
Council Newsletter



CITY MANAGER'S NOTES **February 10, 2011**

Upcoming Council Meetings

City Council will meet on **Monday, February 14, 2011**. The Study Session will begin at 6:00 p.m. in the Community Room. There is no Regular Meeting scheduled. The agenda is included. Sandwiches will be available at 5:30 p.m. in the City Council Conference Room.

City facilities will be closed for a furlough day on **Friday, February 18, 2011**.

City facilities will also be closed for President's Day on **Monday, February 21, 2011**.

The next City Council meeting will be **Tuesday, February 22, 2011**.

Informative Memoranda

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

1. Article from Your Hub concerning the City's furlough day, February 18, 2011.
2. Press Release announcing Ted Vasilas as the Board President for the South Broadway Business Improvement District.
3. Letter from Englewood Arts expressing appreciation for the donation.
4. Investment Report, January, 2011.
5. Information from the National League of Cities concerning Civility.
6. Memorandum concerning the Tri-Cities meeting on April 1, 2011.
7. Memorandum concerning the Project Update.
8. Calendar of Events.
9. Tentative Study Session Topics.
10. Minutes from the Planning and Zoning Commission meeting of January 19, 2011.

Your Hub, com
2-10-11

ENGLEWOOD

CITY OFFICES TO BE CLOSED FEB. 18, 21

City of Englewood administrative offices will be closed Feb. 18 for a furlough day and Feb. 21 in observance of Presidents' Day.

Feb. 18 is the first of four employee furlough days scheduled for 2011. All City of Englewood offices will be closed for the furlough day, including the Englewood Civic Center, Englewood Public Library, Englewood Municipal Court, the Englewood Recreation Center and the Malley Senior Recreation Center. All emergency services will be maintained, as will water and wastewater operations.

On Feb. 21, all Englewood Civic Center offices will be closed for the holiday. The Englewood Recreation Center and Malley Center will be open. The city council meeting scheduled for Feb. 21 will take place on Feb. 22.

City of Englewood

South Broadway Englewood Business Improvement District
(Located in Historic Englewood on S. Broadway between Yale and Hampden)

2011

FOR IMMEDIATE RELEASE
Jan 31, 2011

**SOUTH BROADWAY BID IN ENGLEWOOD, COLO. ANNOUNCES PRESIDENT
TED VASILAS ACCEPTS BOARD PRESIDENT POSITION**

ENGLEWOOD, COLO-- The South Broadway Business Improvement District (BID) located in Englewood Colo., today announced that Ted Vasilas accepted the position of Board President for the district.

"This will be my final year of serving as the South Broadway Englewood Business Improvement District as President," said Ted Vasilas, Owner of Ted's Clothiers. "It has been an honor and a privilege to work with my associates on the Board of Directors on behalf of our property and business owners in the district and with the City of Englewood. I am looking forward to seeing our ambitious 2011 plan to support our businesses and property owners come to fruition."

Ted Vasilas has served as South Broadway BID Board President since the inception of the quasi-governmental in 2007. The South Broadway Englewood BID was established in 2007 to support and promote the district retailing, dining and business destination. Vasilas owns *Ted's Clothiers*-- a destination for fine men's clothing for over 30 years at 3476 South Broadway in Englewood.

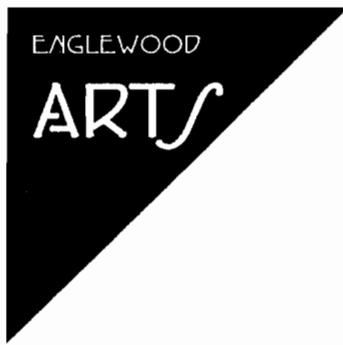
In addition, business owner Josef Kubik of *Jimano's Pizza*, located at 2950 S. Broadway, was appointed as a new board member serving a three-year term effective Jan. 2011.

"We are very fortunate to have Ted Vasilas serve one more year as Board President of the South Broadway Englewood BID," said Linda Olson, Englewood Councilwoman District 2. "Ted's ability to collaborate and implement new ideas has earned him great respect in our community."

About the South Broadway Englewood BID:

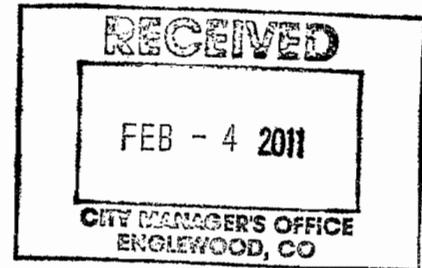
The South Broadway Englewood BID supports businesses and property owners within the district boundaries between Yale and Hampden on South Broadway. In 2007, the BID was formed through a special assessment to fund programming and services including maintenance and safety, marketing and advocacy. For information on businesses in the area, please visit www.bestonbroadway.biz.

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February 2, 2011

James Woodward
Mayor, City of Englewood
1000 Englewood Parkway
Englewood, Colorado 80110



Dear Mayor Woodward,

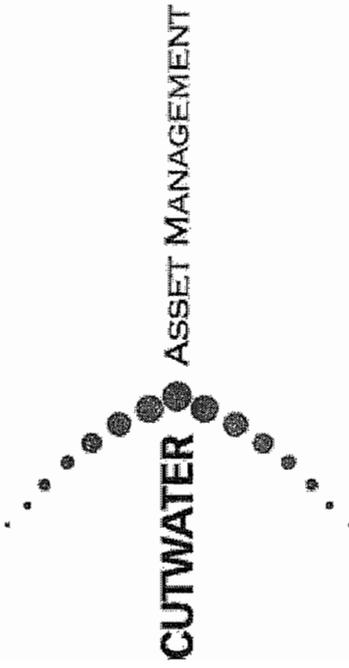
Englewood Arts has impacted the lives of literally hundreds of Englewood young people and their families since starting the Strings Attached program in 2002. Our continued high enrollment each year, in spite of declining enrollment in Englewood Schools, conveys the importance that Englewood families place on arts education.

Please let the Englewood City Council know that Englewood Arts is very grateful for its contribution to the Strings Attached program through the Aid to Other Agencies grant. We keep our tuition cost low each year so that anyone who wants to participate in the program is able. Even then, one third of the families receive scholarships. We would not be able to continue to fund the program without financial assistance from grants.

Thank you for helping to fund this important program.

Sincerely,

Jéan Mitton
Director, Strings Attached
Trustee, Englewood Cultural Arts Center Association



Cutwater Asset Management
1700 Broadway, Suite 2050
Denver, CO 80290
303 860 1100
Fax: 303 860 0016

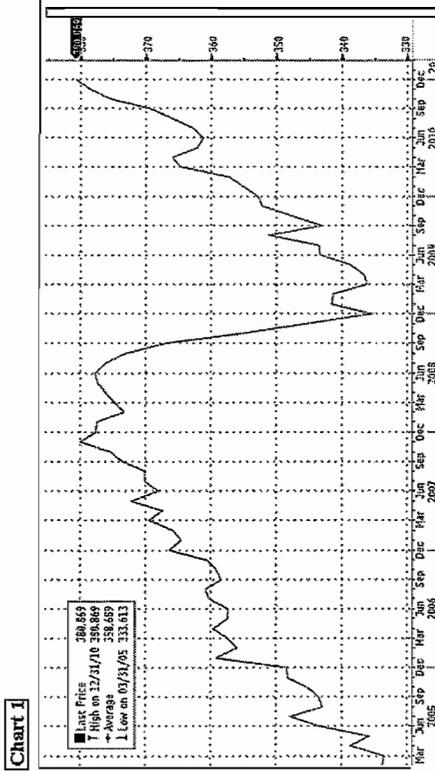
CITY OF ENGLEWOOD

Reports for the period January 1, 2011 – January 31, 2011

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

Fixed Income Market Review January 31, 2011

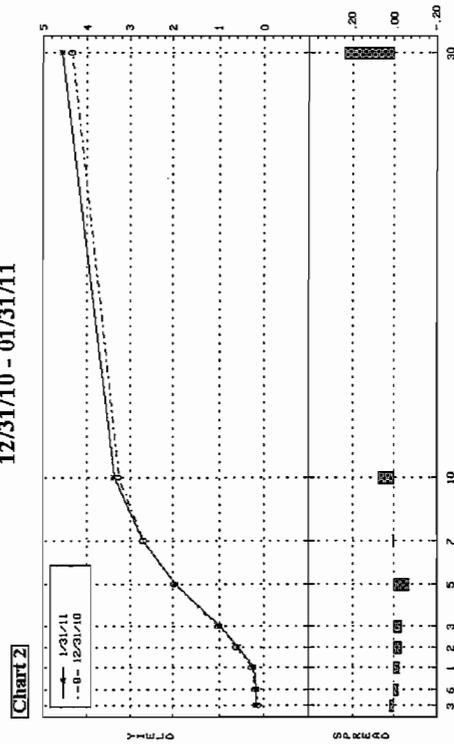
Retail Sales Value
02/28/05 - 12/31/10



Economic Indicators & Monetary Policy – Despite the unemployment rate hovering around 10 percent in 2010, U.S. retailers saw sales increase for a sixth consecutive month with a gain of 0.6 percent in December. In 2010, retail sales increased 7.9 percent thanks to a 5.5 percent surge in the final half of the year. Retailers experienced a strong holiday shopping season and department stores had the biggest sales increase in two years. Excluding autos and gasoline purchases, sales increased 0.6 percent in December and were up 6.1 percent for the year. After falling 11.1 percent in 2008, retail sales have recovered with an increase of 13.5 percent in 2009-2010, and they reached an all-time high in December. (See Chart 1.)

Based on the advance estimate in real gross domestic product (GDP), the U.S. economy grew at a 3.2 percent annualized rate during the fourth quarter of 2010 and increased 2.8 percent for the entire year. Consumer spending, which accounts for around 70 percent of the economy, increased at a 4.4 percent annual pace in the fourth quarter, the biggest increase since the first quarter of 2006. For this to remain sustainable, the economy needs to create more jobs in 2011, which will lead to additional consumer spending and further economic growth.

Treasury Yield Curves
12/31/10 - 01/31/11



At its latest meeting on January 26th, the FOMC kept the federal funds target rate at a range of zero to 0.25 percent and restated its willingness to keep interest rates “exceptionally low” for “an extended period” of time. The Federal Reserve stated that it “is maintaining its existing policy of reinvesting principal payments from its securities holdings and intends to purchase \$600 billion of longer-term Treasury securities” by June 30, 2011. The FOMC confirmed that “the economic recovery is continuing, though at a rate that has been insufficient to bring about a significant improvement in labor market conditions” and “the Committee will continue to monitor the economic outlook and financial developments and will employ its policy tools as necessary.”

Yield Curve & Spreads – Treasury yields were mixed in January as yields continued to move higher in the longer end of the curve.

At the end of December, three-month Treasury bills yielded 0.15 percent, six-month Treasury bills yielded 0.16 percent, two-year Treasuries yielded 0.56 percent, five-year Treasuries yielded 1.94 percent, 10-year Treasuries yielded 3.37 percent, and 30-year bonds yielded 4.57 percent. (See Chart 2.)

**Additional Information
January 31, 2011**

A current version of the investment adviser brochure, for Cutwater Investors Service Corporation, in the form of the Firm's ADV Part II is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Service Corporation
Attention: Client Services
113 King Street
Armonk NY 10504

A copy of the brochure will be sent to you either by mail or electronically at your option.

City of Englewood
Activity and Performance Summary
for the period January 1, 2011 - January 31, 2011

<u>Amortized Cost Basis Activity Summary</u>		
Beginning Amortized Cost Value		40,043,726.10
Additions		
Contributions	713,831.19	
Interest Received	65,796.09	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		779,627.28
Deductions		
Withdrawals	0.00	
Fees Paid	2,991.57	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions		(2,991.57)
Accretion (Amortization) for the Period		(20,722.33)
Ending Amortized Cost Value		40,799,639.48
Ending Fair Value		40,937,454.84
Unrealized Gain (Loss)		137,815.36

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Cash and Equivalents	671.09	0.00	0.00	671.09
Commercial Paper	0.00	516.66	0.00	516.66
U.S. Treasury	3,313.65	(338.34)	0.00	2,975.31
U.S. Agency	1,666.67	(43.03)	0.00	1,623.64
U.S. Instrumentality	40,872.90	(9,205.23)	0.00	31,667.67
Corporate	17,291.66	(11,366.44)	0.00	5,925.22
Sales and Maturities				
U.S. Instrumentality	2,791.67	(285.95)	0.00	2,505.72
Total	66,607.64	(20,722.33)	0.00	45,885.31

	<u>Annualized Comparative Rates of Return</u>		
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.18%	0.19%	0.18%
Overnight Repo	0.12%	0.14%	0.11%
3 Month T-Bill	0.14%	0.14%	0.15%
6 Month T-Bill	0.20%	0.18%	0.18%
1 Year T-Note	0.31%	0.26%	0.27%
2 Year T-Note	0.67%	0.51%	0.61%
5 Year T-Note	1.88%	1.56%	1.99%

<u>Summary of Amortized Cost Basis Return for the Period</u>			
	Total Portfolio	Excl. Cash Eq.	
Interest Earned	66,607.64	65,936.55	
Accretion (Amortization)	(20,722.33)	(20,722.33)	
Realized Gain (Loss) on Sales	0.00	0.00	
Total Income on Portfolio	45,885.31	45,214.22	
Average Daily Historical Cost	40,604,573.15	35,898,799.04	
Annualized Return	1.33%	1.48%	
Annualized Return Net of Fees	1.24%	1.38%	
Annualized Return Year to Date Net of Fees	1.24%	1.38%	
Weighted Average Effective Maturity in Days	450	520	

**City of Englewood
Activity and Performance Summary
for the period January 1, 2011 - January 31, 2011**

<u>Fair Value Basis Activity Summary</u>		
Beginning Fair Value Additions		40,183,614.98
Contributions	713,831.19	
Interest Received	65,796.09	
Accrued Interest Sold	0.00	
Total Additions		779,627.28
Deductions		
Withdrawals	0.00	
Fees Paid	2,991.57	
Accrued Interest Purchased	0.00	
Total Deductions		(2,991.57)
Change in Fair Value for the Period		(22,795.85)
Ending Fair Value		40,937,454.84

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	671.09	0.00	671.09
Commercial Paper	0.00	465.00	465.00
U.S. Treasury	3,313.65	(582.00)	2,731.65
U.S. Agency	1,666.67	(905.00)	761.67
U.S. Instrumentality	40,872.90	(11,708.85)	29,164.05
Corporate	17,291.66	(8,090.00)	9,201.66
Sales and Maturities			
U.S. Instrumentality	2,791.67	(1,975.00)	816.67
Total	66,607.64	(22,795.85)	43,811.79

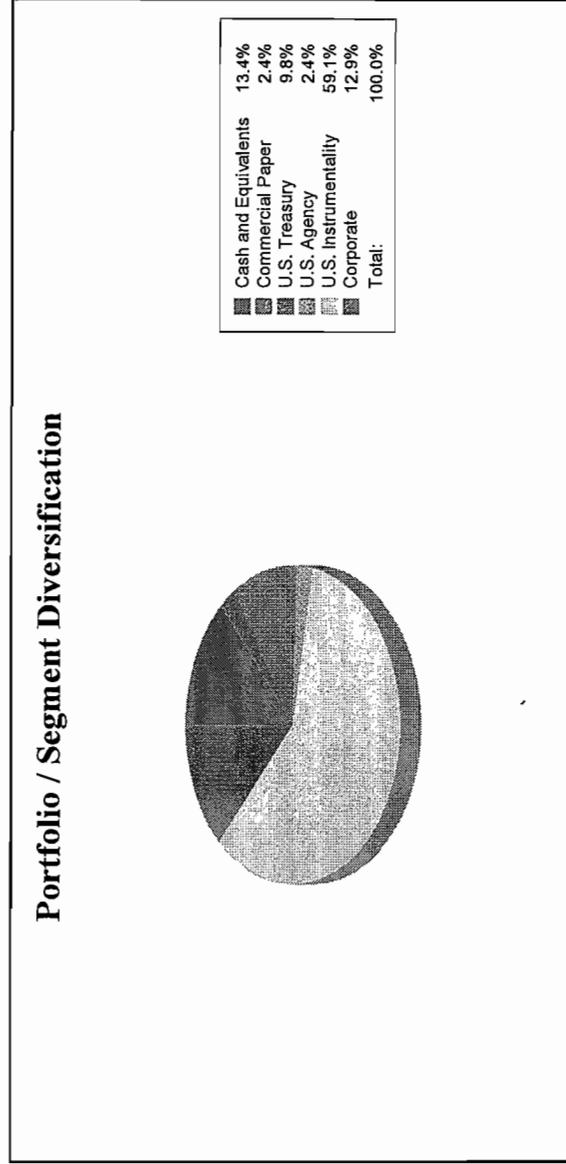
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.18%	0.19%	0.18%
Overnight Repo	0.12%	0.14%	0.11%
3 Month T-Bill	0.15%	0.18%	0.12%
6 Month T-Bill	0.34%	0.34%	0.35%
1 Year T-Note	0.54%	0.48%	0.94%
2 Year T-Note	1.72%	0.81%	1.88%
5 Year T-Note	5.54%	(0.14%)	7.18%

<u>Summary of Fair Value Basis Return for the Period</u>			
	Total Portfolio	Excl. Cash Eq.	
Interest Earned	66,607.64	65,936.55	
Change in Fair Value	(22,795.85)	(22,795.85)	
Total Income on Portfolio	43,811.79	43,140.70	
Average Daily Historical Cost	40,604,573.15	35,898,799.04	
Annualized Return	1.27%	1.41%	
Annualized Return Net of Fees	1.18%	1.32%	
Annualized Return Year to Date Net of Fees	1.18%	1.32%	
Weighted Average Effective Maturity in Days	450	520	

**City of Englewood
Recap of Securities Held
January 31, 2011**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield *	Weighted Average Market Duration (Years)
Cash and Equivalents	5,502,786.64	5,502,786.64	5,502,786.64	0.00	1	1	13.40	0.17	0.00
Commercial Paper	995,550.00	998,083.33	998,856.00	772.67	116	116	2.42	0.61	0.32
U.S. Treasury	4,005,898.44	4,002,476.12	4,021,527.00	19,050.88	280	280	9.75	0.87	0.76
U.S. Agency	1,001,330.00	1,000,323.48	1,011,215.00	10,891.52	234	234	2.44	1.95	0.64
U.S. Instrumentality	24,258,060.35	24,084,757.09	24,165,496.20	80,739.11	961	576	59.06	1.62	1.53
Corporate	5,308,290.00	5,211,212.82	5,237,574.00	26,361.18	571	571	12.92	1.42	1.49
TOTAL	41,071,915.43	40,799,639.48	40,937,454.84	137,815.36	677	450	100.00	1.31	1.19

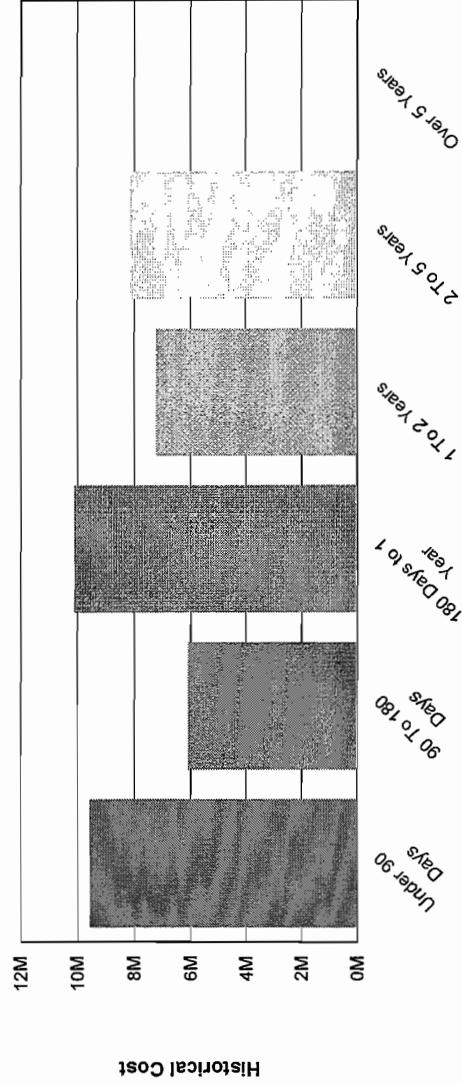
* Weighted Average Yield is calculated on a "yield to worst" basis.



City of Englewood
Maturity Distribution of Securities Held
January 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	9,569,856.64	23.30%
90 To 180 Days	6,074,261.60	14.79%
180 Days to 1 Year	10,098,619.69	24.59%
1 To 2 Years	7,207,847.50	17.55%
2 To 5 Years	8,121,330.00	19.77%
Over 5 Years	0.00	0.00%
	41,071,915.43	100.00%

Maturity Distribution



**City of Englewood
Securities Held
January 31, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
CT PLUS	01/31/11	0.170 Y		5,502,786.64	5,502,786.64 0.00	5,502,786.64 0.00	5,502,786.64 0.00	0.00	671.09	671.09	0.00	0.00	0.17
TOTAL				5,502,786.64	5,502,786.64 0.00	5,502,786.64 0.00	5,502,786.64 0.00	0.00	671.09	671.09	0.00	0.00	13.40
Commercial Paper													
4497WIST4 ING Funding	09/02/10	0.000	05/27/11	1,000,000.00	995,550.00 0.00	998,083.33 516.66	998,856.00 465.00	772.67	0.00	0.00	0.00	0.00	0.61
TOTAL				1,000,000.00	995,550.00 0.00	998,083.33 516.66	998,856.00 465.00	772.67	0.00	0.00	0.00	0.00	2.42
U.S. Treasury													
912828LV0 T-Note	01/04/10	1.000	08/31/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,004,609.00 (430.00)	4,609.00	0.00	856.35	4,254.14	2.43	1.00
912828LW8 T-Note	03/16/10	1.000	09/30/11	1,000,000.00	1,004,140.63 0.00	1,001,772.45 (228.00)	1,005,195.00 (196.00)	3,422.55	0.00	851.64	3,406.59	2.44	0.73
912828LT5 T-Note	04/01/10	1.000	10/31/11	1,000,000.00	1,003,320.31 0.00	1,001,562.50 (178.08)	1,005,703.00 (156.00)	4,140.50	0.00	856.35	2,569.06	2.44	0.79
912828MQ0 T-Note	03/16/10	0.875	02/29/12	1,000,000.00	998,437.50 0.00	999,141.17 67.74	1,006,020.00 200.00	6,878.83	0.00	749.31	3,722.38	2.43	0.96
TOTAL				4,000,000.00	4,005,898.44 0.00	4,002,476.12 (338.34)	4,021,527.00 (582.00)	19,050.88	0.00	3,313.65	13,952.17	9.75	
U.S. Agency													
61757UAF7 Morgan Stanley E	02/06/09	2.000	09/22/11	1,000,000.00	1,001,330.00 0.00	1,000,323.48 (43.03)	1,011,215.00 (905.00)	10,891.52	0.00	1,666.67	7,166.67	2.44	1.95
TOTAL				1,000,000.00	1,001,330.00 0.00	1,000,323.48 (43.03)	1,011,215.00 (905.00)	10,891.52	0.00	1,666.67	7,166.67	2.44	
U.S. Instrumentality													
3133XEMR7 FHLB	04/02/08	4.850	02/04/11	1,000,000.00	1,056,570.00 0.00	1,000,163.50 (1,689.47)	1,000,383.00 (3,462.00)	219.50	0.00	4,041.66	23,845.83	2.57	2.76
3133XTV45 FHLB	06/15/09	1.125	06/03/11	1,000,000.00	991,471.60 0.00	998,550.88 368.21	1,003,131.00 (759.00)	4,580.12	0.00	937.50	1,812.50	2.41	1.57
3133XFIY3 FHLB	02/12/09	5.250	06/10/11	1,000,000.00	1,076,770.00 0.00	1,011,678.46 (2,806.45)	1,017,417.00 (3,645.00)	5,738.54	0.00	4,375.00	7,437.50	2.62	1.86
31398AZN5 FNMA	11/16/09	1.000	11/23/11	1,000,000.00	999,600.00 0.00	999,839.89 16.82	1,005,607.00 (72.00)	5,767.11	0.00	833.33	1,888.89	2.43	1.02

**City of Englewood
Securities Held
January 31, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
U.S. Instrumentality													
31331JAP8 FFCB	12/29/09	1.050	12/29/11	1,000,000.00	998,000.00 0.00	999,093.15 84.93	1,006,461.00 56.00	7,367.85	0.00	875.00	933.33	2.43	1.15
31331XG30 FFCB	11/15/07	5.450	06/21/12	1,000,000.00	1,039,790.00 0.00	1,011,984.37 (734.22)	1,068,570.00 (3,185.00)	56,585.63	0.00	4,541.67	6,055.56	2.53	4.48
31331Y3X6 FFCB	09/02/08	3.950	07/23/12	1,000,000.00	999,320.00 0.00	999,742.37 14.85	1,050,256.00 (2,089.00)	50,513.63	19,750.00	3,291.67	877.78	2.43	3.97
3136FPZ75 FNMA	Call	1.000	12/28/12 06/28/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,447.00 1,329.00	1,447.00	0.00	833.34	916.67	2.43	1.00
3134GISD7 FHLMC	Call	0.950	03/07/13 03/07/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,566.00 (39.00)	566.00	0.00	791.67	3,800.00	2.43	0.95
3136FMLX0 FNMA	Call	1.125V	04/26/13 04/26/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,994.00 (183.00)	994.00	0.00	937.50	2,968.75	2.43	1.13
3133XUEC3 FHLB	Call	2.650	08/12/13 08/12/11	1,000,000.00	1,014,218.75 0.00	1,004,849.02 (782.92)	1,010,469.00 (1,318.00)	5,619.98	0.00	2,208.34	12,440.28	2.47	1.71
31398AR87 FNMA	Call	2.020	08/20/13 05/20/11	1,000,000.00	1,005,470.00 0.00	1,001,753.00 (503.17)	1,003,716.00 (1,007.00)	1,963.00	0.00	1,683.33	9,033.89	2.45	1.42
31398A4N9 FNMA	Call	1.000	10/15/13 04/15/11	1,000,000.00	1,001,170.00 0.00	1,000,469.29 (199.28)	993,170.00 507.00	(7,299.29)	0.00	833.33	2,944.44	2.44	0.77
3134GIS39 FHLMC	Call	1.000V	01/28/14 04/28/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	998,709.00 (1,291.00)	(1,291.00)	0.00	83.33	83.33	2.43	1.00
3136FHHH1 FNMA	Call	2.000V	04/14/14 04/14/11	1,000,000.00	1,010,500.00 0.00	1,001,706.55 (734.76)	1,003,447.00 (1,647.00)	1,740.45	0.00	1,666.66	5,944.44	2.46	1.13
31331GZQ5 FFCB	Call	3.450	07/07/14 07/07/11	1,000,000.00	1,005,000.00 0.00	1,001,098.59 (218.31)	1,011,926.00 (2,722.00)	10,827.41	17,250.00	2,875.00	2,300.00	2.45	3.18
31398A2Y7 FNMA	Call	1.500	08/26/14 08/26/11	1,000,000.00	1,002,470.00 0.00	1,001,394.03 (209.78)	991,452.00 1,414.00	(9,942.03)	0.00	1,250.00	6,458.33	2.44	1.25
3136FIAS0 FNMA	Call	2.000V	09/16/14 09/16/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,006,153.00 (1,173.00)	6,153.00	0.00	1,666.67	7,500.00	2.43	2.00
3133XWVT3 FHLB	Call	1.500V	02/24/15 08/24/11	1,025,000.00	1,025,000.00 0.00	1,025,000.00 0.00	1,032,593.20 (1,592.85)	7,593.20	0.00	1,281.25	6,705.21	2.50	1.50
31331JRK1 FFCB	Call	2.500	06/15/15 06/15/12	1,000,000.00	1,028,060.00 0.00	1,023,779.66 (1,474.34)	1,023,044.00 372.00	(735.66)	0.00	2,083.33	3,194.44	2.50	0.75
3136FPDS3 FNMA	Call	1.000V	09/16/15 09/16/11	1,000,000.00	1,002,150.00 1,444.44	1,001,564.26 (213.62)	997,001.00 1,413.00	(4,563.26)	0.00	833.33	3,750.00	2.44	0.75
313371AE6 FHLB	Call	1.000V	10/15/15 10/15/12	1,000,000.00	1,001,250.00 0.00	1,001,063.61 (53.01)	980,189.00 5,878.00	(20,874.61)	0.00	833.33	2,944.44	2.44	0.94

**City of Englewood
Securities Held
January 31, 2011**

CUSIP/ Description	Call	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
U.S. Instrumentality														
3136PPRE9 FNMA	Call	10/26/10	1.000V	10/26/15 04/26/12	1,000,000.00	1,001,250.00 0.00	1,001,026.46 (70.71)	979,714.00 27.00	(21,312.46)	0.00	833.33	2,638.89	2.44	0.92
31331JX57 FFCB	Call	10/28/10	1.540	10/28/15 10/28/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	979,081.00 1,480.00	(20,919.00)	0.00	1,283.33	3,978.33	2.43	1.54
TOTAL					24,025,000.00	24,258,060.35 1,444.44	24,084,757.09 (9,205.23)	24,165,496.20 (11,708.85)	80,739.11	37,000.00	40,872.90	120,452.83	59.06	
Corporate														
88579EAF2 3M		04/26/10	4.500	11/01/11	1,000,000.00	1,053,010.00 0.00	1,026,122.26 (2,966.26)	1,032,427.00 (3,008.00)	6,304.74	0.00	3,750.00	11,250.00	2.56	0.96
084670AS7 Berkshire Hathaway		10/05/09	4.750	05/15/12	1,000,000.00	1,074,500.00 0.00	1,036,663.69 (2,423.40)	1,050,078.00 (2,919.00)	13,414.31	0.00	3,958.34	10,027.78	2.62	1.82
36962G4E1 GE Capital		07/16/10	3.500	08/13/12	1,000,000.00	1,034,170.00 0.00	1,025,166.05 (1,395.61)	1,034,920.00 (1,081.00)	9,753.95	0.00	2,916.66	16,333.33	2.52	1.81
59217EBZ6 Metropolitan Life Glob		08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00 0.00	1,026,516.73 (1,383.87)	1,024,170.00 (764.00)	(2,346.73)	0.00	2,395.83	10,701.39	2.52	1.22
06406HBK4 Bank of New York		08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00 0.00	1,096,744.09 (3,197.30)	1,095,979.00 (318.00)	(765.09)	0.00	4,270.83	21,923.61	2.71	1.27
TOTAL					5,000,000.00	5,308,290.00 0.00	5,211,212.82 (11,366.44)	5,237,574.00 (8,090.00)	26,361.18	0.00	17,291.66	70,236.11	12.92	
GRAND TOTAL					40,527,786.64	41,071,915.43 1,444.44	40,799,639.48 (20,436.38)	40,937,454.84 (20,820.85)	137,815.36	37,671.09	63,815.97	211,807.78	100.00	

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

E = Corp Sec FDIC Guaranteed

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2011

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
FNMA												
3136FH1H1	U.S. Instrumentality	2.000	04/14/2014	04/14/2011	AAA	Aaa	1,000,000.00	1,010,500.00	2.46	1,003,447.00	2.45	0.21
3136FMLX0	U.S. Instrumentality	1.125	04/26/2013	04/26/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	1,000,994.00	2.45	0.24
31398AR87	U.S. Instrumentality	2.020	08/20/2013	05/20/2011	AAA	Aaa	1,000,000.00	1,005,470.00	2.45	1,003,716.00	2.45	0.30
3136FPZ75	U.S. Instrumentality	1.000	12/28/2012	06/28/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	1,001,447.00	2.45	0.41
3136FJAS0	U.S. Instrumentality	2.000	09/16/2014	09/16/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	1,006,153.00	2.46	0.62
31398AZN5	U.S. Instrumentality	1.000	11/23/2011		AAA	Aaa	1,000,000.00	999,600.00	2.43	1,005,607.00	2.46	0.81
31398A4N9	U.S. Instrumentality	1.000	10/15/2013	04/15/2011	AAA	Aaa	1,000,000.00	1,001,170.00	2.44	993,170.00	2.43	2.65
31398A2Y7	U.S. Instrumentality	1.500	08/26/2014	08/26/2011	AAA	Aaa	1,000,000.00	1,002,470.00	2.44	991,452.00	2.42	3.44
3136FPDS3	U.S. Instrumentality	1.000	09/16/2015	09/16/2011	AAA	Aaa	1,000,000.00	1,002,150.00	2.44	997,001.00	2.44	4.42
3136FPRE9	U.S. Instrumentality	1.000	10/26/2015	04/26/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.44	979,714.00	2.39	4.51
ISSUER TOTAL								10,022,610.00	24.40	9,982,701.00	24.39	1.75
FHLB												
3133XEMR7	U.S. Instrumentality	4.850	02/04/2011		AAA	Aaa	1,000,000.00	1,056,570.00	2.57	1,000,383.00	2.44	0.01
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	991,471.60	2.41	1,003,131.00	2.45	0.34
3133XFY3	U.S. Instrumentality	5.250	06/10/2011		AAA	Aaa	1,000,000.00	1,076,770.00	2.62	1,017,417.00	2.49	0.36
3133XUEC3	U.S. Instrumentality	2.650	08/12/2013	08/12/2011	AAA	Aaa	1,000,000.00	1,014,218.75	2.47	1,010,469.00	2.47	0.52
3133XWV73	U.S. Instrumentality	1.500	02/24/2015	08/24/2011	AAA	Aaa	1,025,000.00	1,025,000.00	2.50	1,032,593.20	2.52	0.56
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.44	980,189.00	2.39	4.49
ISSUER TOTAL								6,165,280.35	15.01	6,044,182.20	14.76	1.03
FFCB												
31331GZQ5	U.S. Instrumentality	3.450	07/07/2014	07/07/2011	AAA	Aaa	1,000,000.00	1,005,000.00	2.45	1,011,926.00	2.47	0.43
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	1,000,000.00	998,000.00	2.43	1,006,461.00	2.46	0.91
31331XG30	U.S. Instrumentality	5.450	06/21/2012		AAA	Aaa	1,000,000.00	1,039,790.00	2.53	1,068,570.00	2.61	1.35
31331JRK1	U.S. Instrumentality	2.500	06/15/2015	06/15/2012	AAA	Aaa	1,000,000.00	1,028,060.00	2.50	1,023,044.00	2.50	1.35
31331Y3X6	U.S. Instrumentality	3.950	07/23/2012		AAA	Aaa	1,000,000.00	999,320.00	2.43	1,050,256.00	2.57	1.45
31331JX57	U.S. Instrumentality	1.540	10/28/2015	10/28/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	979,081.00	2.39	4.53
ISSUER TOTAL								6,070,170.00	14.78	6,139,338.00	15.00	1.65
CT PLUS												
Cash and Equivalents		0.170			AAA	Aaa	5,502,786.64	5,502,786.64	13.40	5,502,786.64	13.44	0.00
ISSUER TOTAL								5,502,786.64	13.40	5,502,786.64	13.44	0.00
T-Note												
912828LY0	U.S. Treasury	1.000	08/31/2011		AAA	Aaa	1,000,000.00	1,000,000.00	2.43	1,004,609.00	2.45	0.57
912828LW8	U.S. Treasury	1.000	09/30/2011		AAA	Aaa	1,000,000.00	1,004,140.63	2.44	1,005,195.00	2.46	0.66

**City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2011**

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<u>T-Note</u>												
912828LT5	U.S. Treasury	1.000	10/31/2011		AAA	Aaa	1,000,000.00	1,003,320.31	2.44	1,005,703.00	2.46	0.74
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	1,000,000.00	998,437.50	2.43	1,006,020.00	2.46	1.07
ISSUER TOTAL								4,005,898.44	9.75	4,021,527.00	9.82	0.76
<u>FHLMC</u>												
3134GISD7	U.S. Instrumentality	0.950	03/07/2013	03/07/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	1,000,566.00	2.44	0.10
3134GIS39	U.S. Instrumentality	1.000	01/28/2014	04/28/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.43	998,709.00	2.44	2.92
ISSUER TOTAL								2,000,000.00	4.87	1,999,275.00	4.88	1.51
<u>Bank of New York</u>												
06406HBK4	Corporate	5.125	08/27/2013		AA-	Aa2	1,000,000.00	1,113,040.00	2.71	1,095,979.00	2.68	2.39
ISSUER TOTAL								1,000,000.00	2.71	1,095,979.00	2.68	2.39
<u>Berkshire Hathaway</u>												
084670AS7	Corporate	4.750	05/15/2012		AA+	Aa2	1,000,000.00	1,074,500.00	2.62	1,050,078.00	2.57	1.25
ISSUER TOTAL								1,000,000.00	2.62	1,050,078.00	2.57	1.25
<u>3M</u>												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,010.00	2.56	1,032,427.00	2.52	0.74
ISSUER TOTAL								1,000,000.00	2.56	1,032,427.00	2.52	0.74
<u>GE Capital</u>												
36962G4E1	Corporate	3.500	08/13/2012		AA+	Aa2	1,000,000.00	1,034,170.00	2.52	1,034,920.00	2.53	1.47
ISSUER TOTAL								1,000,000.00	2.52	1,034,920.00	2.53	1.47
<u>Metropolitan Life Global Fund</u>												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.52	1,024,170.00	2.50	1.58
ISSUER TOTAL								1,000,000.00	2.52	1,024,170.00	2.50	1.58
<u>Morgan Stanley</u>												
61757UAF7	U.S. Agency	2.000	09/22/2011		AAA	Aaa	1,000,000.00	1,001,330.00	2.44	1,011,215.00	2.47	0.64
ISSUER TOTAL								1,000,000.00	2.44	1,011,215.00	2.47	0.64
<u>ING Funding</u>												
4497W1ST4	Commercial Paper	0.000	05/27/2011		A-1	P-1	1,000,000.00	995,550.00	2.42	998,856.00	2.44	0.32
ISSUER TOTAL								1,000,000.00	2.42	998,856.00	2.44	0.32

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2011

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
							40,527,786.64	41,071,915.43	100.00	40,937,454.84	100.00	1.19
GRAND TOTAL												

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.

**City of Englewood
Securities Purchased
for the period January 1, 2011 - January 31, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>Cash and Equivalents</u>								
CT PLUS	01/01/2011	0.170 V		2.22	100.000	2.22	0.00	0.17
CT PLUS	01/02/2011	0.170 V		2.22	100.000	2.22	0.00	0.17
CT PLUS	01/03/2011	0.170 V		1.93	100.000	1.93	0.00	0.17
CT PLUS	01/04/2011	0.170 V		2.27	100.000	2.27	0.00	0.17
CT PLUS	01/05/2011	0.170 V		2.17	100.000	2.17	0.00	0.17
CT PLUS	01/06/2011	0.170 V		2.19	100.000	2.19	0.00	0.17
CT PLUS	01/07/2011	0.170 V		2.16	100.000	2.16	0.00	0.17
CT PLUS	01/08/2011	0.170 V		2.16	100.000	2.16	0.00	0.17
CT PLUS	01/09/2011	0.170 V		2.16	100.000	2.16	0.00	0.17
CT PLUS	01/10/2011	0.170 V		22,457.13	100.000	22,457.13	0.00	0.17
CT PLUS	01/10/2011	0.170 V		2.20	100.000	2.20	0.00	0.17
CT PLUS	01/11/2011	0.170 V		2.15	100.000	2.15	0.00	0.17
CT PLUS	01/12/2011	0.170 V		2.14	100.000	2.14	0.00	0.17
CT PLUS	01/13/2011	0.170 V		2.12	100.000	2.12	0.00	0.17
CT PLUS	01/14/2011	0.170 V		1.90	100.000	1.90	0.00	0.17
CT PLUS	01/15/2011	0.170 V		1.90	100.000	1.90	0.00	0.17
CT PLUS	01/16/2011	0.170 V		1.90	100.000	1.90	0.00	0.17

City of Englewood
Securities Purchased
for the period January 1, 2011 - January 31, 2011

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>Cash and Equivalents</u>								
CTPLUS	01/17/2011	0.170V		1.90	100.000	1.90	0.00	0.17
CTPLUS	01/18/2011	0.170V		1,500,000.00	100.000	1,500,000.00	0.00	0.17
CTPLUS	01/18/2011	0.170V		1.97	100.000	1.97	0.00	0.17
CTPLUS	01/19/2011	0.170V		2.00	100.000	2.00	0.00	0.17
CTPLUS	01/20/2011	0.170V		1.91	100.000	1.91	0.00	0.17
CTPLUS	01/21/2011	0.170V		1.92	100.000	1.92	0.00	0.17
CTPLUS	01/22/2011	0.170V		1.92	100.000	1.92	0.00	0.17
CTPLUS	01/23/2011	0.170V		1.92	100.000	1.92	0.00	0.17
CTPLUS	01/24/2011	0.170V		624,445.16	100.000	624,445.16	0.00	0.17
CTPLUS	01/24/2011	0.170V		1.87	100.000	1.87	0.00	0.17
CTPLUS	01/25/2011	0.170V		1.88	100.000	1.88	0.00	0.17
CTPLUS	01/26/2011	0.170V		1,500,000.00	100.000	1,500,000.00	0.00	0.17
CTPLUS	01/26/2011	0.170V		1.85	100.000	1.85	0.00	0.17
CTPLUS	01/27/2011	0.170V		1.85	100.000	1.85	0.00	0.17
CTPLUS	01/28/2011	0.170V		1.88	100.000	1.88	0.00	0.17
CTPLUS	01/29/2011	0.170V		1.88	100.000	1.88	0.00	0.17
CTPLUS	01/30/2011	0.170V		1.88	100.000	1.88	0.00	0.17

**City of Englewood
Securities Purchased
for the period January 1, 2011 - January 31, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>Cash and Equivalents</u>								
CTPLUS	01/31/2011	0.170V		1.91	100.000	1.91	0.00	0.17
CTPLUS	01/31/2011	0.170V		671.09	100.000	671.09	0.00	0.17
TOTAL				3,647,635.71		3,647,635.71	0.00	
<u>U.S. Instrumentality</u>								
3134GIS39 FHLMC	Call 01/28/2011	1.000V	01/28/2014 04/28/2011	1,000,000.00	100.000	1,000,000.00	0.00	1.00
TOTAL				1,000,000.00		1,000,000.00	0.00	
GRAND TOTAL				4,647,635.71		4,647,635.71	0.00	

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

City of Englewood
Securities Sold and Matured
for the period January 1, 2011 - January 31, 2011

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Acrr / (Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg. In Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
Cash and Equivalents													
CTPLUS	01/04/11	0.170 V		100,000.00	100,000.00	100,000.00 0.00	100.00	100,000.00 0.00	0.00	0.00	0.00	0.00	0.17
CTPLUS	01/19/11	0.170 V		46,000.00	46,000.00	46,000.00 0.00	100.00	46,000.00 0.00	0.00	0.00	0.00	0.00	0.17
CTPLUS	01/31/11	0.170 V		1,725,000.00	1,725,000.00	1,725,000.00 0.00	100.00	1,725,000.00 0.00	0.00	0.00	0.00	0.00	0.17
TOTAL				1,871,000.00	1,871,000.00	1,871,000.00 0.00		1,871,000.00 0.00	0.00	0.00	0.00	0.00	0.00
U.S. Instrumentality													
31398ALB6 FNMA	01/18/11	4.000	01/18/13 01/18/13	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 (1,270.00)	0.00	0.00	20,000.00	1,888.89	4.00
3133XSVR6 FHLB	01/21/11	1.625	01/21/11	1,000,000.00	1,008,750.00	1,000,000.00 (285.95)	100.00	1,000,000.00 (705.00)	0.00	0.00	8,125.00	902.78	1.10
TOTAL				2,000,000.00	2,008,750.00	2,000,000.00 (285.95)		2,000,000.00 (1,975.00)	0.00	0.00	28,125.00	2,791.67	
GRAND TOTAL				3,871,000.00	3,879,750.00	3,871,000.00 (285.95)		3,871,000.00 (1,975.00)	0.00	0.00	28,125.00	2,791.67	

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

**City of Englewood
Transaction Report
for the period January 1, 2011 - January 31, 2011**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
01/01/2011		Bought	CE	CT PLUS		2.22	2.22	0.00	(2.22)	(2.22)
01/02/2011		Bought	CE	CT PLUS		2.22	2.22	0.00	(2.22)	(4.44)
01/03/2011		Bought	CE	CT PLUS		1.93	1.93	0.00	(1.93)	(6.37)
01/04/2011		Bought	CE	CT PLUS		2.27	2.27	0.00	(2.27)	(8.64)
01/05/2011		Sold	CE	CT PLUS		100,000.00	100,000.00	0.00	100,000.00	99,991.36
01/06/2011		Bought	CE	CT PLUS		2.17	2.17	0.00	(2.17)	99,989.19
01/06/2011		Bought	CE	CT PLUS		2.19	2.19	0.00	(2.19)	99,987.00
01/07/2011	31331GZQ5	Interest	INS	FFCB	07/07/2014	1,000,000.00	0.00	17,250.00	17,250.00	117,237.00
01/08/2011		Bought	CE	CT PLUS		2.16	2.16	0.00	(2.16)	117,234.84
01/09/2011		Bought	CE	CT PLUS		2.16	2.16	0.00	(2.16)	117,232.68
01/10/2011		Bought	CE	CT PLUS		2.16	2.16	0.00	(2.16)	117,230.52
01/11/2011		Bought	CE	CT PLUS		22,459.33	22,459.33	0.00	(22,459.33)	94,771.19
01/12/2011		Bought	CE	CT PLUS		2.15	2.15	0.00	(2.15)	94,769.04
01/13/2011		Bought	CE	CT PLUS		2.14	2.14	0.00	(2.14)	94,766.90
01/14/2011		Bought	CE	CT PLUS		2.12	2.12	0.00	(2.12)	94,764.78
01/15/2011		Bought	CE	CT PLUS		1.90	1.90	0.00	(1.90)	94,762.88
01/16/2011		Bought	CE	CT PLUS		1.90	1.90	0.00	(1.90)	94,760.98
01/17/2011		Bought	CE	CT PLUS		1.90	1.90	0.00	(1.90)	94,759.08
01/18/2011	31398ALB6	Interest	INS	FNMA	01/18/2013	1,000,000.00	0.00	20,000.00	20,000.00	114,757.18
01/19/2011	31398ALB6	Call	INS	FNMA	01/18/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,114,757.18
01/20/2011		Bought	CE	CT PLUS		2.00	2.00	0.00	(2.00)	(385,244.79)
01/21/2011	3133XSVR6	Bought	CE	CT PLUS		46,000.00	46,000.00	0.00	46,000.00	(385,246.79)
01/22/2011	3133XSVR6	Sold	CE	CT PLUS		1.91	1.91	0.00	(1.91)	(339,248.70)
01/23/2011	3133XSVR6	Bought	CE	CT PLUS		1,000,000.00	1,000,000.00	0.00	1,000,000.00	660,751.30
01/24/2011		Maturity	INS	FHLB	01/21/2011	1,000,000.00	0.00	8,125.00	8,125.00	668,876.30
01/25/2011		Interest	INS	FHLB	01/21/2011	1,000,000.00	0.00	8,125.00	8,125.00	668,874.38
01/26/2011	3133Y3X6	Bought	CE	CT PLUS		1.92	1.92	0.00	(1.92)	668,872.46
01/27/2011		Bought	CE	CT PLUS		1.92	1.92	0.00	(1.92)	688,622.46
01/28/2011	3134GIS39	Interest	INS	FFCB	07/23/2012	1,000,000.00	0.00	19,750.00	19,750.00	688,620.54
01/29/2011		Bought	CE	CT PLUS		1.92	1.92	0.00	(1.92)	64,173.51
01/30/2011		Bought	CE	CT PLUS		624,447.03	624,447.03	0.00	(624,447.03)	64,171.63
01/31/2011		Bought	CE	CT PLUS		1.88	1.88	0.00	(1.88)	(1,435,830.22)
01/31/2011		Bought	CE	CT PLUS		1,500,001.85	1,500,001.85	0.00	(1,500,001.85)	(1,435,832.07)
01/31/2011		Bought	CE	CT PLUS		1.85	1.85	0.00	(1.85)	(2,435,832.07)
01/31/2011		Bought	INS	FHLMC	01/28/2014	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	(2,435,833.95)
01/31/2011		Bought	CE	CT PLUS		1.88	1.88	0.00	(1.88)	(2,435,833.95)

City of Englewood
Securities Purchased Bid and Offer
for the period January 1, 2011 – January 31, 2011

Date	Description	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Broker	Bid/Offer	Comments	Accepted
1/28/2011	FHLMC	1.000	1/28/2014	1,000,000.00	UBS Financial Services DTC # 0001	YTM 1.78	FHLMC Call-Step 1.00% 01/28/14(04/28/11)	x
			4/28/2011		CitiGroup DTC# 418	YTM 1.45	FHLMC Call 1.50% 01/28/14(07/28/11)	
					Merrill Lynch, Pierce, Fenner & Smith Inc. DTC# 777	YTM 1.15	FHLMC 2.50% 01/07/14	

City of Englewood
Securities Sold Bid and Offer
for the period January 1, 2011 – January 31, 2011

Date	Description	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Broker	Bid/Offer	Comments	Accepted
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No Sale Activity

City of Englewood
Upcoming Cash Activity
for the next 45 days

Date	Transaction	CUSIP	Description	Coupon	Maturity Date	Next Call Date	Par / Shares	Principal	Interest	Transaction Total
02/03/2011	Bought	3134G1X66	FHLMC	1.375	02/03/2014	08/03/2011	1,000,000.00	(998,900.00)	0.00	(998,900.00)
02/04/2011	Maturity	3133XEMR7	FHLB	4.850	02/04/2011		1,000,000.00	1,000,000.00	24,250.00	1,024,250.00
02/12/2011	Interest	3133XUJEC3	FHLB	2.650	08/12/2013	08/12/2011	1,000,000.00	0.00	13,250.00	13,250.00
02/13/2011	Interest	36962G4E1	GE Capital	3.500	08/13/2012		1,000,000.00	0.00	17,500.00	17,500.00
02/20/2011	Interest	31398AR87	FNMA	2.020	08/20/2013	05/20/2011	1,000,000.00	0.00	10,100.00	10,100.00
02/24/2011	Interest	3133XWVT3	FHLB	0.000	02/24/2015	08/24/2011	1,025,000.00	0.00	7,687.50	7,687.50
02/26/2011	Interest	31398A2Y7	FNMA	1.500	08/26/2014	08/26/2011	1,000,000.00	0.00	7,500.00	7,500.00
02/27/2011	Interest	06406HBEK4	Bank of New York	5.125	08/27/2013		1,000,000.00	0.00	25,625.00	25,625.00
02/28/2011	Interest	912828MQ0	T-Note	0.875	02/29/2012		1,000,000.00	0.00	4,375.00	4,375.00
02/28/2011	Interest	912828LV0	T-Note	1.000	08/31/2011		1,000,000.00	0.00	5,000.00	5,000.00
03/07/2011	Interest	3134G1SD7	FHLMC	0.950	03/07/2013	03/07/2011	1,000,000.00	0.00	4,750.00	4,750.00
03/16/2011	Interest	3136FPDS3	FNMA	0.000	09/16/2015	09/16/2011	1,000,000.00	0.00	5,000.00	5,000.00
03/16/2011	Interest	3136FJAS0	FNMA	0.000	09/16/2014	09/16/2011	1,000,000.00	0.00	10,000.00	10,000.00
03/17/2011	Interest	59217EBZ6	Metropolitan Life Gl	2.875	09/17/2012		1,000,000.00	0.00	14,375.00	14,375.00

Sue Carlton-Smith

From: Jim Woodward [
Sent: Tuesday, February 08, 2011 2:57 PM
To: Sue Carlton-Smith
Subject: civility by NLC exec. dir.

Sue,

Please include this editorial from NLC in the packets for this week?

Thanks.

Jim

Publisher's Column: Modeling Civility — It Starts With Local Officials

by Donald J. Borut

When someone is self-focused, self-aggrandizing and suffering from an “I” problem — “I did this, I am better than... I, I, I” — we often describe them as narcissistic. A major characteristic of those who are truly narcissistic is their inability to empathize, to identify with and understand somebody else's feelings or difficulties.

Nothing is more fundamental to a culture of civility than the ability to empathize with those with whom we disagree. Without that ability, we promote and accept a collective culture of narcissism. The tragic shooting in Tucson last month put a spotlight on what is lacking in our culture of civility and has compelled even the most cynical in our country to acknowledge the danger in sharp discord or at the very least to tone down their own rhetoric.

The symbolic agreement by members of Congress to sit with colleagues from across the aisle during the President's State of the Union speech last month was a public acknowledgement by our leaders in Washington, D.C., that narcissistic partisanship needed to be tempered.

As I have often noted in this column, local elected officials — for the most part — do not address local issues as partisans nor do they often publicly demonize those with whom they disagree. In many ways, governance and government at the local level offer a model for constructive, passionate civic engagement for those in Washington.

Democracy is a messy process that rightfully engenders passion as people debate the direction of the nation or an individual community. Local leaders are compelled to do what they can to listen to the public's concerns, respond accordingly and play a lead role in setting the tone and culture for civic engagement. They need to be open and inclusive to new ideas and new points of view and not shut out those that may disagree.

But this does not mean that we must tolerate all forms of discussion. We should not tolerate language and actions that shut others out of the system or prevent people from taking part in the democratic process. We can't allow ideas that will close off our community or refuse to respect the rights, thoughts and actions of others. Protecting these rights should be the goal of a civil society that acts civilly.

We hear time and again that everyone wants a constructive dialogue that promotes a sense of shared responsibility and mutual accountability. This means going beyond just re-examining the nation's rhetoric, but also looking towards processes and activities that can be utilized to build stronger, healthier communities and a better nation. Historically, this has been a fundamental characteristic of public discourse at the local level. Regrettably, we see this culture morphing into strident positioning, demonization of those with different opinions and a closing off of civil discourse. In a word, we need to recalibrate to be able to empathize collectively.

In his 1961 Inaugural Address, John F. Kennedy observed "civility is not a sign of weakness..." In the same speech Kennedy called on all of us to personally contribute to the greater good of our country, to own our shared problems. That is certainly a major reason why I pursued a career in the public sector, as did so many of my generation. But now, those who run for public office at the local level and those who have careers in local government are increasingly subject to disparaging abuse or disdain, whether because of tough decisions made to address the fiscal crisis or for wages and benefits deemed to be excessive. Here we are subject to a lack of empathy from the very citizens expecting and properly demanding quality services. In a word, there is diminished empathy for the very individuals and institutions on which communities depend.

While the natural and human response would be to resent or react defensively, it is at moments like this that those in the public sector must work to understand the reasons for these reactions, i.e. show empathy. Leadership is about modeling civil engagement when we are the very targets of public abuse. It may not be “fair” but it is why we commit ourselves to public service.

NLC recently published an action guide, *Beyond Civility: From Public Engagement to Problem Solving*.

National League of Cities

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Memorandum

City Manager's Office

TO: Mayor Jim Woodward and City Council Members
THROUGH: Gary Sears, City Manager
FROM: Michael Flaherty, Deputy City Manager
DATE: February 8, 2011
SUBJECT: Tri-Cities Meeting – April 1, 2011

We are hosting a Tri-Cities meeting on Friday, April 1, at the Broken Tee Golf Course clubhouse. Breakfast will be served at 7:30, with the meeting starting immediately after. Normally these meetings are adjourned by 9:00 a.m.

Two agenda items have been suggested by Littleton; however, additional agenda items may be added.

- Santa Fe Drive Corridor issues of common interest
- South Platte River issues of common interest

Please let Sue Carlton-Smith know if you plan to attend, and/or if you would like to suggest additional agenda items.

MEMORANDUM



TO: Gary Sears, City Manager

THROUGH: Rick Kahm, Director of Public Works ✓

FROM: David Henderson, Engineering/Capital Projects Administrator ✓

DATE: February 10, 2011

SUBJECT: PROJECT UPDATES –Safety Services Generator Project, Street Maintenance Projects 2011, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects

SAFETY SERVICES GENERATOR PROJECT

On February 7th, City Council approved, on first reading, a Bill for an Ordinance to accept a FEMA “Assistance to Firefighters Grant”. This grant includes the purchase and installation of a 200KW generator. The Generator project was advertised on February 7th and bids are due on February 18th.

STREET MAINTENANCE PROJECTS 2011

Cracks will be poured as weather and time allow.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan’s occupancy level for January, 2011 is 93.8%. Commercial uses: Mile High Coffee, Let It Bead, Curves for Women, State Farm, Cuttin’It Loose, Jackson Hewitt Tax Service, Foothills Physical Therapy, Creative Perspectives, and CityCenter Community.

Parkway Retail / Office Buildings

Commercial uses: The International House of Pancakes (IHOP), Qdoba, GNC, Supercuts, Nails Center, CityCenter Dental Group, MMB Hearing, Tableaux Interior Design, Englewood Eyecare, Collective Licensing Int’l, Inc., M.P. Hayutin, LLC, CityCenter Wine and Spirits, Quizno’s, Miller/Weingarten, Air Walk, “Insurance Company of the West”, Printwear Express, Fred Astaire Dance Studio, Wellness Treatment Center, and SB Clark Companies.

Bally’s Building

Tenants include Bally’s, “Blondies Fire House Pub and Restaurant”, and MaxFour.

Retail South of the Parkway

Tenants: Petco, Ross, Payless Shoes, Coldstone Creamery, Noodles, Sports Authority, and Office Depot.

Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe’s, Mega Wraps, and Browncow.

CityCenter Site

EEFI continues project management of all infrastructure on the site. Staff is monitoring the security, sweeping, snow removal, and day porter services performed under the Common Area Maintenance.

Wal Mart Expansion

Wal Mart’s contractor continued construction of a 10,488 square foot addition to the east side of the store. The project will eliminate the tire and auto section and add square footage for groceries. The building entrance will move east to the middle of the building.

Bradley Station Environmental

EEFI’s environmental consultants prepared an Executive Summary Report (dated July 28, 2008). Updates will be provided as additional information is received.

ENGLEWOOD MCLELLAN RESERVOIR FOUNDATION (EMRF)

PA-84 West

Construction for TT of Denver is temporarily on hold. EMRF continues to receive monthly draws against the deposit.

PA-85 (RTD site)

RTD paid the final billing in the amount of \$591,836.86. Finance has deposited this money in the LTAR fund.

AIR QUALITY/ENERGY SAVING PROJECTS

Flex Fuel Program

Currently, thirty-three of our fleet vehicles are running on E-85 ethanol fuel. All new replacement vehicles (less than ¾ ton) will be compatible with E-85. Approximately 50 Flex Fuel vehicles will be in our fleet within two years. Currently, the cost of E-85 fuel is approx. \$0.55 per gallon less than regular unleaded gasoline. Thirteen of our fleet vehicles run on Compressed Natural Gas (CNG).

Diesel Retrofit

Retrofitting of our diesel powered vehicles is complete. Englewood is one of three municipalities in Colorado to meet the 2007 emissions standards for off-road vehicles.

Hybrid Vehicle Purchase

The City of Englewood applied for a grant through the Regional Air Quality Commission for funding of hybrid vehicle technology. If successful, the grant will provide funding for the additional cost of the hybrid technology over the base vehicle cost. Two units that have met the replacement criteria for 2011 and will be replaced with Ford Escape hybrid vehicles. The total cost of these vehicles is within the budgeted replacement amount designated for these units, and if the grant is successful, the additional cost of the hybrid technology will be deposited back into the CERF fund.

"Green" Programs

We continue to work with our vendors to expand the Green product line as it becomes available. 90% of our custodial paper supplies are from recycled sources. Public Works is in the process of exploring Single Stream Recycling at the Servicenter facility. **Staff met with Waste Management last week. The Servicenter is now "single-streaming" waste at the Servicenter and a dumpster has been supplied for cardboard only recycling.**

Energy Saving Projects

In 2001, the Public Works Traffic Division began an ongoing program to convert traffic signals from incandescent lamps to Light-Emitting-Diode (LED) bulbs. To date, 80% of our City maintained signals have been converted. LED traffic signals use 90% less energy than incandescent lamps, last 5 times longer, and provide better visibility.

**CITY OF ENGLEWOOD
2011 CALENDAR OF EVENTS**



Mon., Feb. 14	6:00 p.m.	City Council Study Session, Community Room
Wed., Feb. 16	6:30 p.m.	Code Enforcement Advisory Committee, Council Conf. Rm.
	7:00 p.m.	Liquor Licensing Authority, Council Chambers
Fri., Feb. 18		City Furlough Day – City Facilities Closed
Mon., Feb. 21		Civic Center Closed – Presidents’ Day
Tues., Feb. 22	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, Council Chambers
Wed., Feb. 23	4:00 p.m.	Englewood Housing Auth., 3460 S. Sherman #203, Bd. Rm.
	7:00 p.m.	Planning & Zoning Commission, Council Chambers
Mon., Feb. 28	6:00 p.m.	City Council Study Session, Community Room
Wed., Mar. 2	5:45 p.m.	Cultural Arts Commission, Council Conference Room
	7:00 p.m.	Liquor Licensing Authority, Council Chambers
Mon., Mar. 7	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, Council Chambers
Tues., Mar. 8	5:00 p.m.	Water and Sewer Board, Comm. Dev. Conf. Room
	6:30 p.m.	Keep Englewood Beautiful Comm., City Council Conf. Rm.
	7:00 p.m.	Library Board, Library Board Room
	7:00 p.m.	Planning & Zoning Commission, Council Chambers
Wed., Mar. 9	6:30 p.m.	Urban Renewal Authority, CD Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs. Mar. 10	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks & Recreation Commission, Englewood Service Center, 2800 South Platte River Drive
	6:30 p.m.	Transportation Advisory Committee, City Council Conf. Rm.

Mon., Mar. 14	6:00 p.m.	City Council Study Session, Community Room
Wed., Mar. 16	6:30 p.m.	Code Enforcement Advisory Committee Meeting, Council Conference Room
	7:00 p.m.	Liquor Licensing Authority, Council Chambers
Mon., Mar. 21	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, Council Chambers
Tues., Mar. 22	7:00 p.m.	Planning & Zoning Commission, Council Chambers
Mon., Mar. 28	6:00 p.m.	City Council Study Session, Community Room
Mon., Apr. 4	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Apr. 5	7:00 p.m.	Planning & Zoning Commission, City Council Chambers
Wed., Apr. 6	4:00 p.m.	Englewood Housing Authority, 3460 S. Sherman #203, Board Room
	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor Licensing Authority, City Council Chambers
Mon., Apr. 11	6:00 p.m.	City Council Study Session, Community Room
Tues., Apr. 12	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:30 p.m.	Keep Englewood Beautiful Commission, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed, Apr. 13	6:30 p.m.	Urban Renewal Authority, Community Development Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, City Council Chambers
Thurs. Apr. 14	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks & Recreation Commission, Broken Tee Englewood Golf Course, 2101 West Oxford Avenue
Mon., Apr. 18	6:00 p.m.	City Council Study Session, Community Room

TENTATIVE

**STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL**



February 22	Study Session & Regular Meeting – Tuesday Englewood School District Information Session Financial Report
February 28	Study Session Regional Air Quality Council – Exec. Dir. Ken Lloyd Medical Marijuana 2011 Budget Review
March 7	Study Session & Regular Meeting Police Chief Selection Process BID Summer Events – tentative
March 14	Study Session Cancelled - NLC Conf. in Washington D.C.
March 21	Study Session & Regular Meeting Financial Report
March 28	Study Session RTD - tentative
April 4	Study Session & Regular Meeting
April 11	Study Session
April 18	Study Session & Regular Meeting Financial Report
April 25	Study Session
May 2	Study Session & Regular Meeting Discussion of Board/Commission Reappointments Oracle R-12 Update – tentative
May 9	Study Session Citizen of the Year Celebration
May 16	Study Session & Regular Meeting Financial Report
May 23	Study Session

May 30	No Meeting Scheduled – Memorial Day Holiday
June 6	Study Session & Regular Meeting
June 13	Study Session Board and Commission Interviews
June 20	Study Session & Regular Meeting Financial Report
June 27	Study Session
July 5	Study Session & Regular Meeting – Tuesday
July 11	Study Session
July 18	Study Session & Regular Meeting Financial Report
July 25	Study Session
August 1	Study Session & Regular Meeting
August 8	Study Session Board and Commission Appreciation Night @ Pirates Cove

FUTURE STUDY SESSION TOPICS

Historic Preservation
 Unrelated Persons per Household
 Inclusive Cities
 BID Liaison
 Informing Citizens
 PLACE Discussion
 RACQ
 EMS Billing Policy
 Sign Code
 Civility
 ACE role in business initiatives
 Water Court cases
 Fire Academy Orphan Property

**CITY OF ENGLEWOOD PLANNING AND ZONING COMMISSION
REGULAR MEETING
January 19, 2011**

I. CALL TO ORDER



The regular meeting of the City Planning and Zoning Commission was called to order at 7:05 p.m. in the Community Development Conference Room of the Englewood Civic Center, Chair Knoth presiding.

Present: Roth, King, Welker, Krieger, Knoth, Brick, Calonder

Absent: Fish, Kinton, Bleile

Staff: Alan White, Community Development Director
Audra Kirk, Planner I
Nancy Reid, Assistant City Attorney

II. APPROVAL OF MINUTES

January 5, 2011



Mr. Roth moved:

Mr. Calonder seconded: TO APPROVE THE JANUARY 5, 2011 MINUTES

Chair Knoth asked if there were any modifications or corrections.

There were none.

AYES: Roth, Knoth, King, Brick, Calonder

NAYS: None

ABSTAIN: Welker, Krieger,

ABSENT: Fish, Bleile

Motion carried.

APPROVAL OF FINDINGS OF FACT

CASE #ZON2010-003, Englewood Estates PUD Amendment No. 1



Mr. Calonder moved:

Mr. Roth seconded: TO APPROVE THE FINDINGS OF FACT FOR CASE
#ZON2010-003

Chair Knoth asked if there were any modifications or corrections.

There were none.

AYES: Roth, Knoth, King, Brick, Calonder
NAYS: None
ABSTAIN: Welker, Krieger,
ABSENT: Fish, Bleile

Motion carried.

III. STUDY SESSION

Amendments to Title 16 Related to Medical Marijuana



Director White reviewed past meeting discussion regarding the medical marijuana amendments. The Commission agreed his interpretation was correct. It was suggested to remove centers and accessory uses from the M-1 zone district. After discussion it was the Commission's recommendation to remove centers and accessory uses from the M-1 zone district.

Next, Director White asked the Commission if they had a recommendation as to spacing to pass along to City Council. It was determined to recommend a spacing of 2,000 feet between medical marijuana centers and any school, residential child care facility, and drug and alcohol treatment facilities and 2,500 between other medical marijuana centers. These distances would be applied to medical marijuana facilities and schools, child care centers, and alcohol and drug treatment centers whether located inside or outside the corporate limits of Englewood. The Commission recommended the medical marijuana amendments be forwarded to City Council for review.

Director White said Staff is scheduled to take the amendments to City Council along with the licensing and spacing requirements on February 28th. If all goes well Planning and Zoning will hold a public hearing on March 8th. The regulations must be in place by July 1, 2011.

Ms. Reid noted that the State is once again reviewing their regulations and if changes are made the City may have to amend their regulations in the future.

IV. PUBLIC FORUM



There was no public present.

V. DIRECTOR'S CHOICE



Director White stated the February 8th study session will be a Medical District Phase II discussion led by John Voboril.

He also informed the Commission that Community Development has hired a consultant to conduct a city-wide retail assessment. The study will assess ten of the prominent retail areas or corridors in the City, doing a market analysis and an assessment of the potential for retail expansion or redevelopment in five to six areas determined to have the greatest potential for retail development. With approximately 60% of the revenues the City uses to provide services to its citizens and business coming from retail sales staff thought it incumbent upon the City to know what opportunities or challenges we have to either maintain that level of revenue or increase it. The project should be completed in June of this year. The results will be shared with the Commission.

A follow-up phase of this study will consist of what we need to do in the areas the consultant identifies to spur retail development or redevelopment in those areas.

VI. STAFF'S CHOICE



Ms. Kirk had nothing further for the Commission.

VII. ATTORNEY'S CHOICE



Ms. Reid had nothing further for the Commission.

VIII. COMMISSIONER'S CHOICE



The Commissioners had nothing further to report.

The meeting adjourned at 7:36 p.m.

Barbara Krecklow, Recording Secretary