

**CITY MANAGER'S NOTES
May 12, 2016**

Upcoming Council Meetings

There is a City Council Study Session scheduled for **Monday, May 16, 2016**, at 6:00 p.m.

The regular meeting will follow on **Monday, May 16, 2016**, at 7:30 p.m.

Informational Items

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

1. Website eNotifier Press Release: Board & Commission vacancies
2. Website eNotifier Press Release: May 16 S. Logan closure
3. The Villager Article: Englewood shovels cleanup after CDOT
4. Englewood Herald Article: Board & Commission vacancies
5. Memo re: Denver Chamber of Commerce Committee Seats Available
6. April 2016 City of Englewood Investment Report
7. Calendar of Events
8. Tentative Study Session Topics
9. 3-9-2016 Englewood Urban Renewal Authority Minutes
10. 4-13-2016 Board of Adjustment and Appeals Minutes

Parks & Recreation Update

More than 134 participants enjoyed Malley Recreation Center's excursions in the month of April. Trips included a Colorado Rockies baseball game, the Indian Springs Hot Springs, the Washing Machine Museum and the Lone Tree Arts Center.

On May 17th Parks, Recreation and Library staff will be attending a customer service webinar entitled, "Creating Relationships that Matter". The session will offer lessons on positively engaging with our customers and building relationships. The speaker will also cover conflict management, communication tactics and emotional intelligence topics.

From: City of Englewood, CO <info@englewoodgov.org>

Subject: City of Englewood, CO: City Council recruiting to fill vacancies on Englewood's boards and commissions

Reply:info@englewoodgov.org

City Council recruiting to fill vacancies on Englewood's boards and commissions

Post Date: 05/05/2016 10:55 AM

Interested in being more involved in your local government? Consider volunteering on a City of Englewood board or commission!

Englewood has a variety of citizen boards and commissions whose members make recommendations to City Council and staff on matters ranging from arts and culture programming to water and sewer policies.

Englewood City Council is currently recruiting for the following vacancies:

- The [Alliance for Commerce in Englewood](#) (three vacancies; one alternate member vacancy)
- [Board of Adjustment and Appeals](#) (one alternate member vacancy)
- [Budget Advisory Committee](#) (one vacancy)
- [Code Enforcement Advisory Committee](#) (two vacancies; one alternate member vacancy)
- [Cultural Arts Commission](#) (three vacancies; one alternate member vacancy)
- [Englewood Housing Authority](#) (one vacancy)
- [Liquor and Medical Marijuana Licensing Authority](#) (two vacancies)
- [Parks and Recreation Commission](#) (two youth member vacancies)
- [Planning and Zoning Commission](#) (one vacancy; one alternate vacancy)
- [Library Board](#) (two vacancies)
- [Urban Renewal Authority](#) (one alternate member vacancy)

If you are interested in applying, you can download an application or apply online at www.englewoodgov.org/boards-commissions. For additional information call the Englewood City Manager's Office at 303-762-2310.

The deadline for applications is Friday, May 27, 2016 by 5 p.m.

From: City of Englewood, CO <info@englewoodgov.org>

Subject: City of Englewood, CO: 2700 block of South Logan to be closed Monday, May 16 for water service line repairs

Reply:info@englewoodgov.org

2700 block of South Logan to be closed Monday, May 16 for water service line repairs

Post Date: 05/11/2016 8:45 AM

The 2700 block of South Logan Street (between East Yale and East Amherst Avenues) will be closed on Monday, May 16, 2016 while Englewood water crews repair a leaking water service line and valve. The closure will begin at 9:00 am; crews expect to be finished with the project before the evening rush hour.

Detours will be in place during the project and traffic delays are likely. Motorists are advised to find alternate routes.

Neighbors in the area should experience no change in water pressure while the work is under way, although there is a slight possibility that some customers may be without water for about an hour if it is necessary to replace rather than repair the leaking valve.

Project updates will be posted on the [City of Englewood's website](#) as necessary.

The VILLAGER

Englewood shovels cleanup after CDOT

on: May 04, 2016In: [Local](#), [Local Government](#), [News](#)



City and state each have long-held roles in snow removal

BY TOM BARRY

STAFF WRITER

As the old saying goes, “If you don’t like the weather in Colorado, wait five minutes.”

While the unseasonable white flakes can be beautiful, ice crystals can wreak havoc on the roadways and public sidewalks, especially as the thermostat drops and layers of ice are created.

After the Colorado Department of Transportation uses its massive snowplows to clear main thoroughfares—some being two-to-three lanes wide when fully deployed—can leave behind layers of snow and thick ice, making it dangerous to use pedestrian walkways adjacent roadways. That’s where the city comes in.

One such walkway is the eastbound stretch of Hampden Avenue between Sherman and Logan streets. The sidewalk is frequently utilized by nearby residents, including seniors and handicapped individuals, in their quest to reach Safeway and other adjacent businesses. Swedish and Craig hospitals are also just blocks away.

“The ice was six to eight inches that came in right after that cold spell,” said Jerry Barton, Englewood’s Parks and Recreation supervisor. “It gets moved once and then CDOT comes in and plows it back in and then it freezes up, and so we wait until the storm has pretty well passed through.”

CDOT spokeswoman Emily Wilfong said the agency’s goal is to provide a safe driving experience on roads it maintains.

“There are instances where snow we plow lands below bridges or bypasses or on sidewalks in local jurisdictions. We have to ensure the snow we remove won’t encroach on the roadway or melt and cause icy patches, which is why we need to push it a safe distance from the roadway,” she said.

Englewood's snow-removal crews spend a bare minimum of 32 man hours clearing the city's rights of way, including sidewalks along South Broadway Street and Hampden, and the city's park system and trails. The deeper the snow, the more time required to remove the snow and resulting ice.

The storm that recently brought in 18 inches of snow took 40 man hours to clear.

"Mainly, it's a lot of elbow grease. You just got to go manually up and down, chip away at chips of ice, break it loose and then shovel it off to the side," Barton said.

Crews will often pepper the ice in advance with the chemical compound magchloride prior to removal efforts.

"We have roughly 130 miles of sidewalk total. That's why we are now using ATVs," said Barton, who has been with the city since 1976.

Crews also utilize ice chippers and snow shovels. During more intense efforts, the crew will mount blades on two department pickup trucks.

"Like I've said, I've inquired with [CDOT]. Their job is to clear the street. Our job is then to clear the sidewalks," Barton said.

Once a storm arrives, the city's first priority is to clear the driveways and sidewalks of the two fire stations, police headquarters, the Malley Senior Recreation Center, the South Broadway business district and Englewood Civic Center.

Rick Kahn, the city's director of public works who has worked with Englewood for nearly a half century, said he has talked with CDOT over the years and the department has been unwilling to change its processes.



City seeks volunteers for boards

Englewood looks to fill vacancies

Posted Tuesday, May 10, 2016 12:49 pm

BOARD AND COMMISSION VACANCIES

The City of Englewood is accepting application to fill boards and commission vacancies. The vacancies are:

Alliance for Commerce in Englewood - three vacancies and one alternate-member vacancy

Board of Adjustment and Appeals - one alternate-member vacancy

Budget Advisory Committee - one vacancy

Code Enforcement Advisory Committee - two vacancies and one alternate-member vacancy

Cultural Arts Commission - three vacancies and one alternate-member vacancy

Englewood Housing Authority - one vacancy

Tom Munds

Englewood is seeking residents willing to serve on city boards and commissions.

The search is for volunteers to fill 14 vacancies on boards or commissions, five volunteers to fill alternate member vacancies and two young people to fill youth vacancies.

Individuals interested in applying can download an application or apply online at www.englewoodgov.org/boards-commission. For additional information, call the Englewood city manager's office at 303-762-2310. The deadline to apply is 5 p.m. May 27.

The city charter and city council actions have established 20 boards and commissions. Many of them have been set up to advise the city council in certain areas, such as issues dealing with parks and recreation. Other groups make rulings. For example, the Board of Adjustments and Appeals hears applications and, if the facts support the request, grants variances to city ordinances.

There are 166 positions on the city's boards and commissions. Residents fill 94 of the positions and 19 are allocated to the mayor and members of the city council. The rules governing the particular board or commission establish the remainder of the positions by requiring specific representation. For example, the rules require employee representatives serve on their specific retirement commissions.

Liquor and Medical
Marijuana Licensing
Authority - two vacancies

Parks and Recreation
Commission - two youth-
member vacancies

Planning and Zoning
Commission - one vacancy
and one alternate-member
vacancy

Library Board - two vacancies

Urban Renewal Authority -
one alternate-member
vacancy



TO: Honorable Mayor Jefferson and Members of City Council

FROM: Darren Hollingsworth, Economic Development Manager

THRU: Eric A. Keck, City Manager
Brad Power, Community Development Director

DATE: May 16, 2016

SUBJECT: Denver Chamber of Commerce – Committee Seats Available

The City of Englewood is a member of the Denver Chamber of Commerce, as such the City benefits by being able to participate on the various committees of the Chamber. Three of the more active committees geared toward policy makers and private sector leaders are highlighted below:

DMCC INFRASTRUCTURE COMMITTEE The Infrastructure Committee is a forum for discussion and action related to multi-modal transportation, telecommunications, water and energy. The Infrastructure Committee collaborates with the staff and leadership of state, local and regional agencies.

DMCC HEALTH CARE COMMITTEE The Health Care Committee is a forum for discussion and action related to the business perspective about health care issues. The objective of the committee is to provide the business leadership necessary to bring about positive changes in Colorado's current health care climate, paying particular attention to cost, quality and access issues for small employers.

The group emphasizes on the increasing rising cost of health insurance premiums for small employers, as well as overall costs, quality and access.

DMCC EDUCATION COMMITTEE The Denver Metro Chamber of Commerce has been and will remain engaged in education policy decisions, as today's students are tomorrow's workforce. The Chamber recognizes education as a pillar that supports a healthy and thriving economy and business community.

Englewood has two seats available on each of these committees. If you are interested in participating on any one of these committees, please contact Darren Hollingsworth and the committee seat will be confirmed. If Council would like more information, a representative from the Denver Chamber of Commerce would be available to attend an upcoming study session to discuss these committees in greater detail.

Attached are information flyers for each of the committees.

Infrastructure Committee



DENVER METRO CHAMBER
OF COMMERCE

The Infrastructure Committee is a forum for discussion and action related to the business perspective about transportation, energy transmission, water and other infrastructure issues.

The Infrastructure Committee typically meets the third Friday of every month* in the fourth floor board room at the Denver Metro Chamber of Commerce from 7:30 to 9 a.m.

Upcoming Meetings:

Friday, September 18, 2015

Friday, October 16, 2015

Friday, November 13, 2015**

Friday, December 18, 2015 (Combined meeting with Public Affairs Council)

Friday, January 22, 2016**

Friday, February 19, 2016

Friday, March 11, 2016**

Friday, April 15, 2016

Friday, May 27, 2016** (Combined meeting with Public Affairs Council)

Friday, June 24, 2016** (All-Combined Committee Meeting – all Chamber committees and council members invited)

Friday, July 29, 2016** (All-Combined Committee Meeting – all Chamber committees and council members invited)

No meetings in August

**Meeting dates subject to change. Notification will be sent to all committee members.*

*** Meetings held on a date other than the third Friday of the month.*

Health Care Committee



DENVER METRO CHAMBER
OF COMMERCE

The Health Care Committee is a forum for discussion and action related to the business perspective about health care issues.

The Health Care Committee typically meets the first Friday of every month* in the fifth floor meeting room at the Denver Metro Chamber of Commerce from 7:30 to 9 a.m.

Upcoming Meetings:

Friday, September 11, 2015**

Friday, October 2, 2015

Friday, November 6, 2015

Friday, December 4, 2015

Friday, January 15, 2016**

Friday, February 5, 2016

Friday, March 4, 2016

Friday, April 1, 2016

Friday, May 6, 2016

Friday, June 24, 2016** (All-Combined Committee Meeting – all Chamber committees and council members invited)

Friday, July 29, 2016** (All-Combined Committee Meeting – all Chamber committees and council members invited)

No meetings in August

** Meeting dates subject to change. Notification will be sent to all committee members.*

*** Meetings held on a date other than the first Friday of the month.*

Education Committee



DENVER METRO CHAMBER
OF COMMERCE

The Education Committee is a forum for our members to encourage dialogue and engagement around education topics including, but not limited to, education policy, education funding and the collaboration that must take place in Colorado for successful improvements to our education system, paying particular attention to state-wide standards, accountability and outcomes.

The Education Committee typically meets in the fourth floor board room at the Denver Metro Chamber of Commerce from 11:30 to 1:00pm *

Upcoming Meetings:

Wednesday, December 16, 2015

Wednesday, February 3, 2016

Wednesday, April 13, 2016

Wednesday, June 1, 2016

Friday, June 24, 2016 (All-Combined Committee Meeting – all Chamber committees and council members invited) **

Friday, July 29, 2016 (All-Combined Committee Meeting – all Chamber committees and council members invited) **

** Meeting dates subject to change. Notification will be sent to all committee members.*

*** Meeting held from 7:30-9am.*

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CITY OF ENGLEWOOD

April 2016

➤ A BNY MELLON COMPANYSM



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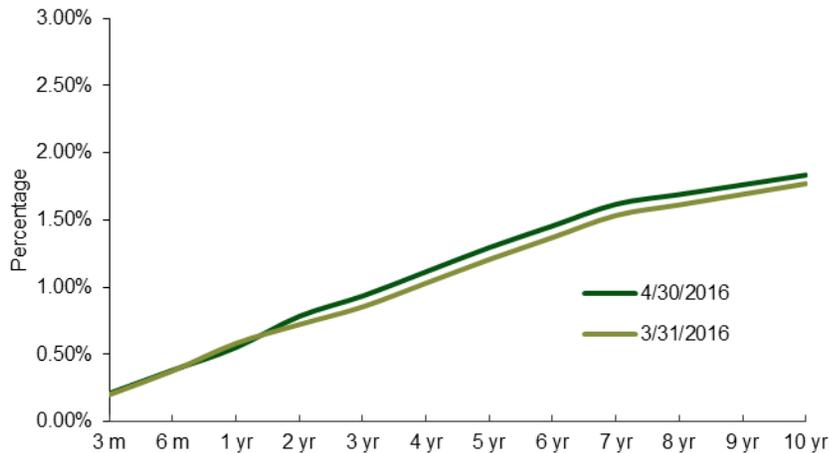
As of April 30, 2016

Chart 1: Gross Domestic Product 3/31/2006 – 3/31/2016



Source: Bloomberg Finance LP, March 31, 2016.

Chart 2: Treasury Yield Curves 3/31/2016 – 4/30/2016



Source: Bloomberg Finance LP, March 31, 2016, April 30, 2016.

Economic Indicators & Monetary Policy: According to its initial estimate, Gross Domestic Product (GDP) grew at a 0.5% rate during the first quarter of 2016 (See Chart 1). Economic growth was slower than expected as the drop in oil prices paired with the strong US dollar led to weakened output for the energy and manufacturing sectors. In addition, many Americans chose not to spend the savings they received as a result of lower fuel costs, and the savings rate increased to 5.2% from 5.0% in the first quarter. First quarter GDP will be estimated twice more over the next two months. There were signs of growth in the Institute for Supply Management (ISM) indices in March. For the first time since September 2015, the ISM manufacturing index was above 50, indicating economic expansion, and the ISM non-manufacturing index grew for the first time since October 2015, increasing to 54.5 from 53.4.

Job growth continued its strong and steady trend as 195,000 jobs were added to the labor force in March. The unemployment rate increased slightly to 5.0% from 4.9% as more workers entered the labor force. Participation in the labor force increased to 63.0% from 62.9% marking six straight months of increasing labor force participation. Wage inflation also showed signs of strength as hourly earnings increased 0.3% and 2.3% on a month-over-month and year-over-year basis, respectively.

Inflation indicators underperformed in March, as the Producer Price Index (PPI) including food and energy fell 0.1% on a month-over-month basis, compared to analyst estimates of 0.2% growth. The core PPI on a month-over-month basis also fell 0.1%, while analysts forecasted a 0.1% increase. Similar trends were seen in the Consumer Price Index (CPI) as the headline and core CPI both increased 0.1% compared to expectations of 0.2% growth.

Housing data was mixed in March as housing starts and new home sales decreased by 8.8% and 1.5%, respectively. Existing home sales, however, rebounded with a 5.1% increase in March. Existing home sales are measured at the date of closing, while new home sales are measured when the transaction contract is signed. Home prices continue to rise, although the pace of price appreciation has declined according to the Case/Schiller Index, which increased 5.38% in March compared to a 5.75% increase in February.

Once again, the Federal Open Market Committee (FOMC) voted to maintain its target interest rate at 0.25 – 0.50%. The FOMC remains cautious on the economy, but projects two interest rate increases in 2016.

Yield Curve & Spreads: At the end of April, the 3-month US Treasury bill yielded 0.21%, the 6-month US Treasury bill yielded 0.38%, the 2-year US Treasury note yielded 0.78%, the 5-year US Treasury note yielded 1.29%, and the 10-year US Treasury note yielded 1.83% (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period April 1, 2016 - April 30, 2016

<u>Amortized Cost Basis Activity Summary</u>		
Opening balance		49,737,003.91
Income received	25,861.11	
Total receipts		25,861.11
Total disbursements		0.00
Interportfolio transfers	3,267,544.89	
Total Interportfolio transfers		3,267,544.89
Realized gain (loss)		0.00
Total amortization expense		(8,256.64)
Total OID/MKT accretion income		1,332.52
Return of capital		0.00
Closing balance		53,023,485.79
Ending fair value		53,147,907.50
Unrealized gain (loss)		124,421.71

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	16,575.83	(2,972.40)	0.00	13,603.43
Government Agencies	20,405.37	(2,122.80)	0.00	18,282.57
Government Bonds	12,394.98	(1,828.92)	0.00	10,566.06
Total	49,376.18	(6,924.12)	0.00	42,452.06

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.22	0.15	0.03
Overnight Repo	0.27	0.19	0.03
Merrill Lynch 3m US Treas Bill	0.12	0.11	0.02
Merrill Lynch 6m US Treas Bill	0.22	0.18	0.03
ML 1 Year US Treasury Note	0.43	0.28	0.05
ML 2 Year US Treasury Note	0.76	0.43	0.06
ML 5 Year US Treasury Note	1.52	0.73	0.10

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>		Total portfolio
Interest earned		49,376.18
Accretion (amortization)		(6,924.12)
Realized gain (loss) on sales		0.00
Total income on portfolio		42,452.06
Average daily amortized cost		50,156,664.43
Period return (%)		0.08
YTD return (%)		0.34
Weighted average final maturity in days		615

ACTIVITY AND PERFORMANCE SUMMARY

For the period April 1, 2016 - April 30, 2016

<u>Fair Value Basis Activity Summary</u>		
Opening balance		49,864,294.20
Income received	25,861.11	
Total receipts		25,861.11
Total disbursements		0.00
Interportfolio transfers	3,267,544.89	
Total Interportfolio transfers		3,267,544.89
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(9,792.70)
Ending fair value		53,147,907.50

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	16,575.83	5,399.50	21,975.33
Government Agencies	20,405.37	(7,040.20)	13,365.17
Government Bonds	12,394.98	(8,152.00)	4,242.98
Total	49,376.18	(9,792.70)	39,583.48

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.22	0.15	0.03
Overnight Repo	0.27	0.19	0.03
Merrill Lynch 3m US Treas Bill	0.15	0.14	0.03
Merrill Lynch 6m US Treas Bill	0.41	0.32	0.07
ML 1 Year US Treasury Note	0.44	0.30	0.10
ML US Treasury 1-3	0.91	0.60	0.04
ML US Treasury 1-5	1.59	1.11	(0.01)

* rates reflected are cumulative

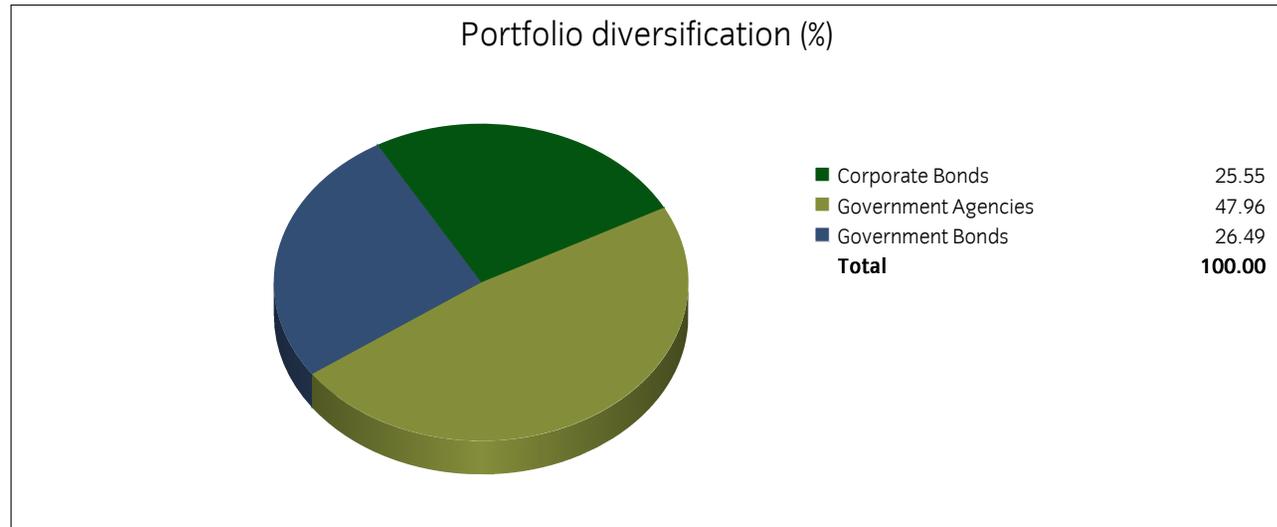
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	49,376.18
Change in fair value	(9,792.70)
Total income on portfolio	39,583.48
Average daily total value *	50,431,748.08
Period return (%)	0.08
YTD return (%)	0.86
Weighted average final maturity in days	615

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of April 30, 2016

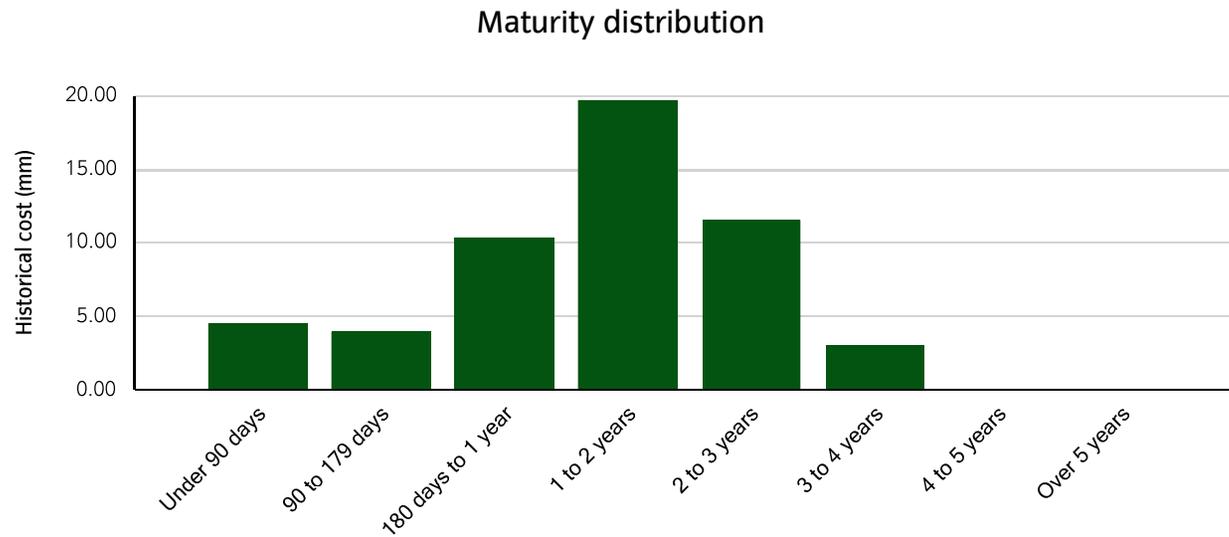
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Corporate Bonds	13,578,469.25	13,544,431.02	13,584,590.50	40,159.48	579	25.55	1.55
Government Agencies	25,492,144.88	25,446,449.11	25,487,143.00	40,693.89	631	47.96	1.33
Government Bonds	14,077,656.29	14,032,605.66	14,076,174.00	43,568.34	622	26.49	1.68
Total	53,148,270.42	53,023,485.79	53,147,907.50	124,421.71	615	100.00	1.48



MATURITY DISTRIBUTION OF SECURITIES HELD

As of April 30, 2016

Maturity	Historic cost	Percent
Under 90 days	4,546,219.38	8.55
90 to 179 days	4,012,517.13	7.55
180 days to 1 year	10,347,106.14	19.47
1 to 2 years	19,650,099.94	36.97
2 to 3 years	11,588,000.70	21.80
3 to 4 years	3,004,327.13	5.65
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	53,148,270.42	100.00



SECURITIES HELD

As of April 30, 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
Corporate Bonds											
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	1,003,620.50 (897.64)	1,004,318.00 51.00	697.50	0.00	1,450.00	2,950.00	1.90
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	1,001,585.08 (182.66)	1,001,697.00 (525.00)	111.92	0.00	916.67	2,750.00	1.89
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	1,000,552.35 (52.94)	1,001,714.00 1,853.00	1,161.65	0.00	906.25	1,468.75	1.88
084664BS9 BERKSHIRE HATHAWAY FIN 1.6% 15/05/2017	1.600	05/15/2017	1,000,000.00	1,016,520.00 0.00	1,005,699.17 (455.94)	1,007,964.00 (410.00)	2,264.83	0.00	1,288.89	7,333.33	1.91
961214BV4 WESTPAC BANKING CORP 2% 14/08/2017	2.000	08/14/2017	1,000,000.00	1,018,970.00 0.00	1,010,223.09 (660.98)	1,010,130.50 476.00	(92.59)	0.00	1,611.11	4,222.22	1.92
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	1,000,208.74 (12.76)	1,003,589.00 760.00	3,380.26	0.00	1,107.64	1,871.53	1.88
166764AL4 CHEVRON CORP 1.345% 15/11/2017	1.345	11/15/2017	1,000,000.00	1,002,400.00 0.00	1,001,228.78 (66.42)	1,005,725.00 (299.00)	4,496.22	0.00	1,083.47	6,164.58	1.89
89233P7E0 TOYOTA MOTOR CREDIT CORP 1.375% 10/01/2018	1.375	01/10/2018	1,000,000.00	999,120.00 0.00	999,391.38 29.93	1,005,590.00 275.00	6,198.62	0.00	1,107.64	4,201.39	1.88
78008SVD5 ROYAL BANK OF CANADA 1.5% 16/01/2018	1.500	01/16/2018	1,000,000.00	996,360.00 0.00	996,936.83 149.18	1,004,749.00 2,095.00	7,812.17	0.00	1,208.33	4,333.33	1.87

SECURITIES HELD

As of April 30, 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
Corporate Bonds											
94988J5A1 WELLS FARGO BANK NA 1.65% 22/01/2018	1.650	01/22/2018	1,000,000.00	1,004,490.00 0.00	1,004,059.27 (195.79)	1,008,164.00 644.00	4,104.73	0.00	1,329.16	4,170.83	1.89
89114QB64 TORONTO-DOMINION BANK 1.75% 23/07/2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,431.86 (16.14)	1,006,107.00 1,897.00	5,675.14	0.00	1,409.72	4,715.28	1.88
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14/01/2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 (7,250.00)	1,511,012.34 (282.66)	1,511,175.00 (120.00)	162.66	0.00	1,583.33	8,833.33	2.84
037833BQ2 APPLE INC 1.7% 22/02/2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,009,481.63 (281.08)	1,013,668.00 (1,273.00)	4,186.37	0.00	1,369.45	3,163.89	1.90
Total Corporate Bonds			13,500,000.00	13,578,469.25 (7,250.00)	13,544,431.02 (2,925.90)	13,584,590.50 5,424.00	40,159.48	0.00	16,371.66	56,178.46	25.55
Government Agencies											
3130A22P0 FEDERAL HOME LOAN BANK 0.4% 06/06/2016	0.400	06/06/2016	1,000,000.00	998,110.00 0.00	999,888.82 92.64	1,000,100.00 (100.00)	211.18	0.00	322.22	1,600.00	1.88
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	1,000,234.72 (44.37)	1,000,640.00 (50.00)	405.28	3,125.00	503.47	277.78	1.88
3135G0ES8 FANNIE MAE 1.375% 15/11/2016	1.375	11/15/2016	2,300,000.00	2,334,223.63 0.00	2,304,808.51 (739.78)	2,310,488.00 (1,665.20)	5,679.49	0.00	2,547.57	14,494.79	4.39
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	1,001,080.20 (104.53)	1,004,110.00 280.00	3,029.80	0.00	906.25	1,562.50	1.89
3133EEZR4 FEDERAL FARM CREDIT BANK 0.6% 21/04/2017	0.600	04/21/2017	1,000,000.00	999,460.00 0.00	999,738.57 22.35	999,270.00 1,110.00	(468.57)	3,000.00	483.33	150.00	1.88

SECURITIES HELD

As of April 30, 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
Government Agencies											
3133ECMM3 FEDERAL FARM CREDIT BANK 0.6% 25/04/2017	0.600	04/25/2017	1,000,000.00	996,210.00 0.00	999,049.82 80.29	998,880.00 (990.00)	(169.82)	3,000.00	483.33	83.33	1.87
3133ECPJ7 FEDERAL FARM CREDIT BANK 0.69% 16/05/2017 (CALLABLE 11/05/16)	0.690	05/16/2017	1,100,000.00	1,091,024.00 0.00	1,097,319.32 213.88	1,097,844.00 (2,002.00)	524.68	0.00	611.42	3,457.67	2.05
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	1,000,971.93 (69.76)	1,004,490.00 40.00	3,518.07	0.00	886.11	3,727.78	1.89
3137EADJ5 FREDDIE MAC 1% 28/07/2017 #1	1.000	07/28/2017	1,000,000.00	999,110.00 0.00	999,696.56 20.32	1,003,723.00 110.00	4,026.44	0.00	805.56	2,555.56	1.88
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	1,000,283.36 (18.48)	1,004,220.00 (1,670.00)	3,936.64	0.00	841.80	2,322.22	1.88
3134G3J68 FREDDIE MAC 0.9% 18/09/2017 CALLABLE	0.900	09/18/2017	1,000,000.00	994,800.00 0.00	998,328.21 104.07	1,001,500.00 150.00	3,171.79	0.00	725.00	1,050.00	1.87
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	1,019,654.05 (1,020.10)	1,021,420.00 (1,410.00)	1,765.95	0.00	1,812.50	8,875.00	1.95
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	1,003,484.63 (156.26)	1,009,662.00 (1,318.00)	6,177.37	0.00	1,107.64	1,947.92	1.89
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24/04/2018 (CALLABLE 11/05/16)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,405.66 24.97	1,496,070.00 (435.00)	(3,335.66)	7,350.00	1,184.17	245.00	2.82

SECURITIES HELD

As of April 30, 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
Government Agencies											
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	999,897.21 4.14	1,000,040.00 (80.00)	142.79	0.00	906.25	4,843.75	1.88
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,869.00 5.14	1,005,230.00 1,540.00	5,361.00	0.00	942.50	4,420.00	1.88
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	1,501,029.80 (38.29)	1,501,620.00 (660.00)	590.20	0.00	1,570.83	5,037.50	2.82
3135G0YT4 FANNIE MAE 1.625% 27/11/2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,015,173.27 (491.04)	1,017,107.00 (2,718.00)	1,933.73	0.00	1,309.03	6,906.25	1.92
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15/03/2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 (1,458.33)	1,004,355.17 (16.83)	1,006,190.00 1,818.00	1,834.83	0.00	34.73	1,493.06	1.89
3133EED56 FEDERAL FARM CREDIT BANK 1.42% 29/04/2019 (CALLABLE 11/05/16)	1.420	04/29/2019	1,000,000.00	999,260.00 0.00	999,447.81 15.35	1,000,005.00 (135.00)	557.19	7,100.00	1,143.88	39.44	1.88
3137EADK2 FREDDIE MAC 1.25% 01/08/2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 (3,055.56)	1,003,726.27 (12.73)	1,005,594.00 1,855.00	1,867.73	0.00	34.72	3,090.28	1.89
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	1,000,640.00 (10.00)	640.00	7,250.00	1,168.06	926.39	1.88

SECURITIES HELD

As of April 30, 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
Government Agencies											
3134G9AY3	1.350	04/28/2020	1,000,000.00	999,000.00	999,006.22	998,300.00	(706.22)	0.00	75.00	75.00	1.88
FREDDIE MAC 1.35% 28/04/2020 (CALLABLE 28/04/17)		04/28/2017		0.00	6.22	(700.00)					
Total Government Agencies			25,400,000.00	25,492,144.88 (4,513.89)	25,446,449.11 (2,122.80)	25,487,143.00 (7,040.20)	40,693.89	30,825.00	20,405.37	69,181.22	47.96
Government Bonds											
912828QP8	1.750	05/31/2016	1,000,000.00	1,046,953.13	1,000,849.71	1,001,212.00	362.29	0.00	1,434.43	7,267.76	1.97
USA TREASURY 1.75% 31/05/2016				0.00	(822.29)	(1,160.00)					
912828WA4	0.625	10/15/2016	1,000,000.00	1,000,078.13	1,000,038.83	1,000,977.00	938.17	3,125.00	512.30	256.15	1.88
USA TREASURY 0.625% 15/10/2016				0.00	(6.94)	0.00					
912828RX0	0.875	12/31/2016	1,000,000.00	1,004,296.88	1,001,079.73	1,002,305.00	1,225.27	0.00	721.15	2,908.65	1.89
USA TREASURY 0.875% 31/12/2016				0.00	(132.21)	157.00					
912828SJ0	0.875	02/28/2017	1,000,000.00	1,001,015.63	1,000,387.39	1,002,266.00	1,878.61	0.00	713.32	1,450.41	1.88
USA TREASURY 0.875% 28/02/2017				0.00	(38.23)	118.00					
912828TW0	0.750	10/31/2017	1,000,000.00	991,015.63	996,327.31	1,000,625.00	4,297.69	0.00	618.13	3,750.00	1.86
USA TREASURY 0.75% 31/10/2017				0.00	200.69	273.00					
912828UA6	0.625	11/30/2017	1,000,000.00	984,687.50	993,993.27	998,516.00	4,522.73	0.00	512.30	2,595.63	1.85
USA TREASURY 0.625% 30/11/2017				0.00	311.23	118.00					
912828H94	1.000	02/15/2018	1,000,000.00	1,005,468.75	1,004,225.56	1,004,336.00	110.44	0.00	824.18	2,060.44	1.89
USA TREASURY 1% 15/02/2018				0.00	(193.24)	(391.00)					
912828J68	1.000	03/15/2018	1,000,000.00	999,414.06	999,526.26	1,004,336.00	4,809.74	0.00	815.22	1,250.00	1.88
USA TREASURY 1% 15/03/2018				0.00	20.78	(547.00)					

SECURITIES HELD

As of April 30, 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
Government Bonds											
912828VE7 USA TREASURY 1% 31/05/2018	1.000	05/31/2018	1,000,000.00	998,828.13 0.00	999,205.18 31.34	1,004,023.00 (665.00)	4,817.82	0.00	819.68	4,153.01	1.88
912828XF2 USA TREASURY 1.125% 15/06/2018	1.125	06/15/2018	1,000,000.00	1,006,757.81 0.00	1,005,445.55 (210.52)	1,006,758.00 (742.00)	1,312.45	0.00	922.14	4,211.07	1.89
912828RE2 USA TREASURY 1.5% 31/08/2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,008,993.42 (316.29)	1,015,547.00 (1,367.00)	6,553.58	0.00	1,222.82	2,486.41	1.91
912828A75 USA TREASURY 1.5% 31/12/2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,012,815.49 (394.33)	1,016,523.00 (1,485.00)	3,707.51	0.00	1,236.26	4,986.26	1.91
912828SH4 USA TREASURY 1.375% 28/02/2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,008,435.39 (244.74)	1,013,203.00 (1,328.00)	4,767.61	0.00	1,120.92	2,279.21	1.90
912828SX9 USA TREASURY 1.125% 31/05/2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,001,282.57 (34.17)	1,005,547.00 (1,133.00)	4,264.43	0.00	922.13	4,672.13	1.88
Total Government Bonds			14,000,000.00	14,077,656.29 0.00	14,032,605.66 (1,828.92)	14,076,174.00 (8,152.00)	43,568.34	3,125.00	12,394.98	44,327.13	26.49
Grand total			52,900,000.00	53,148,270.42 (11,763.89)	53,023,485.79 (6,877.62)	53,147,907.50 (9,768.20)	124,421.71	33,950.00	49,172.01	169,686.81	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of April 30, 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)
United States Treasury Note/Bond												
912828QP8	USA TREASURY 1.75%	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	1.97	1,001,212.00	1.88	0.08
912828WA4	USA TREASURY 0.625%	0.625	10/15/2016		AA+	Aaa	1,000,000.00	1,000,078.13	1.88	1,000,977.00	1.88	0.46
912828RX0	USA TREASURY 0.875%	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	1.89	1,002,305.00	1.89	0.67
9128285J0	USA TREASURY 0.875%	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	1.88	1,002,266.00	1.89	0.83
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	1.86	1,000,625.00	1.88	1.49
912828UA6	USA TREASURY 0.625%	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	1.85	998,516.00	1.88	1.57
912828H94	USA TREASURY 1%	1.000	02/15/2018		AA+	Aaa	1,000,000.00	1,005,468.75	1.89	1,004,336.00	1.89	1.78
912828J68	USA TREASURY 1%	1.000	03/15/2018		AA+	Aaa	1,000,000.00	999,414.06	1.88	1,004,336.00	1.89	1.85
912828VE7	USA TREASURY 1%	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	1.88	1,004,023.00	1.89	2.05
912828XF2	USA TREASURY 1.125%	1.125	06/15/2018		AA+	Aaa	1,000,000.00	1,006,757.81	1.89	1,006,758.00	1.89	2.09
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	1.91	1,015,547.00	1.91	2.29
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.91	1,016,523.00	1.91	2.61
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.90	1,013,203.00	1.91	2.77
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.88	1,005,547.00	1.89	3.02
Issuer total							14,000,000.00	14,077,656.29	26.49	14,076,174.00	26.48	1.68
Federal Farm Credit Banks												
3133EEZR4	FEDERAL FARM CREDIT	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	1.88	999,270.00	1.88	0.97
3133ECMM	FEDERAL FARM CREDIT	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	1.87	998,880.00	1.88	0.98
3133ECPJ7	FEDERAL FARM CREDIT	0.690	05/16/2017		AA+	Aaa	1,100,000.00	1,091,024.00	2.05	1,097,844.00	2.07	0.92
3133EDEB4	FEDERAL FARM CREDIT	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	1.89	1,004,490.00	1.89	1.15
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	2.82	1,496,070.00	2.81	1.34
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	1.88	1,005,230.00	1.89	2.09
3133EED56	FEDERAL FARM CREDIT	1.420	04/29/2019		AA+	Aaa	1,000,000.00	999,260.00	1.88	1,000,005.00	1.88	0.99

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of April 30, 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)
Federal Farm Credit Banks												
3133EFGU5	FEDERAL FARM CREDIT	1.450	10/07/2019	10/07/2016	AA+	Aaa	1,000,000.00	1,000,000.00	1.88	1,000,640.00	1.88	1.54
Issuer total							8,600,000.00	8,587,159.00	16.16	8,602,429.00	16.19	1.25
Federal Home Loan Banks												
3130A22P0	FEDERAL HOME LOAN	0.400	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	1.88	1,000,100.00	1.88	0.10
3130A3CE2	FEDERAL HOME LOAN	0.625	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	1.88	1,000,640.00	1.88	0.46
313378WF4	FEDERAL HOME LOAN	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	1.89	1,004,110.00	1.89	0.86
3130A0X39	FEDERAL HOME LOAN	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	1.88	1,004,220.00	1.89	1.27
313371VG8	FEDERAL HOME LOAN	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	1.95	1,021,420.00	1.92	1.57
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	1.89	1,009,662.00	1.90	1.83
3130A5V89	FEDERAL HOME LOAN	1.300	07/27/2018	07/27/2016	AA+	Aaa	1,500,000.00	1,501,406.25	2.82	1,501,620.00	2.83	0.91
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.89	1,006,190.00	1.89	2.82
Issuer total							8,500,000.00	8,555,867.25	16.10	8,547,962.00	16.08	1.21
Federal National Mortgage Association												
3135G0E58	FANNIE MAE 1.375%	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	4.39	2,310,488.00	4.35	0.54
3135G0XM0	FANNIE MAE 1.125%	1.125	05/25/2018	05/25/2016	AA+	Aaa	1,000,000.00	999,750.00	1.88	1,000,040.00	1.88	0.70
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.92	1,017,107.00	1.91	2.51
Issuer total							4,300,000.00	4,352,469.63	8.19	4,327,635.00	8.14	1.04
Federal Home Loan Mortgage Corp												
3137EADJ5	FREDDIE MAC 1%	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	1.88	1,003,723.00	1.89	1.23
3134G3J68	FREDDIE MAC 0.9%	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	1.87	1,001,500.00	1.88	1.38
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.89	1,005,594.00	1.89	3.18
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020	04/28/2017	AA+	Aaa	1,000,000.00	999,000.00	1.88	998,300.00	1.88	2.43
Issuer total							4,000,000.00	3,996,649.00	7.52	4,009,117.00	7.54	2.06

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of April 30, 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)
US Bank NA/Cincinnati OH												
90331HMC4	US BANK NA CINCINNATI	1.100	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	1.89	1,001,697.00	1.88	0.72
90331HMH3	US BANK NA CINCINNATI	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	1.88	1,003,589.00	1.89	1.31
Issuer total							2,000,000.00	2,005,940.00	3.77	2,005,286.00	3.77	1.01
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa2	1,500,000.00	1,511,295.00	2.84	1,511,175.00	2.84	2.63
Issuer total							1,500,000.00	1,511,295.00	2.84	1,511,175.00	2.84	2.63
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.90	1,013,668.00	1.91	2.75
Issuer total							1,000,000.00	1,010,100.00	1.90	1,013,668.00	1.91	2.75
Westpac Banking Corp												
961214BV4	WESTPAC BANKING	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	1.92	1,010,130.50	1.90	1.27
Issuer total							1,000,000.00	1,018,970.00	1.92	1,010,130.50	1.90	1.27
Wells Fargo Bank NA												
94988J5A1	WELLS FARGO BANK NA	1.650	01/22/2018		AA-	Aa2	1,000,000.00	1,004,490.00	1.89	1,008,164.00	1.90	1.70
Issuer total							1,000,000.00	1,004,490.00	1.89	1,008,164.00	1.90	1.70
Berkshire Hathaway Finance Corp												
084664B59	BERKSHIRE HATHAWAY	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	1.91	1,007,964.00	1.90	1.03
Issuer total							1,000,000.00	1,016,520.00	1.91	1,007,964.00	1.90	1.03
Toronto-Dominion Bank/The												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa1	1,000,000.00	1,000,494.25	1.88	1,006,107.00	1.89	2.18
Issuer total							1,000,000.00	1,000,494.25	1.88	1,006,107.00	1.89	2.18

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of April 30, 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)
Chevron Corp												
166764AL4	CHEVRON CORP 1.345%	1.345	11/15/2017		AA-	Aa2	1,000,000.00	1,002,400.00	1.89	1,005,725.00	1.89	1.52
Issuer total							1,000,000.00	1,002,400.00	1.89	1,005,725.00	1.89	1.52
Toyota Motor Credit Corp												
89233P7E0	TOYOTA MOTOR CREDIT	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	1.88	1,005,590.00	1.89	1.67
Issuer total							1,000,000.00	999,120.00	1.88	1,005,590.00	1.89	1.67
Royal Bank of Canada												
78008SVD5	ROYAL BANK OF	1.500	01/16/2018		AA-	Aa3	1,000,000.00	996,360.00	1.87	1,004,749.00	1.89	1.69
Issuer total							1,000,000.00	996,360.00	1.87	1,004,749.00	1.89	1.69
Coca-Cola Co/The												
191216AU4	COCA-COLA CO/THE 1.8%	1.800	09/01/2016		AA-	Aa3	1,000,000.00	1,011,430.00	1.90	1,004,318.00	1.89	0.34
Issuer total							1,000,000.00	1,011,430.00	1.90	1,004,318.00	1.89	0.34
Commonwealth Bank of Australia/New York												
20271RAE0	COMMONWEALTH BK	1.125	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	1.88	1,001,714.00	1.88	0.86
Issuer total							1,000,000.00	1,001,350.00	1.88	1,001,714.00	1.88	0.86
Grand total							52,900,000.00	53,148,270.42	100.00	53,147,907.50	100.00	1.48

SECURITIES PURCHASED

For the period April 1, 2016 - April 30, 2016

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Corporate Bonds							
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14/01/2019 WELLS FARGO SECURITIES INTL LTD	04/06/2016 04/11/2016	2.000	01/14/2019	1,500,000.00	100.75	(1,511,295.00)	(7,250.00)
Total Corporate Bonds				1,500,000.00		(1,511,295.00)	(7,250.00)
Government Agencies							
3134G9AY3 FREDDIE MAC 1.35% 28/04/2020 (CALLABLE 28/04/17) WELLS FARGO SECURITIES INTL LTD	04/22/2016 04/28/2016	1.350	04/28/2020 04/28/2017	1,000,000.00	99.90	(999,000.00)	0.00
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15/03/2019 WELLS FARGO SECURITIES INTL LTD	04/27/2016 04/29/2016	1.250	03/15/2019	1,000,000.00	100.44	(1,004,372.00)	(1,458.33)
3137EADK2 FREDDIE MAC 1.25% 01/08/2019 BARCLAYS BANK PLC	04/27/2016 04/29/2016	1.250	08/01/2019	1,000,000.00	100.37	(1,003,739.00)	(3,055.56)
Total Government Agencies				3,000,000.00		(3,007,111.00)	(4,513.89)
Grand total				4,500,000.00		(4,518,406.00)	(11,763.89)

SECURITIES SOLD AND MATURED

For the period April 1, 2016 - April 30, 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
Corporate Bonds												
931142DE0 WAL-MART STORES INC .6 DUE 04-11-2016	04/11/2016 04/11/2016	0.600		(1,225,000.00)	1,225,000.00	1,225,000.00 (46.50)	0.00	1,225,000.00 (24.50)	0.00	0.00	3,675.00	204.17
Total (Corporate Bonds)				(1,225,000.00)	1,225,000.00	1,225,000.00 (46.50)		1,225,000.00 (24.50)	0.00	0.00	3,675.00	204.17
Grand total				(1,225,000.00)	1,225,000.00	1,225,000.00 (46.50)		1,225,000.00 (24.50)	0.00	0.00	3,675.00	204.17

TRANSACTION REPORT

For the period April 1, 2016 - April 30, 2016

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
04/06/2016 04/11/2016	63254AAM0	Bought	Corporate Bonds	NATIONAL AUSTRALIA BK/NY	01/14/2019	1,500,000.00	0.00	(1,511,295.00)	(7,250.00)	(1,518,545.00)
04/07/2016 04/07/2016	3133EFGU5	Income	Government Agencies	FEDERAL FARM CREDIT BANK	10/07/2019	1,000,000.00	0.00	0.00	7,250.00	7,250.00
04/11/2016 04/11/2016	931142DE0	Income	Corporate Bonds	WAL-MART STORES INC .6 DUE	04/11/2016	1,225,000.00	0.00	0.00	3,675.00	3,675.00
04/11/2016 04/11/2016	931142DE0	Capital Change	Corporate Bonds	WAL-MART STORES INC .6 DUE	04/11/2016	(1,225,000.00)	0.00	1,225,000.00	0.00	1,225,000.00
04/14/2016 04/14/2016	3130A3CE2	Income	Government Agencies	FEDERAL HOME LOAN BANK	10/14/2016	1,000,000.00	0.00	0.00	3,125.00	3,125.00
04/15/2016 04/15/2016	912828WA4	Income	Government Bonds	USA TREASURY 0.625%	10/15/2016	1,000,000.00	0.00	0.00	3,125.00	3,125.00
04/21/2016 04/21/2016	3133EEZR4	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/21/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
04/22/2016 04/28/2016	3134G9AY3	Bought	Government Agencies	FREDDIE MAC 1.35%	04/28/2020	1,000,000.00	0.00	(999,000.00)	0.00	(999,000.00)
04/24/2016 04/24/2016	3133ECMF8	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/24/2018	1,500,000.00	0.00	0.00	7,350.00	7,350.00
04/25/2016 04/25/2016	3133ECMM3	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/25/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
04/27/2016 04/29/2016	3130A7L37	Bought	Government Agencies	FEDERAL HOME LOAN BANK	03/15/2019	1,000,000.00	0.00	(1,004,372.00)	(1,458.33)	(1,005,830.33)
04/27/2016 04/29/2016	3137EADK2	Bought	Government Agencies	FREDDIE MAC 1.25%	08/01/2019	1,000,000.00	0.00	(1,003,739.00)	(3,055.56)	(1,006,794.56)
04/29/2016 04/29/2016	3133EED56	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/29/2019	1,000,000.00	0.00	0.00	7,100.00	7,100.00

SECURITIES BID AND OFFER

For the period April 1, 2016 - April 30, 2016

Trans	Settle	Description	Call date	Broker	Par value	Discount	Price	YTM/YTC	Competitive
BUY	04/11/2016	National Australia Bk/ny 2%		WELLFA	1,500,000	0.00	100.75	1.72	MIZUFI@YTM1.67 BCUSFI@YTM1.67
BUY	04/28/2016	Freddie Mac 1.35% 28/04/2020	4/28/2017	WELLFA	1,000,000	0.00	99.90	1.38	MLUSFI-FHLMC 1.375 05/01/20 @ YTM 1.28 MIZUFI-TSY NOTE 1.375 04/30/20 @ YTM 1.23
BUY	04/29/2016	Federal Home Loan Bank 1.25%		WELLFA	1,000,000	0.00	100.44	1.10	-JEFFFI@YTM1.08
BUY	04/29/2016	Freddie Mac 1.25% 01/08/2019		BCUSFI	1,000,000	0.00	100.37	1.13	MLUSFI@100.3872 MSUSFI@100.3790

ADDITIONAL INFORMATION

As of April 30, 2016

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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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. CAMC and CISC charge management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with either CAMC or CISC, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. CAMCS and CISC's investment advisory fees are discussed in Part 2A of the Firms Form ADV.

Unless otherwise stated, the source of information is Insight. Any forecasts or opinions are Insights own at the date of this document (or as otherwise specified) and may change. Material in this publication is for general information only and is not advice, investment advice, or the recommendation of any purchase or sale of any security. Insight makes no implied or expressed recommendations concerning the manner in which an account should or would be handled, as appropriate investment strategies depend upon specific investment guidelines and objectives and should not be construed to be an assurance that any particular security in a strategy will remain in any fund, account, or strategy, or that a previously held security will not be repurchased. It should not be assumed that any of the security transactions or holdings referenced herein have been or will prove to be profitable or that future investment decisions will be profitable or will equal or exceed the past investment performance of the securities listed.

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.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategys holdings may differ substantially from the securities that comprise the indices shown.

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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ADDITIONAL INFORMATION

As of April 30, 2016

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Summary Statement

April 2016

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	9,419,408.66	1,151,775.33	3,001,569.92	4,157.53	14,121.92	9,201,272.87	7,573,916.43
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	98.18	352.29	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	46.65	167.32	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,737,681.16	1,151,775.33	3,001,569.92	4,302.36	14,641.53	9,519,545.37	7,892,188.93

**CITY OF ENGLEWOOD
2016 CALENDAR OF EVENTS**

Mon., May 16	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., May 17	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room
Wed., May 18	5:30 p.m.	Code Enforcement Advisory Committee, City Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
	7:00 p.m.	Code Enforcement Advisory Committee, City Council Conference Room
Fri., May 20	7:30 a.m.	Arapahoe County Mayor/Manager Breakfast, Community Room
Mon., May 23	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., May 24	6:00 p.m.	Special Council Meeting, City Council Conference Room
Mon., May 30		City Hall Closed – Memorial Day
Wed., June 1	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, Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., June 6	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Tues., June 7	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., June 8	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., June 9	5:30 p.m.	Parks and Recreation Commission Colorado Rockies Brent Mayne Field
Mon., June 13	6:00 p.m.	Study Session, Community Room
Tues., June 14	5:00 p.m.	Water & Sewer Board, Community Development Conference Room

	6:00 p.m.	Special Council Meeting, Community Room
	6:00 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed., June 15	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., June 20	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Mon., June 21	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
Mon., June 27	6:00 p.m.	Study Session
Mon., July 4		City Hall Closed – Independence Day
Tues., July 5	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers
Wed., July 6	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, Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
	7:00 p.m.	Planning and Zoning Commission, Council Conference Room/Council Chambers
Mon., July 11	6:00 p.m.	Study Session, Community Room
Tues., July 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., July 13	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., July 14	5:30 p.m.	Parks and Recreation Commission Southwest Greenbelt
Mon., July 18	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Regular Meeting, Council Chambers

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

- May 16 Study Session & Regular Meeting
Presentation on Parks & Rec Master Plan
Comprehensive Plan
- May 23 Study Session
Annual and Monthly Financial Report Presentation
Hand out Strengths Finder Books
Council Goal Setting
Comprehensive Plan
- May 24 Special Meeting Executive Session with SGR 6:00 p.m.
Review Applicant pool/Selection of Semifinalist
- May 30 Memorial Day Holiday – no meeting scheduled
- June 6 Study Session & Regular Meeting
Strengths Finder Discussion
Council Goal Setting
Retail/Recreational Marijuana
- June 13 Study Session
Board and Commission Interviews
- June 14 Special Meeting Executive Session with SGR 6:00 p.m.
Review Semifinalists/Selection of Finalists
- June 20 Study Session & Regular Meeting
Financial Report
SBA Business in a Day Program
Marijuana Social Clubs
- June 27 Study Session
Cultural Arts Presentation
Broadway Improvement Follow-Up: Short & Long-Term
Comprehensive Plan
- July 5 Study Session & Regular Meeting – Tuesday
Gateway Signage
Mid-Term Capital Projects
Council Goal-Setting
- July 6 Candidate Community & Department Tour (Meet and Greet Breakfast)
- July 7 City Attorney Finalist Interviews (8:00 a.m.-5:00 p.m.)

July 11	Study Session 2017 Budget Comprehensive Plan EEF/EMRF Discussion
July 18	Study Session & Regular Meeting Financial Report Library Board Presentation Comprehensive Plan
July 25	Study Session MOA Presentation KEB Presentation Comprehensive Plan
August 1	Study Session & Regular Meeting Comprehensive Plan Marketing Plan Review
August 8	Study Session Board and Commissions Appreciation Night
August 15	Study Session & Regular Meeting Financial Report
August 22	Study Session
August 29	No meeting scheduled – 5th Monday

FUTURE STUDY SESSION TOPICS

City Center Englewood Discussion
 Xcel Partners in Energy
 Joint Meeting with Englewood School District
 EEF Discussion
 Special Events Discussion
 Big Wonderful Outdoor Festival
 Council policies/conduct
 Capital Project Approval Process/Purchasing Policy
 Construction Defects Ordinance
 Historic Preservation

ENGLEWOOD URBAN RENEWAL AUTHORITY

March 9, 2016

(Due to technical difficulties, the meeting was not recorded)

I. 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, Cohn, Costello, Glista, Todd, Woodward
Absent: Burns (Excused)

Staff Present: Michael Flaherty, Executive Director/Interim Community Development Director
Harold Stitt, Senior Planner

Also Present: Josh Russell, Medici Communities

II. Approval of Minutes

- February 10, 2016

Chair Costello stated that the Minutes of February 10, 2016 were to be considered.

Woodward moved;

Todd seconded: THE MINUTES OF FEBRUARY 10, 2016, BE APPROVED AS WRITTEN.

AYES: Bowman, Costello, Todd, Woodward
NAYS: None
ABSTAIN: Cohn
ABSENT: Burns

The motion carried.

III. Medici Communities – Request for Amendment to Sale and Development Agreement

Josh Russell, Medici Communities, reviewed the proposed amendment to the Sale and Development Agreement for the Broadway/Acoma property. The requested change will extend the closing date to July 30, 2016. He will present the latest renderings of the project at the April meeting. The vacation of the alley adjacent to the EURA property will be heard at City Council on March 14, 2016.

Woodward moved;

Costello seconded: To approve the requested amendment to Sale and Development Agreement and Third Amended and restated Real Estate Purchase Option Agreement.

AYES: Bowman, Costello, Todd, Cohn, Woodward
NAYS: None
ABSTAIN: None

ABSENT: Burns

The motion carried.

Members of the Board approved the application for Exemption from Audit for the year ended December 31, 2015. The exemption is applicable to government entities with revenues and expenditures of \$100,000 or less.

IV. Public Forum

No members of the public were present at the meeting.

V. Director's Choice

Mr. Flaherty provided the Board with a press release announcing the placement of the new Community Development Director, Brad Power. Mr. Power will begin employment with the City on March 21, 2016. Mr. Flaherty is retiring March 15, 2016.

VI. Member's Choice

Ms. Todd presented information she compiled with regards to creating a mission statement for EURA. The Board discussed the importance of being clear on the definition and the purpose of the EURA. Members were asked to submit their thoughts and ideas on the statement for the next meeting.

Chair Costello suggested that the Commissioners consider projects for the Board to facilitate after closing on the Acoma property. He suggested that they examine the Broadway corridor for redevelopment opportunities. In order to gain more knowledge of how a blight study works, the Commissioners requested that a copy of the latest study for Englewood be distributed.

The Commissioners expressed interest in attending training courses and requested information from Staff on upcoming training that may be offered by the Colorado Municipal League or Downtown Colorado Inc.

Members of the Board thanked Mr. Flaherty for his service to the City and to the EURA.

The meeting adjourned at 7:40 p.m. The next regular meeting will be held April 13, 2016.

/s/ Julie Bailey, Recording Secretary



1000 Englewood Pkwy – Council Chambers
Englewood, CO 80110

MINUTES
Board of Adjustment and Appeals
Wednesday, April 13, 2016 ♦ 7:00 p.m.



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: Randal Friesen, Angela Schmitz, Carson Green, Tom Finn, Stacie Flynn

Absent: Writer Mott, Sue Purdy

Staff: Audra Kirk, Planner II
Jeremy Lott, Planner I
Dugan Comer, Interim City Attorney

Chair Green stated there were five members present; therefore, four 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.



3. Public Hearings:

Case #VAR2016-005

David Robb
3270 South Washington Street

Chair Green opened the public hearing stating he had proof of posting and publication. He introduced the case stating the applicant is requesting a variance to encroach 1 foot 7 inches into the required 5 foot side setback in order to construct an addition to an existing principle structure. This is a variance to Table 16-6-1.2 of the Englewood Municipal Code.



Audra Kirk, Planner II, was sworn in. Ms. Kirk provided a brief overview of the property and variance request. Ms. Kirk answered questions from the Board.



David Robb, 3270 S Washington Street, was sworn in. Mr. Robb testified regarding the variance criteria and not wanting to lose the existing maple tree. Mr. Robb answered questions from the Board.



There were no other persons present to testify for or against the variance. Chair Green incorporated the staff report and exhibits into the record and closed the public hearing.



MOTION: THAT CASE VAR2016-005, 3270 SOUTH WASHINGTON, BE GRANTED A VARIANCE TO ENCROACH 1 FOOT 7 INCHES INTO THE REQUIRED 5 FOOT SETBACK. THIS IS A VARIANCE TO TABLE 16-6-1.2 OF THE ENGLEWOOD MUNICIPAL CODE.

Moved by Finn; Seconded by Schmitz

The Board discussed the variance request and the criteria.



With no further discussion, the secretary polled the members' votes.

Mr. Friesen voted yes. It meets all the criteria. The neighbor to the north, who will be most impacted, supports the variance request.

Ms. Schmitz voted yes. The first criterion is satisfied because the existing structure already has a three foot setback. There are no issues with public health, safety and welfare. It will not permanently impair the use or development of adjacent conforming properties. It is a small addition and the neighbors have no objection. It is not a self-imposed difficulty or hardship.

Mr. Finn, Ms. Flynn, and Chair Green voted yes, concurring with Mr. Friesen and Ms. Schmitz.

Vote: Motion passed by a roll call vote (**summary:** Yes=5 No=0)
Yes: Friesen, Schmitz, Green, Flynn, Finn
No: None
Absent: Mott, Purdy
Abstain: None

Motion passed.

The Chair instructed the applicant to contact staff for any additional information.



Case #VAR2016-006

Nathan and Tracy Pavelka
3811 South Lincoln Street

Chair Green opened the public hearing stating he had proof of posting and publication. He introduced the case stating the applicants are requesting a variance to exceed the maximum permitted fence height of six feet by an additional two feet. This is a variance to Table 16-6-6.2 of the Englewood Municipal Code.



Jeremy Lott, Planner I, was sworn in. Mr. Lott provided a brief overview of the property and variance request. Ten neighborhood statements supporting the variance were submitted.



Nathan Pavelka, 3811 South Lincoln Street, was sworn in. Mr. Pavelka testified regarding the variance criteria. Mr. Pavelka further testified that the additional height, in the form of lattice, is needed for privacy and security. Mr. Pavelka answered questions from the Board.



Matthew Longley, 3965 South Lincoln Street, was sworn in. Mr. Longley testified in support of the variance request. He cited heavy traffic and transients in the alley. Mr. Longley also testified to numerous calls to the police.



Mr. Lott and Ms. Kirk answered questions from the Board regarding the definition of a trellis and if the lattice would be considered a trellis. Discussion ensued.

There were no other persons present to testify for or against the variance. Chair Green incorporated the staff report and exhibits into the record and closed the public hearing.



MOTION: THAT CASE VAR2016-006, 3811 SOUTH LINCOLN STREET, BE GRANTED A VARIANCE TO EXCEED THE MAXIMUM PERMITTED FENCE HEIGHT BY AN ADDITIONAL TWO FEET ONLY ON THE NORTH AND WEST SIDES, PER THE ATTACHED PLAN. THIS IS A VARIANCE TO TABLE 16-6-6.2 OF THE ENGLEWOOD MUNICIPAL CODE.

Moved by Finn; Seconded by Friesen

The Board discussed the variance request and the criteria.



With no further discussion, the secretary polled the members' votes.

Mr. Friesen voted no. There are no unique physical conditions on the property. The north portion of the fence is self-imposed.

Mr. Finn voted no; however, he thinks it might be a trellis.

Ms. Schmitz, Ms. Flynn, and Chair Green voted no, concurring with Mr. Friesen.

Vote: Motion failed by a roll call vote (**summary:** Yes=0 No=5)
Yes: None
No: Friesen, Schmitz, Green, Flynn, Finn
Absent: Mott, Purdy
Abstain: None

Motion failed.

The Chair instructed the applicant to contact staff for any additional information.



4. Approval of Minutes

MOTION: TO APPROVE THE MARCH 9, 2016 MINUTES

Moved by Schmitz **Seconded by** Friesen

Vote: Motion passed by a roll call vote (**summary:** Yes=5 No=0)
Yes: Green, Schmitz, Flynn, Finn, Friesen
No: None
Absent: Mott, Purdy
Abstain: None

Motion passed.



5. Approval of Findings of Fact

MOTION: TO APPROVE THE FINDINGS OF FACT IN CASE VAR2016-001, 800 WEST QUINCY AVENUE.

Moved by Schmitz; **Seconded by** Friesen

Vote: Motion passed by a roll call vote (**summary:** Yes =5 No=0)
Yes: Green, Friesen, Finn, Schmitz, Flynn
No: None
Absent: Mott, Purdy
Abstain: None

MOTION: TO APPROVE THE FINDINGS OF FACT IN CASE VAR2016-002, 3344 SOUTH WASHINGTON STREET, CASE VAR2016-003, 3348 SOUTH WASHINGTON STREET, AND CASE VAR2016-004, 3350 SOUTH WASHINGTON STREET.

Moved by Schmitz; **Seconded by** Friesen

Vote: Motion passed by a roll call vote (**summary:** Yes =5 No=0)
Yes: Green, Friesen, Schmitz, Finn, Flynn
No: None
Absent: Mott, Purdy
Abstain: None



6. Staff's Choice

There is one case scheduled for May.



7. Attorney's Choice

Mr. Comer had nothing further.



8. Board Member's Choice

Chair Green welcomed Ms. Flynn as a full member of the Board.



9. Adjourn

The meeting adjourned at 7:45 p.m.

Nancy Fenton

Nancy G. Fenton, Recording Secretary