
Council Newsletter



CITY MANAGER'S NOTES **February 9, 2012**

Upcoming Council Meetings

City Council will meet on **Monday, February 13, 2012**. 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. There is no Regular Meeting scheduled. The agenda is attached. Sandwiches will be available at 5:30 p.m.

City facilities will be closed in honor of President's Day, **Monday, February 20, 2012**.

The next meeting will be **Tuesday, February 21, 2012**.

Informative Memoranda

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

1. News Release concerning City Offices closed for President's Day, Monday, February 20, 2012.
2. Article concerning medical marijuana dispensaries from *The Denver Post*.
3. Investment Report for January, 2012.
4. Memorandum concerning the Project Update.
5. Memorandum concerning the January 2012 Fire Department Monthly Summary.
6. Calendar of Events.
7. Tentative Study Session Topics.
8. Minutes from the Planning and Zoning Commission meeting of January 18, 2012.

Leigh Ann Hoffhines

Subject: FW: City of Englewood Offices closed for Presidents' Day

From: Leigh Ann Hoffhines

Sent: Monday, February 06, 2012 8:57 AM

To: Johnson, Dacia; Daniel Smith _____; 'pressreleases@ourcoloradonews.com'; Englewood Herald - Tom Munds (_____); Kevin Hamm (_____); Villager - News Desk

Cc: Leigh Ann Hoffhines

Subject: City of Englewood Offices closed for Presidents' Day



City of Englewood, Colorado
News Release

For Immediate Release: February 6, 2012

Media Contact: Leigh Ann Hoffhines, Communications Coordinator

Phone: 303-762-2316

City of Englewood offices will be closed in honor of Presidents' Day

Englewood, CO: The Englewood Civic Center offices and the Englewood Public Library will be closed on Monday, February 20, 2012 in observance of Presidents' Day. The Englewood City Council meeting normally scheduled for the third Monday of February will be held Tuesday, February 21, 2012 at 7:30 pm.

The Englewood Recreation Center, Malley Senior Recreation Center, and Broken Tee Englewood Golf Course will be open for business on Presidents' Day.

#

Leigh Ann Hoffhines
Communications Coordinator
City of Englewood
1000 Englewood Parkway
Englewood, CO 80110
303-762-2316

www.engagewoodgov.org

Dispensaries left to wonder

Federal shut-down letter sent to some medical pot shops



While the federal government sent shut-down letters to a number of metro-area medical marijuana dispensaries, none of those surveyed in the south metro area had received a letter. *Seth A. McConnell, YourHub*

By Daniel Smith
YourHub Reporter

Fall within 1,000 feet of a school, and your marijuana dispensary could go up in smoke as a business. But how it's measured has a lot to do with it.

A letter recently sent by Colorado U.S. Attorney John Walsh to more than two dozen metro marijuana dispensaries advised them that, because they fall within a 1,000-foot radius of a school, they must close by Feb. 27.

Some south metro area dispensaries contacted say they have not received the federal letter, but wonder about future pressure under federal regulations.

Acting Littleton City Attorney Kirsten Crawford said three of four dispensaries allowed in Littleton fall within the 1,000 radius of a school, but all the dispensaries were grandfathered in because they opened prior to the city establishing the 1,000-foot radius.

Crawford said the city does not intend to

move on any of the dispensaries but said she understood they could face federal penalties because they also fall under the state's 1,000-foot radius rule.

Chris Kesner, manager of Green Mountain Care dispensary, 5423 S. Prince St. in Littleton, said he saw the effort coming because of similar pressure directed at marijuana dispensaries in California. He agrees with the school rule, he said, but points to discrepancies on how the distance is measured.

"I kind of think it's a good law," he said. "I don't really think we should be within a thousand feet of a school. The part I disagree with is the city does it one way and the state and the feds do it another, so a lot of these dispensaries are under the impression they were far enough away, but they're not because of the way the feds do it."

The difference is Colorado measures door to door in walking distance, he said, and the feds measure property line to property line.

"The first one I agree with, but there's going to be a lot more crackdowns here probably in the next year that, guaranteed, I'm not going to agree with," Kesner said.

Laura Lowden, owner of Blue Sky Care Connection, 1449 W. Littleton Blvd. in Littleton, said they had not been notified, but worried about future regulations being enforced.

Green Mountain did not get the federal letter, nor did Nature's Kiss at 4332 S. Broadway in Englewood, according to owner Bruce Carter, who didn't want to comment on the federal crackdown on other dispensaries.

Two other Englewood dispensaries apparently didn't get the letter.

Other south metro communities, including Centennial, Sheridan, Greenwood Village, Cherry Hills Village and unincorporated Jefferson County, have prohibitions on dispensaries.

*Daniel Smith: 303-954-2671 or
dsmith@denverpost.com*



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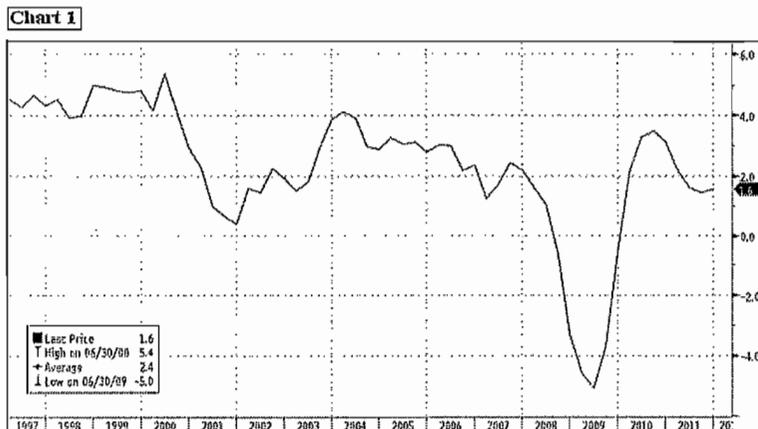
City of Englewood

Report for the period January 1, 2012 - January 31, 2012

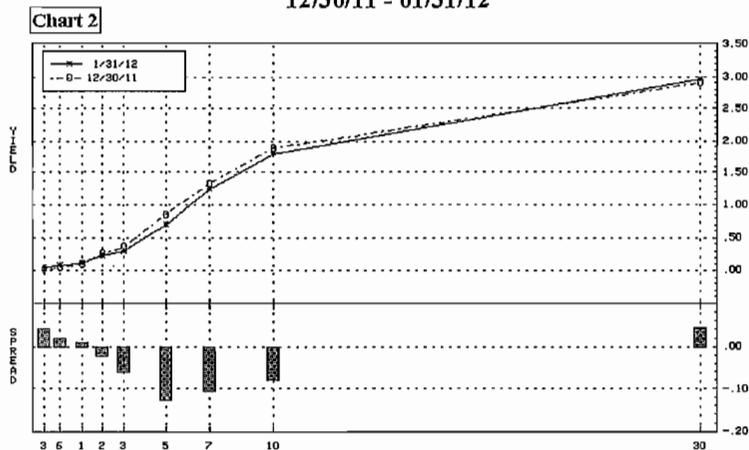
Please contact Accounting by calling the number above or email camreports@cutwater.com with questions concerning this report.

Fixed Income Market Review January 31, 2012

U.S. Real GDP Yearly Change (%)
12/31/96 - 12/31/11



Treasury Yield Curves
12/30/11 - 01/31/12



Economic Indicators & Monetary Policy – Based on the advance estimate in real gross domestic product (GDP), the U.S. economy grew at a 2.8 percent annualized growth rate during the final quarter of 2011. Economists expected an increase of 3.0 percent for the quarter, but the recovery remains rather sluggish heading into 2012. The economy grew 1.6 percent for all of 2011, down from 3.1 percent in 2010. The economy is expected to continue growing at a rather slow pace for the next several quarters. This has kept the FOMC at bay by pledging to keep interest rates low longer than previously anticipated.

Retail sales in the U.S. grew only 0.1 percent in December compared to an expected gain of 0.3 percent for the month. This follows a 0.4 percent increase in November with retailers focusing on early sales for the holiday shopping season. Excluding automobile purchases, sales were down 0.2 percent in December. The economy needs to see more improvement in the labor market for sales growth to continue since consumer spending accounts for approximately two-thirds of GDP. Retail sales increased 6.5 percent for all of 2011 compared to a 7.6 percent gain in 2010. This could slow down further since households are expected to save more cash in 2012.

At its latest meeting on January 25th, the FOMC kept the federal funds target rate at a range of zero to 0.25 percent. The FOMC noted that “growth in business fixed investments has slowed, and the housing sector remains depressed.” It “expects economic growth over the coming quarters to remain modest and consequently anticipates that the unemployment rate will decline only gradually” over the next couple years. As such, the FOMC “expects to maintain a highly accommodative stance for monetary policy” and extended its pledge to keep interest rates “exceptionally low” at least through late 2014.

Yield Curve & Spreads – Treasury yields moved lower in January with the FOMC extending its pledge to keep rates low thru at least the end of 2014.

At the end of January, three-month Treasury bills yielded 0.05 percent, six-month Treasury bills yielded 0.08 percent, two-year Treasuries yielded 0.22 percent, five-year Treasuries yielded 0.70 percent, 10-year Treasuries yielded 1.80 percent, and 30-year bonds yielded 2.94 percent. (See Chart 2.)

Additional Information
January 31, 2012

A current version of the investment adviser brochure, for Cutwater Investor Services Corp., in the form of the Firm's ADV Part 2A is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Services Corp.
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.

In addition, a copy of the most recent version of the Firm's complete Form ADV can be downloaded from the SEC website at www.adviserinfo.sec.gov/.

**City of Englewood
Activity and Performance Summary
for the period January 1, 2012 - January 31, 2012**

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value	40,448,286.37
Additions	
Contributions	863,073.14
Interest Received	39,240.84
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	902,313.98
Deductions	
Withdrawals	0.00
Fees Paid	3,104.00
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(3,104.00)
Accretion (Amortization) for the Period	(30,818.65)
Ending Amortized Cost Value	41,316,677.70
Ending Fair Value	41,526,619.19
Unrealized Gain (Loss)	209,941.49

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Cash and Equivalents	490.84	0.00	0.00	490.84
Commercial Paper	0.00	353.05	0.00	353.05
U.S. Treasury	4,123.49	(2,327.04)	0.00	1,796.45
U.S. Instrumentality	30,920.85	(4,554.95)	0.00	26,365.90
Corporate	34,478.32	(24,289.71)	0.00	10,188.61
Total	70,013.50	(30,818.65)	0.00	39,194.85

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.09 %	0.08 %	0.08 %
Overnight Repo	0.05 %	0.05 %	0.08 %
3 Month T-Bill	0.03 %	0.01 %	0.02 %
6 Month T-Bill	0.07 %	0.03 %	0.05 %
1 Year T-Note	0.17 %	0.12 %	0.12 %
2 Year T-Note	0.42 %	0.25 %	0.24 %
5 Year T-Note	1.42 %	0.94 %	0.84 %

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	70,013.50	69,522.66
Accretion (Amortization)	(30,818.65)	(30,818.65)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	39,194.85	38,704.01
Average Daily Historical Cost	40,798,181.70	37,247,940.33
Annualized Return	1.13%	1.23%
Annualized Return Net of Fees	1.04%	1.13%
Annualized Return Year to Date Net of Fees	1.04%	1.13%
Weighted Average Effective Maturity in Days	395	442

**City of Englewood
Activity and Performance Summary
for the period January 1, 2012 - January 31, 2012**

Fair Value Basis Activity Summary

Beginning Fair Value		40,592,692.07
Additions		
Contributions	863,073.14	
Interest Received	39,240.84	
Accrued Interest Sold	0.00	
Total Additions	902,313.98	
Deductions		
Withdrawals	0.00	
Fees Paid	3,104.00	
Accrued Interest Purchased	0.00	
Total Deductions	(3,104.00)	
Change in Fair Value for the Period		34,717.14
Ending Fair Value		41,526,619.19

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	490.84	0.00	490.84
Commercial Paper	0.00	243.00	243.00
U.S. Treasury	4,123.49	6,134.00	10,257.49
U.S. Instrumentality	30,920.85	25,253.00	56,173.85
Corporate	34,478.32	3,087.14	37,565.46
Total	70,013.50	34,717.14	104,730.64

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.09 %	0.08 %	0.08 %
Overnight Repo	0.05 %	0.05 %	0.08 %
3 Month T-Bill	0.10 %	0.04 %	0.00 %
6 Month T-Bill	0.26 %	0.24 %	0.00 %
1 Year T-Note	0.46 %	0.48 %	0.35 %
2 Year T-Note	1.45 %	0.88 %	0.94 %
5 Year T-Note	9.19 %	8.75 %	9.33 %

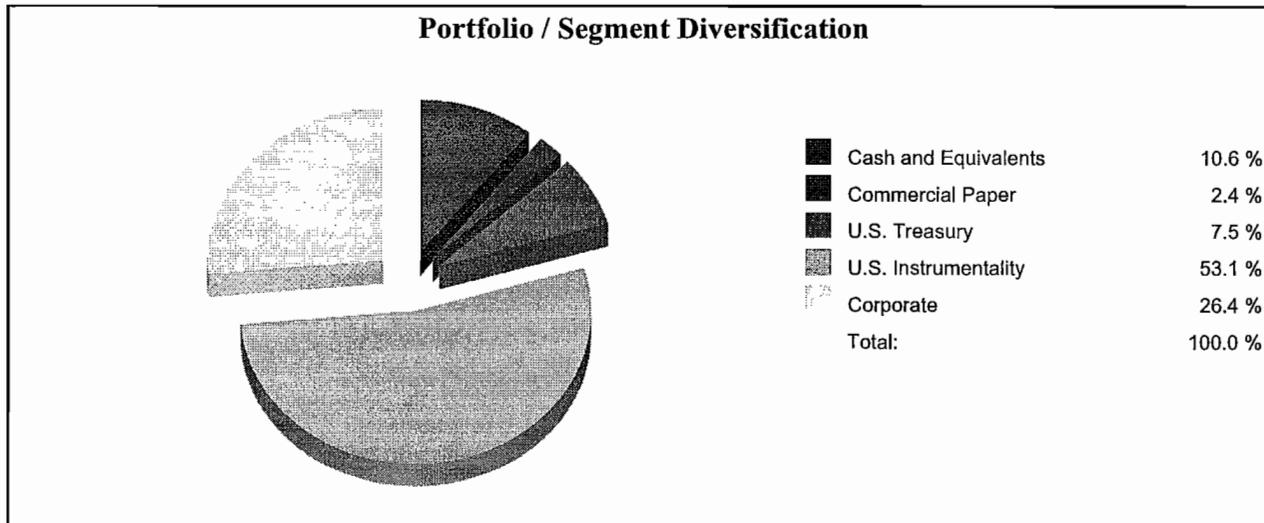
Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	70,013.50	69,522.66
Change in Fair Value	<u>34,717.14</u>	<u>34,717.14</u>
Total Income on Portfolio	104,730.64	104,239.80
Average Daily Historical Cost	40,798,181.70	37,247,940.33
Annualized Return	3.03%	3.30%
Annualized Return Net of Fees	2.94%	3.21%
Annualized Return Year to Date Net of Fees	2.94%	3.21%
Weighted Average Effective Maturity in Days	395	442

**City of Englewood
Recap of Securities Held
January 31, 2012**

	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	4,405,800.29	4,405,800.29	4,405,800.29	0.00	1	1	10.58	0.15	0.00
Commercial Paper	999,043.33	999,738.05	999,887.00	148.95	24	24	2.40	0.42	0.00
U.S. Treasury	3,106,875.01	3,097,857.82	3,109,493.00	11,635.18	917	917	7.46	0.69	2.43
U.S. Instrumentality	22,131,990.00	22,055,758.56	22,212,400.00	156,641.44	1,157	400	53.15	1.53	1.08
Corporate	10,997,734.20	10,757,522.98	10,799,038.90	41,515.92	429	429	26.41	1.18	1.14
Total	41,641,442.83	41,316,677.70	41,526,619.19	209,941.49	797	395	100.00	1.20	1.05

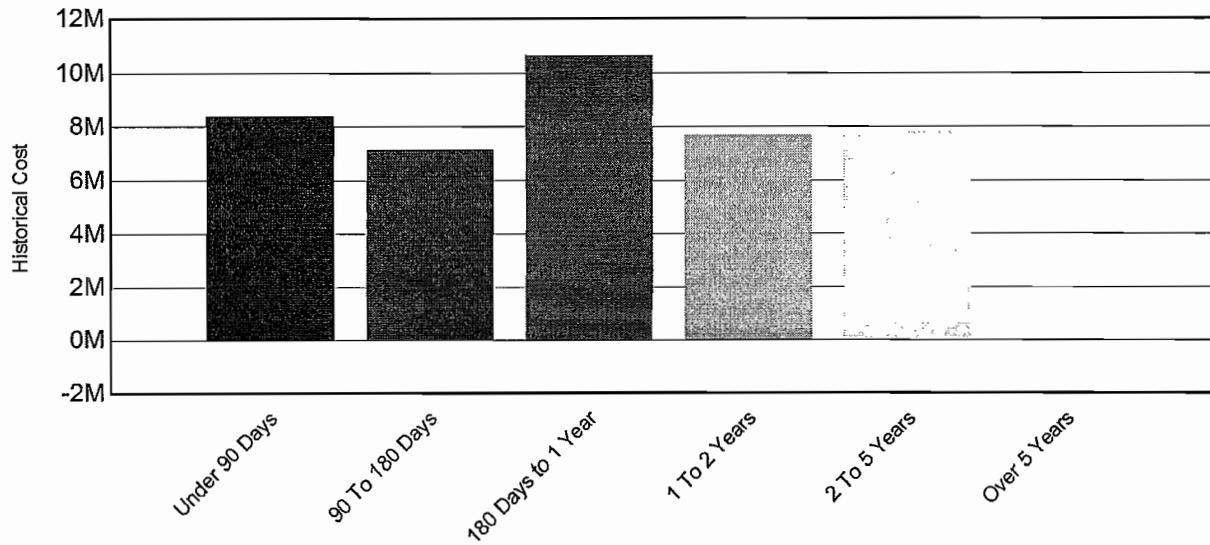
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
January 31, 2012**

Maturity	Historical Cost	Percent
Under 90 Days	8,402,781.12	20.18 %
90 To 180 Days	7,146,290.00	17.16 %
180 Days to 1 Year	10,641,000.00	25.55 %
1 To 2 Years	7,681,042.20	18.45 %
2 To 5 Years	7,770,329.51	18.66 %
Over 5 Years	0.00	0.00 %
	41,641,442.83	100.00 %

Maturity Distribution



**City of Englewood
Securities Held
January 31, 2012**

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	01/31/12	0.150V		4,405,800.29	4,405,800.29 0.00	4,405,800.29 0.00	4,405,800.29 0.00	0.00	490.84	490.84	0.00	10.58	0.15
TOTAL (Cash and Equivalents)				4,405,800.29	4,405,800.29 0.00	4,405,800.29 0.00	4,405,800.29 0.00	0.00	490.84	490.84	0.00	10.58	
<u>Commercial Paper</u>													
82124LBQ4 Sheffield Receivable	12/02/11	0.000	02/24/12	1,000,000.00	999,043.33 0.00	999,738.05 353.05	999,887.00 243.00	148.95	0.00	0.00	0.00	2.40	0.42
TOTAL (Commercial Paper)				1,000,000.00	999,043.33 0.00	999,738.05 353.05	999,887.00 243.00	148.95	0.00	0.00	0.00	2.40	
<u>U.S. Treasury</u>													
912828MQ0 T-Note	03/16/10	0.875	02/29/12	1,000,000.00	998,437.50 0.00	999,938.81 67.74	1,000,586.00 (742.00)	647.19	0.00	745.19	3,701.92	2.40	0.96
912828MH0 T-Note	09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38 0.00	1,054,558.67 (1,544.58)	1,057,891.00 1,563.00	3,332.33	11,250.00	1,896.05	61.81	2.55	0.41
912828QP8 T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 0.00	1,043,360.34 (850.20)	1,051,016.00 5,313.00	7,655.66	0.00	1,482.25	3,012.30	2.51	0.73
TOTAL (U.S. Treasury)				3,000,000.00	3,106,875.01 0.00	3,097,857.82 (2,327.04)	3,109,493.00 6,134.00	11,635.18	11,250.00	4,123.49	6,776.03	7.46	
<u>U.S. Instrumentality</u>													
31331XG30 FFCB	11/15/07	5.450	06/21/12	1,000,000.00	1,039,790.00 0.00	1,003,339.52 (734.22)	1,020,795.00 (3,858.00)	17,455.48	0.00	4,541.67	6,055.56	2.50	4.48
31331Y3X6 FFCB	09/02/08	3.950	07/23/12	1,000,000.00	999,320.00 0.00	999,917.15 14.84	1,017,953.00 (2,697.00)	18,035.85	19,750.00	3,291.67	877.78	2.40	3.97
3135G0CQ4 FNMA	Call 11/30/11	0.450	09/06/13 09/06/12	1,000,000.00	999,100.00 1,050.00	999,187.77 43.19	1,000,560.00 732.00	1,372.23	0.00	375.00	1,812.50	2.40	0.50
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	1,007,778.00 493.00	7,778.00	0.00	833.33	2,944.44	2.40	1.00
3133XWKV0 FHLB	03/28/11	2.375	03/14/14	1,000,000.00	1,030,620.00 0.00	1,021,847.17 (877.28)	1,041,653.00 712.00	19,805.83	0.00	1,979.16	9,038.19	2.47	1.32
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	1,002,883.00 (178.00)	2,883.00	0.00	983.34	1,802.78	2.40	1.18
3134G2UA8 FHLMC	11/30/11	1.000	08/20/14	1,000,000.00	1,007,500.00 3,444.44	1,007,024.65 (233.90)	1,011,567.00 5,245.00	4,542.35	0.00	833.33	5,138.89	2.42	0.72
313370JS8 FHLB	07/28/11	1.375	09/12/14	1,000,000.00	1,011,560.00 0.00	1,009,656.95 (313.80)	1,023,871.00 3,275.00	14,214.05	0.00	1,145.84	5,309.03	2.43	1.00

**City of Englewood
Securities Held
January 31, 2012**

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	
3136FT1C6 FNMA	Call	10/27/11	1.000	01/26/15	1,000,000.00	1,000,000.00	1,001,531.00	1,531.00	2,500.00	833.33	138.89	2.40	1.00	
				10/26/12	0.00	0.00	1,787.00							
313373JK9 FHLB	Call	04/29/11	2.100	04/29/15	1,000,000.00	1,002,500.00	1,001,549.25	17,380.75	0.00	1,750.00	5,366.67	2.41	1.97	
				04/29/13	0.00	(106.02)	(751.00)							
313373XT4 FHLB	Call	06/14/11	1.875	06/08/15	1,000,000.00	1,004,620.00	1,001,642.67	2,663.33	0.00	1,562.50	2,760.42	2.41	1.40	
				06/08/12	0.00	(397.83)	(1,112.00)							
31331JRK1 FFCB	Call	11/03/10	2.500	06/15/15	1,000,000.00	1,028,060.00	1,006,420.51	1,005,828.00	(592.51)	0.00	2,083.33	3,194.44	2.47	0.75
				06/15/12	0.00	(1,474.34)	(1,234.00)							
3135G0CV3 FNMA	Call	12/21/11	1.050	09/14/15	1,000,000.00	1,000,000.00	1,002,736.00	2,736.00	0.00	875.00	3,995.83	2.40	1.05	
				09/14/12	2,829.17	0.00	1,058.00							
313371AE6 FHLB	Call	10/15/10	1.000V	10/15/15	1,000,000.00	1,001,250.00	1,000,439.47	1,003,131.00	2,691.53	0.00	833.33	2,944.44	2.40	0.94
				10/15/12	0.00	(53.01)	(637.00)							
3136FPRE9 FNMA	Call	10/26/10	1.000V	10/26/15	1,000,000.00	1,001,250.00	1,000,193.89	1,001,073.00	879.11	0.00	833.33	2,638.89	2.40	0.92
				04/26/12	0.00	(70.71)	(610.00)							
3134G24E9 FHLMC	Call	11/17/11	1.200	11/17/15	1,000,000.00	1,002,500.00	1,002,152.65	1,007,237.00	5,084.35	0.00	1,000.00	2,466.67	2.41	1.03
				05/17/13	0.00	(141.68)	2,598.00							
3136FRFN8 FNMA	Call	04/19/11	1.250V	04/19/16	1,000,000.00	998,250.00	998,525.86	1,002,159.00	3,633.14	0.00	1,041.67	3,541.67	2.40	3.22
				04/19/12	0.00	29.69	(832.00)							
3136FTFY0 FNMA	Call	10/26/11	1.250V	10/26/16	1,000,000.00	1,000,000.00	1,000,000.00	1,003,275.00	3,275.00	0.00	1,041.67	3,298.61	2.40	1.25
				10/26/12	0.00	0.00	1,115.00							
3136FTHY8 FNMA	Call	11/07/11	1.625	11/07/16	1,000,000.00	1,002,410.00	1,001,843.72	1,006,741.00	4,897.28	0.00	1,354.17	3,791.67	2.41	1.38
				11/07/12	0.00	(204.12)	1,355.00							
3135G0ES8 FNMA		11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00	1,002,017.33	1,021,410.00	19,392.67	0.00	1,145.84	2,902.78	2.41	1.33
					572.92	(35.76)	12,578.00							
3136FTIU6 FNMA	Call	11/16/11	1.800	11/16/16	1,000,000.00	1,000,000.00	1,000,000.00	1,002,967.00	2,967.00	0.00	1,500.00	3,750.00	2.40	1.80
				05/16/12	0.00	0.00	167.00							
3136FTWP0 FNMA	Call	12/29/11	1.300V	12/28/16	1,000,000.00	1,000,000.00	1,000,000.00	1,004,016.00	4,016.00	0.00	1,083.34	1,191.67	2.40	1.30
				12/28/12	36.11	0.00	6,047.00							
TOTAL (U.S. Instrumentality)					22,000,000.00	22,131,990.00	22,055,758.56	22,212,400.00	156,641.44	22,250.00	30,920.85	74,961.82	53.15	
						7,932.64	(4,554.95)	25,253.00						

Corporate

084670AS7 Berkshire Hathaway		10/05/09	4.750	05/15/12	1,000,000.00	1,074,500.00	1,008,130.12	1,012,213.00	4,082.88	0.00	3,958.34	10,027.78	2.58	1.82
36962G4E1 GE Capital		07/16/10	3.500	08/13/12	1,000,000.00	1,034,170.00	1,008,733.83	1,015,345.00	6,611.17	0.00	2,916.66	16,333.33	2.48	1.81
59217EBZ6 Metropolitan Life GI		08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00	1,010,222.78	1,012,788.00	2,565.22	0.00	2,395.83	10,701.39	2.48	1.22
87244EAC6 TIAA Global Markets		09/30/11	5.125	10/10/12	1,500,000.00	1,570,500.00	1,547,250.00	1,545,199.50	(2,050.50)	0.00	6,406.25	23,703.13	3.77	0.53
						0.00	(5,812.50)	(2,433.00)						

**City of Englewood
Securities Held
January 31, 2012**

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
592179JG1 Met Life Globabl Fun	10/03/11	5.125	04/10/13	500,000.00	525,630.00	520,042.20	524,074.50	4,032.30	0.00	2,135.41	7,901.04	1.26	1.69
64953BAP3 NEW YORK LIFE GLO	09/27/11	4.650	05/09/13	1,360,000.00	1,441,967.20	1,424,323.41	1,423,382.80	(940.61)	0.00	5,270.00	14,404.67	3.46	0.89
12572QAA3 CME GROUP INC	08/05/11	5.400	08/01/13	1,000,000.00	1,088,050.00	1,066,249.45	1,067,130.00	880.55	0.00	4,500.00	27,000.00	2.61	0.92
064061BK4 Bank of New York	08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00	1,059,098.47	1,065,266.00	6,167.53	0.00	4,270.83	21,923.61	2.67	1.27
36962G4X9 GE Capital	08/25/11	2.100	01/07/14	500,000.00	506,185.00	505,042.27	509,038.50	3,996.23	5,250.00	875.00	700.00	1.22	1.57
064061BT5 Bank of New York	08/31/11	1.500	01/31/14	600,000.00	611,292.00	609,324.84	606,873.60	(2,451.24)	0.00	750.00	4,500.00	1.47	0.71
478160AX2 Johnson & Johnson	05/20/11	1.200	05/15/14	1,000,000.00	998,830.00	999,105.61	1,017,728.00	18,622.39	0.00	1,000.00	2,533.33	2.40	1.24
TOTAL (Corporate)				10,460,000.00	10,997,734.20	10,757,522.98	10,799,038.90	41,515.92	5,250.00	34,478.32	139,728.28	26.41	

GRAND TOTAL				40,865,800.29	41,641,442.83	41,316,677.70	41,526,619.19	209,941.49	39,240.84	70,013.50	221,466.13	100.00	
					9,282.64	(30,818.65)	34,717.14						

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

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2012

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												
3136FRFN8	U.S. Instrumentality	1.250	04/19/2016	04/19/2012	AA+	Aaa	1,000,000.00	998,250.00	2.40	1,002,159.00	2.41	0.22
3136FPRE9	U.S. Instrumentality	1.000	10/26/2015	04/26/2012	AA+	Aaa	1,000,000.00	1,001,250.00	2.40	1,001,073.00	2.41	0.24
3136FTHU6	U.S. Instrumentality	1.800	11/16/2016	05/16/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,002,967.00	2.42	0.29
3135G0CQ4	U.S. Instrumentality	0.450	09/06/2013	09/06/2012	AA+	Aaa	1,000,000.00	999,100.00	2.40	1,000,560.00	2.41	0.60
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,002,736.00	2.41	0.61
3136FTFY0	U.S. Instrumentality	1.250	10/26/2016	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,003,275.00	2.42	0.73
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,001,531.00	2.41	0.73
3136FTHY8	U.S. Instrumentality	1.625	11/07/2016	11/07/2012	AA+	Aaa	1,000,000.00	1,002,410.00	2.41	1,006,741.00	2.42	0.76
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,004,016.00	2.42	0.90
31398A4N9	U.S. Instrumentality	1.000	10/15/2013		AA+	Aaa	1,000,000.00	1,001,170.00	2.40	1,007,778.00	2.43	1.69
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	1,000,000.00	1,002,090.00	2.41	1,021,410.00	2.46	4.62
ISSUER TOTAL							11,000,000.00	11,004,270.00	26.43	11,054,246.00	26.62	1.04
FHLB												
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	1,000,000.00	1,004,620.00	2.41	1,004,306.00	2.42	0.35
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AA+	Aaa	1,000,000.00	1,001,250.00	2.40	1,003,131.00	2.42	0.70
313373JK9	U.S. Instrumentality	2.100	04/29/2015	04/29/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.41	1,018,930.00	2.45	1.23
3133XVKV0	U.S. Instrumentality	2.375	03/14/2014		AA+	Aaa	1,000,000.00	1,030,620.00	2.47	1,041,653.00	2.51	2.06
313370IS8	U.S. Instrumentality	1.375	09/12/2014		AA+	Aaa	1,000,000.00	1,011,560.00	2.43	1,023,871.00	2.47	2.56
ISSUER TOTAL							5,000,000.00	5,050,550.00	12.13	5,091,891.00	12.26	1.39
CT PLUS												
	Cash and Equivalents	0.150			AAA	Aaa	4,405,800.29	4,405,800.29	10.58	4,405,800.29	10.61	0.00
ISSUER TOTAL							4,405,800.29	4,405,800.29	10.58	4,405,800.29	10.61	0.00
FFCB												
31331KMF4	U.S. Instrumentality	1.180	06/06/2014	06/06/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.40	1,002,883.00	2.42	0.35
31331JRK1	U.S. Instrumentality	2.500	06/15/2015	06/15/2012	AA+	Aaa	1,000,000.00	1,028,060.00	2.47	1,005,828.00	2.42	0.37
31331XG30	U.S. Instrumentality	5.450	06/21/2012		AA+	Aaa	1,000,000.00	1,039,790.00	2.50	1,020,795.00	2.46	0.39
31331Y3X6	U.S. Instrumentality	3.950	07/23/2012		AA+	Aaa	1,000,000.00	999,320.00	2.40	1,017,953.00	2.45	0.48
ISSUER TOTAL							4,000,000.00	4,067,170.00	9.77	4,047,459.00	9.75	0.40

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2012

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		AA+	Aaa	1,000,000.00	998,437.50	2.40	1,000,586.00	2.41	0.08
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.55	1,057,891.00	2.55	2.92
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.51	1,051,016.00	2.53	4.17
ISSUER TOTAL							3,000,000.00	3,106,875.01	7.46	3,109,493.00	7.49	2.43
<u>FHLMC</u>												
3134G24E9	U.S. Instrumentality	1.200	11/17/2015	05/17/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.41	1,007,237.00	2.43	1.28
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,007,500.00	2.42	1,011,567.00	2.44	2.51
ISSUER TOTAL							2,000,000.00	2,010,000.00	4.83	2,018,804.00	4.86	1.90
<u>Bank of New York</u>												
06406HBK4	Corporate	5.125	08/27/2013		A+	Aa2	1,000,000.00	1,113,040.00	2.67	1,065,266.00	2.57	1.49
06406HBT5	Corporate	1.500	01/31/2014		A+	Aa2	600,000.00	611,292.00	1.47	606,873.60	1.46	1.95
ISSUER TOTAL							1,600,000.00	1,724,332.00	4.14	1,672,139.60	4.03	1.66
<u>TIAA Global Markets</u>												
87244EAC6	Corporate	5.125	10/10/2012		AA+	Aa1	1,500,000.00	1,570,500.00	3.77	1,545,199.50	3.72	0.68
ISSUER TOTAL							1,500,000.00	1,570,500.00	3.77	1,545,199.50	3.72	0.68
<u>GE Capital</u>												
36962G4E1	Corporate	3.500	08/13/2012		AA+	Aa2	1,000,000.00	1,034,170.00	2.48	1,015,345.00	2.45	0.52
36962G4X9	Corporate	2.100	01/07/2014		AA+	Aa2	500,000.00	506,185.00	1.22	509,038.50	1.23	1.89
ISSUER TOTAL							1,500,000.00	1,540,355.00	3.70	1,524,383.50	3.67	0.98
<u>NEW YORK LIFE GLOBAL FDG</u>												
64953BAP3	Corporate	4.650	05/09/2013		AA+	Aaa	1,360,000.00	1,441,967.20	3.46	1,423,382.80	3.43	1.23
ISSUER TOTAL							1,360,000.00	1,441,967.20	3.46	1,423,382.80	3.43	1.23
<u>CME GROUP INC</u>												
12572QAA3	Corporate	5.400	08/01/2013		AA	Aa3	1,000,000.00	1,088,050.00	2.61	1,067,130.00	2.57	1.42
ISSUER TOTAL							1,000,000.00	1,088,050.00	2.61	1,067,130.00	2.57	1.42
<u>Johnson & Johnson</u>												
478160AX2	Corporate	1.200	05/15/2014		AAA	Aaa	1,000,000.00	998,830.00	2.40	1,017,728.00	2.45	2.25
ISSUER TOTAL							1,000,000.00	998,830.00	2.40	1,017,728.00	2.45	2.25

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2012

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>Metropolitan Life Global Fund</u>												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.48	1,012,788.00	2.44	0.62
ISSUER TOTAL							1,000,000.00	1,033,570.00	2.48	1,012,788.00	2.44	0.62
<u>Berkshire Hathaway</u>												
084670AS7	Corporate	4.750	05/15/2012		AA+	Aa2	1,000,000.00	1,074,500.00	2.58	1,012,213.00	2.44	0.29
ISSUER TOTAL							1,000,000.00	1,074,500.00	2.58	1,012,213.00	2.44	0.29
<u>Sheffield Receivables</u>												
82124LBQ4	Commercial Paper	0.000	02/24/2012		A-1	P-1	1,000,000.00	999,043.33	2.40	999,887.00	2.41	0.00
ISSUER TOTAL							1,000,000.00	999,043.33	2.40	999,887.00	2.41	0.00
<u>Met Life Global Funding</u>												
592179JG1	Corporate	5.125	04/10/2013		AA-	Aa3	500,000.00	525,630.00	1.26	524,074.50	1.26	1.15
ISSUER TOTAL							500,000.00	525,630.00	1.26	524,074.50	1.26	1.15

GRAND TOTAL

40,865,800.29 41,641,442.83 100.00 41,526,619.19 100.00 1.06

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

**City of Englewood
Securities Purchased
January 1, 2012 - January 31, 2012**

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	01/11/2012	0.150V		22,698.65	100.000	22,698.65	0.00	0.15
CT PLUS	01/31/2012	0.150V		876,020.49	100.000	876,020.49	0.00	0.15
CT PLUS	01/31/2012	0.150V		437.29	100.000	437.29	0.00	0.15
CT PLUS	01/31/2012	0.150V		53.55	100.000	53.55	0.00	0.15
TOTAL (Cash and Equivalents)				899,209.98		899,209.98	0.00	
GRAND TOTAL				899,209.98		899,209.98	0.00	

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

**City of Englewood
Securities Sold and Matured
January 1, 2012 - January 31, 2012**

NOTE: There is no activity for the period.

**City of Englewood
Transaction Report
for the period January 1, 2012 - January 31, 2012**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
01/07/2012	36962G4X9	Interest	COR	GE Capital	01/07/2014	500,000.00	0.00	5,250.00	5,250.00	5,250.00
01/11/2012		Bought	CE	CT PLUS		22,698.65	22,698.65	0.00	(22,698.65)	(17,448.65)
01/23/2012	31331Y3X6	Interest	INS	FFCB	07/23/2012	1,000,000.00	0.00	19,750.00	19,750.00	2,301.35
01/26/2012	3136FTHC6	Interest	INS	FNMA	01/26/2015	1,000,000.00	0.00	2,500.00	2,500.00	4,801.35
01/31/2012		Interest	CE	CT PLUS		4,405,788.72	0.00	490.84	490.84	5,292.19
01/31/2012		Bought	CE	CT PLUS		876,511.33	876,511.33	0.00	(876,511.33)	(871,219.14)
01/31/2012	912828MH0	Interest	TSY	T-Note	01/31/2015	1,000,000.00	0.00	11,250.00	11,250.00	(859,969.14)
Portfolio Activity Total										(859,969.14)

Net Contributions:	863,073.14
Net Withdrawals:	0.00

Fees Charged:	3,104.00
Fees Paid:	3,104.00

**City of Englewood
Securities Bid and Offer
for the period January 01, 2012 - January 31, 2012**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
		No Activity this period							

**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
02/01/2012	Bought	3135G0HA4	FNMA	0.750	01/30/2015	01/30/2014	1,000,000.00	(1,004,962.00)	(20.83)	(1,004,982.83)
02/01/2012	Interest	12572QAA3	CME GROUP INC	5.400	08/01/2013		1,000,000.00	0.00	27,000.00	27,000.00
02/01/2012	Interest	06406HBT5	Bank of New York	1.500	01/31/2014		600,000.00	0.00	4,500.00	4,500.00
02/13/2012	Interest	36962G4E1	GE Capital	3.500	08/13/2012		1,000,000.00	0.00	17,500.00	17,500.00
02/20/2012	Interest	3134G2UA8	FHLMC	1.000	08/20/2014		1,000,000.00	0.00	5,666.67	5,666.67
02/24/2012	Maturity	82124LBQ4	Sheffield Receivables	0.410	02/24/2012		1,000,000.00	1,000,000.00	0.00	1,000,000.00
02/27/2012	Interest	06406HBK4	Bank of New York	5.125	08/27/2013		1,000,000.00	0.00	25,625.00	25,625.00
02/29/2012	Maturity	912828MQ0	T-Note	0.875	02/29/2012		1,000,000.00	1,000,000.00	4,375.00	1,004,375.00
03/06/2012	Interest	3135G0CQ4	FNMA	0.450	09/06/2013	09/06/2012	1,000,000.00	0.00	2,250.00	2,250.00
03/12/2012	Interest	313370JS8	FHLB	1.375	09/12/2014		1,000,000.00	0.00	6,875.00	6,875.00
03/14/2012	Interest	3135G0CV3	FNMA	1.050	09/14/2015	09/14/2012	1,000,000.00	0.00	5,250.00	5,250.00
03/14/2012	Interest	3133XWKV0	FHLB	2.375	03/14/2014		1,000,000.00	0.00	11,875.00	11,875.00

End Of Reports



New York Office
113 King Street
Armonk, NY 10504
Tel: 866 766 3030
Fax: 914 765 3030

Colorado Office
1900 Sixteenth Street, Suite 200
Denver, CO 80202
Tel: 303 860 1100
Fax: 303 860 0016

For any questions concerning this report please contact accounting either by phone or email to camreports@cutwater.com.

MEMORANDUM



TO: Gary Sears, City Manager

THROUGH: Rick Kahm, Director of Public Works ✓

FROM: David Henderson, Engineering/Capital Projects Administrator ✓

DATE: February 8, 2012

SUBJECT: PROJECT UPDATES –Denver Water Projects, Duncan Park Planning and Design, Servicenter Salt/Sand Storage, Kent Place, Golf Course Pump Station Intake Pipe, Security Camera Project, Xcel Energy Projects, Denver S. Broadway Improvements, Concrete Utility Program 2012, City Radio System, Street Maintenance Projects 2012, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects

DENVER WATER PROJECTS (CONDUIT 13 REHABILITATION)

Vault Repair at Quincy/Broadway

Denver Water will be rebuilding a concrete vault on Quincy Ave. just west of Broadway. The work will require a full closure of Quincy for approximately 60 days. The contractor (Concrete Works of Colorado) closed Quincy and began the project on Monday, January 30th. **Concrete Works of Colorado continued work on the vault repair project.**

60" Water Line Repair Lehow Ave.

Denver Water will be installing a valve and replacing a portion of the 60-inch water line in Lehow Ave. This work will require a full closure of Lehow for approximately three weeks. The road will be closed west of the Kmart entrance. Thru traffic will be detoured via Delaware St. and Rafferty Gardens Ave. **The contractor (T. Lowell) closed the road and began work on February 6th.**

DUNCAN PARK PLANNING AND DESIGN

Council approved awarding a Professional Services Agreement for the planning and design of new park facilities at Duncan Park. All Souls School has completed moving out of the building. The keys have been turned over to the Parks Department. **Staff continued the process of planning for environmental abatement and demolition of the old school building.**

SERVICENTER SALT/SAND STORAGE

The project is substantially complete. **The contractor continued working on punch list items.**

KENT PLACE

The developer has selected Mark Young Construction, Inc. as the contractor for both onsite and offsite work. Permits have been issued for all of the off-site work, along with grading and retaining wall work on-site. **Continuum Partners and Regency Centers Corporation are supplying bi-weekly project information. A link to this information is available on the City's web site:**

<http://www.englewoodgov.org/Index.aspx?page=498>

The contractor has temporarily demobilized due to weather. Some operations not affected by weather (i.e. traffic signal testing, removal of excess dirt, and installation of dry utilities), continue.

ENGLEWOOD GOLF COURSE – FRONT NINE IRRIGATION PUMP STATION INTAKE PIPE

American Civil Contractors (ACC) is replacing the old decomposing intake pipe from the pond to the irrigation wet well with new HDPE pipe. Approximately 75 feet of pipe will be replaced. The intake pipe has been installed into the wet well and grouted. The new screen has been placed on the opposite

end of the intake pipe. The area has been backfilled and graded, and the rip-rap is being replaced. ACC will return in the spring of 2012 to repair the irrigation pipe that was damaged during construction. They will also seed the construction area and add soil where any settling has occurred.

SECURITY CAMERA PROJECT

The consultant, Cator, Ruma, & Associates, is preparing final plans and specifications.

XCEL ENERGY PROJECTS

Santa Fe Light Poles

Xcel Energy continued installing new poles and fixtures on the Santa Fe corridor.

Bellevue Gas Line Replacement

Q3 Contracting has been contracted by Xcel Energy to replace the cast iron gas main that runs from Broadway to Franklin on Bellevue Ave. **The process of replacing the cast iron gas main continued.** The contractor continued working at the Clarkson intersection and is proceeding east into Greenwood Village. Xcel expects to complete this project by February 17th.

DENVER S. BROADWAY IMPROVEMENTS

The City of Denver continued construction on S. Broadway between Wesley and Yale. Information about the Denver project can be seen at the following website:

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

CONCRETE UTILITY 2012

The 2012 Program is out to bid. Bids are due on March 6th. Questions regarding the upcoming program should be directed to the Concrete Utility, 303-762-2360 or concreteutility@englewoodgov.org.

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 2012

Staff has developed a long range Street Maintenance Plan. We will present the proposed plan to City Council at the February 13th Study Session. Streets Division staff will be pouring cracks and cutting/patching asphalt as weather allows. Ice cutting at problem areas continues as time and manpower are available.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan's occupancy level for September, 2011 is 94.8%. Commercial uses: Let It Bead, State Farm, Lifetime Family Practice, Cuttin' It Loose, Jackson Hewitt Tax Service, Foothills Physical Therapy, Creative Perspectives, CityCenter Community, Solid Grounds, and Weingarten Realty.

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, Air Walk, "Insurance Company of the West", Printwear Express, Fred Astaire Dance Studio, Wellness Treatment Center, and SB Clark Companies. Weingarten Realty announced a new tenant for the 2,300 square foot space next to Englewood Eyecare. The new tenant is "Unifocus", a computer company.

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. Payless Shoes has signs in the window stating they will be closing soon.

Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe's, and Mega Wraps. Weingarten Realty announced a new tenant for the vacant space between Mega Wraps and Tokyo Joes, Doctors Express Urgent Care Facility which is expected to open in February or March. **Tenant finish for Doctor's Express continued.**

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.

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

The Mike Ward Infiniti dealership opened on Monday, August 29th. A Grand Opening was held on November 10th.

The EMRF lease with the Larry Miller Nissan Dealership was signed on February 7th.

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)

The Benjamin Franklin Charter School has received their Certificate of Occupancy.

AIR QUALITY/ENERGY SAVING PROJECTS

Flex Fuel Program

Currently, 33 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 have met the replacement criteria for 2011 and will be replaced with Ford Escape hybrid vehicles. One of the hybrid vehicles has been received and will be utilized by the Fire Department. The other hybrid was delivered and will be used by the Building Division. 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 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.

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. We have received word that the grant has been approved.



C I T Y O F E N G L E W O O D
F I R E D E P A R T M E N T

MEMORANDUM

TO: Mayor Penn and Members of City Council
THROUGH: Gary Sears, City Manager
FROM: Mike Pattarozzi, Fire Chief
DATE: February 8, 2012
SUBJECT: January, 2012 Fire Department Monthly Summary

Attached is the monthly summary for January, 2012. The Fire Department responded to 354 calls for service during January. In 2011, the Fire Department responded to 359 calls during the same time period.

During the month of January, Fire Department personnel completed 43 primary inspections and 18 follow-up inspections. The total square footage inspected was 709,465.

During the month of January, Fire Department personnel completed 1,604 staff hours of training.

Incident Response Summary for Englewood Fire Rescue

For period 01/01/2012 Through 01/31/2012

Type of Incident	Current Year		
	In Jurisdiction	Outside	Totals
Fires			
Structure fire involving an enclosed building	1	1	2
Trash or rubbish fire, cont ined	1	0	1
Vehicle fire, not otherwise classified	1	0	1
Outside rubbish fire, not otherwise classified	2	0	2
	5	1	6
EMS			
Emergency medical incident	251	3	254
Vehicle accident with injuries	11	0	11
Lift Assist	8	0	8
	270	3	273
Alarms			
False call (other than a fire alarm)	1	0	1
False Medical Alarm	1	0	1
Fire alarm system malfunction, no fire	7	0	7
Fire alarm sounded due to dust, lack of maintenance, or similar cause	3	0	3
Carbon monoxide (CO) detector activation due to malfunction	2	0	2
Unintentional transmission of alarm, other	2	0	2
Alarm system activation (no fire), unintentional	1	0	1
	17	0	17
Other			
Hazardous condition, other	1	0	1
Gasoline or other flammable liquid spill	1	0	1
Carbon monoxide incident	1	0	1
Power line down	2	0	2
Vehicle accident, non-injury	2	0	2
Service Call, other	1	0	1
Public service assistance, other	4	0	4
Public service	1	0	1
Blood Draw	13	0	13
Public Education - Schools	1	0	1
Public Education - Business	2	0	2
Car seat check	9	0	9
Dispatched & cancelled en route	6	1	7
Smoke or odor investigation, no fire	4	1	5
Steam, vapor, fog or dust thought to be smoke	1	0	1
Fire alarm sounded due to cooking or burnt food	5	0	5
Special type of incident, other	1	0	1
Damaged/Lost Equipment	1	0	1

Incident Response Summary for Englewood Fire Rescue

For period 01/01/2012 Through 01/31/2012

Type of Incident	Current Year		Totals
	In Jurisdiction	Outside	
	56	2	58
Grand Totals	348	6	354

**CITY OF ENGLEWOOD
2012 CALENDAR OF EVENTS**



Mon., Feb. 13	6:00 p.m.	Executive Session, City Council Conference Room
	6:30 p.m.	Study Session, Community Room
Tues. Feb. 14	4:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
Wed., Feb. 15	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Feb. 20		City Hall closed — Presidents' Day
Tues., Feb. 21	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Wed. Feb 22	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Mon., Feb. 27	6:00 p.m.	Study Session, Community Room
Mon., Mar. 5	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Mar. 6	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Mar. 7	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
Thurs. Mar. 8	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	6:30 p.m.	Transportation Adv. Committee, City Council Conf. Rm.
Mon., Mar. 12	Cancelled	Study Session, Community Room
Wed., Mar. 14	6:30 p.m.	Urban Renewal Authority, Comm. Development Conf. Rm.
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Mon., Mar. 19	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers

Tues. Mar. 20	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Mar. 21	6:30 p.m.	Code Enforcement Advisory Board, City Council Conf. Rm.
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Mar. 26	6:00 p.m.	Study Session, Community Room
Mon., Apr. 2	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Apr. 3	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Apr. 4	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., Apr. 9	6:00 p.m.	Study Session, Community Room
Wed. Apr. 11	Noon	Meeting with Representative DeGette, Community Room
	6:30 p.m.	Urban Renewal Authority, Community Dev. Conf. Rm.
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs. Apr. 12	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
Mon., Apr. 16	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Apr. 17	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Apr. 18	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Apr. 23	6:00 p.m.	Study Session, Community Room
Wed., May 2	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., May 7	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers

TENTATIVE

**STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL**



- February 21 Study Session & Regular Meeting - Tuesday
 Medical Marijuana Caregiver
 Park Dedication or Fee in Lieu
- February 27 Study Session
 General Iron Works/Winslow
 Humane Society
 Goals Setting Schedules
 - Economic Development Strategies/Incentives (May 7)
 - Citizens Budget Committee (April 2)
 - Full Service City - Monitor
 - Code Enforcement (March 19)
 - Long Term Asset Reserve Fund
 - CityCenter RTD Parking (March 5)
 - Sign Code (April)
 - Subareas
 - Water Conservation
 - Comp. Plan Update
 - Outside City Collections (March 19)
 - Economic Summit (April 16)
 - Neighborhood Preservation
 Board and Commission Liaison Reports
 -
- March 5 Study Session & Regular Meeting
 Centennial Park Trail Loop Renovation
 CityCenter RTD Parking
 Communications/Citizen Engagement
- March 12 Study Session
 NLC Conference – No meeting scheduled
- March 19 Study Session & Regular Meeting
 Financial Report
 - Outside City Sales
 Code Enforcement
- March 26 Study Session
 Citizen Engagement Platform demo (Mindmixer)
 Allen Filter Plant UV and 1500 W. Leighton Ave. closure
 Hotel/Motel Health Code & Enforcement
 Board and Commission Liaison Reports

April 2	Study Session & Regular Meeting Citizens Budget Committee Discussion
April 9	Study Session
April 16	Study Session & Regular Meeting Financial Report Economic Summit Discussion
April 23	Study Session Board/Commission Reappointment Discussion Board and Commission Liaison Reports
April 30	No Meeting Scheduled – 5 th Monday
May 7	Study Session & Regular Meeting Economic Development Strategies/Incentives
May 14	Study Session Citizen of the Year Celebration
May 21	Study Session & Regular Meeting Financial Report Board and Commission Liaison Reports
May 28	Memorial Day – Civic Center closed
June 4	Study Session & Regular Meeting
June 11	Study Session Board and Commission Interviews
June 18	Study Session & Regular Meeting Financial Report
June 25	Study Session Board and Commission Reports

FUTURE STUDY SESSION TOPICS

Historic Preservation
Sign Code (April)
ACE role in business initiatives
Eats & Beats
Security Cameras Update
Acoma Parking Lot Landscape

**CITY OF ENGLEWOOD PLANNING AND ZONING COMMISSION
REGULAR MEETING
January 18, 2012**

Minutes and audio are available at:
<http://www.englewoodgov.org/Index.aspx?page=152>

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, Knoth, Fish, Calonder, Brick
Harbaugh (alternate)

Absent: Welker, Bleile, Kinton

Staff: Alan White, Community Development Director
Tricia Langon, Senior Planner
Nancy Reid, Assistant City Attorney

II. APPROVAL OF MINUTES

January 3, 2012



Roth moved:

King seconded: TO APPROVE THE JANUARY 3, 2012 MINUTES

Chair Knoth asked if there were any modifications or corrections.

There were none.

AYES: Roth, Knoth, King, Calonder

NAYS: None

ABSTAIN: Fish, Brick

ABSENT: Welker, Bleile, Kinton

Motion carried.

Ms. Langon stated City Council will be doing Board and Commission appointments in the near future. She noted Mr. King and Mr. Knoth have been reappointed and Mr. Harbaugh has stated he would like to move up into a voting member position. Election of Planning and Zoning Commission officers will be held at the February 22nd meeting.

There was a request for National Historic Preservation comments regarding antennas on a water tower on S. Sherman Street. Staff reported the antennas would not impact any historic properties. She provided an update on the University Homes PUD Amendment, Kent Place, the old Bally's site and the Martin Plastics property.

Director White stated City Council has given Staff direction to move forward with creating new zoning regulations for Sub-area 2 and Sub-area 3 of the Medical District. Council directed Staff to begin working with the City Attorney's office to prepare those Ordinances and bring them forward.

He also thanked Mr. Calonder for his years of service.

VII. COMMISSIONER'S CHOICE



Mr. Harbaugh asked about the use of Englewood as a mailing address for properties outside the Englewood City boundaries. It was noted that was due to the post office assigning Englewood as a mailing address years ago.

Mr. King, Mr. Brick and Mr. Roth thanked Mr. Calonder for his service and stated it has been a pleasure working with him.

Mr. Calonder said thank you to all.

The meeting adjourned at 8:25 p.m.

Barbara Krecklow, Recording Secretary