



# Council Newsletter

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## CITY MANAGER'S NOTES March 10, 2016

### Upcoming Council Meetings

On **Monday, March 14th**, the Study Session will begin at 5:30 p.m. The Regular Meeting will begin at 7:30 p.m.

The next scheduled Study Session will begin at 6:00 p.m. on **Monday, March 21, 2016**. 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. YourHub Featured Events: Englewood Arts Concert in Hampden Hall, Talent Show at Englewood's Finest High School of Choice
2. YourHub Briefing: City launches Financial Portal
3. *Denver Business Journal* Good Works: Freedom Service Dogs and Craig Hospital
4. *Denver Business Journal*: Top Denver-Area Caterers and Electrical Contractors – Englewood Businesses
5. *Woof & Wine* Save the Date, June 17<sup>th</sup>, 2016
6. Investment Statement, February 2016
7. Calendar of Events
8. Tentative Study Session Topics
9. Board of Adjustment & Appeals Minutes, February 10, 2016
10. Keep Englewood Beautiful Minutes, February 9, 2016
11. Planning & Zoning Commission Minutes, February 17, 2016
12. Urban Renewal Authority Minutes, February 10, 2016

## Thursday 10

### Women Write the Rockies

**fundraiser.** Writers from Women Write the Rockies will be at the Half Moon at Arapahoe Community College, 5900 S. Santa Fe Drive, Littleton, for a Writers Studio Scholarship Fundraiser from **5:30 to 8:30 p.m.** Join them for a meet-and-greet reception with hors d'oeuvres, a silent auction, readings, book sales/signings and a celebration of International Women's Day. Proceeds will be matched up to \$1,000. Tickets are \$12 in advance and \$15 at the door. For more information, contact Kathryn Winograd at 303-797-5815 or [kathryn.winograd@arapahoe.edu](mailto:kathryn.winograd@arapahoe.edu).

### 21st century photography.

CSU professor Gary Huijbregtse will discuss how photography has evolved into a casual communication tool through social media, reaffirmed its place in the fine arts and visually defined cultures and events through commercial application and journalistic enterprise. The lecture will take place from **7 to 8 p.m.** at the Littleton Museum, 6028 Gallup St., Littleton. Admission is free and is first come, first served. Doors open at 6:30 p.m. To learn more, call 303-795-3950.

## Friday 11

**Englewood Arts concert.** Boulder-based singer-songwriter Dave Tamkin will perform at **7:30 p.m.** in Hampden Hall at the Englewood Civic Center, 1000 Englewood Parkway. His shows vary from solo acoustic performances to a full band experience. Tickets are \$10 general admission and free for students ages 18 and younger. For tickets or more information, visit [englewoodarts.org](http://englewoodarts.org).

## Saturday 12

**Happy Dog Ranch Foundation fundraiser.** Photograph a beautiful 52-acre ranch and its many animal residents, surrounded by mountain views, during this fund-



Joan Marcus, Bloomberg News file

## "Ragtime" fundraiser

**Monday, March 14.** See live musical excerpts from "Ragtime" performed by the Performance Now Theater Company, followed by a screening of the 1981 film adaptation of the novel at **6:30 p.m.** at the Alamo Drafthouse, 7301 S. Santa Fe Drive, Littleton. Half of the all proceeds will benefit the Denver Actors Fund. Come in period dress. Tickets are \$20 at the box office or at [drafthouse.com](http://drafthouse.com). For more information, call 303-730-2470.

raiser at Happy Dog Ranch Foundation, 7811 W. Titan Road, in the Roxborough area. There will be two five-hour sessions: Session I will be held **6-11 a.m.**, with check-in at 5:45 a.m. Session II will be held **1:30-6:30 p.m.**, with check-in at 1:15 p.m. The cost is \$99 per session or \$175 for both. For more information or to reserve a spot, go to [dpo.st/1TVRuOI](mailto:dpo.st/1TVRuOI) or e-mail [hillecd3@gmail.com](mailto:hillecd3@gmail.com).

## Sunday 13

**McTeggart Irish Dancers.** McTeggart Irish Dance Academy offers classes along the Front Range and some of their young, champion dancers will perform

from **3 to 3:30 p.m.** at Bemis Public Library, 6014 S. Datura St., Littleton. The McTeggart Irish Dancers' show features colorful costumed members performing a variety of foot-tapping, high-energy routines accompanied by traditional Irish music. Call 303-795-3961 for more information.

**Night of the Stars.** First place winners of Night of the Stars talent shows around the state will compete from **1 to 5 p.m.** at Colorado's Finest High School of Choice, 300 W. Chenango Ave., Englewood. Tickets are \$8 in advance or \$10 at the door. For more information or to purchase tickets, go to [cpra-web.org](http://cpra-web.org).

## **ENGLEWOOD**

### **City launches financial portal.**

The city of Englewood has launched an online data portal that opens the books on Englewood's finances. It can be found at [englewoodco.opengov.com](http://englewoodco.opengov.com).

The city has long posted budget information and financial reports on its website, but the new portal provides a more detailed accounting of expenditures and revenues. The reports are presented in an interactive digital format that is easy to understand, easy to navigate and available 24/7.

The following reports are available on OpenEnglewood:

- Sales tax revenues by category and by geographic location;
- Current year budget expenditures;
- Multiple-year comparison of budget expenditures;
- General fund payment register;
- Salary information for full-time city employees.

*City of Englewood*

## GOOD WORKS

### FREEDOM SERVICE DOGS GRADUATE CLASS OF '16

Freedom Service Dogs graduated 16 client-dog teams in its winter class. The nonprofit graduated a total of 28 teams in 2015, and has 30 clients on its waiting list to be matched with a service dog. The dogs are taken from shelters and trained to assist clients with a wide range of disabilities.

### CRAIG HOSPITAL RECEIVES \$1M CHALLENGE GIFT

Don Digby, founder and CEO of Navajo Express and Craig Hospital graduate, and his wife Linda have donated \$1 million to Craig Hospital for its Redefining ROI: The Campaign for Craig Hospital and Craig's Patient Assistance Fund projects. Of the gift, \$700,000 is earmarked to encourage other donors in order to help Craig reach its \$50 million capital campaign goal. The other \$300,000 will support the Patient Assistance Fund, which helps patients with low incomes meet their medical and recovery needs. The couple has donated more than \$1.8 million to the hospital over the years.



PROVIDED BY FREEDOM SERVICE DOGS

*These rescue dogs have been trained by Freedom Service Dogs to aid veterans and others who need assistance.*

# DENVER-AREA CATERERS

RANKED BY 2015 REVENUE

Business name Website	Address Phone	2015 Revenue	Events catered / number of people served / number of servers	Owner(s) / Headquarters	Top local executive
<b>10</b> <b>Encore Culinary Services Inc.</b> @ encorecatering.net	3139 S. Broadway Englewood, CO 80113 303-707-0909	\$3.77 million	Christmas breakfast / 1,700 guests / NA; Summer event / 1,600 guests / NA	Michael Crater / Englewood, CO	Michael Crater, owner

**T H E L I S T**

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# DENVER-AREA ELECTRICAL CONTRACTORS

RANKED BY 2014 COLORADO REVENUE

	<i>Business name Website</i>	<i>Address Phone</i>	<i>2014 Colorado revenue</i>	<i>Largest and/or most notable projects</i>	<i>Owner(s) / Headquarters</i>	<i>Top local executive</i>
2	<b>Encore Electric Inc.</b> ② <i>encoreelectric.com</i>	2107 W. College Ave. Englewood, CO 80110 303-934-1234	\$118 million	Exempla Saint Joseph's Hospital, Denver, Colo.	Encore Electric Inc. / Englewood, CO	Willis Wiedel, president
8	<b>ADK Electric Corporation</b> ⑨ <i>www.adkelectric.com</i>	3773 S. Jason St. #1 Englewood, CO 80110 303-781-7400	\$23 million	Arrow Electronics, Centennial, Colo.	Kit Canaday, Dennis Kassian / Englewood, CO	Kit Canaday, president
11	<b>Integrity Electrical Solutions LLC</b> ⑩ <i>integrityele.com</i>	1860 W. Hamilton Pl. Englewood, CO 80110 303-761-6176	\$6.2 million	Planet Honda, Golden, Colo.	Chris Cumpton / Englewood, CO	Chris Cumpton, president



# Woof & Wine 2016

# Save the Date!

Don't miss our 5th annual  
Woof & Wine benefiting the  
animals of the Humane Society  
of the South Platte Valley

## Friday, June 17th • 7-10 pm



Highlands Ranch, CO

Delectable Wine and Food Sampling • Silent and Live Auction  
Live Entertainment by Maestro Hughes “The Hip Hop Violinist”  
Emceed by Emily of the Mix100  
Special Guest Appearances by Adoptable Shelter Dogs

*Individual tickets may be purchased at  
[www.hsspv.org/woofandwine](http://www.hsspv.org/woofandwine) for \$75*



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# CITY OF ENGLEWOOD

February 2016

➤ A BNY MELLON COMPANY<sup>SM</sup>

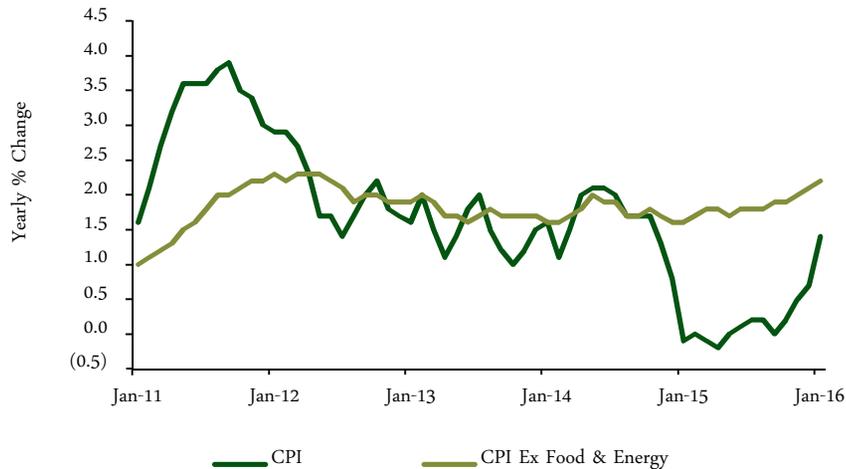


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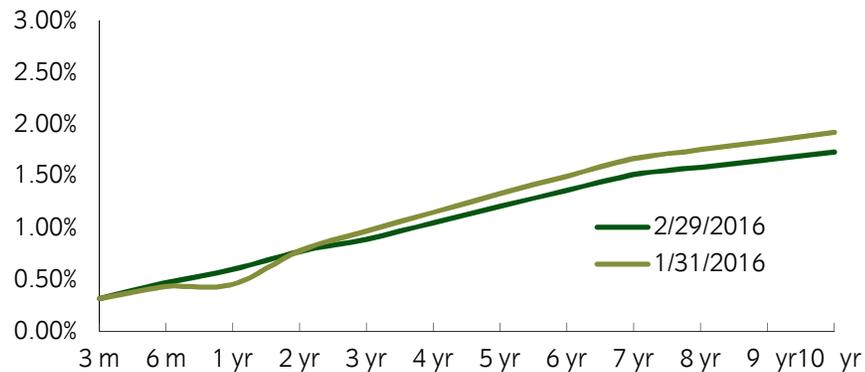
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As of February 29, 2016

**Chart 1: Consumer Price Index 1/2011 – 1/2016**



**Chart 2: Treasury Yield Curves 01/31/2016 - 02/29/2016**



Economic Indicators & Monetary Policy: Fourth quarter Gross Domestic Product (GDP) was revised upward to 1.0 percent from its initially reported 0.7 percent growth rate, as businesses increased inventories. The final estimate of fourth quarter GDP will be released on March 25<sup>th</sup>. The Institute for Supply Management's manufacturing index remained unchanged at 48.2 in January after the December index was revised upward to 48.2 from 48.0. The ISM non-manufacturing index fell to 53.5 from 55.3. Retail sales improved in January, growing 0.2 percent on a month-over-month basis, compared to a 0.1 percent decline in December. Removing automobiles and gasoline, retail sales increased 0.4 percent.

The labor force continued its strong and steady growth as 151,000 jobs were added in January. The unemployment rate fell to 4.9 percent and the underemployment rate remained unchanged at 9.9 percent. The labor force participation rate continues to improve, increasing to 62.7 percent, its highest level in eight months. Wage inflation also showed signs of strength in January as average hourly earnings increased 0.5 percent on a month-over-month basis, its strongest month since January, 2015. On an annual basis, wages increased at an average rate of 2.5 percent.

The Consumer Price Indices (CPI) and the Producer Price Indices (PPI) showed signs of strength in January. The month-over-month CPI including food and energy was flat in January after decreasing 0.1 percent in December. The core CPI increased 0.3 percent. On an annual basis, the headline and core CPI indices increased 1.4 percent and 2.2 percent respectively (See Chart 1). The month-over-month PPI index returned to positive figures, growing 0.1 percent following a 0.2 percent decline in December. The core PPI increased to 0.6 percent from 0.3 percent. The inflation target of the Fed is 2.0 percent.

January was a difficult month for the housing market as many of the leading metrics declined. Housing starts fell 3.8 percent in January, marking the second consecutive month of declines, while new home sales fell 9.2 percent, after increasing by 10.2 percent in December. Existing home sales registered a small increase, growing at 0.4 percent to an annualized rate of 5.47 million.

The Federal Open Market Committee (FOMC) did not meet in February. The next meeting of the FOMC will take place on March 15<sup>th</sup> and 16<sup>th</sup>.

Yield Curve & Spreads: At the end of February, the 3-month Treasury bill yielded 0.32 percent, the 6-month Treasury bill yielded 0.47 percent, the 2-year Treasury note yielded 0.78 percent, the 5-year Treasury note yielded 1.21 percent, and the 10-year Treasury note yielded 1.74 percent (See Chart 2).

Charts sourced from Bloomberg Finance LP January 31, 2016, February 29, 2016.  
Past performance is no assurance of future returns. Please refer to the important disclosures at the back of this presentation.

# ACTIVITY AND PERFORMANCE SUMMARY

For the period February 1, 2016 - February 29, 2016

<u>Amortized Cost Basis Activity Summary</u>		
<b>Opening balance</b>		48,736,245.65
Income received	48,679.48	
<b>Total receipts</b>		48,679.48
<b>Total disbursements</b>		0.00
Interportfolio transfers	965,207.39	
<b>Total Interportfolio transfers</b>		965,207.39
Realized gain (loss)		753.89
<b>Total amortization expense</b>		(7,839.39)
<b>Total OID/MKT accretion income</b>		1,316.51
Return of capital		0.00
<b>Closing balance</b>		49,744,363.53
<b>Ending fair value</b>		49,802,511.70
Unrealized gain (loss)		58,148.17

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	12,387.23	(2,388.56)	0.00	9,998.67
Government Agencies	19,562.27	(2,099.41)	0.00	17,462.86
Government Bonds	12,370.19	(2,034.91)	753.89	11,089.17
<b>Total</b>	<b>44,319.69</b>	<b>(6,522.88)</b>	<b>753.89</b>	<b>38,550.70</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.18	0.11	0.03
Overnight Repo	0.23	0.14	0.04
Merrill Lynch 3m US Treas Bill	0.08	0.07	0.02
Merrill Lynch 6m US Treas Bill	0.17	0.13	0.03
ML 1 Year US Treasury Note	0.37	0.23	0.04
ML 2 Year US Treasury Note	0.72	0.40	0.06
ML 5 Year US Treasury Note	1.54	0.76	0.10

\* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>		Total portfolio
Interest earned		44,319.69
Accretion (amortization)		(6,522.88)
Realized gain (loss) on sales		753.89
Total income on portfolio		38,550.70
Average daily amortized cost		48,768,967.18
Period return (%)		0.08
YTD return (%)		0.16
Weighted average final maturity in days		593

# ACTIVITY AND PERFORMANCE SUMMARY

For the period February 1, 2016 - February 29, 2016

<u>Fair Value Basis Activity Summary</u>		
<b>Opening balance</b>		48,802,095.10
Income received	48,679.48	
<b>Total receipts</b>		48,679.48
<b>Total disbursements</b>		0.00
Interportfolio transfers	965,207.39	
<b>Total Interportfolio transfers</b>		965,207.39
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(13,470.27)
<b>Ending fair value</b>		49,802,511.70

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	12,387.23	(8,020.60)	4,366.63
Government Agencies	19,562.27	(11,233.80)	8,328.47
Government Bonds	12,370.19	5,784.13	18,154.32
<b>Total</b>	<b>44,319.69</b>	<b>(13,470.27)</b>	<b>30,849.42</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.18	0.11	0.03
Overnight Repo	0.23	0.14	0.04
Merrill Lynch 3m US Treas Bill	0.08	0.06	0.02
Merrill Lynch 6m US Treas Bill	0.30	0.23	0.04
ML 1 Year US Treasury Note	0.29	0.14	0.02
ML US Treasury 1-3	0.98	0.59	0.12
ML US Treasury 1-5	1.81	1.20	0.25

\* rates reflected are cumulative

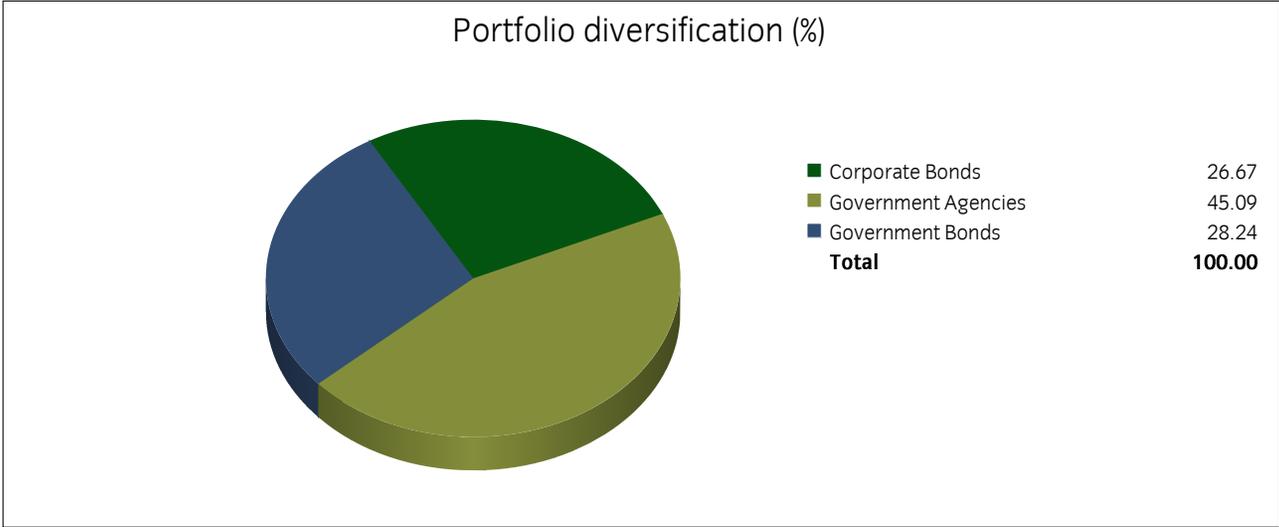
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	44,319.69
Change in fair value	(13,470.27)
Total income on portfolio	30,849.42
Average daily total value *	49,000,466.84
Period return (%)	0.06
YTD return (%)	0.55
Weighted average final maturity in days	593

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of February 29, 2016

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Corporate Bonds	13,296,680.45	13,263,866.66	13,258,654.70	(5,211.96)	539	26.67	1.44
Government Agencies	22,485,033.88	22,443,564.21	22,473,454.00	29,889.79	613	45.09	1.27
Government Bonds	14,082,890.66	14,036,932.66	14,070,403.00	33,470.34	613	28.24	1.65
<b>Total</b>	<b>49,864,604.99</b>	<b>49,744,363.53</b>	<b>49,802,511.70</b>	<b>58,148.17</b>	<b>593</b>	<b>100.00</b>	<b>1.42</b>

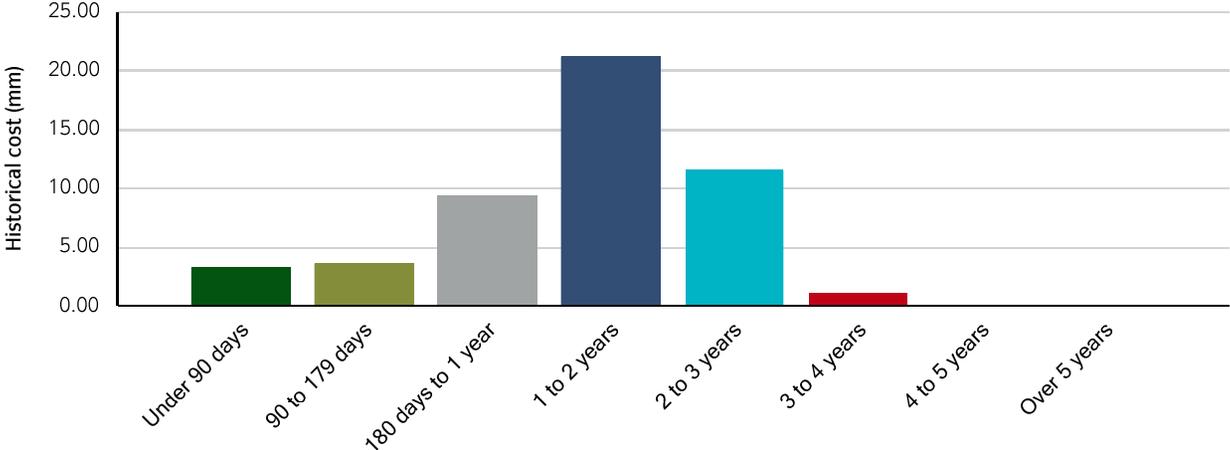


# MATURITY DISTRIBUTION OF SECURITIES HELD

As of February 29, 2016

Maturity	Historic cost	Percent
Under 90 days	3,228,516.20	6.48
90 to 179 days	3,546,469.38	7.11
180 days to 1 year	9,363,080.14	18.78
1 to 2 years	21,150,551.51	42.42
2 to 3 years	11,566,026.82	23.20
3 to 4 years	1,009,960.94	2.03
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	<b>49,864,604.99</b>	<b>100.00</b>

Maturity distribution



# SECURITIES HELD

## As of February 29, 2016

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>											
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	1,225,173.32 (126.81)	1,225,186.20 (68.60)	12.88	0.00	571.67	2,817.50	2.47
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	1,005,415.79 (897.64)	1,005,190.00 (852.00)	(225.79)	0.00	1,400.00	8,900.00	2.03
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	1,001,938.62 (182.67)	1,000,881.00 452.00	(1,057.62)	5,500.00	886.11	886.11	2.02
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	1,000,658.24 (52.94)	998,823.00 459.00	(1,835.24)	0.00	875.00	5,187.50	2.01
084664BS9 BERKSHIRE HATHAWAY FIN 1.6% 15/05/2017	1.600	05/15/2017	1,000,000.00	1,016,520.00 0.00	1,006,611.04 (455.93)	1,007,782.00 (348.00)	1,170.96	0.00	1,244.44	4,622.22	2.04
961214BV4 WESTPAC BANKING CORP 2% 14/08/2017	2.000	08/14/2017	1,000,000.00	1,018,970.00 0.00	1,011,545.04 (660.98)	1,007,892.50 (964.00)	(3,652.54)	10,000.00	1,555.55	833.33	2.04
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	1,000,234.25 (12.76)	1,000,773.00 (968.00)	538.75	0.00	1,069.45	6,416.67	2.01
166764AL4 CHEVRON CORP 1.345% 15/11/2017	1.345	11/15/2017	1,000,000.00	1,002,400.00 0.00	1,001,361.62 (66.42)	997,776.00 (669.00)	(3,585.62)	0.00	1,046.12	3,885.56	2.01
89233P7E0 TOYOTA MOTOR CREDIT CORP 1.375% 10/01/2018	1.375	01/10/2018	1,000,000.00	999,120.00 0.00	999,331.52 29.93	1,001,966.00 409.00	2,634.48	0.00	1,069.45	1,871.53	2.00

# SECURITIES HELD

## As of February 29, 2016

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>											
78008SVD5 ROYAL BANK OF CANADA 1.5% 16/01/2018	1.500	01/16/2018	1,000,000.00	996,360.00 0.00	996,638.47 149.18	998,594.00 (2,530.00)	1,955.53	0.00	1,166.67	1,791.67	2.00
94988J5A1 WELLS FARGO BANK NA 1.65% 22/01/2018	1.650	01/22/2018	1,000,000.00	1,004,490.00 (1,375.00)	1,004,450.84 (39.16)	1,004,106.00 (384.00)	(344.84)	0.00	0.00	1,375.00	2.01
89114QB64 TORONTO-DOMINION BANK 1.75% 23/07/2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,464.13 (16.14)	1,000,951.00 (1,191.00)	486.87	0.00	1,361.11	1,750.00	2.01
037833BQ2 APPLE INC 1.7% 22/02/2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 (141.67)	1,010,043.78 (56.22)	1,008,734.00 (1,366.00)	(1,309.78)	0.00	141.66	283.33	2.03
<b>Total Corporate Bonds</b>			<b>13,225,000.00</b>	<b>13,296,680.45</b> <b>(1,516.67)</b>	<b>13,263,866.66</b> <b>(2,388.56)</b>	<b>13,258,654.70</b> <b>(8,020.60)</b>	<b>(5,211.96)</b>	<b>15,500.00</b>	<b>12,387.23</b>	<b>40,620.42</b>	<b>26.67</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	999,703.53 92.65	999,940.00 100.00	236.47	0.00	311.11	922.22	2.00
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	1,000,320.59 (44.37)	999,780.00 (380.00)	(540.59)	0.00	486.11	2,343.75	2.01
3135G0ES8 FANNIE MAE 1.375% 15/11/2016	1.375	11/15/2016	2,300,000.00	2,334,223.63 0.00	2,306,288.06 (739.77)	2,310,948.00 (1,991.80)	4,659.94	0.00	2,459.72	9,136.11	4.68
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	1,001,289.27 (104.53)	1,004,770.00 (950.00)	3,480.73	0.00	875.00	5,281.25	2.02
3133EEZR4 FEDERAL FARM CREDIT BANK 0.6% 21/04/2017	0.600	04/21/2017	1,000,000.00	999,460.00 0.00	999,693.88 22.35	998,360.00 80.00	(1,333.88)	0.00	466.66	2,133.33	2.00

# SECURITIES HELD

## As of February 29, 2016

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>											
3133ECMM3 FEDERAL FARM CREDIT BANK 0.6% 25/04/2017	0.600	04/25/2017	1,000,000.00	996,210.00 0.00	998,889.23 80.30	998,180.00 390.00	(709.23)	0.00	466.67	2,066.67	2.00
3133ECPJ7 FEDERAL FARM CREDIT BANK 0.69% 16/05/2017 (CALLABLE 10/03/16)	0.690	05/16/2017	1,100,000.00	1,091,024.00 0.00	1,096,891.55 213.88	1,098,933.00 33.00	2,041.45	0.00	590.33	2,171.58	2.19
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	1,001,111.45 (69.75)	1,003,550.00 (270.00)	2,438.55	0.00	855.56	1,863.89	2.01
3137EADJ5 FREDDIE MAC 1% 28/07/2017 #1	1.000	07/28/2017	1,000,000.00	999,110.00 0.00	999,655.92 20.32	1,002,717.00 (752.00)	3,061.08	0.00	777.78	861.11	2.00
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	1,000,320.32 (18.48)	1,005,950.00 (390.00)	5,629.68	5,225.00	812.78	551.53	2.01
3134G3J68 FREDDIE MAC 0.9% 18/09/2017 CALLABLE	0.900	09/18/2017	1,000,000.00	994,800.00 0.00	998,126.79 104.07	1,000,610.00 (1,770.00)	2,483.21	0.00	700.00	4,025.00	2.00
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	1,021,694.26 (1,020.11)	1,022,840.00 (1,130.00)	1,145.74	0.00	1,750.00	5,062.50	2.08
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	1,003,797.15 (156.26)	1,009,326.00 (119.00)	5,528.85	0.00	1,069.45	6,493.06	2.02
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24/04/2018 (CALLABLE 10/03/16)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,355.72 24.98	1,494,450.00 (4,095.00)	(4,905.72)	0.00	1,143.34	5,104.17	3.01

# SECURITIES HELD

## As of February 29, 2016

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>											
3135G0XM0 FANNIE MAE 1.125% 25/05/2018 (CALLABLE 25/05/16)	1.125	05/25/2018 05/25/2016	1,000,000.00	999,750.00 0.00	999,888.93 4.13	1,000,010.00 0.00	121.07	0.00	875.00	2,937.50	2.00
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,858.72 5.15	1,002,460.00 (170.00)	2,601.28	0.00	910.00	2,437.50	2.01
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	1,501,106.37 (38.28)	1,502,490.00 (315.00)	1,383.63	0.00	1,516.66	1,733.33	3.01
3135G0YT4 FANNIE MAE 1.625% 27/11/2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,016,155.36 (491.04)	1,017,270.00 (94.00)	1,114.64	0.00	1,263.89	4,152.78	2.04
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	999,417.11 15.35	1,000,180.00 90.00	762.89	0.00	1,104.44	4,733.33	2.00
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	1,000,690.00 500.00	690.00	0.00	1,127.77	5,719.44	2.01
<b>Total Government Agencies</b>			<b>22,400,000.00</b>	<b>22,485,033.88</b> <b>0.00</b>	<b>22,443,564.21</b> <b>(2,099.41)</b>	<b>22,473,454.00</b> <b>(11,233.80)</b>	<b>29,889.79</b>	<b>5,225.00</b>	<b>19,562.27</b>	<b>69,730.05</b>	<b>45.09</b>
<b>Government Bonds</b>											
912828QP8 USA TREASURY 1.75% 31/05/2016	1.750	05/31/2016	1,000,000.00	1,046,953.13 0.00	1,002,521.71 (794.89)	1,003,359.00 (937.00)	837.29	0.00	1,386.61	4,351.09	2.10
912828RF9 USA TREASURY 1% 31/08/2016	1.000	08/31/2016	1,000,000.00	1,006,562.50 0.00	1,001,960.23 (308.95)	1,002,279.00 (270.00)	318.77	5,000.00	796.70	0.00	2.02

# SECURITIES HELD

## As of February 29, 2016

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>											
912828WA4 USA TREASURY 0.625% 15/10/2016	0.625	10/15/2016	1,000,000.00	1,000,078.13 0.00	1,000,052.93 (6.71)	1,000,195.00 (157.00)	142.07	0.00	495.22	2,339.48	2.01
912828RX0 USA TREASURY 0.875% 31/12/2016	0.875	12/31/2016	1,000,000.00	1,004,296.88 0.00	1,001,348.56 (127.80)	1,001,719.00 (469.00)	370.44	0.00	697.12	1,442.31	2.01
912828SJ0 USA TREASURY 0.875% 28/02/2017	0.875	02/28/2017	1,000,000.00	1,001,015.63 0.00	1,000,465.13 (36.95)	1,001,602.00 (468.00)	1,136.87	4,375.00	697.11	0.00	2.01
912828TW0 USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	1,000,000.00	991,015.63 0.00	995,919.24 194.01	999,375.00 (117.00)	3,455.76	0.00	597.53	2,493.13	1.99
912828UA6 USA TREASURY 0.625% 30/11/2017	0.625	11/30/2017	1,000,000.00	984,687.50 0.00	993,360.43 300.85	997,070.00 39.00	3,709.57	0.00	495.22	1,553.96	1.97
912828H94 USA TREASURY 1% 15/02/2018	1.000	02/15/2018	1,000,000.00	1,005,468.75 0.00	1,004,618.48 (186.81)	1,003,984.00 468.00	(634.48)	5,000.00	792.23	384.62	2.02
912828J68 USA TREASURY 1% 15/03/2018	1.000	03/15/2018	1,000,000.00	999,414.06 0.00	999,484.01 20.08	1,003,984.00 312.00	4,499.99	0.00	796.70	4,587.91	2.00
912828VE7 USA TREASURY 1% 31/05/2018	1.000	05/31/2018	1,000,000.00	998,828.13 0.00	999,141.46 30.28	1,003,750.00 1,094.00	4,608.54	0.00	792.35	2,486.34	2.00
912828XF2 USA TREASURY 1.125% 15/06/2018	1.125	06/15/2018	1,000,000.00	1,006,757.81 0.00	1,005,873.61 (203.51)	1,006,797.00 820.00	923.39	0.00	891.40	2,336.07	2.02
912828RE2 USA TREASURY 1.5% 31/08/2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,009,636.56 (305.75)	1,016,445.00 1,172.00	6,808.44	7,500.00	1,195.05	0.00	2.03

# SECURITIES HELD

As of February 29, 2016

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>											
912828A75 USA TREASURY 1.5% 31/12/2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,013,617.28 (381.18)	1,016,797.00 1,875.00	3,179.72	0.00	1,195.06	2,472.53	2.04
912828SH4 USA TREASURY 1.375% 28/02/2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,008,933.03 (236.58)	1,013,047.00 2,344.00	4,113.97	6,875.00	1,095.47	0.00	2.03
<b>Total Government Bonds</b>			<b>14,000,000.00</b>	<b>14,082,890.66</b> <b>0.00</b>	<b>14,036,932.66</b> <b>(2,043.91)</b>	<b>14,070,403.00</b> <b>5,706.00</b>	<b>33,470.34</b>	<b>28,750.00</b>	<b>11,923.77</b>	<b>24,447.44</b>	<b>28.24</b>
<b>Grand total</b>			<b>49,625,000.00</b>	<b>49,864,604.99</b> <b>(1,516.67)</b>	<b>49,744,363.53</b> <b>(6,531.88)</b>	<b>49,802,511.70</b> <b>(13,548.40)</b>	<b>58,148.17</b>	<b>49,475.00</b>	<b>43,873.27</b>	<b>134,797.91</b>	<b>100.00</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 29, 2016

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	2.10	1,003,359.00	2.01	0.25
912828RF9	USA TREASURY 1%	1.000	08/31/2016		AA+	Aaa	1,000,000.00	1,006,562.50	2.02	1,002,279.00	2.01	0.50
912828WA4	USA TREASURY 0.625%	0.625	10/15/2016		AA+	Aaa	1,000,000.00	1,000,078.13	2.01	1,000,195.00	2.01	0.63
912828RX0	USA TREASURY 0.875%	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.01	1,001,719.00	2.01	0.84
912828SJ0	USA TREASURY 0.875%	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	2.01	1,001,602.00	2.01	0.99
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	1.99	999,375.00	2.01	1.65
912828UA6	USA TREASURY 0.625%	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	1.97	997,070.00	2.00	1.74
912828H94	USA TREASURY 1%	1.000	02/15/2018		AA+	Aaa	1,000,000.00	1,005,468.75	2.02	1,003,984.00	2.02	1.94
912828J68	USA TREASURY 1%	1.000	03/15/2018		AA+	Aaa	1,000,000.00	999,414.06	2.00	1,003,984.00	2.02	2.01
912828VE7	USA TREASURY 1%	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	2.00	1,003,750.00	2.02	2.22
912828XF2	USA TREASURY 1.125%	1.125	06/15/2018		AA+	Aaa	1,000,000.00	1,006,757.81	2.02	1,006,797.00	2.02	2.26
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	2.03	1,016,445.00	2.04	2.46
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	2.04	1,016,797.00	2.04	2.77
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	2.03	1,013,047.00	2.03	2.94
<b>Issuer total</b>							<b>14,000,000.00</b>	<b>14,082,890.66</b>	<b>28.24</b>	<b>14,070,403.00</b>	<b>28.25</b>	<b>1.65</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	2.00	998,360.00	2.00	1.13
3133ECMM	FEDERAL FARM CREDIT	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.00	998,180.00	2.00	1.14
3133ECPJ7	FEDERAL FARM CREDIT	0.690	05/16/2017		AA+	Aaa	1,100,000.00	1,091,024.00	2.19	1,098,933.00	2.21	0.82
3133EDEB4	FEDERAL FARM CREDIT	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.01	1,003,550.00	2.02	1.31
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	3.01	1,494,450.00	3.00	1.43
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	2.01	1,002,460.00	2.01	2.25
3133EED56	FEDERAL FARM CREDIT	1.420	04/29/2019	04/29/2016	AA+	Aaa	1,000,000.00	999,260.00	2.00	1,000,180.00	2.01	1.03

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of February 29, 2016

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	2.01	1,000,690.00	2.01	1.68
<b>Issuer total</b>							<b>8,600,000.00</b>	<b>8,587,159.00</b>	<b>17.22</b>	<b>8,596,803.00</b>	<b>17.26</b>	<b>1.35</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	2.00	999,940.00	2.01	0.26
3130A3CE2	FEDERAL HOME LOAN	0.625	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	2.01	999,780.00	2.01	0.62
313378WF4	FEDERAL HOME LOAN	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.02	1,004,770.00	2.02	1.01
3130A0X39	FEDERAL HOME LOAN	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.01	1,005,950.00	2.02	1.43
313371VG8	FEDERAL HOME LOAN	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	2.08	1,022,840.00	2.05	1.73
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	2.02	1,009,326.00	2.03	1.98
3130A5V89	FEDERAL HOME LOAN	1.300	07/27/2018	07/27/2016	AA+	Aaa	1,500,000.00	1,501,406.25	3.01	1,502,490.00	3.02	1.04
<b>Issuer total</b>							<b>7,500,000.00</b>	<b>7,551,495.25</b>	<b>15.14</b>	<b>7,545,096.00</b>	<b>15.15</b>	<b>1.15</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	4.68	2,310,948.00	4.64	0.70
3135G0XM0	FANNIE MAE 1.125%	1.125	05/25/2018	05/25/2016	AA+	Aaa	1,000,000.00	999,750.00	2.00	1,000,010.00	2.01	0.97
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	2.04	1,017,270.00	2.04	2.67
<b>Issuer total</b>							<b>4,300,000.00</b>	<b>4,352,469.63</b>	<b>8.73</b>	<b>4,328,228.00</b>	<b>8.69</b>	<b>1.22</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	2.00	1,002,717.00	2.01	1.40
3134G3J68	FREDDIE MAC 0.9%	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.00	1,000,610.00	2.01	1.53
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,993,910.00</b>	<b>4.00</b>	<b>2,003,327.00</b>	<b>4.02</b>	<b>1.46</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	2.02	1,000,881.00	2.01	0.88

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 29, 2016

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>US Bank NA/Cincinnati OH</b>												
90331HMH3	US BANK NA CINCINNATI	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	2.01	1,000,773.00	2.01	1.47
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>2,005,940.00</b>	<b>4.02</b>	<b>2,001,654.00</b>	<b>4.02</b>	<b>1.17</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	2.47	1,225,186.20	2.46	0.11
<b>Issuer total</b>							<b>1,225,000.00</b>	<b>1,229,506.20</b>	<b>2.47</b>	<b>1,225,186.20</b>	<b>2.46</b>	<b>0.11</b>
<b>Apple Inc</b>												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	2.03	1,008,734.00	2.03	2.91
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,010,100.00</b>	<b>2.03</b>	<b>1,008,734.00</b>	<b>2.03</b>	<b>2.91</b>
<b>Westpac Banking Corp</b>												
961214BV4	WESTPAC BANKING	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	2.04	1,007,892.50	2.02	1.43
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,018,970.00</b>	<b>2.04</b>	<b>1,007,892.50</b>	<b>2.02</b>	<b>1.43</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	2.04	1,007,782.00	2.02	1.19
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,016,520.00</b>	<b>2.04</b>	<b>1,007,782.00</b>	<b>2.02</b>	<b>1.19</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	2.03	1,005,190.00	2.02	0.50
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,011,430.00</b>	<b>2.03</b>	<b>1,005,190.00</b>	<b>2.02</b>	<b>0.50</b>
<b>Wells Fargo Bank NA</b>												
94988J5A1	WELLS FARGO BANK NA	1.650	01/22/2018		AA-	Aa2	1,000,000.00	1,004,490.00	2.01	1,004,106.00	2.02	1.87
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,004,490.00</b>	<b>2.01</b>	<b>1,004,106.00</b>	<b>2.02</b>	<b>1.87</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 29, 2016

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>Toyota Motor Credit Corp</b>												
89233P7E0	TOYOTA MOTOR CREDIT	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	2.00	1,001,966.00	2.01	1.84
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,120.00</b>	<b>2.00</b>	<b>1,001,966.00</b>	<b>2.01</b>	<b>1.84</b>
<b>Toronto-Dominion Bank/The</b>												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa1	1,000,000.00	1,000,494.25	2.01	1,000,951.00	2.01	2.34
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,494.25</b>	<b>2.01</b>	<b>1,000,951.00</b>	<b>2.01</b>	<b>2.34</b>
<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	2.01	998,823.00	2.01	1.02
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,001,350.00</b>	<b>2.01</b>	<b>998,823.00</b>	<b>2.01</b>	<b>1.02</b>
<b>Royal Bank of Canada</b>												
78008SVD5	ROYAL BANK OF	1.500	01/16/2018		AA-	Aa3	1,000,000.00	996,360.00	2.00	998,594.00	2.01	1.85
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>996,360.00</b>	<b>2.00</b>	<b>998,594.00</b>	<b>2.01</b>	<b>1.85</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	2.01	997,776.00	2.00	1.68
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,002,400.00</b>	<b>2.01</b>	<b>997,776.00</b>	<b>2.00</b>	<b>1.68</b>
<b>Grand total</b>							<b>49,625,000.00</b>	<b>49,864,604.99</b>	<b>100.00</b>	<b>49,802,511.70</b>	<b>100.00</b>	<b>1.42</b>

# SECURITIES PURCHASED

For the period February 1, 2016 - February 29, 2016

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
<b>Corporate Bonds</b>							
94988J5A1 WELLS FARGO BANK NA 1.65% 22/01/2018 WELLS FARGO SECURITIES INTL LTD	02/25/2016 02/29/2016	1.650	01/22/2018	1,000,000.00	100.45	(1,004,490.00)	(1,375.00)
037833BQ2 APPLE INC 1.7% 22/02/2019 WELLS FARGO SECURITIES INTL LTD	02/25/2016 02/26/2016	1.700	02/22/2019	1,000,000.00	101.01	(1,010,100.00)	(141.67)
<b>Total Corporate Bonds</b>				<b>2,000,000.00</b>		<b>(2,014,590.00)</b>	<b>(1,516.67)</b>
<b>Grand total</b>				<b>2,000,000.00</b>		<b>(2,014,590.00)</b>	<b>(1,516.67)</b>

# SECURITIES SOLD AND MATURED

For the period February 1, 2016 - February 29, 2016

Cusip/ Description/ Broker	Trade date Settle 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 Bonds</b>												
912828VL1 USA TREASURY 0.625% 15/07/2016 HSBC SECURITIES (USA) INC.	02/25/2016	0.625	07/15/2016	(1,000,000.00)	999,921.88	999,949.24	100.07	1,000,703.13	753.89	721.15	0.00	446.42
	02/26/2016					9.00		78.13				
<b>Total (Government Bonds)</b>				<b>(1,000,000.00)</b>	<b>999,921.88</b>	<b>999,949.24</b>		<b>1,000,703.13</b>	<b>753.89</b>	<b>721.15</b>	<b>0.00</b>	<b>446.42</b>
						<b>9.00</b>		<b>78.13</b>				
<b>Grand total</b>				<b>(1,000,000.00)</b>	<b>999,921.88</b>	<b>999,949.24</b>		<b>1,000,703.13</b>	<b>753.89</b>	<b>721.15</b>	<b>0.00</b>	<b>446.42</b>
						<b>9.00</b>		<b>78.13</b>				

# TRANSACTION REPORT

For the period February 1, 2016 - February 29, 2016

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/30/2016 01/30/2016	90331HMC4	Income	Corporate Bonds	US BANK NA CINCINNATI 1.1%	01/30/2017	1,000,000.00	0.00	0.00	5,500.00	5,500.00
02/10/2016 02/10/2016	3130A0X39	Income	Government Agencies	FEDERAL HOME LOAN BANK	08/10/2017	1,000,000.00	0.00	0.00	5,225.00	5,225.00
02/14/2016 02/14/2016	961214BV4	Income	Corporate Bonds	WESTPAC BANKING CORP 2%	08/14/2017	1,000,000.00	0.00	0.00	10,000.00	10,000.00
02/15/2016 02/15/2016	912828H94	Income	Government Bonds	USA TREASURY 1% 15/02/2018	02/15/2018	1,000,000.00	0.00	0.00	5,000.00	5,000.00
02/25/2016 02/26/2016	037833BQ2	Bought	Corporate Bonds	APPLE INC 1.7% 22/02/2019	02/22/2019	1,000,000.00	0.00	(1,010,100.00)	(141.67)	(1,010,241.67)
02/25/2016 02/26/2016	912828VL1	Sold	Government Bonds	USA TREASURY 0.625%	07/15/2016	(1,000,000.00)	753.89	1,000,703.13	721.15	1,001,424.28
02/25/2016 02/29/2016	94988J5A1	Bought	Corporate Bonds	WELLS FARGO BANK NA 1.65%	01/22/2018	1,000,000.00	0.00	(1,004,490.00)	(1,375.00)	(1,005,865.00)
02/29/2016 02/29/2016	912828RE2	Income	Government Bonds	USA TREASURY 1.5%	08/31/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
02/29/2016 02/29/2016	912828RF9	Income	Government Bonds	USA TREASURY 1% 31/08/2016	08/31/2016	1,000,000.00	0.00	0.00	5,000.00	5,000.00
02/29/2016 02/29/2016	912828SH4	Income	Government Bonds	USA TREASURY 1.375%	02/28/2019	1,000,000.00	0.00	0.00	6,875.00	6,875.00
02/29/2016 02/29/2016	912828SJ0	Income	Government Bonds	USA TREASURY 0.875%	02/28/2017	1,000,000.00	0.00	0.00	4,375.00	4,375.00

# SECURITIES BID AND OFFER

For the period February 1, 2016 - February 29, 2016

Trans	Settle	Description	Call date	Broker	Par value	Discount	Price	YTM/YTC	Competitive
BUY	02/29/2016	Wells Fargo Bank Na 1.65%		WELLFA	1,000,000	0.00	100.45	1.41	SUSQFI@100.466 BCUSFI@pass
SELL	02/26/2016	Usa Treasury 0.625% 15/07/2016		HSBCFI	-1,000,000	0.00	100.07	0.44	MLUSFI@100.0625 JPMUSFI@100.0625
BUY	02/26/2016	Apple Inc 1.7% 22/02/2019		WELLFA	1,000,000	0.00	101.01	1.35	DBSINC@101.03 JPMSFI@101.03

# ADDITIONAL INFORMATION

## As of February 29, 2016

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 client's 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

February 2016

City of Englewood

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	7,800,048.46	795,055.09	1,021,156.11	3,078.42	6,054.80	8,121,858.08	7,577,146.47
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	81.77	158.46	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	38.84	75.25	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>8,118,320.96</b>	<b>795,055.09</b>	<b>1,021,156.11</b>	<b>3,199.03</b>	<b>6,288.51</b>	<b>8,440,130.58</b>	<b>7,895,418.97</b>

**CITY OF ENGLEWOOD  
2016 CALENDAR OF EVENTS**

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	5:30 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., Mar. 15	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., Mar. 16	6:30 p.m.	Code Enforcement Committee, City Council Conference Room
	Telephone Poll	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Thur., Mar. 17	7:30 a.m.	Tri-Cities Meeting, hosted by Littleton @ Littleton City Hall
Mon., Mar. 21	5:30 p.m.	Special Meeting, Council Chambers/Community Room
	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Mon., Mar. 28	6:00 p.m.	Study Session, Community Room
Mon., April 4	5:30 p.m.	Special Meeting, Council Chambers/Community Room
	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., April 5	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., April 6	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority EHA Board Room, 3460 S. Sherman, Suite 101
	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., April 11	6:00 p.m.	Study Session, Community Room
Tues., April 12	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., April 13	6:30 p.m.	Urban Renewal Authority, City Council Conference Room

	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., April 14	5:30 p.m.	Parks and Recreation Commission Broken Tee Golf Course
Mon., April 18	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., April 19	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., April 20	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., April 25	6:00 p.m.	Study Session, Community Room
Mon., May 2	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., May 3	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., May 4	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, Housing Authority Board Rm.
	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., May 9	6:00 p.m.	Study Session, Community Room
Tues., May 10	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., May 11	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., May 12	3:00 p.m.	Police Officers Pension Board, Public Works Conference Room
	3:30 p.m.	Firefighters Pension Board, Public Works Conference Room

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

Date TBD	Fiscal Health & Wellness Model OpenGov (Financial Report) EEF Discussion
March 14	Study Session & Regular Meeting Denver Fire Department Report Englewood Forward Comp Plan Council Goal Setting (Feasibility)
March 21	Special Session 5:30 p.m. Standard Response Protocol (Executive Session)  Study Session & Regular Meeting Marijuana Social Clubs Financial Report Code Enforcement Discussion – Proactive/Reactive
March 28	Study Session Council Goal Setting Session (Final) a. Colorado Freedom of Information Coalition (\$750) Discussion
April 4	Special Session 5:30 p.m. EPBA Collective Bargaining Negotiations and EEA Wage Reopener (Executive Sessions)  Study Session & Regular Meeting Sam Mamet to discuss CML services Citizen of the Year Discussion
April 11	Study Session Joint Meeting with Englewood School District Council Goal Setting
April 18	Study Session & Regular Meeting Financial Report COOP and EOP
April 25	Study Session Board and Commission Members Reappointment Discussion Big Wonderful Outdoor Festival Fiscal Health and Wellness Tool
May 2	Study Session & Regular Meeting Senator Linda Newell

Xcel – Partners in Energy

May 9	Citizen of the Year Celebration
May 16	Study Session & Regular Meeting Logan Simpson presentation on Parks & Rec Master Plan
May 23	Study Session & Regular Meeting
May 30	Memorial Day Holiday – no meeting scheduled
June 6	Study Session & Regular Meeting
June 13	Study Session Board and Commission Interviews
June 20	Study Session & Regular Meeting (CML Conf. 6/21-24/16 – Vail) Financial Report
June 27	Board and Commissions Appreciation Night

**FUTURE STUDY SESSION TOPICS**

Vapor Lounge Regulation  
Study Session Protocol  
Recreational Marijuana  
Council policies/conduct  
Green Vehicle Policy Review  
Colorado Freedom of Information Coalition  
Trash Hauling Regulations Review & Trash Franchise  
Capital Project Approval Process/Purchasing Policy  
Construction Defects Ordinance  
Property/Code Enforcement  
Historic Preservation  
Energy Recapture Discussion w/ WWTP

**1. Call to Order**

The regular meeting of the Englewood Board of Adjustment and Appeals was called to order at 7:00 p.m. in the Englewood City Council Chambers, Chair Green presiding.

**2. Roll Call**

**Present:** Angela Schmitz, Carson Green, Randal Friesen, Tom Finn, Sue Purdy, Writer Mott, Jedidiah Williamson, Stacie Flynn (Alternate)  
**Absent:** None  
**Staff:** Audra Kirk, Planner II  
Dugan Comer, Interim City Attorney

Chair Green stated there were seven members present; therefore, five affirmative votes are required to grant a variance or appeal.

Chair Green stated that the Board of Adjustment and Appeals is empowered to grant or deny variances by Part III, Section 60 of the Englewood City Charter. Variances granted by the Board are subject to a 30-day appeal period. Variances are effective at the end of the appeal period. Building permits for construction associated with an approved variance will not be issued until the appeal period is ended. Building permits must be obtained and construction begun within 180 days of the variance's effective date.

Chair Green set forth parameters for the hearing: The case will be introduced; applicants will present their request and reasons the variance should be granted; proponents will be given an opportunity to speak; opponents will address the Board; and then staff will address the Board. Staff will give a preliminary overview of the variance before testimony is taken.

**3. Public Hearing:  
Case #VAR2015-009  
3555 South Clarkson Street**

Chair Green opened the public hearing stating he had proof of posting and publication. He introduced the case stating the applicant is requesting an extension to VAR2015-009, due to a delayed property closing schedule.

Audra Kirk, Planner II, was sworn in. Ms. Kirk provided a brief overview of the request.

Gale Schrag, Executive Vice President of Development for CenterPoint Senior Living, 2785 Heather Road, Golden, was sworn in. Mr. Schrag testified as to the reason for construction delays.

**MOTION: THAT CASE VAR2015-009, 3555 SOUTH CLARKSON STREET, BE GRANTED A ONE HUNDRED TWENTY (120) DAY EXTENSION TO OBTAIN A BUILDING PERMIT**

**Moved by** Angela Schmitz **Seconded by** Tom Finn

**Vote:** Motion passed by a roll call vote (**summary:** Yes=7 No=0)  
**Yes:** Carson Green, Tom Finn, Sue Purdy, Writer Mott, Randal Friesen, Jedidiah Williamson, Angela Schmitz  
**No:** None  
**Absent:** None  
**Abstain:** None

Motion passed.



#### 4. **Elections of Chair and Vice Chair**

**MOTION: TO ELECT CARSON GREEN AS CHAIR.**

**Moved by** Tom Finn **Seconded by** Sue Purdy

**Vote:** Motion passed by a roll call vote (**summary:** Yes=7 No=0)  
**Yes:** Carson Green, Tom Finn, Sue Purdy, Writer Mott, Randal Friesen, Jedidiah Williamson, Angela Schmitz  
**No:** None  
**Absent:** None  
**Abstain:** None

Motion passed.

**MOTION: TO ELECT TOM FINN AS VICE CHAIR.**

**Moved by** Chair Green **Seconded by** Writer Mott

**Vote:** Motion passed by a roll call vote (**summary:** Yes=7 No=0)  
**Yes:** Carson Green, Tom Finn, Sue Purdy, Writer Mott, Randal Friesen, Jedidiah Williamson, Angela Schmitz  
**No:** None  
**Absent:** None  
**Abstain:** None

Motion passed.



5. **Approval of Minutes**

**MOTION: TO APPROVE THE JANUARY 13, 2016 MINUTES**

**Moved by** Tom Finn **Seconded by** Randall Friesen

**Vote:** Motion passed by a roll call vote (**summary:** Yes=5 No=0)  
**Yes:** Carson Green, Tom Finn, Sue Purdy, Randal Friesen, Jedidiah Williamson  
**No:** None  
**Absent:** None  
**Abstain:** Writer Mott, Angela Schmitz

Motion passed.



6. **Approval of Findings of Fact**

**MOTION: TO APPROVE THE FINDINGS OF FACT IN CASE VAR2015-017, 3560-3590 SOUTH CLARKSON STREET.**

**Moved by** Tom Finn; **Seconded by** Jedidiah Williamson

**Vote:** Motion passed by a roll call vote (**summary:** Yes =5 No=0)  
**Yes:** Randal Friesen, Tom Finn, Sue Purdy, Carson Green , Jedidiah Williamson  
**No:** None  
**Absent:** None  
**Abstain:** Writer Mott, Angela Schmitz

Motion passed.

**MOTION: TO APPROVE THE FINDINGS OF FACT IN CASE VAR2015-018, 4371 SOUTH BROADWAY**

**Moved by** Tom Finn; **Seconded by** Randal Friesen

**Vote:** Motion passed by a roll call vote (**summary:** Yes =5 No=0)  
**Yes:** Randal Friesen, Tom Finn, Sue Purdy, Carson Green, Jedidiah Williamson  
**No:** None  
**Absent:** None  
**Abstain:** Writer Mott, Angela Schmitz

Motion passed.

7. **Staff's Choice**

Staff and the Board discussed the format of the staff report. It was the consensus of the Board for staff to change the format to allow for more analysis and a staff recommendation.

Two variance cases are scheduled for the March meeting.



**8. Attorney's Choice**

Mr. Comer had nothing further.



**9. Board Member's Choice**

Mr. Williamson announced that he was moving out of Englewood; and therefore, needed to resign from the Board.

**10. Adjourn**

The meeting adjourned at 7:20 pm.

/s/ Nancy G. Fenton

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Nancy G. Fenton, Recording Secretary

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*Note: Due to technical difficulties, the meeting was unable to be recorded.*

## 1. Meeting Opening

The meeting was called to order at 6:00 pm in the City Council Conference Room by Chair Mattingly.

## 2. Roll Call

**Present:** Mattingly, Godwin, Martin, Kotal, Scoggins, Sturevant, Todd, Wilson

**Absent/Excused:** Werner

**City Council Liaison:** Amy Martinez

**Staff:** Jeremy Lott, Planner I, Murphy Robinson, Assistant City Manager

**Guest:** Matt Hynes

A quorum was present.

## 3. Partners in Energy

Murphy Robinson discussed the Partners in Energy program. It is a community education and outreach program on energy efficiency, and the program is looking for local stakeholders. Various ways to be involved include: creating solar friendly communities with streamlined solar panel installation; sustainable business initiatives, etc. It was the consensus of the Commission to become a stakeholder and set times for meetings with the Partners in Energy team.

## 4. Approval of Minutes

**Martin moved; Scoggins seconded: TO APPROVE THE AUGUST 11, 2015 MINUTES AS WRITTEN.**

Motion passed.

## 5. Election of Officers

The Commission decided to table elections to the March meeting.

## 6. Old Business

The Commission discussed:

- Litter Index
- Keep America Beautiful – expectations and function
- Community Clean-Up
- Donations from Businesses

## 7. New Business

The Commissioners held a planning session for its current and future events. Chair Mattingly provided an overview of the Commission's events for the new members. Commissioners discussed events for the upcoming year including: Cleanup coupons and planting at Cushing Park.

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## 8. Public Forum

Matt Hynes, an Englewood citizen, addressed the Commission regarding the City requiring a single trash hauler and that the alleys are not paved.

## 9. Staff's Choice

- The Commission's next meeting is scheduled for March 8 at 6pm.
- Staff presented a new logo for the Commission's consideration. The Commission accepted the new logo for consistency with the City's new branding.

## 10. Council Member's Choice

Ms. Martinez thanked Mr. Hynes and the Commissioners for their input on the trash hauling issue.

## 11. Commissioner's Choice

- Ms. Sturevant suggested creating a template letter for donations from businesses.
- Ms. Wilson asked about locations on Citizen for Recognition of donations.
- Ms. Martin asked about Partners in Energy Program.
- Ms. Godwin asked about geese issues in the City parks.
- Chair Mattingly requested that staff send out an email to Commissioners with the dates and times for the Energy program.

## 12. Adjourn

The meeting adjourned at 7:30 pm

/s/ Nancy G. Fenton  
Nancy G. Fenton, Transcriber

**ENGLEWOOD PLANNING AND ZONING COMMISSION**  
**February 17, 2016**



I. Call to Order/Roll Call

The regular meeting of the Englewood 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: Brick (arrived 7:02), Freemire, King, Kinton, Pittinos (arrived 7:05), Townley, Chair Fish  
Absent: Bleile (Excused), Madrid (Excused)

Also Present: Michael Flaherty, Interim Community Development Director  
Harold Stitt, Senior Planner  
John Voboril, Planner II Long Range Planning  
Brook Bell, Planner II Current Planning



II. Approval of Minutes February 2, 2016

**Freemire moved and Kinton seconded, to approve the February 2, 2016 minutes as amended.**

Chair Fish requested additional comments in the minutes on page 8 regarding the Findings of Fact, “earlier in the development of the document and that there was insufficient time to review draft documents.” Ms. Townley requested a change on page 5 regarding the conflict of the Englewood Estates PUD amendment with the Comprehensive Plan.

AYES: Brick, Freemire, King, Kinton, Pittinos, Townley, Chair Fish  
NAYS: None  
ABSTAIN: None  
ABSENT: Bleile, Madrid

The motion carried.



III. Discussion with City Manager Eric Keck

Mr. Keck updated the Commission on City Council activities and the internal projects that are ongoing with regards to improving operations within the City.



IV. Approval of Findings of Fact, Case 2013-03, Englewood Forward Comprehensive Plan Update 2016

**King moved and Townley seconded, to approve the Findings of Fact, Case 2013-03, removing Conclusions 3 and 4, Englewood Forward Comprehensive Plan Update 2016 and forward to City Council with a favorable recommendation.**

AYES: Brick, Freemire, King, Kinton, Pittinos, Townley, Chair Fish  
NAYS: None  
ABSTAIN: None

ABSENT: Bleile, Madrid

The motion carried.



V. Approval of Findings of Fact, Case ZON2016-001 Englewood Estates PUD Amendment

**King moved and Freemire seconded, to approve the Findings of Fact, Case ZON2016-001 Englewood Estates PUD amendment.**

AYES: Brick, Freemire, King, Kinton, Pittinos, Townley, Chair Fish

NAYS: None

ABSTAIN: None

ABSENT: Bleile, Madrid

The motion carried.



VI. Election of Officers

**Mr. Freemire moved and Mr. Pittinos seconded to nominate Mr. King for Chair and Mr. Kinton for Vice Chair.**

AYES: Brick, Freemire, King, Kinton, Pittinos, Townley, Chair Fish

NAYS: None

ABSTAIN: None

ABSENT: Bleile, Madrid

The motion carried.



VII. Public Forum

No members of the public were present.



VIII. Attorney's Choice

Interim City Attorney Comer was not present.



IX. Staff's Choice

Mr. Flaherty updated the Commissioners on the status of hiring activity for the new Community Development Director. He is hopeful that the new Director will attend the next Planning Commission meeting.

Mr. Bell stated that the next meeting will be March 8<sup>th</sup> and they will begin working on revising the sign code.

Mr. Flaherty suggested that members of the Commission consider attending the March 14<sup>th</sup> City Council meeting when they will have a presentation of the Comprehensive Plan by Logan Simpson, the consultants for the project. The study session will begin at 5:30 p.m.



X. Commissioner's Choice

Mr. Brick thanked Mr. Fish for his work as Chair of the Commission. Mr. Fish replied that he has enjoyed his time on the Commission and wished Mr. Flaherty well in his retirement. He thanked Mr. Pittinos for stepping up into a regular member position on the Commission.

Mr. Pittinos asked if the agenda can be changed to accommodate the public and suggested that perhaps they consider letting citizens speak at the beginning of the meeting.

Mr. Brick requested that Randy Penn, former Mayor and current Chamber of Commerce Director, be invited to a meeting.

Mr. King thanked Mr. Fish for his work as Chair.

XI. Adjournment

The meeting adjourned at 9:00 p.m.

/s/ Julie Bailey, Recording Secretary

**ENGLEWOOD URBAN RENEWAL AUTHORITY  
FEBRUARY 10, 2016**



1. CALL TO ORDER

The regular meeting of the Englewood Urban Renewal Authority was called to order at 6:30 p.m. in the City Council Conference Room of the Englewood Civic Center, Chair Costello presiding.

Present: Bowman, Costello, Todd, Woodward, Glista  
Absent: Cohn (Excused), Burns (Unexcused)

Also Present: Harold Stitt, Senior Planner  
Darren Hollingsworth, Economic Development Manager  
Josh Russell, Medici Communities  
Troy Gladwell, Medici Communities  
Carol Brzezack, Littleton resident



2. APPROVAL OF MINUTES January 13, 2016

Todd moved and Costello seconded: To approve the minutes of January 13, 2016, as written.

Ayes: Bowman, Costello, Todd, Woodward  
Nays: None  
Abstain: None  
Absent: Cohn, Burns

The motion carried.



3. UPDATE ON BROADWAY/ACOMA LOFTS PROJECT

Troy Gladwell, Medici Communities, presented updated elevation drawings of the project. City Council will hear the request for the alley vacation on February 29, 2016.

Josh Russell, Medici Communities, updated the board on the progress of the construction documents and contract performance. Closing will be delayed until July and construction will take approximately 14 months to complete. Medici will submit a formal request for an extension and the Board reached consensus that they will approve the extension at the next regular meeting on March 9, 2016.



4. ELECTION OF OFFICERS

Bowman moved and Woodward seconded: To elect Mr. Costello as Chair of the Board

Ayes: Bowman, Costello, Todd, Woodward  
Nays: None  
Abstain: None  
Absent: Cohn, Burns

Costello moved and Woodward seconded: To elect Ms. Todd for Vice Chair of the Board

Ayes: Bowman, Costello, Todd, Woodward  
Nays: None  
Abstain: None  
Absent: Cohn, Burns



5. PUBLIC FORUM

Ms. Brezack shared information with the Board regarding an event taking place on March 10<sup>th</sup> and will forward information for the Board.



6. DIRECTOR'S CHOICE

Mr. Stitt updated the Board on the status of the hiring process for the new Community Development Director.



7. MEMBER'S CHOICE

Ms. Todd provided the members of the Board with a copy of the newsletter she has been developing. A few changes are necessary but when completed it will be posted on the URA page of the City website.

The meeting was adjourned at 7:46 p.m.

/s/ Julie Bailey , Recording Secretary