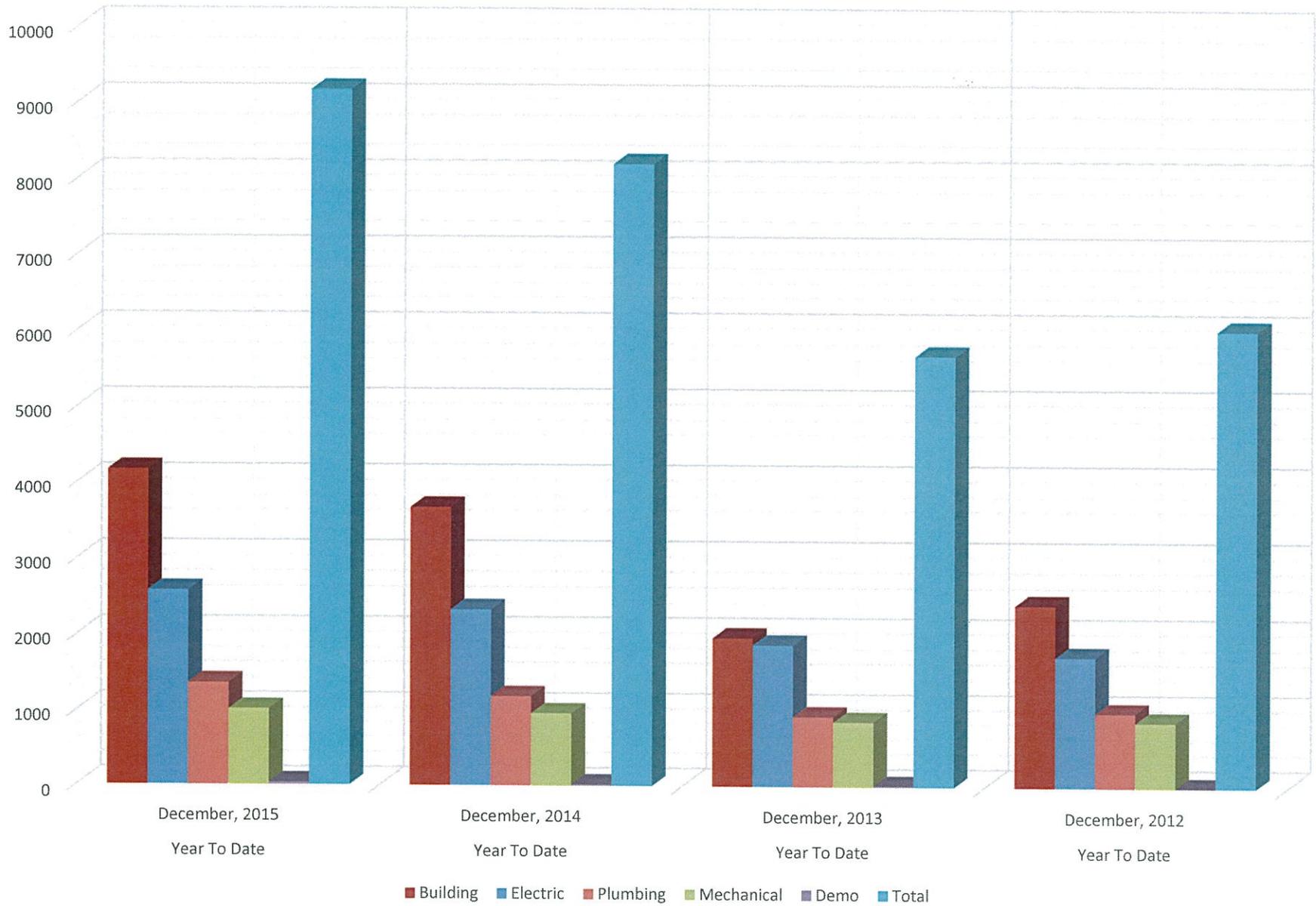
**Fees**

Permit Fees	\$42,586	\$37,753	\$27,952	\$17,795	\$820,512	\$759,505	\$716,517	\$414,576
Use Tax	\$78,652	\$88,305	\$40,088	\$26,750	\$2,422,791	\$1,625,760	\$1,552,800	\$790,000
Plan Reviews	\$7,110	\$9,713	\$4,359	\$13,745	\$251,391	\$243,131	\$283,687	\$271,435
Licenses	\$8,175	\$8,880	\$6,850	\$4,650	\$126,401	\$129,675	\$103,112	\$139,353
<b>Total</b>	<b>\$136,523</b>	<b>\$144,651</b>	<b>\$79,249</b>	<b>\$62,940</b>	<b>\$3,621,095</b>	<b>\$2,758,071</b>	<b>\$2,656,116</b>	<b>\$1,615,364</b>

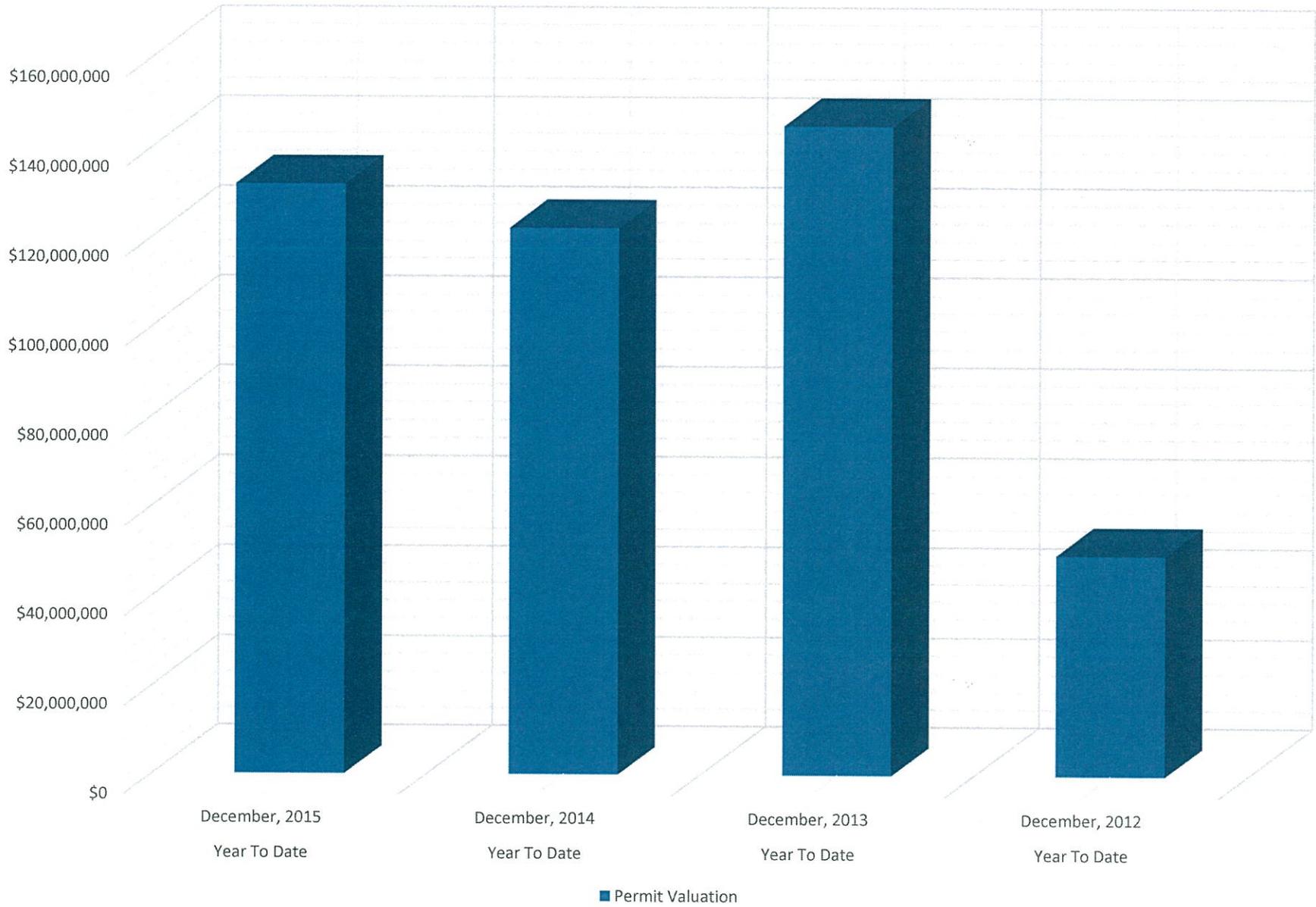
### Permits Issued To Date - December 2015



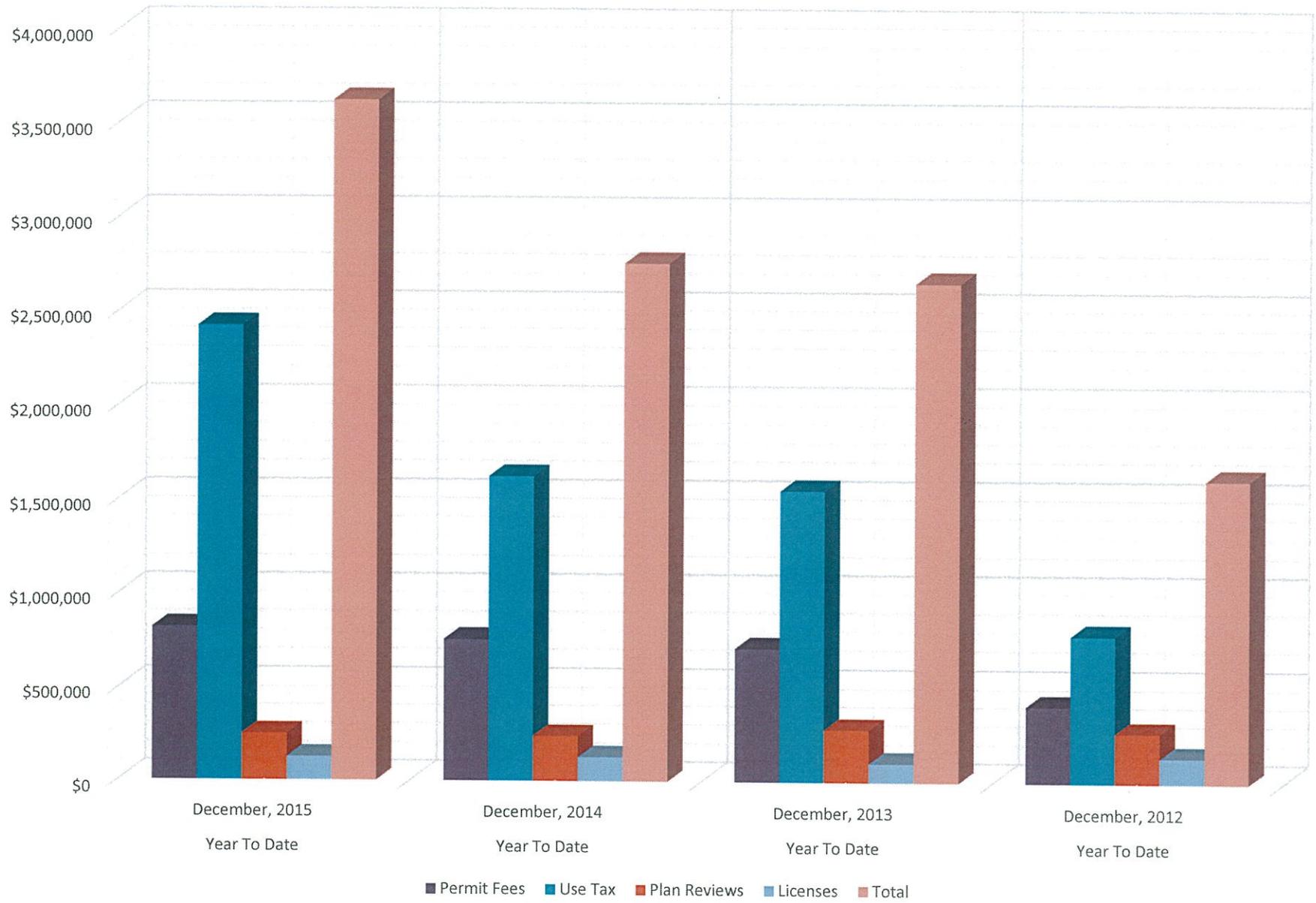
### Inspections Performed To Date - 2015



# Permit Valuation



### Fees Collected To Date - December 2015



FOR PROFESSIONAL CLIENTS ONLY  
NOT TO BE DISTRIBUTED TO RETAIL CLIENTS

THIS DOCUMENT SHOULD NOT BE REPRODUCED IN  
ANY FORM WITHOUT PRIOR WRITTEN APPROVAL

# CITY OF ENGLEWOOD

December 2015

➤ A BNY MELLON COMPANY<sup>SM</sup>



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## As of December 31, 2015

Chart 1: Institute for Supply Management 11/2010 – 11/2015

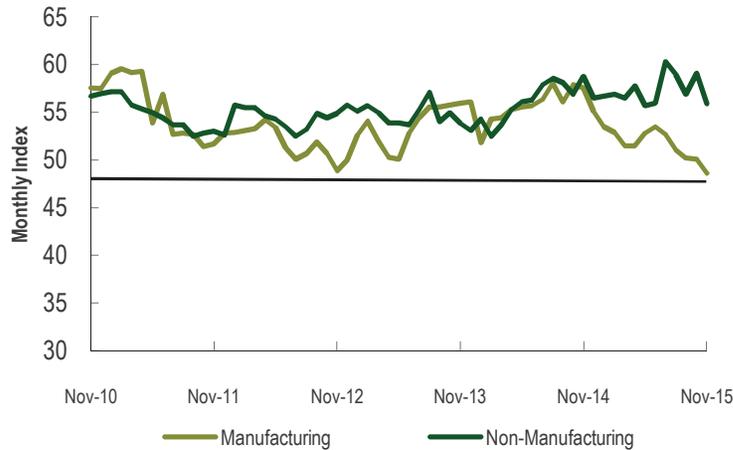
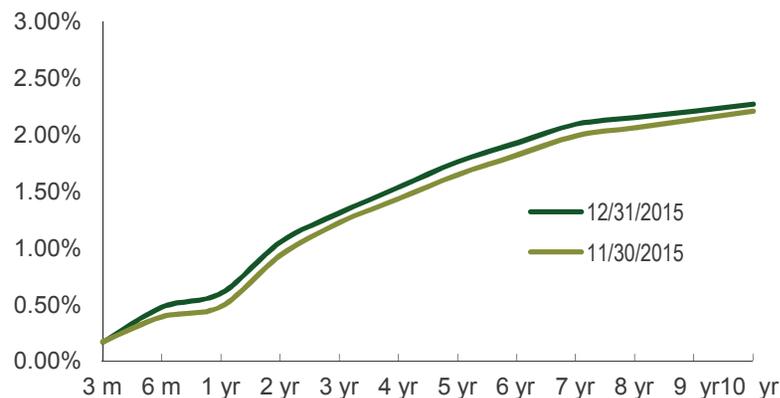


Chart 2: Treasury Yield Curves 11/30/2015–12/31/2015



**Economic Indicators & Monetary Policy:** The final estimate of third quarter Gross Domestic Product was revised downward to 2.0 percent. The estimate however, exceeded analyst expectations of a 1.9 percent GDP growth rate. GDP growth has topped 2.0 percent for five of the last six quarters. On an annual basis, the GDP growth rate is 2.1 percent. The Institute for Supply Management's (ISM) manufacturing index decreased to 48.6. Figures below 50 indicate contraction, and the ISM manufacturing index fell into contractionary levels for the first time since November, 2012. The ISM non-manufacturing index fell to 55.9 from 59.1 (See Chart 1).

Strong and consistent job growth was a theme throughout 2015, and the trend continued as 211,000 jobs were created in November. The unemployment rate remained at 5.0 percent, as the labor force participation rate increased to 62.5 percent from 62.4 percent. The underemployment rate increased slightly to 9.9 percent from 9.8 percent. Modest wage growth was seen in November as average hourly earnings increased 0.2 percent on a month-over-month basis and 2.3 percent on a year-over-year basis.

November inflation indicators showed signs of growth, as the Producer Price Index (PPI) and Consumer Price Index (CPI) both increased compared to the October reports. The PPI including and excluding food and energy both increased 0.3 percent on a month-over-month basis. In October, PPI including food and energy fell 0.4 percent, while core PPI fell 0.3 percent. On a year-over-year basis, the PPI including food and energy fell 1.1 percent, compared to a 1.6 percent decrease in October, and core PPI increased 0.5 percent, compared to a 0.1 percent increase the month prior. CPI including food and energy was flat on a month-over-month basis and increased 0.5 percent on a year-over-year basis in November. Core CPI grew 0.2 percent and 2.0 percent on a month-over-month and year-over-year basis, respectively.

Existing home sales continued to fall in November, dropping 10.5 percent to an annualized rate of 4.76 million. For the first time since February, 2015, existing home sales dropped below 5 million on an annualized basis. New home sales increased 4.3 percent to an annualized rate of 490,000.

For the first time since 2006 the Federal Open Markets Committee (FOMC) voted to increase the Fed funds target rate. The target for the FOMC's benchmark interest rate is now 0.25 – 0.50 percent, following the 0.25 percent increase. The Committee took the first step towards normalizing interest rates after a seven year period of historically low interest rates that also included three rounds of quantitative easing.

**Yield Curve & Spreads:** At the end of December, the 3-month Treasury bill yielded 0.16 percent, the 6-month Treasury bill yielded 0.48 percent, the 2-year Treasury note yielded 1.05 percent, the 5-year Treasury note yielded 1.76 percent, and the 10-year Treasury note yielded 2.27 percent (See Chart 2)..

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

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Amortized Cost Basis Activity Summary</u>		
<b>Opening balance</b>		47,255,211.90
Income received	40,543.48	
<b>Total receipts</b>		40,543.48
<b>Total disbursements</b>		0.00
Interportfolio transfers	959,223.40	
<b>Total Interportfolio transfers</b>		959,223.40
Realized gain (loss)		0.00
<b>Total amortization expense</b>		(9,914.27)
<b>Total OID/MKT accretion income</b>		1,194.71
Return of capital		0.00
<b>Closing balance</b>		48,246,259.22
<b>Ending fair value</b>		48,118,735.35
Unrealized gain (loss)		(127,523.87)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	13,277.90	(4,141.17)	0.00	9,136.73
Government Agencies	21,623.39	(2,400.72)	0.00	19,222.67
Government Bonds	13,008.37	(2,177.67)	0.00	10,830.70
<b>Total</b>	<b>47,909.66</b>	<b>(8,719.56)</b>	<b>0.00</b>	<b>39,190.10</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.13	0.07	0.02
Overnight Repo	0.18	0.10	0.03
Merrill Lynch 3m US Treas Bill	0.04	0.04	0.02
Merrill Lynch 6m US Treas Bill	0.12	0.09	0.03
ML 1 Year US Treasury Note	0.31	0.20	0.06
ML 2 Year US Treasury Note	0.68	0.38	0.08
ML 5 Year US Treasury Note	1.54	0.80	0.14

\* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total portfolio	Excl. cash eq.
Interest earned	47,909.66	47,909.66
Accretion (amortization)	(8,719.56)	(8,719.56)
Realized gain (loss) on sales	0.00	0.00
Total income on portfolio	39,190.10	39,190.10
Average daily amortized cost	47,896,990.07	48,090,765.72
Period return (%)	0.08	0.08
Weighted average final maturity in days	556	556

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Fair Value Basis Activity Summary</u>		
<b>Opening balance</b>		47,212,610.60
Income received	40,543.48	
<b>Total receipts</b>		40,543.48
<b>Total disbursements</b>		0.00
Interportfolio transfers	959,223.40	
<b>Total Interportfolio transfers</b>		959,223.40
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(93,642.13)
<b>Ending fair value</b>		48,118,735.35

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	13,277.90	(19,891.75)	(6,613.85)
Government Agencies	21,623.39	(50,588.50)	(28,965.11)
Government Bonds	13,008.37	(23,161.88)	(10,153.51)
<b>Total</b>	<b>47,909.66</b>	<b>(93,642.13)</b>	<b>(45,732.47)</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.13	0.07	0.02
Overnight Repo	0.18	0.10	0.03
Merrill Lynch 3m US Treas Bill	0.05	0.04	0.03
Merrill Lynch 6m US Treas Bill	0.22	0.11	0.04
ML 1 Year US Treasury Note	0.15	(0.06)	0.01
ML US Treasury 1-3	0.54	(0.13)	(0.09)
ML US Treasury 1-5	0.98	0.03	(0.15)

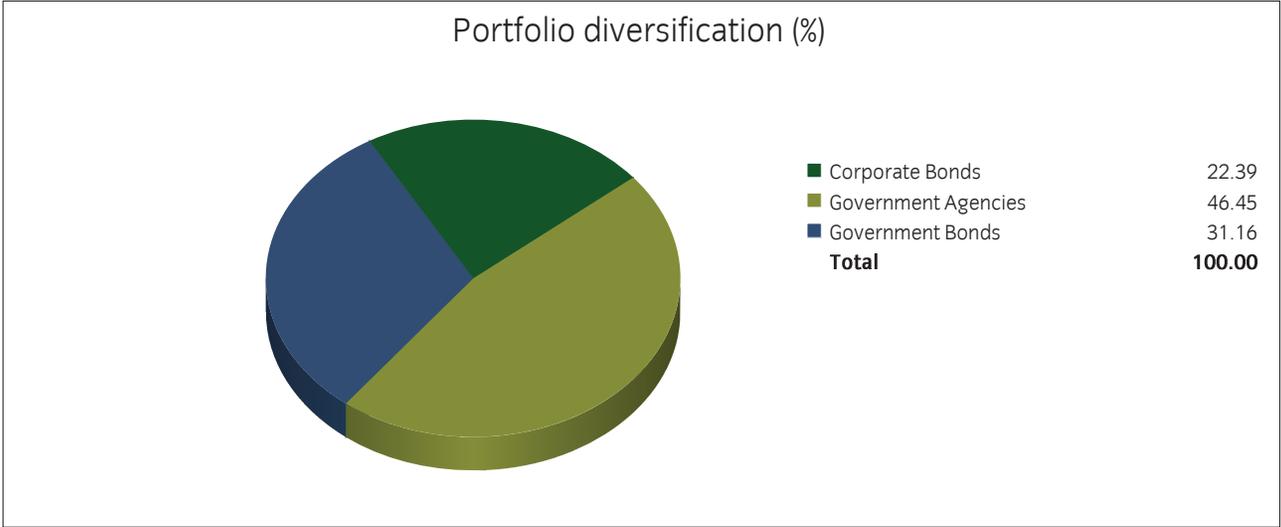
\* rates reflected are cumulative

<u>Summary of Fair Value Cost Basis Return for the Period</u>		
	Total portfolio	Excl. cash eq.
Interest earned	47,909.66	47,909.66
Change in fair value	(93,642.13)	(93,642.13)
Total income on portfolio	(45,732.47)	(45,732.47)
Average daily amortized cost	47,896,990.07	48,090,765.72
Period return (%)	(0.10)	(0.09)
Weighted average final maturity in days	556	556

# RECAP OF SECURITIES HELD

As of December 31, 2015

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Corporate Bonds	10,840,031.20	10,757,403.77	10,739,582.45	(17,821.32)	398	22.39	1.08
Government Agencies	22,485,033.88	22,447,764.98	22,388,918.90	(58,846.08)	575	46.45	1.59
Government Bonds	15,082,812.54	15,041,090.47	14,990,234.00	(50,856.47)	641	31.16	1.73
<b>Total</b>	<b>48,407,877.62</b>	<b>48,246,259.22</b>	<b>48,118,735.35</b>	<b>(127,523.87)</b>	<b>556</b>	<b>100.00</b>	<b>1.52</b>

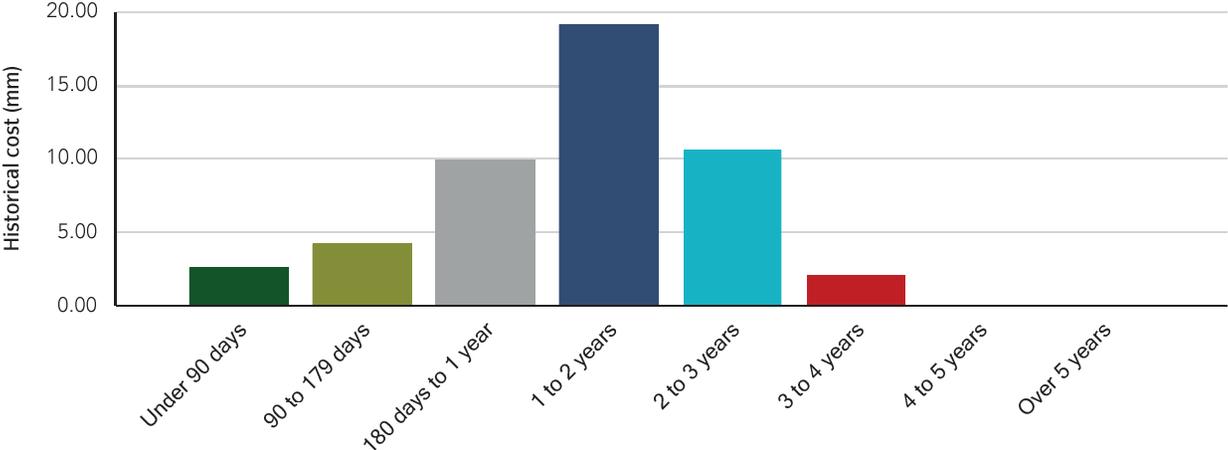


# MATURITY DISTRIBUTION OF SECURITIES HELD

As of December 31, 2015

Maturity	Historic cost	Percent
Under 90 days	2,554,545.00	5.28
90 to 179 days	4,273,829.33	8.83
180 days to 1 year	9,854,631.39	20.36
1 to 2 years	19,154,889.64	39.57
2 to 3 years	10,544,747.88	21.78
3 to 4 years	2,025,234.38	4.18
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>48,407,877.62</b>		<b>100.00</b>

Maturity distribution



# SECURITIES HELD

## As of December 31, 2015

Cusip/ Description	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
<b>Corporate Bonds</b>											
459200GU9 IBM CORP 2% 05/01/2016	2.000	01/05/2016	1,500,000.00	1,554,795.00 0.00	1,500,287.79 (1,726.73)	1,500,000.00 (1,911.00)	(287.79)	0.00	2,583.34	14,666.67	3.21
931142DE0 WAL-MART STORES INC 0.6% 11/04/2016	0.600	04/11/2016	1,225,000.00	1,229,506.20 0.00	1,225,426.95 (126.81)	1,224,953.45 (918.75)	(473.50)	0.00	632.91	1,633.33	2.54
191216AU4 COCA-COLA CO/THE 1.8% 01/09/2016	1.800	09/01/2016	1,000,000.00	1,011,430.00 0.00	1,007,211.07 (897.65)	1,006,417.00 (2,208.00)	(794.07)	0.00	1,550.00	6,000.00	2.09
90331HMC4 US BANK NA CINCINNATI 1.1% 30/01/2017 (CALLABLE 30/12/16)	1.100	01/30/2017 12/30/2016	1,000,000.00	1,005,480.00 0.00	1,002,298.06 (170.89)	998,556.00 (2,025.00)	(3,742.06)	0.00	916.66	4,583.33	2.08
20271RAE0 COMMONWEALTH BK AUSTR NY 1.125% 13/03/2017	1.125	03/13/2017	1,000,000.00	1,001,350.00 0.00	1,000,764.12 (52.94)	997,643.00 (1,856.00)	(3,121.12)	0.00	968.75	3,375.00	2.07
084664BS9 BERKSHIRE HATHAWAY FIN 1.6% 15/05/2017	1.600	05/15/2017	1,000,000.00	1,016,520.00 0.00	1,007,522.91 (455.93)	1,006,541.00 (1,525.00)	(981.91)	0.00	1,377.77	2,044.44	2.10
961214BV4 WESTPAC BANKING CORP 2% 14/08/2017	2.000	08/14/2017	1,000,000.00	1,018,970.00 0.00	1,012,866.99 (660.98)	1,006,644.00 (2,874.00)	(6,222.99)	0.00	1,722.22	7,611.11	2.10
90331HMH3 US BANK NA CINCINNATI 1.375% 11/09/2017 (CALLABLE 11/08/17)	1.375	09/11/2017 08/11/2017	1,000,000.00	1,000,460.00 0.00	1,000,259.76 (12.75)	999,943.00 (3,295.00)	(316.76)	0.00	1,184.03	4,201.39	2.07
166764AL4 CHEVRON CORP 1.345% 15/11/2017	1.345	11/15/2017	1,000,000.00	1,002,400.00 0.00	1,001,494.46 (66.43)	996,853.00 (5,588.00)	(4,641.46)	0.00	1,158.19	1,718.61	2.07

# SECURITIES HELD

## As of December 31, 2015

Cusip/ Description	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
<b>Corporate Bonds</b>											
89233P7E0 TOYOTA MOTOR CREDIT CORP 1.375% 10/01/2018	1.375	01/10/2018	1,000,000.00	999,120.00 0.00	999,271.66 29.94	1,002,032.00 2,309.00	2,760.34	0.00	1,184.03	6,531.25	2.06
<b>Total Corporate Bonds</b>			<b>10,725,000.00</b>	<b>10,840,031.20 0.00</b>	<b>10,757,403.77 (4,141.17)</b>	<b>10,739,582.45 (19,891.75)</b>	<b>(17,821.32)</b>	<b>0.00</b>	<b>13,277.90</b>	<b>52,365.13</b>	<b>22.39</b>
<b>Government Agencies</b>											
3130A22P0 FEDERAL HOME LOAN BANK 0.4% 06/06/2016	0.400	06/06/2016	1,000,000.00	998,110.00 0.00	999,518.24 92.65	999,330.00 (130.00)	(188.24)	2,000.00	344.45	277.78	2.06
3130A3CE2 FEDERAL HOME LOAN BANK 0.625% 14/10/2016	0.625	10/14/2016	1,000,000.00	1,001,009.00 0.00	1,000,407.89 (41.51)	999,530.00 (710.00)	(877.89)	0.00	538.20	1,336.81	2.07
3135G0ES8 FANNIE MAE 1.375% 15/11/2016	1.375	11/15/2016	2,300,000.00	2,334,223.63 0.00	2,307,767.60 (739.78)	2,310,678.90 (3,047.50)	2,911.30	0.00	2,723.26	4,040.97	4.82
313378WF4 FEDERAL HOME LOAN BANK 1.125% 10/03/2017	1.125	03/10/2017	1,000,000.00	1,006,070.00 0.00	1,001,498.34 (104.53)	1,002,660.00 (1,350.00)	1,161.66	0.00	968.75	3,468.75	2.08
3133EEZR4 FEDERAL FARM CREDIT BANK 0.6% 21/04/2017	0.600	04/21/2017	1,000,000.00	999,460.00 0.00	999,649.19 22.35	994,910.00 (1,040.00)	(4,739.19)	0.00	516.67	1,166.67	2.06
3133ECMM3 FEDERAL FARM CREDIT BANK 0.6% 25/04/2017	0.600	04/25/2017	1,000,000.00	996,210.00 0.00	998,728.64 80.30	993,880.00 (2,420.00)	(4,848.64)	0.00	516.67	1,100.00	2.06
3133ECPJ7 FEDERAL FARM CREDIT BANK 0.69% 16/05/2017 (CALLABLE 13/01/16)	0.690	05/16/2017	1,100,000.00	1,091,024.00 0.00	1,096,463.78 213.88	1,094,489.00 (1,078.00)	(1,974.78)	0.00	653.58	948.75	2.25

# SECURITIES HELD

## As of December 31, 2015

Cusip/ Description	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
<b>Government Agencies</b>											
3133EDEB4 FEDERAL FARM CREDIT BANK 1.1% 28/06/2017	1.100	06/28/2017	1,000,000.00	1,002,860.00 0.00	1,001,250.96 (69.76)	1,001,830.00 (1,520.00)	579.04	5,500.00	947.23	91.67	2.07
3137EADJ5 FREDDIE MAC 1% 28/07/2017 #1	1.000	07/28/2017	1,000,000.00	999,110.00 0.00	999,615.28 20.32	998,337.00 (3,420.00)	(1,278.28)	0.00	861.11	4,250.00	2.06
3130A0X39 FEDERAL HOME LOAN BANK 1.045% 10/08/2017	1.045	08/10/2017	1,000,000.00	1,000,770.00 0.00	1,000,357.28 (18.48)	1,002,000.00 (1,630.00)	1,642.72	0.00	899.86	4,092.92	2.07
3134G3J68 FREDDIE MAC 0.9% 18/09/2017 CALLABLE	0.900	09/18/2017	1,000,000.00	994,800.00 0.00	997,922.01 97.35	997,550.00 (1,910.00)	(372.01)	0.00	775.00	2,575.00	2.06
313371VG8 FEDERAL HOME LOAN BANK 2.25% 08/12/2017	2.250	12/08/2017	1,000,000.00	1,038,390.00 0.00	1,023,734.47 (1,020.11)	1,019,300.00 (2,730.00)	(4,434.47)	11,250.00	1,937.50	1,437.50	2.15
313378A43 FEDERAL HOME LOAN BANK 1.375% 09/03/2018	1.375	03/09/2018	1,000,000.00	1,005,740.00 0.00	1,004,109.67 (156.26)	1,003,141.00 (2,741.00)	(968.67)	0.00	1,184.03	4,277.78	2.08
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24/04/2018 (CALLABLE 13/01/16)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,305.77 24.97	1,484,025.00 (16,125.00)	(15,280.77)	0.00	1,265.83	2,735.83	3.10
3135G0XM0 FANNIE MAE 1.125% 25/05/2018 (CALLABLE 25/02/16)	1.125	05/25/2018 02/25/2016	1,000,000.00	999,750.00 0.00	999,880.66 4.14	996,050.00 1,150.00	(3,830.66)	0.00	968.75	1,125.00	2.07
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,848.43 3.43	995,690.00 (4,155.00)	(4,158.43)	0.00	552.50	552.50	2.07

# SECURITIES HELD

As of December 31, 2015

Cusip/ Description	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
<b>Government Agencies</b>											
3130A5V89 FEDERAL HOME LOAN BANK 1.3% 27/07/2018 (CALLABLE 27/07/16)	1.300	07/27/2018 07/27/2016	1,500,000.00	1,501,406.25 0.00	1,501,182.93 (38.29)	1,503,420.00 (1,140.00)	2,237.07	0.00	1,679.17	8,341.67	3.10
3135G0YT4 FANNIE MAE 1.625% 27/11/2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,017,137.44 (491.05)	1,007,278.00 (2,152.00)	(9,859.44)	0.00	1,399.30	1,534.72	2.10
3133EED56 FEDERAL FARM CREDIT BANK 1.42% 29/04/2019 (CALLABLE 29/04/16)	1.420	04/29/2019 04/29/2016	1,000,000.00	999,260.00 0.00	999,386.40 15.35	1,000,420.00 (390.00)	1,033.60	0.00	1,222.78	2,445.56	2.06
3133EFGU5 FEDERAL FARM CREDIT BANK 1.45% 07/10/2019 (CALLABLE 07/10/16)	1.450	10/07/2019 10/07/2016	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	984,400.00 (3,680.00)	(15,600.00)	0.00	1,248.61	3,383.33	2.07
<b>Total Government Agencies</b>			<b>22,400,000.00</b>	<b>22,485,033.88</b> <b>0.00</b>	<b>22,447,764.98</b> <b>(2,105.03)</b>	<b>22,388,918.90</b> <b>(50,218.50)</b>	<b>(58,846.08)</b>	<b>18,750.00</b>	<b>21,203.25</b>	<b>49,183.21</b>	<b>46.45</b>

## Government Bonds

912828QP8 USA TREASURY 1.75% 31/05/2016	1.750	05/31/2016	1,000,000.00	1,046,953.13 0.00	1,004,166.30 (849.71)	1,005,195.00 (1,250.00)	1,028.70	0.00	1,482.24	1,482.24	2.16
912828VL1 USA TREASURY 0.625% 15/07/2016	0.625	07/15/2016	1,000,000.00	999,921.88 (2,581.52)	999,929.08 7.20	1,000,078.00 156.12	148.92	0.00	288.73	2,870.25	2.07
912828RF9 USA TREASURY 1% 31/08/2016	1.000	08/31/2016	1,000,000.00	1,006,562.50 0.00	1,002,599.43 (330.26)	1,002,031.00 (742.00)	(568.43)	0.00	851.65	3,351.65	2.08
912828WA4 USA TREASURY 0.625% 15/10/2016	0.625	10/15/2016	1,000,000.00	1,000,078.13 0.00	1,000,066.80 (7.17)	999,062.00 (508.00)	(1,004.80)	0.00	529.37	1,314.89	2.07

# SECURITIES HELD

As of December 31, 2015

Cusip/ Description	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
<b>Government Bonds</b>											
912828RX0 USA TREASURY 0.875% 31/12/2016	0.875	12/31/2016	1,000,000.00	1,004,296.88 0.00	1,001,612.98 (136.62)	1,000,625.00 (586.00)	(987.98)	4,375.00	737.09	0.00	2.07
912828SJ0 USA TREASURY 0.875% 28/02/2017	0.875	02/28/2017	1,000,000.00	1,001,015.63 0.00	1,000,541.58 (39.51)	1,000,391.00 (703.00)	(150.58)	0.00	745.19	2,932.69	2.07
912828TWO USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	1,000,000.00	991,015.63 0.00	995,517.85 207.38	994,688.00 (1,835.00)	(829.85)	0.00	638.74	1,256.87	2.05
912828UA6 USA TREASURY 0.625% 30/11/2017	0.625	11/30/2017	1,000,000.00	984,687.50 0.00	992,737.97 321.60	991,719.00 (1,601.00)	(1,018.97)	0.00	529.37	529.37	2.03
912828H94 USA TREASURY 1% 15/02/2018	1.000	02/15/2018	1,000,000.00	1,005,468.75 0.00	1,005,004.97 (199.68)	996,875.00 (2,305.00)	(8,129.97)	0.00	842.39	3,750.00	2.08
912828J68 USA TREASURY 1% 15/03/2018	1.000	03/15/2018	1,000,000.00	999,414.06 0.00	999,442.46 21.47	996,523.00 (2,227.00)	(2,919.46)	0.00	851.65	2,939.56	2.06
912828VE7 USA TREASURY 1% 31/05/2018	1.000	05/31/2018	1,000,000.00	998,828.13 0.00	999,078.80 32.38	994,883.00 (2,226.00)	(4,195.80)	0.00	847.00	847.00	2.06
912828XF2 USA TREASURY 1.125% 15/06/2018	1.125	06/15/2018	1,000,000.00	1,006,757.81 0.00	1,006,294.66 (217.54)	997,656.00 (2,422.00)	(8,638.66)	5,625.00	952.87	491.80	2.08
912828RE2 USA TREASURY 1.5% 31/08/2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,010,269.15 (326.84)	1,006,641.00 (2,304.00)	(3,628.15)	0.00	1,277.47	5,027.47	2.09
912828A75 USA TREASURY 1.5% 31/12/2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,014,405.93 (407.47)	1,004,531.00 (2,383.00)	(9,874.93)	7,500.00	1,263.59	0.00	2.10

# SECURITIES HELD

As of December 31, 2015

Cusip/ Description	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
<b>Government Bonds</b>											
912828SH4 USA TREASURY 1.375% 28/02/2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,009,422.51 (252.90)	999,336.00 (2,226.00)	(10,086.51)	0.00	1,171.02	4,608.52	2.09
<b>Total Government Bonds</b>			15,000,000.00	15,082,812.54 (2,581.52)	15,041,090.47 (2,177.67)	14,990,234.00 (23,161.88)	(50,856.47)	17,500.00	13,008.37	31,402.31	31.16
<b>Grand total</b>			48,125,000.00	48,407,877.62 (2,581.52)	48,246,259.22 (8,423.87)	48,118,735.35 (93,272.13)	(127,523.87)	36,250.00	47,489.52	132,950.65	100.00

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of December 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)
<b>United States Treasury Note/Bond</b>												
912828QP8	USA TREASURY 1.75%	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.16	1,005,195.00	2.09	0.41
912828VL1	USA TREASURY 0.625%	0.625	07/15/2016		AA+	Aaa	1,000,000.00	999,921.88	2.07	1,000,078.00	2.08	0.53
912828RF9	USA TREASURY 1%	1.000	08/31/2016		AA+	Aaa	1,000,000.00	1,006,562.50	2.08	1,002,031.00	2.08	0.66
912828WA4	USA TREASURY 0.625%	0.625	10/15/2016		AA+	Aaa	1,000,000.00	1,000,078.13	2.07	999,062.00	2.08	0.79
912828RX0	USA TREASURY 0.875%	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.07	1,000,625.00	2.08	1.00
912828SJ0	USA TREASURY 0.875%	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	2.07	1,000,391.00	2.08	1.15
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.05	994,688.00	2.07	1.82
912828UA6	USA TREASURY 0.625%	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.03	991,719.00	2.06	1.90
912828H94	USA TREASURY 1%	1.000	02/15/2018		AA+	Aaa	1,000,000.00	1,005,468.75	2.08	996,875.00	2.07	2.09
912828J68	USA TREASURY 1%	1.000	03/15/2018		AA+	Aaa	1,000,000.00	999,414.06	2.06	996,523.00	2.07	2.17
912828VE7	USA TREASURY 1%	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	2.06	994,883.00	2.07	2.38
912828XF2	USA TREASURY 1.125%	1.125	06/15/2018		AA+	Aaa	1,000,000.00	1,006,757.81	2.08	997,656.00	2.07	2.42
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	2.09	1,006,641.00	2.09	2.60
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	2.10	1,004,531.00	2.09	2.94
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	2.09	999,336.00	2.08	3.08
<b>Issuer total</b>							<b>15,000,000.00</b>	<b>15,082,812.54</b>	<b>31.16</b>	<b>14,990,234.00</b>	<b>31.15</b>	<b>1.73</b>
<b>Federal Farm Credit Banks</b>												
3133EEZR4	FEDERAL FARM CREDIT	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	2.06	994,910.00	2.07	1.30
3133ECMM	FEDERAL FARM CREDIT	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.06	993,880.00	2.07	1.31
3133ECPJ7	FEDERAL FARM CREDIT	0.690	05/16/2017		AA+	Aaa	1,100,000.00	1,091,024.00	2.25	1,094,489.00	2.27	1.32
3133EDEB4	FEDERAL FARM CREDIT	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.07	1,001,830.00	2.08	1.48
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	3.10	1,484,025.00	3.08	2.07
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	2.07	995,690.00	2.07	2.41
3133EED56	FEDERAL FARM CREDIT	1.420	04/29/2019	04/29/2016	AA+	Aaa	1,000,000.00	999,260.00	2.06	1,000,420.00	2.08	1.64

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of December 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)
<b>Federal Farm Credit Banks</b>												
3133EFGU5	FEDERAL FARM CREDIT	1.450	10/07/2019	10/07/2016	AA+	Aaa	1,000,000.00	1,000,000.00	2.07	984,400.00	2.05	3.00
<b>Issuer total</b>							<b>8,600,000.00</b>	<b>8,587,159.00</b>	<b>17.74</b>	<b>8,549,644.00</b>	<b>17.77</b>	<b>1.83</b>
<b>Federal Home Loan Banks</b>												
3130A22P0	FEDERAL HOME LOAN	0.400	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	2.06	999,330.00	2.08	0.43
3130A3CE2	FEDERAL HOME LOAN	0.625	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	2.07	999,530.00	2.08	0.78
313378WF4	FEDERAL HOME LOAN	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.08	1,002,660.00	2.08	1.18
3130A0X39	FEDERAL HOME LOAN	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.07	1,002,000.00	2.08	1.59
313371VG8	FEDERAL HOME LOAN	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	2.15	1,019,300.00	2.12	1.90
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	2.08	1,003,141.00	2.08	2.15
3130A5V89	FEDERAL HOME LOAN	1.300	07/27/2018	07/27/2016	AA+	Aaa	1,500,000.00	1,501,406.25	3.10	1,503,420.00	3.12	1.50
<b>Issuer total</b>							<b>7,500,000.00</b>	<b>7,551,495.25</b>	<b>15.60</b>	<b>7,529,381.00</b>	<b>15.65</b>	<b>1.37</b>
<b>Federal National Mortgage Association</b>												
3135G0ES8	FANNIE MAE 1.375%	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	4.82	2,310,678.90	4.80	0.87
3135G0XM0	FANNIE MAE 1.125%	1.125	05/25/2018	02/25/2016	AA+	Aaa	1,000,000.00	999,750.00	2.07	996,050.00	2.07	1.79
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	2.10	1,007,278.00	2.09	2.84
<b>Issuer total</b>							<b>4,300,000.00</b>	<b>4,352,469.63</b>	<b>8.99</b>	<b>4,314,006.90</b>	<b>8.97</b>	<b>1.54</b>
<b>US Bank NA/Cincinnati OH</b>												
90331HMC4	US BANK NA CINCINNATI	1.100	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	2.08	998,556.00	2.08	1.06
90331HMH3	US BANK NA CINCINNATI	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	2.07	999,943.00	2.08	1.65
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>2,005,940.00</b>	<b>4.14</b>	<b>1,998,499.00</b>	<b>4.15</b>	<b>1.35</b>
<b>Federal Home Loan Mortgage Corp</b>												
3137EADJ5	FREDDIE MAC 1%	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.06	998,337.00	2.07	1.55

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of December 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)
<b>Federal Home Loan Mortgage Corp</b>												
3134G3J68	FREDDIE MAC 0.9%	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.06	997,550.00	2.07	1.36
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,993,910.00</b>	<b>4.12</b>	<b>1,995,887.00</b>	<b>4.15</b>	<b>1.46</b>
<b>International Business Machines Corp</b>												
459200GU9	IBM CORP 2% 05/01/2016	2.000	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.21	1,500,000.00	3.12	0.01
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,554,795.00</b>	<b>3.21</b>	<b>1,500,000.00</b>	<b>3.12</b>	<b>0.01</b>
<b>Wal-Mart Stores Inc</b>												
931142DE0	WAL-MART STORES INC	0.600	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.54	1,224,953.45	2.55	0.28
<b>Issuer total</b>							<b>1,225,000.00</b>	<b>1,229,506.20</b>	<b>2.54</b>	<b>1,224,953.45</b>	<b>2.55</b>	<b>0.28</b>
<b>Westpac Banking Corp</b>												
961214BV4	WESTPAC BANKING	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	2.10	1,006,644.00	2.09	1.58
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,018,970.00</b>	<b>2.10</b>	<b>1,006,644.00</b>	<b>2.09</b>	<b>1.58</b>
<b>Berkshire Hathaway Finance Corp</b>												
084664BS9	BERKSHIRE HATHAWAY	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.10	1,006,541.00	2.09	1.35
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,016,520.00</b>	<b>2.10</b>	<b>1,006,541.00</b>	<b>2.09</b>	<b>1.35</b>
<b>Coca-Cola Co/The</b>												
191216AU4	COCA-COLA CO/THE 1.8%	1.800	09/01/2016		AA	Aa3	1,000,000.00	1,011,430.00	2.09	1,006,417.00	2.09	0.66
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,011,430.00</b>	<b>2.09</b>	<b>1,006,417.00</b>	<b>2.09</b>	<b>0.66</b>
<b>Toyota Motor Credit Corp</b>												
89233P7E0	TOYOTA MOTOR CREDIT	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	2.06	1,002,032.00	2.08	1.99
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,120.00</b>	<b>2.06</b>	<b>1,002,032.00</b>	<b>2.08</b>	<b>1.99</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of December 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)
<b>Commonwealth Bank of Australia/New York</b>												
20271RAE0	COMMONWEALTH BK	1.125	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	2.07	997,643.00	2.07	1.19
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,001,350.00</b>	<b>2.07</b>	<b>997,643.00</b>	<b>2.07</b>	<b>1.19</b>
<b>Chevron Corp</b>												
166764AL4	CHEVRON CORP 1.345%	1.345	11/15/2017		AA	Aa1	1,000,000.00	1,002,400.00	2.07	996,853.00	2.07	1.85
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,002,400.00</b>	<b>2.07</b>	<b>996,853.00</b>	<b>2.07</b>	<b>1.85</b>
<b>Grand total</b>							<b>48,125,000.00</b>	<b>48,407,877.62</b>	<b>100.00</b>	<b>48,118,735.35</b>	<b>100.00</b>	<b>1.52</b>

# SECURITIES PURCHASED

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

Cusip / Description	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
<b>Government Agencies</b>							
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	12/11/2015 12/14/2015	1.170	06/14/2018	1,000,000.00	99.98	(999,845.00)	0.00
<b>Total Government Agencies</b>				<b>1,000,000.00</b>		<b>(999,845.00)</b>	<b>0.00</b>
<b>Government Bonds</b>							
912828VL1 USA TREASURY 0.625% 15/07/2016	12/11/2015 12/14/2015	0.625	07/15/2016	1,000,000.00	99.99	(999,921.88)	(2,581.52)
<b>Total Government Bonds</b>				<b>1,000,000.00</b>		<b>(999,921.88)</b>	<b>(2,581.52)</b>
<b>Grand total</b>				<b>2,000,000.00</b>		<b>(1,999,766.88)</b>	<b>(2,581.52)</b>

# SECURITIES SOLD AND MATURED

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

Cusip/ Description	Trade date	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
<b>Government Agencies</b>												
313371NW2 FEDERAL HOME LN BKS 1.375 DUE 12-11-2015	12/11/2015	1.375		(1,000,000.00)	1,000,000.00	1,000,000.00 (295.69)	0.00	1,000,000.00 (370.00)	0.00	0.00	6,875.00	420.14
<b>Total (Government Agencies)</b>				<b>(1,000,000.00)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b> <b>(295.69)</b>		<b>1,000,000.00</b> <b>(370.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>420.14</b>
<b>Grand total</b>				<b>(1,000,000.00)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b> <b>(295.69)</b>		<b>1,000,000.00</b> <b>(370.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>420.14</b>

# TRANSACTION REPORT

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

Trade date/ Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
12/06/2015 12/06/2015	3130A22P0	Income	Government Agencies	FEDERAL HOME LOAN BANK	06/06/2016	1,000,000.00	0.00	0.00	2,000.00	2,000.00
12/08/2015 12/08/2015	313371VG8	Income	Government Agencies	FEDERAL HOME LOAN BANK	12/08/2017	1,000,000.00	0.00	0.00	11,250.00	11,250.00
12/11/2015 12/11/2015	313371NW2	Income	Government Agencies	FEDERAL HOME LN BKS 1.375	12/11/2015	1,000,000.00	0.00	0.00	6,875.00	6,875.00
12/11/2015 12/11/2015	313371NW2	Capital Change	Government Agencies	FEDERAL HOME LN BKS 1.375	12/11/2015	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
12/11/2015 12/14/2015	3133EFSH1	Bought	Government Agencies	FEDERAL FARM CREDIT BANK	06/14/2018	1,000,000.00	0.00	(999,845.00)	0.00	(999,845.00)
12/11/2015 12/14/2015	912828VL1	Bought	Government Bonds	USA TREASURY 0.625%	07/15/2016	1,000,000.00	0.00	(999,921.88)	(2,581.52)	(1,002,503.40)
12/15/2015 12/15/2015	912828XF2	Income	Government Bonds	USA TREASURY 1.125%	06/15/2018	1,000,000.00	0.00	0.00	5,625.00	5,625.00
12/28/2015 12/28/2015	3133EDEB4	Income	Government Agencies	FEDERAL FARM CREDIT BANK	06/28/2017	1,000,000.00	0.00	0.00	5,500.00	5,500.00
12/31/2015 12/31/2015	912828A75	Income	Government Bonds	USA TREASURY 1.5%	12/31/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
12/31/2015 12/31/2015	912828RX0	Income	Government Bonds	USA TREASURY 0.875%	12/31/2016	1,000,000.00	0.00	0.00	4,375.00	4,375.00

# SECURITIES BID AND OFFER

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

Trans	Settle	Description	Call date	Broker	Par value	Discount	Price	YTM/YTC	Competitive
BUY	12/14/2015	Usa Treasury 0.625% 15/07/2016		SALBG	1,000,000	0.00	99.99	0.64	HSBCFI @ 99.9922 MSUSFI @ 99.9922
BUY	12/14/2015	Federal Farm Credit Bank 1.17%		WELLFA	1,000,000	0.00	99.98	1.18	MLUSFI @ 99.9872

# ADDITIONAL INFORMATION

## As of December 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.

Past performance is not a guide to future performance. 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. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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# Summary Statement

December 2015

City of Englewood

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	7,504,268.20	929,299.96	0.00	1,997.14	13,024.37	7,897,022.00	8,435,645.69
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	54.50	379.02	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	25.89	180.08	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
<b>Total</b>	<b>7,822,540.70</b>	<b>929,299.96</b>	<b>0.00</b>	<b>2,077.53</b>	<b>13,583.47</b>	<b>8,215,294.50</b>	<b>8,753,918.19</b>

**CITY OF ENGLEWOOD  
2016 CALENDAR OF EVENTS**

Thurs., Jan 14	5:30 p.m.	Parks and Recreation Commission Malley Senior Recreation Center
Mon., Jan. 18		<b>City Hall Closed – Martin Luther King Day</b>
Tues., Jan. 19	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Wed., Jan. 20	12:00 p.m.	Council Lunch with Congresswoman DeGette
	Telephone Poll	Liquor & Medical Marijuana Licensing Authority, Council Chambers
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room
Mon., Jan. 25	6:00 p.m.	Study Session, Community Room
Mon., Feb. 1	2:00 p.m.	Malley Center Trust Fund Board, Malley Senior Recreation Center
	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., Feb. 2	7:00 p.m.	Planning and Zoning Commission, Council Chambers
Wed., Feb. 3	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.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Feb. 8	6:00 p.m.	Study Session, Community Room
Tue., Feb. 9	3:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
	5:00 p.m.	Water & 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., Feb. 10	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	<b>Cancelled</b>	Board of Adjustment and Appeals, Council Chambers
Thu. Feb. 11	3:00 p.m.	Police Officers Pension Board, Public Works Conference Room
	3:30 p.m.	Firefighters Pension Board, Public Works Conference Room

	5:30pm	Parks and Recreation Commission Broken Tee Golf Course Maintenance Facility
Mon., Feb. 15		<b>City Hall Closed – Presidents’ Day</b>
Tues., Feb. 16	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Wed., Feb. 17	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Feb. 22	6:00 p.m.	Study Session, Community Room
Wed., Feb. 24	4:00 p.m.	Englewood Housing Authority (Feb./March combined) EHA Board Room, 3460 S. Sherman, Suite 101
Mon., Feb. 29	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Wed., Mar. 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.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Mar. 7	<b>Cancelled</b>	<b>City Council Study Session &amp; Regular Meeting cancelled</b> (NLC Conference) Meetings rescheduled to Feb. 29.
Tues., Mar. 8	5:00 p.m.	Water & Sewer Board, Community Development Conference Room
	6:00 p.m.	Keep Englewood Beautiful, Public Works Conference Room
	7:00 p.m.	Library Board, Library Board Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Mar. 9	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Mar. 10	5:30 p.m.	Parks and Recreation Commission Englewood Recreation Center
	6:30 p.m.	Transportation Advisory Committee City Council Conference Room
Mon., Mar. 14	6:00 p.m.	Study Session, Community Room
Tues., Mar. 15	4:30 p.m.	Budget Advisory Committee, City Council Conference Room

**TENTATIVE**  
**STUDY SESSIONS TOPICS**  
**FOR ENGLEWOOD CITY COUNCIL**

January 19	Study Session & Regular Meeting – Tuesday Evaluate City Attorney Search Firm RFPs Urban Drainage Financial Report
January 20	Lunch Meeting with Congresswoman Diana DeGette Marketplace Fairness Act Trans-Pacific Partnership Federal Transportation Bill and What it means for Englewood
January 25	Study Session Budget Advisory Committee Ordinance Discussion Civic Center Facility Discussion Continuation of Council Goal Setting Ideation
February 1	Study Session & Regular Meeting RTD District Representative – Jeff Walker Arapahoe County Commissioner – Nancy Doty Paseo Lease Agreements Citizen of the Year Selection Discussion Board and Commission Appreciation Night/Gift Discussion
February 8	Council Goal Setting Session (Feasibility) Financial Policies LTAR Discussion Council Goal Setting Session
February 16	Study Session & Regular Meeting EMRF/Shea Properties Discussion Financial Report EEF & EMRF Discussion
February 22	Council Goal Setting Session (The Decision)
February 29	Study Session & Regular Meeting Fiscal Health & Wellness Model OpenGov
March 7	No Meeting NLC Conference – tentative
March 14	Study Session Englewood Forward Comp Plan Code Enforcement Discussion

March 21	Study Session & Regular Meeting Financial Report Standard Response Protocol (Executive Session)
March 28	No Meeting
April 4	Study Session & Regular Meeting COOP & Emergency Operation Plan
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**

Vapor Lounge Regulation  
 EEI Transactions  
 EMRF Land Swap  
 Permitted hours of construction activity, use of public right-of-way, and other construction activities  
 Colorado Freedom of Information Coalition  
 Denver Fire Department  
 Standard Response Protocol (Executive Session)  
 Discussion with Sam Mamet from CML  
 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  
 Property/Code Enforcement  
 Energy Conservation/Green Initiatives  
 Historic Preservation  
 Energy Recapture Discussion w/ WWTP  
 Fleet Discussion  
 Big Wonderful Outdoor Festival  
 Federal Representatives Night  
 State Representatives Night

CITY OF ENGLEWOOD PLANNING AND ZONING COMMISSION  
REGULAR MEETING  
CITY COUNCIL CONFERENCE ROOM  
December 8, 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 Conference Room of the Englewood Civic Center, Chair Fish presiding.

Present: Bleile, Brick, Freemire, King, Kinton, Knoth, Madrid, Townley, Pittinos, Fish

Absent: None

Staff: Mike Flaherty, Deputy City Manager  
Harold Stitt, Senior Planner  
John Voboril, Planner II  
Brook Bell, Planner II



II. APPROVAL OF MINUTES

- November 17, 2015 Minutes

Knoth moved:

Bleile seconded: TO APPROVE THE NOVEMBER 17, 2015 MINUTES

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

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

NAYS: None

ABSTAIN: Townley

ABSENT: None

Motion carried.



III. Study Session 2015-011 2016 Work Priorities

Brook Bell reviewed the 2015 projects that were completed and the topics that the Commission will address in 2016.

Required:

Election of Officers

Capital Projects

Approval of Comprehensive Plan

## Sign Code

The list of projects was developed by the Commission and include, in order of priority:

- 1) Accessory Dwelling Units
- 2) Ground Floor Commercial Requirements for Multi-Family
- 3) Drive-thru Setback Exemptions
- 4) Building Frontage Requirements in the Medical Districts
- 5) Parking Requirements
- 6) Principal Structure Dimensional Standards Review
- 7) Short Term Rental Regulations

The Commissioners requested joint meetings with City Council and the Englewood Urban Renewal Authority.



#### IV. Study Session 2013-003 Englewood Forward 2016 Comprehensive Plan Update

Mr. Flaherty outlined the options for completing the review and subsequent approval of the Comprehensive Plan. After discussion, the Commissioners agreed that their goal is to approve the draft Comprehensive Plan at the January 20, 2016, regular meeting. The amendments suggested by the Commission will be incorporated into the draft and will be presented to Council with the revisions.



Chair Fish asked the Commissioners to address the two areas of concern, Strategies and Policies. Mr. Brick expressed concern with the topic of attracting low income housing. Mr. King commented that the recommendation for a strategy for historic designations was the only area where he had a concern. Mr. Bleile stated that he was satisfied with the plan as amended. He agreed with Mr. Brick's concern about the strategy of attracting low income housing.



It was the consensus of the Commission that an extra meeting in January will not be necessary. Mr. Stitt reminded the Commission that Findings of Fact would be approved at the first meeting in February or could be approved by e-mail in order to forward the draft to City Council as soon as practicable. Mr. Flaherty stated that Council is amenable to allowing the Commission extra time to work on the draft.



Chair Fish asked for a discussion on low income housing. Mr. Knoth stated he feels low income housing is a vital part of the community. Research indicates that having a mix of income groups is beneficial to the surrounding properties. Low income housing provides opportunities for those above the poverty level to afford housing in a desired area. Mr. Kinton commented that workforce housing is very important to the community. Mr. Brick questioned whether or not it is in the best interest of the City to recruit developers of low income housing. Mr. Flaherty commented that there are low income projects in the City for seniors and there are scattered Section 8 properties throughout Englewood. Workforce housing limits are aligned with the median income in Englewood. Opportunities to

promote home ownership of single-family homes are limited but by encouraging the use of CHFA (Colorado Housing Finance Authority) programs it would be possible. Staff will re-examine the verbiage regarding housing costs as the Commissioners do not wish to promote or discourage low income housing.



## **Policy Recommendations**

The Commissioners discussed the general elements of the recommended policies. Mr. Knoth had concerns about the Romans Park area and whether or not retail is an appropriate strategy for old Hampden. Concern over recommendations for rezoning of the Joshua School on University was discussed; Mr. Bell elaborated on the state of the PUD (Planned Unit Development) and the amendment to the PUD that may be requested by the property owner. It was the consensus of the Commission to strike the recommendation. They agreed that the recommendations for a retail/restaurant district on old Hampden should be included.



In discussing the Centennial Park area, it was agreed that recommendations for increased density are desirable. The strategy of defining character within the neighborhoods was deemed to be impractical due to the wide variety of housing in each neighborhood area and the subjective nature of creating standards.



Mr. Pittinos suggested that vision and long term policy could be developed for the area south and east of Centennial Park. The uses are currently industrial in nature but there is open land that could be developed.



## **IV. PUBLIC FORUM**

No members of the public were present at the meeting.



## **V. ATTORNEY'S CHOICE**

Interim City Attorney Comer was not present at the meeting.



## **VI. STAFF'S CHOICE**

Mr. Bell presented the tally of the vote for the projects selected by the Commissioners for 2016:

- 1) Accessory Dwelling Units
- 2) Ground Floor Commercial Requirements for Multi-Family
- 3) Drive-thru Setback Exemptions
- 4) Building Frontage Requirements in the Medical Districts
- 5) Parking Requirements
- 6) Principal Structure Dimensional Standards Review
- 7) Short Term Rental Regulations



Mr. Voboril presented the Commissioners with the revised vision statements for the Comprehensive Plan. He asked the Commissioners to read it and be prepared to comment at the next meeting.

Mr. Flaherty thanked the Commissioners for their hard work and wished them happy holidays.



VII. COMMISSIONER'S CHOICE

Mr. Madrid commented on a LCD sign at a car dealership on Broadway north of Yale in Denver that is very large and bright.

Mr. Knoth shared comments from Planning magazine.

Mr. Bleile wished the Commissioners happy holidays and acknowledged that there has been a great deal of change at the City. He expressed that he appreciates the staff's professionalism during this period of transition.

Mr. Fish thanked the staff for their work.



Mr. Brick commented on the conditions along the Platte River Trail and the improvements taking place. Mr. Voboril commented that the improvements are being made by South Suburban Parks and Recreation. Mr. Flaherty explained the River Run project taking place at Oxford.

The meeting adjourned at 9:03 p.m.

Julie Bailey, Recording Secretary

# ENGLEWOOD URBAN RENEWAL AUTHORITY

December 9, 2015



## I. CALL TO ORDER

The regular meeting of the Englewood Urban Renewal Authority was called to order at 6:00 p.m. in the City Council Conference Room of the Englewood Civic Center, Chair Costello presiding.

Present: Burns, Cohn, Costello, Roth, Todd, Townley, Woodward

Absent: Bowman (Excused)

Also Present: Michael Flaherty, Interim Community Development Director  
Harold Stitt, Senior Planner  
Councilman Steven Yates



## II. APPROVAL OF MINUTES

- November 12, 2015

Chair Costello stated that the Minutes of November 12, 2015 were to be considered.

Burns moved;

Roth seconded: The minutes of November 12, 2015, be approved.

Mr. Woodward requested a correction of the vote recorded on page 2 as he is not a voting member of the Board.

AYES: Burns, Cohn, Costello, Roth, Todd, Townley

NAYS: None

ABSTAIN: None

ABSENT: Bowman

The motion carried.



## III. ADOPTION OF 2016 BUDGET

Mr. Flaherty presented the proposed budget with the changes suggested at the November 12 meeting. Ms. Cohn questioned whether or not the Authority would be receiving the \$1,000,000 from Medici and the land expense. The \$215,000 expense for land is the amount the Authority will pay to the City of Englewood for their parcel. Ms. Cohn moved and Mr. Roth seconded the motion to approve the budget, however the motion will be tabled until the next meeting pending the revised budget.



## IV. PUBLIC FORUM

Doug Cohn, Englewood resident, addressed the Board with his concerns regarding the character of the residential areas that are included in the Urban Renewal area that includes the General Iron Works property and how they may be affected by the development of the property.



**V. DIRECTOR'S CHOICE**

Mr. Flaherty shared information regarding HB 1348 and explained that the Governor is attempting to correct problems with the legislation and will work on this topic in the 2016 session.



**VI. MEMBER'S CHOICE**

Ms. Todd informed the Board that she has submitted an article for the Englewood Citizen January/February edition. She is also working on developing a newsletter on behalf of the EURA.

The meeting adjourned at 8:20 p.m. The next scheduled meeting is January 13, 2016.

/s/ Julie Bailey , Recording Secretary