
Council Newsletter



CITY MANAGER'S NOTES **July 14, 2011**

Upcoming Council Meetings

City Council will meet on **Monday, July 18, 2011**. An Executive Session will begin at 6:00 p.m. in the City Council Conference Room. The Study Session will begin at 6:30 p.m. in the Community Room. The Regular Meeting will begin at 7:30 p.m. in Council Chambers. The agendas are attached. Sandwiches will be available at 5:30 p.m.

The next City Council meeting will be **Monday, July 25, 2011**.

Informative Memoranda

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

1. Letter expressing appreciation for staff conducting a tour of the Wastewater Treatment Plant.
2. Investment Report for June, 2011.
3. Agenda for July 23, 2011 Community Meeting.
4. Neighborhood Planning Meeting flyer, July 23, 2001.
5. Memorandum concerning the July 27, 2011 RTD Meeting.
6. Memorandum concerning the Project Update.
7. Police Department Summary Report, June, 2011.
8. Municipal Court 2nd Quarter Report.
9. Calendar of Events.
10. Tentative Study Session Topics.



UNIVERSITY OF
DENVER

University College

July 8, 2011

Mr. John Burgess
Littleton/Englewood Wastewater Treatment Plant
2900 S. Platte River Dr.
Englewood, Colorado 80110

Dear John:

I wanted to send you a quick note to thank you for providing the tour to my DU class members last Thursday. The class discussed the tour this week and all agreed that it was very interesting and informative. As I mentioned to you, this class is entitled "The Water Environment of Cities" and wastewater management is a key component of the syllabus. While we discussed treatment in class, nothing beats the experience of a major plant in operation.

I appreciate the time you took out of your busy evening to lead the tour. Most of my students have daytime jobs and it can be difficult to find a place that will provide a tour outside of daytime hours. Please extend my thanks to the administration of the plant and the cities for allowing us to come in the evening.

Hopefully we will offer this class again and I hope that I can call on you at that time for another tour group.

Sincerely,

✓ Larry G. Mugler, AICP
Adjunct Faculty

Cc: Gary Sears, Englewood City Manager



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

CITY OF ENGLEWOOD

Reports for the period June 1, 2011 – June 30, 2011

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

Fixed Income Market Review June 30, 2011

ISM Manufacturing Index 07/31/05 - 06/30/11

Chart 1



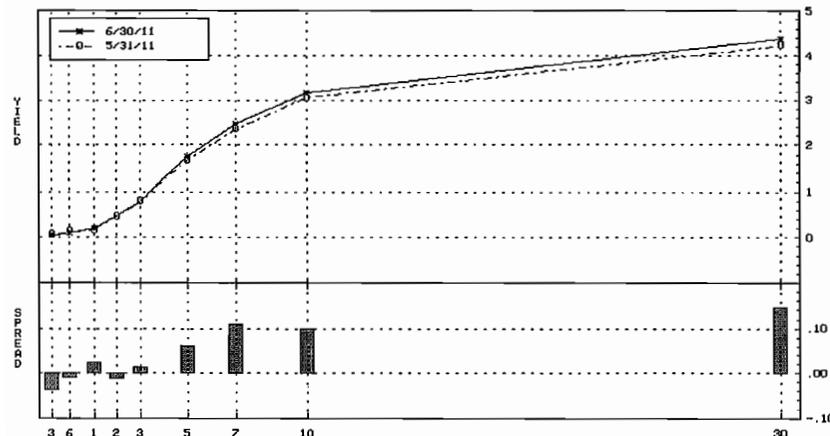
Economic Indicators & Monetary Policy – The Institute for Supply Management’s (ISM) manufacturing index rose to 55.3 in June compared to 53.5 in May, the first gain in four months. (See Chart 1.) Economists expected this index to drop to 52 last month. Figures above 50 signal expansion. The ISM report showed improvement in manufacturing output and hiring at the end of the second quarter. This supports the Federal Reserve’s forecast that the economy will strengthen in the second half of the year.

Sales of existing homes in the U.S. decreased 3.8 percent in May to an annualized pace of 4.81 million units, the lowest level in six months. Sales of distressed properties, which include foreclosures and short sales, accounted for 31 percent of all transactions in May. At the current pace, the inventory of 1.8 million distressed homes nationwide would take around three years to sell.

At its latest meeting on June 21st and 22nd, the Federal Open Market Committee (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 FOMC confirmed that “the economic recovery is continuing at a moderate pace, though somewhat more slowly than the Committee had expected.” The Committee noted that “inflation has picked up in recent months, mainly reflecting higher prices for some commodities” such as oil prices, but “longer-term inflation expectations have remained stable” due to an elevated unemployment rate. The Federal Reserve “will complete its purchases of \$600 billion of longer-term Treasury securities by the end” of June.

Treasury Yield Curves 05/31/11 - 06/30/11

Chart 2



Yield Curve & Spreads – Longer-term Treasury yields moved higher in June while short-term yields remained extremely low.

At the end of June, three-month Treasury bills yielded 0.01 percent, six-month Treasury bills yielded 0.10 percent, two-year Treasuries yielded 0.46 percent, five-year Treasuries yielded 1.76 percent, 10-year Treasuries yielded 3.16 percent, and 30-year bonds yielded 4.37 percent. (See Chart 2.)

Additional Information
June 30, 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 June 1, 2011 - June 30, 2011

<u>Amortized Cost Basis Activity Summary</u>		
Beginning Amortized Cost Value		39,907,584.98
Additions		
Contributions	0.00	
Interest Received	82,191.13	
Accrued Interest Sold	2,375.00	
Gain on Sales	0.00	
Total Additions		84,566.13
Deductions		
Withdrawals	216,633.87	
Fees Paid	3,007.62	
Accrued Interest Purchased	312.50	
Loss on Sales	0.00	
Total Deductions		(219,953.99)
Accretion (Amortization) for the Period		(17,140.71)
Ending Amortized Cost Value		39,755,056.41
Ending Fair Value		39,936,976.01
Unrealized Gain (Loss)		181,919.60

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Cash and Equivalents	371.69	0.00	0.00	371.69
U.S. Treasury	3,163.41	(327.40)	0.00	2,836.01
U.S. Agency	1,666.67	(41.65)	0.00	1,625.02
U.S. Instrumentality	35,702.80	(5,013.02)	0.00	30,689.78
Corporate	18,291.68	(10,967.62)	0.00	7,324.06
Sales and Maturities				
U.S. Instrumentality	2,283.33	(791.02)	0.00	1,492.31
Total	61,479.58	(17,140.71)	0.00	44,338.87

<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.16%	0.13%	0.09%
Overnight Repo	0.10%	0.05%	0.04%
3 Month T-Bill	0.11%	0.08%	0.02%
6 Month T-Bill	0.16%	0.13%	0.07%
1 Year T-Note	0.25%	0.24%	0.18%
2 Year T-Note	0.57%	0.63%	0.41%
5 Year T-Note	1.75%	1.99%	1.58%

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	61,479.58	61,107.89
Accretion (Amortization)	(17,140.71)	(17,140.71)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	44,338.87	43,967.18
Average Daily Historical Cost	40,318,699.82	36,091,486.66
Annualized Return	1.34%	1.48%
Annualized Return Net of Fees	1.25%	1.38%
Annualized Return Year to Date Net of Fees	1.46%	1.61%
Weighted Average Effective Maturity in Days	355	400

City of Englewood
Activity and Performance Summary
for the period June 1, 2011 - June 30, 2011

<u>Fair Value Basis Activity Summary</u>	
Beginning Fair Value	40,133,101.82
Additions	
Contributions	0.00
Interest Received	82,191.13
Accrued Interest Sold	2,375.00
Total Additions	84,566.13
Deductions	
Withdrawals	216,633.87
Fees Paid	3,007.62
Accrued Interest Purchased	312.50
Total Deductions	(219,953.99)
Change in Fair Value for the Period	(60,737.95)
Ending Fair Value	39,936,976.01

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	371.69	0.00	371.69
U.S. Treasury	3,163.41	(2,267.00)	896.41
U.S. Agency	1,666.67	(1,607.00)	59.67
U.S. Instrumentality	35,702.80	(38,232.95)	(2,530.15)
Corporate	18,291.68	(16,760.00)	1,531.68
Sales and Maturities			
U.S. Instrumentality	2,283.33	(1,871.00)	412.33
Total	61,479.58	(60,737.95)	741.63

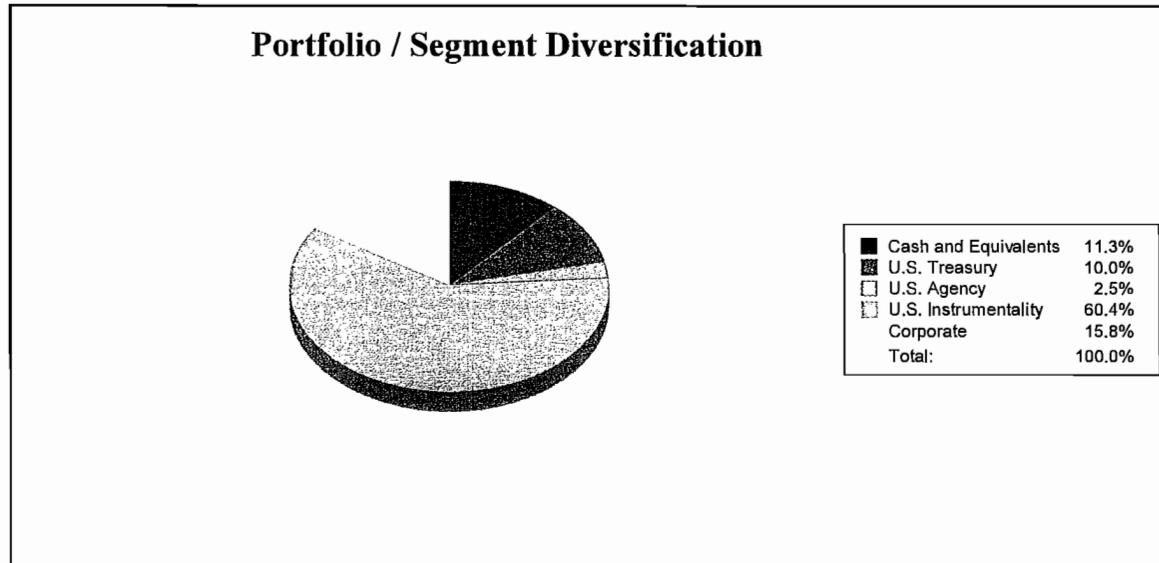
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.16%	0.13%	0.09%
Overnight Repo	0.10%	0.05%	0.04%
3 Month T-Bill	0.19%	0.18%	0.12%
6 Month T-Bill	0.34%	0.34%	0.36%
1 Year T-Note	0.55%	0.65%	0.36%
2 Year T-Note	1.40%	1.88%	0.85%
5 Year T-Note	3.83%	6.55%	0.12%

<u>Summary of Fair Value Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	61,479.58	61,107.89
Change in Fair Value	<u>(60,737.95)</u>	<u>(60,737.95)</u>
Total Income on Portfolio	741.63	369.94
Average Daily Historical Cost	40,318,699.82	36,091,486.66
Annualized Return	0.02%	0.01%
Annualized Return Net of Fees	(0.07%)	(0.09%)
Annualized Return Year to Date Net of Fees	1.66%	1.83%
Weighted Average Effective Maturity in Days	355	400

**City of Englewood
Recap of Securities Held
June 30, 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	4,513,185.58	4,513,185.58	4,513,185.58	0.00	1	1	11.29	0.11	0.00
U.S. Treasury	4,005,898.44	4,000,839.07	4,011,793.00	10,953.93	130	130	10.02	0.87	0.35
U.S. Agency	1,001,330.00	1,000,115.23	1,004,327.00	4,211.77	84	84	2.50	1.95	0.23
U.S. Instrumentality	24,153,918.75	24,085,827.60	24,215,245.43	129,417.83	1,050	426	60.41	1.65	1.13
Corporate	6,307,120.00	6,155,088.93	6,192,425.00	37,336.07	521	521	15.78	1.39	1.38
TOTAL	39,981,452.77	39,755,056.41	39,936,976.01	181,919.60	732	355	100.00	1.36	0.94

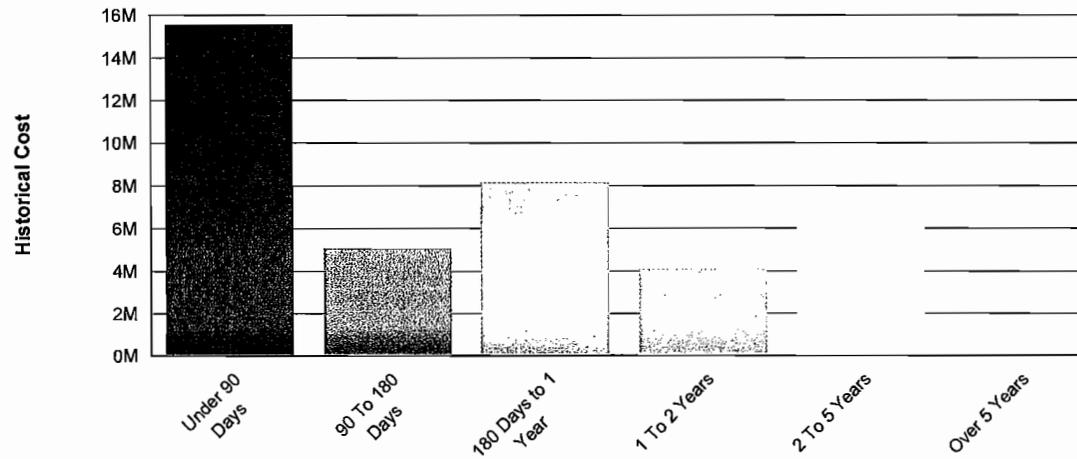
* Weighted Average Yield is calculated on a "yield to worst" basis.



City of Englewood
Maturity Distribution of Securities Held
June 30, 2011

Maturity	Historical Cost	Percent
Under 90 Days	15,563,504.33	38.93%
90 To 180 Days	5,060,570.94	12.66%
180 Days to 1 Year	8,141,657.50	20.36%
1 To 2 Years	4,069,560.00	10.18%
2 To 5 Years	7,146,160.00	17.87%
Over 5 Years	0.00	0.00%
	39,981,452.77	100.00%

Maturity Distribution



**City of Englewood
Securities Held
June 30, 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>Cash and Equivalents</u>														
CT PLUS	06/30/11	0.110V		4,513,185.58	4,513,185.58 0.00	4,513,185.58 0.00	4,513,185.58 0.00	0.00	371.69	371.69	0.00	11.29	0.11	
TOTAL				4,513,185.58	4,513,185.58 0.00	4,513,185.58 0.00	4,513,185.58 0.00	0.00	371.69	371.69	0.00	11.29		
<u>U.S. Treasury</u>														
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	1,001,562.00 (665.00)	1,562.00	0.00	815.22	3,342.39	2.50	1.00	
912828LW8 T-Note	03/16/10	1.000	09/30/11	1,000,000.00	1,004,140.63 0.00	1,000,669.27 (220.63)	1,002,344.00 (586.00)	1,674.73	0.00	819.67	2,513.66	2.51	0.73	
912828LT5 T-Note	04/01/10	1.000	10/31/11	1,000,000.00	1,003,320.31 0.00	1,000,700.83 (172.33)	1,003,047.00 (586.00)	2,346.17	0.00	815.21	1,684.78	2.51	0.79	
912828MQ0 T-Note	03/16/10	0.875	02/29/12	1,000,000.00	998,437.50 0.00	999,468.97 65.56	1,004,840.00 (430.00)	5,371.03	0.00	713.31	2,924.59	2.50	0.96	
TOTAL				4,000,000.00	4,005,898.44 0.00	4,000,839.07 (327.40)	4,011,793.00 (2,267.00)	10,953.93	0.00	3,163.41	10,465.42	10.02		
<u>U.S. Agency</u>														
61757UAF7 Morgan Stanley	E	02/06/09	2.000	09/22/11	1,000,000.00	1,001,330.00 0.00	1,000,115.23 (41.65)	1,004,327.00 (1,607.00)	4,211.77	0.00	1,666.67	5,500.00	2.50	1.95
TOTAL				1,000,000.00	1,001,330.00 0.00	1,000,115.23 (41.65)	1,004,327.00 (1,607.00)	4,211.77	0.00	1,666.67	5,500.00	2.50		
<u>U.S. Instrumentality</u>														
31398AZN5 FNMA		11/16/09	1.000	11/23/11	1,000,000.00	999,600.00 0.00	999,921.30 16.28	1,003,627.00 (552.00)	3,705.70	0.00	833.34	1,055.56	2.50	1.02
31331JAP8 FFCB		12/29/09	1.050	12/29/11	1,000,000.00	998,000.00 0.00	999,504.11 82.19	1,004,355.00 (389.00)	4,850.89	5,250.00	875.00	58.33	2.50	1.15
31331XG30 FFCB		11/15/07	5.450	06/21/12	1,000,000.00	1,039,790.00 0.00	1,008,431.69 (710.54)	1,049,683.00 (4,651.00)	41,251.31	27,250.00	4,541.67	1,513.89	2.60	4.48
31331Y3X6 FFCB		09/02/08	3.950	07/23/12	1,000,000.00	999,320.00 0.00	999,814.20 14.37	1,038,090.00 (3,382.00)	38,275.80	0.00	3,291.67	17,336.11	2.50	3.97
3134G16J8 FHLMC	Call	04/29/11	0.800	12/14/12 09/14/11	1,000,000.00	1,001,500.00 1,000.00	1,000,815.22 (326.08)	1,001,137.00 (415.00)	321.78	0.00	666.67	2,377.78	2.50	0.40
3133XUEC3 FHLB	Call	01/26/10	2.650	08/12/13 08/12/11	1,000,000.00	1,014,218.75 0.00	1,001,060.72 (757.66)	1,002,526.00 (1,777.00)	1,465.28	0.00	2,208.33	10,231.94	2.54	1.71
31398A4N9 FNMA		10/15/10	1.000	10/15/13	1,000,000.00	1,001,170.00 0.00	1,000,000.00 0.00	1,003,495.00 1,585.00	3,495.00	0.00	833.33	2,111.11	2.50	1.00

**City of Englewood
Securities Held
June 30, 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														
3134G2JF0 FHLMC	Call	06/09/11	1.050	12/09/13 12/09/11	1,000,000.00	1,000,500.00 0.00	1,000,439.89 (60.11)	1,001,657.00 1,157.00	1,217.11	0.00	641.67	641.67	2.50	0.95
3134G1X66 FHLMC	Call	02/03/11	1.375	02/03/14 08/03/11	1,000,000.00	998,900.00 0.00	999,048.54 30.11	1,000,867.00 (702.00)	1,818.46	0.00	1,145.84	5,652.78	2.50	1.41
3133XWKV0 FHLB		03/28/11	2.375	03/14/14	1,000,000.00	1,030,620.00 923.61	1,027,931.55 (848.99)	1,041,471.00 72.00	13,539.45	0.00	1,979.17	7,059.03	2.58	1.32
3133735E8 FHLB	Call	04/27/11	1.500	04/08/14 07/08/11	1,000,000.00	999,750.00 791.67	999,765.09 6.97	1,000,261.00 (1,070.00)	495.91	0.00	1,250.00	3,458.33	2.50	1.51
31331KMF4 FFCB	Call	06/06/11	1.180	06/06/14 06/06/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,002,293.00 2,293.00	2,293.00	0.00	819.44	819.44	2.50	1.18
31331GZQ5 FFCB	Call	07/27/09	3.450	07/07/14 07/07/11	1,000,000.00	1,005,000.00 0.00	1,000,042.25 (211.27)	1,000,468.00 (2,228.00)	425.75	0.00	2,875.00	16,675.00	2.51	3.18
31398A2Y7 FNMA	Call	08/26/10	1.500	08/26/14 08/26/11	1,000,000.00	1,002,470.00 0.00	1,000,378.96 (203.01)	1,001,957.00 (1,051.00)	1,578.04	0.00	1,250.00	5,208.33	2.51	1.25
3136FJAS0 FNMA	Call	09/16/09	2.000 V	09/16/14 09/16/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,852.00 (754.00)	1,852.00	0.00	1,666.66	5,833.33	2.50	2.00
3133XWVT3 FHLB	Call	04/01/10	1.500 V	02/24/15 08/24/11	1,025,000.00	1,025,000.00 0.00	1,025,000.00 0.00	1,027,026.43 (1,309.95)	2,026.43	0.00	1,281.25	5,423.96	2.56	1.50
313373JK9 FHLB	Call	04/29/11	2.100	04/29/15 04/29/13	1,000,000.00	1,002,500.00 0.00	1,002,284.54 (102.60)	1,016,483.00 (4,295.00)	14,198.46	0.00	1,750.00	3,616.67	2.51	1.97
313373XT4 FHLB	Call	06/14/11	1.875	06/08/15 06/08/12	1,000,000.00	1,004,620.00 312.50	1,004,401.83 (218.17)	1,000,413.00 (4,207.00)	(3,988.83)	0.00	885.42	1,197.92	2.51	1.40
31331JRK1 FFCB	Call	11/03/10	2.500	06/15/15 06/15/12	1,000,000.00	1,028,060.00 0.00	1,016,645.76 (1,426.78)	1,018,446.00 (3,702.00)	1,800.24	12,500.00	2,083.33	1,111.11	2.57	0.75
3136FPDS3 FNMA	Call	11/08/10	1.000 V	09/16/15 09/16/11	1,000,000.00	1,002,150.00 0.00	1,000,530.61 (206.73)	1,002,252.00 (1,012.00)	1,721.39	0.00	833.34	2,916.67	2.51	0.75
313371AE6 FHLB	Call	10/15/10	1.000 V	10/15/15 10/15/12	1,000,000.00	1,001,250.00 0.00	1,000,807.11 (51.30)	999,408.00 (3,709.00)	(1,399.11)	0.00	833.33	2,111.11	2.50	0.94
3136FPRE9 FNMA	Call	10/26/10	1.000 V	10/26/15 04/26/12	1,000,000.00	1,001,250.00 0.00	1,000,684.31 (68.43)	999,306.00 (2,848.00)	(1,378.31)	0.00	833.34	1,805.56	2.50	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	991,392.00 (4,282.00)	(8,608.00)	0.00	1,283.33	2,695.00	2.50	1.54
3136FRFN8 FNMA	Call	04/19/11	1.250 V	04/19/16 04/19/12	1,000,000.00	998,250.00 0.00	998,319.92 28.73	1,006,780.00 (1,004.00)	8,460.08	0.00	1,041.67	2,500.00	2.50	3.22
TOTAL					24,025,000.00	24,153,918.75 3,027.78	24,085,827.60 (5,013.02)	24,215,245.43 (38,232.95)	129,417.83	45,000.00	35,702.80	103,410.63	60.41	

**City of Englewood
Securities Held
June 30, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ - Accrued Interest Purchased	Amortized Cost/Amortization (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Corporate													
88579EAF2 3M	04/26/10	4.500	11/01/11	1,000,000.00	1,053,010.00 0.00	1,011,769.37 (2,870.58)	1,014,412.00 (4,091.00)	2,642.63	0.00	3,750.00	7,500.00	2.63	0.96
084670AS7 Berkshire Hathaway	10/05/09	4.750	05/15/12	1,000,000.00	1,074,500.00 0.00	1,024,937.57 (2,345.22)	1,037,366.00 (3,691.00)	12,428.43	0.00	3,958.33	6,069.44	2.69	1.82
36962G4E1 GE Capital	07/16/10	3.500	08/13/12	1,000,000.00	1,034,170.00 0.00	1,018,413.08 (1,350.60)	1,030,196.00 (1,288.00)	11,782.92	0.00	2,916.67	13,416.67	2.59	1.81
59217EBZ6 Metropolitan Life Glob	08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00 0.00	1,019,820.59 (1,339.22)	1,021,956.00 (3,246.00)	2,135.41	0.00	2,395.84	8,305.56	2.59	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	1,081,273.28 (3,094.17)	1,085,506.00 (4,139.00)	4,232.72	0.00	4,270.84	17,652.78	2.78	1.27
478160AX2 Johnson & Johnson	05/20/11	1.200	05/15/14	1,000,000.00	998,830.00 0.00	998,875.04 32.17	1,002,989.00 (305.00)	4,113.96	0.00	1,000.00	1,366.67	2.50	1.24
TOTAL				6,000,000.00	6,307,120.00 0.00	6,155,088.93 (10,967.62)	6,192,425.00 (16,760.00)	37,336.07	0.00	18,291.68	54,311.12	15.78	
GRAND TOTAL				39,538,185.58	39,981,452.77 3,027.78	39,755,056.41 (16,349.69)	39,936,976.01 (58,866.95)	181,919.60	45,371.69	59,196.25	173,687.17	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
June 30, 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>FHLB</u>												
3133735E8	U.S. Instrumentality	1.500	04/08/2014	07/08/2011	AAA	Aaa	1,000,000.00	999,750.00	2.50	1,000,261.00	2.50	0.02
3133XUEC3	U.S. Instrumentality	2.650	08/12/2013	08/12/2011	AAA	Aaa	1,000,000.00	1,014,218.75	2.54	1,002,526.00	2.51	0.12
3133XWVT3	U.S. Instrumentality	1.500	02/24/2015	08/24/2011	AAA	Aaa	1,025,000.00	1,025,000.00	2.56	1,027,026.43	2.57	0.15
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AAA	Aaa	1,000,000.00	1,004,620.00	2.51	1,000,413.00	2.50	0.93
313373JK9	U.S. Instrumentality	2.100	04/29/2015	04/29/2013	AAA	Aaa	1,000,000.00	1,002,500.00	2.51	1,016,483.00	2.55	1.79
3133XWKV0	U.S. Instrumentality	2.375	03/14/2014		AAA	Aaa	1,000,000.00	1,030,620.00	2.58	1,041,471.00	2.61	2.61
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.50	999,408.00	2.50	4.11
ISSUER TOTAL							7,025,000.00	7,077,958.75	17.70	7,087,588.43	17.75	1.39
<u>FFCB</u>												
31331GZQ5	U.S. Instrumentality	3.450	07/07/2014	07/07/2011	AAA	Aaa	1,000,000.00	1,005,000.00	2.51	1,000,468.00	2.51	0.02
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	1,000,000.00	998,000.00	2.50	1,004,355.00	2.51	0.50
31331KMF4	U.S. Instrumentality	1.180	06/06/2014	06/06/2012	AAA	Aaa	1,000,000.00	1,000,000.00	2.50	1,002,293.00	2.51	0.93
31331JRK1	U.S. Instrumentality	2.500	06/15/2015	06/15/2012	AAA	Aaa	1,000,000.00	1,028,060.00	2.57	1,018,446.00	2.55	0.95
31331XG30	U.S. Instrumentality	5.450	06/21/2012		AAA	Aaa	1,000,000.00	1,039,790.00	2.60	1,049,683.00	2.63	0.96
31331Y3X6	U.S. Instrumentality	3.950	07/23/2012		AAA	Aaa	1,000,000.00	999,320.00	2.50	1,038,090.00	2.60	1.03
31331JX57	U.S. Instrumentality	1.540	10/28/2015	10/28/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.50	991,392.00	2.48	4.16
ISSUER TOTAL							7,000,000.00	7,070,170.00	17.68	7,104,727.00	17.79	1.21
<u>FNMA</u>												
31398A2Y7	U.S. Instrumentality	1.500	08/26/2014	08/26/2011	AAA	Aaa	1,000,000.00	1,002,470.00	2.51	1,001,957.00	2.51	0.16
3136FJAS0	U.S. Instrumentality	2.000	09/16/2014	09/16/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.50	1,001,852.00	2.51	0.21
3136FPDS3	U.S. Instrumentality	1.000	09/16/2015	09/16/2011	AAA	Aaa	1,000,000.00	1,002,150.00	2.51	1,002,252.00	2.51	0.21
31398AZN5	U.S. Instrumentality	1.000	11/23/2011		AAA	Aaa	1,000,000.00	999,600.00	2.50	1,003,627.00	2.51	0.40
3136FRFN8	U.S. Instrumentality	1.250	04/19/2016	04/19/2012	AAA	Aaa	1,000,000.00	998,250.00	2.50	1,006,780.00	2.52	0.80
31398A4N9	U.S. Instrumentality	1.000	10/15/2013		AAA	Aaa	1,000,000.00	1,001,170.00	2.50	1,003,495.00	2.51	2.26
3136FPRE9	U.S. Instrumentality	1.000	10/26/2015	04/26/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.50	999,306.00	2.50	4.12
ISSUER TOTAL							7,000,000.00	7,004,890.00	17.52	7,019,269.00	17.58	1.16
<u>CT PLUS</u>												
	Cash and Equivalents	0.110			AAA	Aaa	4,513,185.58	4,513,185.58	11.29	4,513,185.58	11.30	0.00
ISSUER TOTAL							4,513,185.58	4,513,185.58	11.29	4,513,185.58	11.30	0.00
<u>T-Note</u>												
912828LV0	U.S. Treasury	1.000	08/31/2011		AAA	Aaa	1,000,000.00	1,000,000.00	2.50	1,001,562.00	2.51	0.17
912828LW8	U.S. Treasury	1.000	09/30/2011		AAA	Aaa	1,000,000.00	1,004,140.63	2.51	1,002,344.00	2.51	0.25
912828LT5	U.S. Treasury	1.000	10/31/2011		AAA	Aaa	1,000,000.00	1,003,320.31	2.51	1,003,047.00	2.51	0.33

City of Englewood
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June 30, 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>												
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	1,000,000.00	998,437.50	2.50	1,004,840.00	2.52	0.67
ISSUER TOTAL							4,000,000.00	4,005,898.44	10.02	4,011,793.00	10.05	0.36
<u>FHLMC</u>												
3134G1X66	U.S. Instrumentality	1.375	02/03/2014	08/03/2011	AAA	Aaa	1,000,000.00	998,900.00	2.50	1,000,867.00	2.51	0.09
3134G16J8	U.S. Instrumentality	0.800	12/14/2012	09/14/2011	AAA	Aaa	1,000,000.00	1,001,500.00	2.50	1,001,137.00	2.51	0.21
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AAA	Aaa	1,000,000.00	1,000,500.00	2.50	1,001,657.00	2.51	0.44
ISSUER TOTAL							3,000,000.00	3,000,900.00	7.51	3,003,661.00	7.52	0.25
<u>Bank of New York</u>												
06406HBK4	Corporate	5.125	08/27/2013		AA-	Aa2	1,000,000.00	1,113,040.00	2.78	1,085,506.00	2.72	2.03
ISSUER TOTAL							1,000,000.00	1,113,040.00	2.78	1,085,506.00	2.72	2.03
<u>Berkshire Hathaway</u>												
084670AS7	Corporate	4.750	05/15/2012		AA+	Aa2	1,000,000.00	1,074,500.00	2.69	1,037,366.00	2.60	0.86
ISSUER TOTAL							1,000,000.00	1,074,500.00	2.69	1,037,366.00	2.60	0.86
<u>3M</u>												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,010.00	2.63	1,014,412.00	2.54	0.34
ISSUER TOTAL							1,000,000.00	1,053,010.00	2.63	1,014,412.00	2.54	0.34
<u>GE Capital</u>												
36962G4E1	Corporate	3.500	08/13/2012		AA+	Aa2	1,000,000.00	1,034,170.00	2.59	1,030,196.00	2.58	1.09
ISSUER TOTAL							1,000,000.00	1,034,170.00	2.59	1,030,196.00	2.58	1.09
<u>Metropolitan Life Global Fund</u>												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.59	1,021,956.00	2.56	1.19
ISSUER TOTAL							1,000,000.00	1,033,570.00	2.59	1,021,956.00	2.56	1.19
<u>Morgan Stanley</u>												
61757UAF7	U.S. Agency	2.000	09/22/2011		AAA	Aaa	1,000,000.00	1,001,330.00	2.50	1,004,327.00	2.51	0.23
ISSUER TOTAL							1,000,000.00	1,001,330.00	2.50	1,004,327.00	2.51	0.23
<u>Johnson & Johnson</u>												
478160AX2	Corporate	1.200	05/15/2014		AAA	Aaa	1,000,000.00	998,830.00	2.50	1,002,989.00	2.51	2.82
ISSUER TOTAL							1,000,000.00	998,830.00	2.50	1,002,989.00	2.51	2.82

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 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)
GRAND TOTAL							39,538,185.58	39,981,452.77	100.00	39,936,976.01	100.00	0.94

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

City of Englewood
Securities Purchased
for the period June 1, 2011 - June 30, 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	06/01/2011	0.110 V		1.38	100.000	1.38	0.00	0.11
CT PLUS	06/02/2011	0.110 V		1.35	100.000	1.35	0.00	0.11
CT PLUS	06/03/2011	0.110 V		1.35	100.000	1.35	0.00	0.11
CT PLUS	06/04/2011	0.110 V		1.35	100.000	1.35	0.00	0.11
CT PLUS	06/05/2011	0.110 V		1.35	100.000	1.35	0.00	0.11
CT PLUS	06/06/2011	0.110 V		1.38	100.000	1.38	0.00	0.11
CT PLUS	06/07/2011	0.110 V		1.34	100.000	1.34	0.00	0.11
CT PLUS	06/08/2011	0.110 V		1.32	100.000	1.32	0.00	0.11
CT PLUS	06/09/2011	0.110 V		1.32	100.000	1.32	0.00	0.11
CT PLUS	06/10/2011	0.110 V		919,729.56	100.000	919,729.56	0.00	0.11
CT PLUS	06/10/2011	0.110 V		1.31	100.000	1.31	0.00	0.11
CT PLUS	06/11/2011	0.110 V		1.31	100.000	1.31	0.00	0.11
CT PLUS	06/12/2011	0.110 V		1.31	100.000	1.31	0.00	0.11
CT PLUS	06/13/2011	0.110 V		1.28	100.000	1.28	0.00	0.11
CT PLUS	06/14/2011	0.110 V		1.27	100.000	1.27	0.00	0.11
CT PLUS	06/15/2011	0.110 V		1.28	100.000	1.28	0.00	0.11
CT PLUS	06/16/2011	0.110 V		539,352.84	100.000	539,352.84	0.00	0.11

**City of Englewood
Securities Purchased
for the period June 1, 2011 - June 30, 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	06/16/2011	0.110 V		1.25	100.000	1.25	0.00	0.11
CT PLUS	06/17/2011	0.110 V		1.26	100.000	1.26	0.00	0.11
CT PLUS	06/18/2011	0.110 V		1.26	100.000	1.26	0.00	0.11
CT PLUS	06/19/2011	0.110 V		1.26	100.000	1.26	0.00	0.11
CT PLUS	06/20/2011	0.110 V		1.26	100.000	1.26	0.00	0.11
CT PLUS	06/21/2011	0.110 V		1.20	100.000	1.20	0.00	0.11
CT PLUS	06/22/2011	0.110 V		1.20	100.000	1.20	0.00	0.11
CT PLUS	06/23/2011	0.110 V		1.20	100.000	1.20	0.00	0.11
CT PLUS	06/24/2011	0.110 V		1.16	100.000	1.16	0.00	0.11
CT PLUS	06/25/2011	0.110 V		1.16	100.000	1.16	0.00	0.11
CT PLUS	06/26/2011	0.110 V		1.16	100.000	1.16	0.00	0.11
CT PLUS	06/27/2011	0.110 V		1.18	100.000	1.18	0.00	0.11
CT PLUS	06/28/2011	0.110 V		1.19	100.000	1.19	0.00	0.11
CT PLUS	06/29/2011	0.110 V		1.21	100.000	1.21	0.00	0.11
CT PLUS	06/30/2011	0.110 V		1.20	100.000	1.20	0.00	0.11
CT PLUS	06/30/2011	0.110 V		371.69	100.000	371.69	0.00	0.11
TOTAL				1,459,492.14		1,459,492.14	0.00	

**City of Englewood
Securities Purchased
for the period June 1, 2011 - June 30, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield	
U.S. Instrumentality									
31331KMF4 FFCB	Call	06/06/2011	1.180	06/06/2014 06/06/2012	1,000,000.00	100.000	1,000,000.00	0.00	1.18
3134G2JF0 FHLMC	Call	06/09/2011	1.050	12/09/2013 12/09/2011	1,000,000.00	100.050	1,000,500.00	0.00	0.95
313373XT4 FHLB	Call	06/14/2011	1.875	06/08/2015 06/08/2012	1,000,000.00	100.462	1,004,620.00	312.50	1.40
TOTAL					3,000,000.00		3,005,120.00	312.50	
GRAND TOTAL					4,459,492.14		4,464,612.14	312.50	

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

City of Englewood
Securities Sold and Matured
for the period June 1, 2011 - June 30, 2011

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Accr / (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
<u>Cash and Equivalents</u>													
CT PLUS	06/14/11	0.110 V		600,000.00	600,000.00	600,000.00 0.00	100.00	600,000.00 0.00	0.00	0.00	0.00	0.00	0.11
TOTAL				600,000.00	600,000.00	600,000.00 0.00		600,000.00 0.00	0.00	0.00	0.00	0.00	
<u>U.S. Instrumentality</u>													
3133XTV45 FHLB	06/03/11	1.125	06/03/11	1,000,000.00	991,471.60	1,000,000.00 23.76	100.00	1,000,000.00 (57.00)	0.00	0.00	5,625.00	62.50	1.57
3134G1SD7 FHLMC	Call 06/07/11	0.950	03/07/13 09/07/11	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 (122.00)	0.00	2,375.00	0.00	158.33	0.95
3133XFJY3 FHLB	06/10/11	5.250	06/10/11	1,000,000.00	1,076,770.00	1,000,000.00 (814.78)	100.00	1,000,000.00 (1,243.00)	0.00	0.00	26,250.00	1,312.50	1.86
3136FPZ75 FNMA	Call 06/28/11	1.000	12/28/12 09/28/11	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 (449.00)	0.00	0.00	4,944.44	750.00	1.00
TOTAL				4,000,000.00	4,068,241.60	4,000,000.00 (791.02)		4,000,000.00 (1,871.00)	0.00	2,375.00	36,819.44	2,283.33	
GRAND TOTAL				4,600,000.00	4,668,241.60	4,600,000.00 (791.02)		4,600,000.00 (1,871.00)	0.00	2,375.00	36,819.44	2,283.33	

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

**City of Englewood
Transaction Report
for the period June 1, 2011 - June 30, 2011**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
06/01/2011		Bought	CE	CT PLUS		1.38	1.38	0.00	(1.38)	(1.38)
06/02/2011		Bought	CE	CT PLUS		1.35	1.35	0.00	(1.35)	(2.73)
06/03/2011	3133XTV45	Maturity	INS	FHLB	06/03/2011	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,997.27
	3133XTV45	Interest	INS	FHLB	06/03/2011	1,000,000.00	0.00	5,625.00	5,625.00	1,005,622.27
		Bought	CE	CT PLUS		1.35	1.35	0.00	(1.35)	1,005,620.92
06/04/2011		Bought	CE	CT PLUS		1.35	1.35	0.00	(1.35)	1,005,619.57
06/05/2011		Bought	CE	CT PLUS		1.35	1.35	0.00	(1.35)	1,005,618.22
06/06/2011	31331KMF4	Bought	INS	FFCB	06/06/2014	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	5,618.22
		Bought	CE	CT PLUS		1.38	1.38	0.00	(1.38)	5,616.84
06/07/2011	3134G1SD7	Call	INS	FHLMC	03/07/2013	1,000,000.00	1,000,000.00	2,375.00	1,002,375.00	1,007,991.84
		Bought	CE	CT PLUS		1.34	1.34	0.00	(1.34)	1,007,990.50
06/08/2011		Bought	CE	CT PLUS		1.32	1.32	0.00	(1.32)	1,007,989.18
06/09/2011	3134G2JF0	Bought	INS	FHLMC	12/09/2013	1,000,000.00	1,000,500.00	0.00	(1,000,500.00)	7,489.18
		Bought	CE	CT PLUS		1.32	1.32	0.00	(1.32)	7,487.86
06/10/2011	3133XFJY3	Maturity	INS	FHLB	06/10/2011	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,007,487.86
	3133XFJY3	Interest	INS	FHLB	06/10/2011	1,000,000.00	0.00	26,250.00	26,250.00	1,033,737.86
		Bought	CE	CT PLUS		919,730.87	919,730.87	0.00	(919,730.87)	114,006.99
06/11/2011		Bought	CE	CT PLUS		1.31	1.31	0.00	(1.31)	114,005.68
06/12/2011		Bought	CE	CT PLUS		1.31	1.31	0.00	(1.31)	114,004.37
06/13/2011		Bought	CE	CT PLUS		1.28	1.28	0.00	(1.28)	114,003.09
06/14/2011	313373XT4	Bought	INS	FHLB	06/08/2015	1,000,000.00	1,004,620.00	312.50	(1,004,932.50)	(890,929.41)
		Bought	CE	CT PLUS		1.27	1.27	0.00	(1.27)	(890,930.68)
		Sold	CE	CT PLUS		600,000.00	600,000.00	0.00	600,000.00	(290,930.68)
06/15/2011	31331JRK1	Interest	INS	FFCB	06/15/2015	1,000,000.00	0.00	12,500.00	12,500.00	(278,430.68)
		Bought	CE	CT PLUS		1.28	1.28	0.00	(1.28)	(278,431.96)
06/16/2011		Bought	CE	CT PLUS		539,354.09	539,354.09	0.00	(539,354.09)	(817,786.05)
06/17/2011		Bought	CE	CT PLUS		1.26	1.26	0.00	(1.26)	(817,787.31)
06/18/2011		Bought	CE	CT PLUS		1.26	1.26	0.00	(1.26)	(817,788.57)
06/19/2011		Bought	CE	CT PLUS		1.26	1.26	0.00	(1.26)	(817,789.83)
06/20/2011		Bought	CE	CT PLUS		1.26	1.26	0.00	(1.26)	(817,791.09)
06/21/2011	31331XG30	Interest	INS	FFCB	06/21/2012	1,000,000.00	0.00	27,250.00	27,250.00	(790,541.09)
		Bought	CE	CT PLUS		1.20	1.20	0.00	(1.20)	(790,542.29)
06/22/2011		Bought	CE	CT PLUS		1.20	1.20	0.00	(1.20)	(790,543.49)
06/23/2011		Bought	CE	CT PLUS		1.20	1.20	0.00	(1.20)	(790,544.69)
06/24/2011		Bought	CE	CT PLUS		1.16	1.16	0.00	(1.16)	(790,545.85)
06/25/2011		Bought	CE	CT PLUS		1.16	1.16	0.00	(1.16)	(790,547.01)
06/26/2011		Bought	CE	CT PLUS		1.16	1.16	0.00	(1.16)	(790,548.17)

**City of Englewood
Transaction Report
for the period June 1, 2011 - June 30, 2011**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
06/27/2011		Bought	CE	CT PLUS		1.18	1.18	0.00	(1.18)	(790,549.35)
06/28/2011	3136FPZ75	Interest	INS	FNMA	12/28/2012	1,000,000.00	0.00	4,944.44	4,944.44	(785,604.91)
	3136FPZ75	Call	INS	FNMA	12/28/2012	1,000,000.00	1,000,000.00	0.00	1,000,000.00	214,395.09
		Bought	CE	CT PLUS		1.19	1.19	0.00	(1.19)	214,393.90
06/29/2011	31331JAP8	Interest	INS	FFCB	12/29/2011	1,000,000.00	0.00	5,250.00	5,250.00	219,643.90
		Bought	CE	CT PLUS		1.21	1.21	0.00	(1.21)	219,642.69
06/30/2011		Interest	CE	CT PLUS		4,513,174.01	0.00	371.69	371.69	220,014.38
		Bought	CE	CT PLUS		372.89	372.89	0.00	(372.89)	219,641.49
Portfolio Activity Total										219,641.49

Net Contributions	0.00	Net Withdrawals	216,633.87	Fees Charged	3,007.62	Fees Paid	3,007.62
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City of Englewood
Securities Purchased Bid and Offer
for the period June 1, 2011 – June 30, 2011

Date	Description	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Broker	Bid/Offer	Comments	Accepted
6/6/2011	FFCB	1.180	6/6/2014 6/6/2012	1,000,000.00	Dain Rauscher Inc.	YTM 1.18	FFCB Call 1.18% 06/06/14(06/06/12)	x
					UBS Financial Services DTC # 0221	YTM 1.17	FNMA Call 1.17% 06/20/14(06/20/12)	
					Merrill Lynch, Pierce, Fenner & Smith Inc. DTC# 772	YTM 1.02	FNMA 1.125% 06/27/14	
6/9/2011	FHLMC	1.050	12/9/2013 12/9/2011	1,000,000.00	CitiGroup DTC# 418	YTC 0.95	FHLMC Call 1.05% 12/09/13(12/09/11)	x
					Morgan Stanley DTC #015	YTC 0.89	FHLB Call 1.05% 11/25/13(11/25/11)	
					Merrill Lynch, Pierce, Fenner & Smith Inc. DTC# 772	YTM 0.13	FHLMC 1.125% 12/15/11	
6/14/2011	FHLB	1.875	6/8/2015 6/8/2012	1,000,000.00	Merrill Lynch, Pierce, Fenner & Smith Inc. DTC# 772	YTC 1.40	FHLB Call 1.875% 06/08/15(06/08/12)	x
					CitiGroup DTC# 418	YTM 0.21	FNMA Disc 06/07/12	
					Mizuho Securities DTC# 239 C	YTM 0.16	T-Bill 05/31/12	

City of Englewood
Securities Sold Bid and Offer
for the period June 1, 2011 – June 30, 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
07/07/2011	Potential Call	31331GZQ5	FFCB	3.450	07/07/2014	07/07/2011	1,000,000.00	1,000,000.00	17,250.00	1,017,250.00
07/23/2011	Interest	31331Y3X6	FFCB	3.950	07/23/2012		1,000,000.00	0.00	19,750.00	19,750.00
08/03/2011	Interest	3134G1X66	FHLMC	1.375	02/03/2014	08/03/2011	1,000,000.00	0.00	6,875.00	6,875.00
08/12/2011	Potential Call	3133XUEC3	FHLB	2.650	08/12/2013	08/12/2011	1,000,000.00	1,000,000.00	13,250.00	1,013,250.00
08/13/2011	Interest	36962G4E1	GE Capital	3.500	08/13/2012		1,000,000.00	0.00	17,500.00	17,500.00



**AGENDA FOR THE
ENGLEWOOD CITY COUNCIL
COMMUNITY MEETING
SATURDAY, JULY 23, 2011
Malley Recreation Center
3380 South Lincoln Street
9:00 A.M.**

- I. Neighborhood Planning Meeting**
City Council and residents will discuss implementation of the Small Area Plan with regard to Subarea 2.

You are Invited to a

Neighborhood Planning Meeting

Help Decide the Future of Your Neighborhood!

What:	Neighborhood Planning Meeting Medical District Subarea 2* Zoning Options
When:	Saturday, July 23, 2011 9:00 A.M.
Where:	Malley Center 3380 South Lincoln Street

In December 2010 City Council adopted amendments to the Downtown and Medical Districts Small Area Plan. The next step is for Council to adopt changes to the zoning regulations to implement those plan amendments. Council would like your input on what zoning changes should be made.

Please join us to share your comments and suggestions!

*Subarea 2 is comprised of the 3200, 3300 and 3400 blocks of South Grant Street and the 3200 block of South Sherman Street



Memorandum

City Manager's Office

TO: Mayor Woodward and Members of City Council

THROUGH: Gary Sears, City Manager
Michael Flaherty, Deputy City Manager

FROM: Leigh Ann Hoffhines, Communications Coordinator

DATE: July 14, 2011

SUBJECT: Public Notification for July 27, 2011 Meeting – RTD Parking Expansion

The Regional Transportation District (RTD) has scheduled a meeting on Wednesday, July 27 at 6:30 pm (in Hampden Hall) to present an overview of RTD's parking expansion plan for Englewood Station. A flyer for the meeting is attached.

We are working to get the word out about the meeting through a variety of avenues:

- Information about the meeting has been posted on our website (on the front page and on the calendar of events) and on the RTD FasTracks website.
- Notices will be emailed to everyone who has submitted comments to the City of Englewood via email about the proposed plan.
- Notification will be sent to those people who have signed up via our website to receive notices of community meetings and public forums.
- Notices will be placed at Cushing Park and at the Englewood Station light rail platform.
- Notices will be emailed to RTD's stakeholder list for the southwest corridor.
- Notices will be posted at the Alexan.
- Notices will be hand-delivered to the neighborhoods adjacent to Cushing Park.

Please let us know if you need any additional information.

Attachment: Meeting Flyer

Public Meeting

Englewood Light Rail Station Parking Expansion

Please join us for a public meeting to discuss plans for additional light rail parking at Englewood Station.

The Regional Transportation District and the City of Englewood will present an overview of a parking expansion plan to provide additional parking for RTD light rail passengers at Englewood Station.

Wednesday, July 27, 2011

6:30 p.m.

**Englewood Civic Center, Hampden Hall 2nd Floor
1000 Englewood Parkway
Englewood, CO 80110**

For more information visit, www.rtd-fastracks.com or www.engagewoodgov.org



MEMORANDUM



TO: Gary Sears, City Manager

THROUGH: Rick Kahm, Director of Public Works ✓

FROM: David Henderson, Engineering/Capital Projects Administrator ✓

DATE: July 13, 2011

SUBJECT: PROJECT UPDATES –Servicenter Salt/Sand Storage, Union Ave. Bridge Repair, Kent Place, Security Camera Project, Xcel Energy Projects, Denver S. Broadway Improvements, Concrete Utility Program 2011, Safety Services Generator Project, City Radio System, Street Maintenance Projects 2011, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects

SERVICENTER SALT/SAND STORAGE

The Servicenter is fast tracking the installation of a fabric storage building for salt and sand storage. This 45' X 60' structure is required to protect the salt from the elements and prevent it from leaching into storm drains or the Platte River. As the City moved to using IceSlicer last year, we converted the existing covered storage for IceSlicer and moved the salt and sand outdoors. It is necessary to keep salt/sand on hand for a major storm.

This project is budgeted in the 2011 Servicenter Budget. The estimated building cost is \$39,000. The fabric tent structure sits on top of an asphalt pad with block around the perimeter. The Street Division will prepare the pad and install the block foundation with in-house labor. A pre-bid conference was held this week with prospective contractors. **Bids are due on July 21st.**

UNION AVE. BRIDGE REPAIRS

Council approved awarding a contract to Technology Constructors. Staff will schedule a pre-construction meeting after all contract documents are signed. Contract documents have been delivered to the contractor. A firm date to begin construction has not been established, however, we anticipate starting in mid August. Our contractor is required to mail notification to the surrounding properties 3 weeks prior to the bridge closing. Variable message signs will also be installed 10 days prior to the closing.

KENT PLACE

As this project develops, Public Works will provide updates as they pertain to offsite improvement construction. Plans and other submittals, including a revised Traffic Impact Study, were submitted. **The developer has selected Mark Young Construction, Inc. as the contractor for both onsite and offsite work. Attached are the preliminary schedules for both offsite work and site work related to the commercial development.**

SECURITY CAMERA PROJECT

All information gathered from site-walkthroughs and infrastructure discussions are complete.

XCEL ENERGY PROJECTS

Dartmouth Power Line Upgrade

Xcel submitted a permit application to upgrade power lines on Dartmouth Ave. between Fox and Broadway, and for the alleys east of 2900-3000 S. Broadway. **Xcel crews continued installing new wire on poles in the alleys east of Broadway. They expect to complete this project during the 3rd week of July.**

Race St. through Kent Village

Xcel Energy has been issued a permit to upgrade the gas line in S. Race St., between Floyd Place and Hwy. 285. Most of the work is in a private gas line easement behind the sidewalk through Kent Village.

Xcel is coordinating with the management of Kent Village. The gas line replacement project is approximately 90% complete.

Santa Fe Light Poles

Staff continues to explore our options and costs to replace the street lights on S. Santa Fe. The Tri-Cities group discussed the status of this project at a meeting held in Littleton last week.

DENVER S. BROADWAY IMPROVEMENTS

The City of Denver continued construction on S. Broadway between Wesley and Yale. Traffic is in its new alignment and removals of the southbound roadway are underway and going well. Concrete Works crews are also continuing to work on water line connections to the new main. The contractor has installed a temporary span wire traffic signal for north bound traffic.

Information about the Denver project can be seen at the following website:

<http://www.denvergov.org/ProjectsInProgress/SouthBroadwayWesleytoYale/tabid/434078/Default.aspx>

CONCRETE UTILITY 2011

T & M Construction continued removing and replacing concrete in the SW quadrant. Questions regarding this work should be directed to the Concrete Utility, 303-762-2360 or concreteutility@englewoodgov.org.

SAFETY SERVICES GENERATOR PROJECT

City Council approved 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 contractor completed installation of underground electrical conduit. Concrete pours for the sidewalk, generator pad, and driveway are complete. Installation of electrical gear is underway. The generator is scheduled to be delivered on Friday, July 15th. The project should be complete around the end of July.

CITY RADIO SYSTEM-REPLACEMENT WITH PUSH TO TALK

The Servicenter Garage continues to remove old radios from vehicles as they are being serviced.

STREET MAINTENANCE PROJECTS 2011

Residential overlays continued this week. Street Division staff place "No Parking" signs the day before scheduled work and notices are distributed to affected properties. Project lists are on the City's web site, as well as construction updates under Street Closures.

<http://www.englewoodgov.org/Index.aspx?page=893>.

CDOT expects to begin an overlay project on Belleview, between Broadway and Santa Fe, on July 13th. Staff is coordinating with CDOT regarding maintaining access to Pirates Cove and Belleview Park.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan's occupancy level for January, 2011 is 93.8%. Commercial uses: Let It Bead, Curves for Women, State Farm, Lifetime Family Practice, Cuttin' It Loose, Jackson Hewitt Tax Service, Foothills Physical Therapy, Creative Perspectives, CityCenter Community, and Solid Grounds.

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, and Mega Wraps. Browncow has closed.

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/auto section and add square footage for groceries.

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 (Mike Ward Infiniti) is progressing on a schedule for a fall opening.

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.

PA-85 (Benjamin Franklin Charter School)

Construction of the Benjamin Franklin Charter School continued. It appears that framing of the building is nearly complete. The contractor expects to complete construction by September.

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).

Hybrid Vehicle Purchase

The City of Englewood applied for a grant through the Regional Air Quality Commission for funding of hybrid vehicle technology. 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. The Servicer is now "single-streaming" waste at the Servicer 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.

Electric Vehicle Charging Stations

Staff discussed a potential grant to install charging stations at the Study Session on May 23rd. The joint application has been submitted to the Department of Energy.



Start Date	01AUG11		Early Bar
Finish Date	05DEC11		Progress Bar
Data Date	01AUG11		Critical Activity
Run Date	01JUL11 14:48		

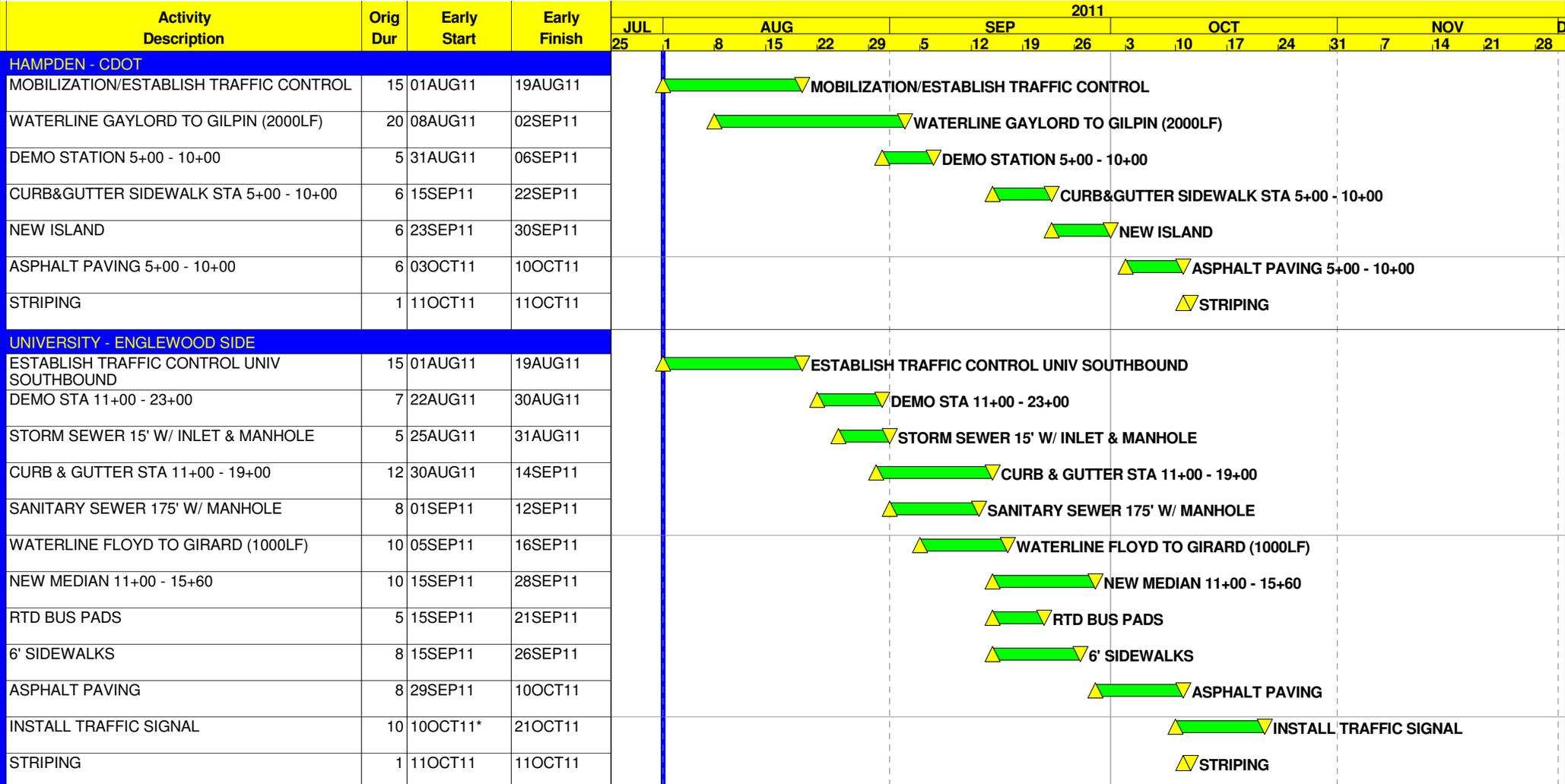
KENO

MARK YOUNG CONSTRUCTION, INC.

KENT PLACE ONSITE

Sheet 1 of 1

Date	Revision	Checked	Approved



Start Date	01AUG11		Early Bar
Finish Date	21OCT11		Progress Bar
Data Date	01AUG11		Critical Activity
Run Date	01JUL11 14:30		

KENT
 MARK YOUNG CONSTRUCTION, INC
 OFFSITE BID SCHEDULE

Sheet 1 of 1

Date	Revision	Checked	Approved

Englewood Police Department Summary Report

For Period June 1, 2011 through June 30, 2011



TYPE OF INCIDENT	June 2011	June 2010	YTD 2011	YTD 2010
PATROL AND TRAFFIC				
Total Activities	5,676	6,343	34,221	37,102
Officer Initiated Activities	2,505	3,065	17,025	19,958
Misdemeanor Arrests	145	177	973	987
Felony Arrests	13	12	125	103
Warrant Arrests	29	38	224	288
DUI Arrests	17	25	140	142
Hazardous Summonses	222	295	1,958	2,146
Laser Summonses	318	441	2,084	3,017

INVESTIGATIONS				
Case Filings	22	23	108	113
Summons	7	2	18	20
Deactivated (no additional leads)	44	23	207	179
Unfounded	28	5	74	31
Victim Failure to Prosecute	10	5	34	30
Other Jurisdiction	11	6	54	25
Located Missing Person/Runaway	9	2	40	13
Non Criminal Death Investigations	3	5	36	22
Prosecution Declined by District Attorney	3	3	11	5
TOTAL	137	74	582	438

NEIGHBORHOOD SERVICES				
<i>Impact Team</i>				
Projects initiated	29	33	153	148
Residential	22	26	99	107
Business	7	7	54	41
Projects Cleared	16	23	95	98
Community Contacts	17	85	157	199
Residential	0	1	1	29
Business	17	84	156	170
Community Events	16	10	34	32
<i>Code Enforcement</i>				
Cases Opened	363	746	2,264	3,309
Notices of Violation	196	482	1,238	1,947
Postings	62	94	257	391
Summons	7	16	81	92
Patrol Referrals	19	72	170	323
TOTAL	647	1,410	4,010	6,062
<i>Traffic Bureau</i>				
High Accident Locations - Summons	142	279	749	1,544
School Zone - Summons	0	0	91	117
Citizen Complaint	55	34	558	229
Other	1	0	30	24
TOTAL	198	313	1,428	1,914
<i>Community Relations</i>				
Community Events/Activities	12	10	83	50
Persons in Attendance	160	182	3,801	1,008

ENGLEWOOD POLICE DEPARTMENT SUMMARY REPORT

For Period June 1, 2011 through June 30, 2011



TYPE OF INCIDENT	June 2011	June 2010	YTD 2011	YTD 2010
COMMUNICATIONS/RECORDS				
<i>Reported Part I Crimes</i>				
Murder/Manslaughter	0	0	0	0
Rape	2	2	14	4
Robbery	2	4	20	11
Assault (includes all assaults)	32	50	221	196
Burglary	28	18	141	120
Theft	122	140	796	709
Auto Theft	18	26	112	98
Arson	0	0	8	1
Reported Part I Crimes TOTAL	204	221	1,087	899
Calls for Service TOTAL	3,713	3,752	18,324	18,364

VICTIM ASSISTANCE RESPONSE				
Incidents with victim assistance provided	114	84	504	438
People served relative to incidents	154	114	745	582
Domestic Violence victims	50	39	237	119

2nd Quarter Englewood Municipal Court Statistics

	2nd Qtr 2010	2nd Qtr 2011	Difference	% Change	YTD 2010	YTD 2011	Difference	% Change
FILINGS								
Criminal	581	546	-35	-6%	1189	1082	-107	-9%
(Domestic Viol)*	(40)	(32)	-8	-20%	(81)	(69)	-12	-15%
Traffic Infractions	2190	1863	-327	-15%	4708	3935	-773	-16%
Traffic Offenses	365	346	-19	-5%	827	692	-135	-16%
Parking	1740	1609	-131	-8%	3577	3095	-482	-13%
TOTAL	4876	4364	-512	-11%	10301	8804	-1497	-15%
HEARINGS								
Video Arrn's	239	126	-113	-47%	475	244	-231	-49%
Juv Arrn's	170	94	-76	-45%	374	204	-170	-45%
Other Arrn's	1207	679	-528	-44%	2352	1275	-1077	-46%
Court Pre Trials	1300	772	-528	-41%	2763	1662	-1101	-40%
Jury Pre Trials	118	34	-84	-71%	212	108	-104	-49%
Court Trials Set	53	13	-40	-75%	98	31	-67	-68%
Jury Trials Set	4	3	-1	-25%	9	6	-3	-33%
Comm Service Juv	0	0	0	0%	0	0	0	0%
Probation	111	69	-42	-38%	231	127	-104	-45%
Deferred Pros	65	52	-13	-20%	122	104	-18	-15%
Def Judgment	244	158	-86	-35%	498	328	-170	-34%
Conditional Stay	386	233	-153	-40%	749	493	-256	-34%
Stays	472	229	-243	-51%	991	494	-497	-50%
All Other Hearings	842	470	-372	-44%	1691	974	-717	-42%
TOTAL	5211	2932	-2279	-44%	10565	6050	-4515	-43%
WARRANTS / DEFAULTS								
Bench	370	199	-171	-46%	718	383	-335	-47%
Execution	115	64	-51	-44%	228	160	-68	-30%
Default Judgments	447	302	-145	-32%	969	535	-434	-45%
TOTAL	932	565	-367	-39%	1915	1078	-837	-44%
REVENUES								
VBLC	\$980.00	\$1,195.00	\$215.00	22%	\$2,280.00	\$2,415.00	\$135.00	6%
Ct. Fines	\$85,463.00	\$60,450.00	-\$25,013.00	-29%	\$182,424.09	\$147,049.00	-\$35,375.09	-19%
Parking	\$33,075.00	\$27,579.00	-\$5,496.00	-17%	\$68,440.00	\$55,004.00	-\$13,436.00	-20%
VB Fines	\$241,060.00	\$210,694.00	-\$30,366.00	-13%	\$510,388.00	\$425,234.00	-\$85,154.00	-17%
Costs	\$32,639.00	\$28,750.35	-\$3,888.65	-12%	\$70,215.97	\$60,061.00	-\$10,154.97	-14%
Prob, DJH, DP	\$14,372.00	\$11,970.00	-\$2,402.00	-17%	\$27,662.00	\$25,420.00	-\$2,242.00	-8%
Witness	\$0.00	\$0.00	\$0.00	0%	\$98.22	\$0.00	-\$98.22	-100%
Bond Forfeitures	\$1,695.00	\$1,750.00	\$55.00	3%	\$1,920.00	\$2,760.00	\$840.00	44%
OJWC	\$4,215.00	\$4,440.00	\$225.00	5%	\$10,350.00	\$9,375.00	-\$975.00	-9%
Jury	\$45.00	\$0.00	-\$45.00	-100%	\$65.00	\$0.00	-\$65.00	-100%
Success	\$305.00	\$405.00	\$100.00	33%	\$754.00	\$550.00	-\$204.00	-27%
Community Service	\$0.00	\$0.00	\$0.00	0%	\$13.00	\$35.00	\$22.00	169%
DUI's	\$6,078.34	\$6,330.89	\$252.55	4%	\$11,569.45	\$12,412.71	\$843.26	7%
TOTAL	\$419,927.34	\$353,564.24	-\$66,363.10	-16%	\$886,179.73	\$740,315.71	-\$145,864.02	-16%

**CITY OF ENGLEWOOD
2011 CALENDAR OF EVENTS**



Mon., July 18	6:00 p.m.	Executive Session, City Council Conference Room
	6:30 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., July 19	Cancelled	Planning & Zoning Commission, City Council Chambers
Wed., July 20	6:30 p.m.	Code Enforcement Advisory Committee Meeting, City Council Conference Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Sat., July 23	9:00 a.m.	Community Meeting, Malley Center, Peak Room
Mon., July 25	6:00 p.m.	City Council Study Session, Community Room
Sat., July 27	6:30 p.m.	RTD Public Meeting, Hampden Hall
Mon., Aug. 1	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Aug 2		National Night Out
	7:00 p.m.	Planning & Zoning Commission, City Council Chambers
Wed., Aug. 3	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.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Aug. 8	6:00 p.m.	Board and Commission Appreciation, Pirates Cove
Tues., Aug. 9	4:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
	5:00 p.m.	Water and Sewer Board, Community Dev. Conf. Rm.
	6:30 p.m.	Keep Englewood Beautiful Commission, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room

Wed., Aug. 10	6:30 p.m.	Urban Renewal Authority, Community Development Conference Room
	Cancelled	Board of Adjustment and Appeals, City Council Chambers
Thurs. Aug 11	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	3:00 p.m.	Police Officers Pension Board, Public Works Conf. Rm.
	4:00 p.m.	Firefighters Pension Board, Public Works Conference Room
	5:30 p.m.	Parks & Recreation Commission, Barde Park, 3100 South Downing Street
Mon., Aug. 15	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Aug 16	7:00 p.m.	Planning & Zoning Commission, City Council Chambers
Wed., Aug. 17	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Aug. 22	6:00 p.m.	City Council Study Session, Community Room
Fri., Sep. 2		City Furlough Day – City Facilities Closed
Mon., Sep. 5		City Hall Closed — Labor Day
Tues., Sep. 6	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Wed, Sept 7	4:00 p.m.	Englewood Housing Authority, 3460 S. Sherman #203, Board Room
	5:45 p.m.	Cultural Arts Commission, Community Development Conference Room
	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Thurs. Sept 8	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 Maintenance Facility, 4000 South Clay Street

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL



July 23	Community Meeting @ Malley Center @ 9:00 a.m. Neighborhood Planning
July 25	Study Session Eats and Beats Event Code Enforcement Advisory Committee Recommendations
August 1	Study Session & Regular Meeting 2012 Budget (5:00 p.m.)
August 8	Study Session Board and Commission Appreciation Night @ Pirates Cove
August 15	Study Session & Regular Meeting Financial Report Medical Marijuana Residential Regulations Public Activity Bonds
August 22	Study Session 2012 Budget
August 29	No Meeting Scheduled – 5 th Monday
September 6	Study Session & Regular Meeting – Tuesday
September 12	Study Session 2012 Budget Workshop (5:00 p.m.)
September 19	Study Session & Regular Meeting Financial Report
September 26	Study Session
October 3	Study Session & Regular Meeting UV/CH2M Hill Report
October 10	Study Session
October 17	Study Session & Regular Meeting Financial Report
October 24	Study Session

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October 31	No Meeting Scheduled – 5 th Monday
November 7	Study Session & Regular Meeting Study Session cancelled Swearing-in of New Council @ Regular Meeting
November 14	Study Session
November 21	Study Session & Regular Meeting Financial Report
November 28	Study Session Aid to Other Agencies Discussion City Council's participation on Boards/Commissions
December 5	Study Session & Regular Meeting Board/Commission Reappointment Discussion
December 12	Study Session Financial Report
December 19	Study Session & Regular Meeting Holiday Dinner – No Study Session Scheduled
December 26	No Meeting Scheduled Due to Holidays
January 4	Study Session & Regular Meeting – Tuesday Service Line Warranties Contract Renewal
January 9	Study Session Board & Commission Interviews
January 17	Study Session & Regular Meeting - Tuesday Financial Report Citizen of the Year Selection

FUTURE STUDY SESSION TOPICS

Historic Preservation
 Unrelated Persons per Household
 Inclusive Cities
 Sign Code
 Civility
 ACE role in business initiatives
 Water Conservation Plan