

---

# *Council Newsletter*

---



## **CITY MANAGER'S NOTES** **September 13, 2012**

### **Upcoming Council Meetings**

City Council will meet on **Monday, September 17, 2012**. The Study Session will begin at 6:00 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. in the Community Room.

The next meeting will be **Monday, September 24, 2012**.

### **Informative Memoranda**

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

1. Articles concerning the Southwest light rail corridor, Flood Middle School PUD on September 18<sup>th</sup> and the White Linen Fundraiser at Hampden Hall.
2. Invitation to the ribbon cutting for Active RX, September 20<sup>th</sup> at 4:00 p.m., 300 East Hampden Avenue, Suite 100.
3. Invitation to the Humane Society of South Platte Valley fundraiser on Tuesday, September 25<sup>th</sup>, Copper Kettle Brewing Company, 1338 South Valentia Street.
4. Press Release from the Englewood Schools the groundbreaking on October 12<sup>th</sup> at 3:30 p.m. at 3800 South Logan Street.
5. News Release concerning Englewood's Economic Development Policy.
6. Letter to Metro Mayors Caucus concerning the Denver Water Moffat Project.
7. Investment Report for August, 2012.
8. Memorandum concerning the Project Update.
9. Calendar of Events.
10. Tentative Study Session Topics.
11. Minutes from the Public Library Board meeting of July 10, 2012.

# YOURHUB

ARAPAHOE COUNTY

CALENDAR

ANTIQUÉ APPRAISAL FAIR COMES TO LITTLETON FRIDAY »41

## City eyes light rail development

Englewood to study possibilities for housing, office space »4L



Joe Powers checks the map at the Englewood light rail station Sept. 6 as he tries to navigate home after a job interview. Englewood is conducting a study of development potential in the areas surrounding the two light rail stations in the city, as well as a potential third station. *Lindsay Pierce, YourHub*

Centennial to study land use around I-25 »4L

Parker Jordan open space plans on hold »5L

Helping people visualize bright ideas »6L

Police Blotter ..... 2L  
Briefs ..... 5L

**Carpet, Upholstery, Tile and Air Duct Cleaning**  
**Denver**  
**303.747.3896**  
**Steam PRO Inc.**  
 Steamproinc.com  
 Ft. Collins • 970.484.7887  
 Member of Tom Martino's Exclusive Referral List at troubleshooter.com

**CARPET CLEANING**  
**3 Rooms**  
**\$75<sup>00</sup>** Save **\$45**  
Offer expires 9/30/12

**Whole House Furnace AIR DUCT CLEANING**  
Furnace Cleaning and Sanitizing Included With Every Order. Some restrictions may apply. Up to 10 vents. Limited time offer.  
**\$159<sup>95</sup>**  
Offer expires 9/30/12

## Your Development

# Building up the corridor

Englewood to look at potential for light rail stations



Passengers board the light rail at the Englewood station Sept. 6. Englewood is studying the areas surrounding the Englewood, Oxford and the potential Bates stations as it looks to spur future development. Lindsay Pierce, YourHub

By Clayton Woullard  
YourHub Reporter

Englewood is looking into the possibility of redeveloping areas around the light rail corridor in the city.

The study will be the first comprehensive look into how development and redevelopment might form in the areas surrounding the Englewood, Oxford and potential Bates light rail stations. The construction of the Bates station would largely depend on whether developers and the city could fund it, said Harold Stitt, senior planner with Englewood.

The Englewood, Oxford and Bates Station Area Master Plan is funded through a Congestion Mitigation and Air Quality grant from the Federal Highway Administration through the Federal Transit Administration for \$150,000, with \$30,000 matching from the city.

He said there may not be redevelopment potential at the Englewood station but in the surrounding areas, and the Oxford sta-

tion has the potential for housing and office space. The study will determine what would be best for development in those areas.

"We want to make sure the community understands what possibilities there are for redevelopment with that transit infrastructure running through our community," Stitt said.

He said economic development is important to ensuring a healthy transit system — if there's no reason for people to come, there's no reason for the stations.

Within the area of the possible Bates station, there is a lot of land zoned industrial and residential, and it has high development potential, but the streets are currently not up to snuff to move a lot of people in and out of the area.

Patrick McLaughlin, a development associate with the Regional Transportation District, said these studies are important because when developers know there's political and neighborhood buy-in to what the area could look like, it creates value for the

## If you go

A public meeting for the Light Rail Corridor Plan will take place at 7 p.m. Sept. 27 at Englewood Civic Center, 1000 Englewood Parkway. For more information, go to [englewoodgov.org](http://englewoodgov.org) or call John Voboril at 303-783-6820.

stations in the area.

"These planning processes are really driven from the jurisdiction and the future stakeholders," McLaughlin said.

It is RTD's role, he said, to make sure access to the stations is as easy as possible and there is proper security and other improvements to ensure access to transit.

The study is slated to be finished by mid-2013 at which time Stitt said the city could look at making changes to zoning to make development easier, but that development may not start until five to 10 years after the study is finished.

## Briefing

### ENGLEWOOD

## PUBLIC HEARING ON FLOOD MIDDLE SCHOOL PUD SET FOR SEPT. 18

Englewood's Planning and Zoning Commission will be holding a public hearing at 7 p.m. Sept. 18 to gather input on the proposed Flood Middle School planned unit development. The public hearing will take place in Council Chambers at the Englewood Civic Center, 1000 Englewood Parkway.

The proposed PUD would allow a maximum of 350 residential apartment units contained within two buildings. The commission also will consider the proposed Alta Cherry Hills subdivision that is associated with the proposed Flood Middle School PUD.

For more information, go to [englewoodgov.org](http://englewoodgov.org).

Materials for both public hearings can be downloaded from the Planning and Zoning Commission page on the city's website at [englewoodgov.org](http://englewoodgov.org).

**Council to consider 2013 budget, Oxford Station rezoning.** During its Sept. 17 meeting, Englewood City Council

will hold two public hearings about the city's proposed 2013 budget and about the possibility of rezoning the Oxford Station development from light industrial to planned unit development.

The meeting will take place at 7:30 p.m. in Council Chambers, 1000 Englewood Parkway.

Materials for both public hearings will be available to download at [englewoodgov.org](http://englewoodgov.org) by Sept. 14.

*Briefs contributed by City of Englewood*

### **White Linen Scholarship Fundraiser nets \$5,000.**

The George E. Hailey Endowment Fund, Alpha Phi Alpha Fraternity and Delta Psi Lambda Chapter of Denver hosted the third annual White Linen Scholarship Fundraiser at Hampden Hall in Englewood.

The event raised \$5,000 for the endowment fund, which has awarded more than \$71,000 in scholarships to students in the Denver metro area since its founding in 1987.

For more information about the George E. Hailey Endowment Scholarship Fund, or to make a donation, e-mail Steve Jones at

*George E. Hailey Endowment Fund*

# Attend a very special Ribbon Cutting! Celebrate the Grand Opening of Active RX

Thursday, September 20, 2012

4:00 PM To 6:00 PM

## Active RX

300 E. Hampden Ave., Suite 100, Englewood, CO (map)

300 South Hampden Ave Suite #100, Englewood, CO 80113

Join us for the Active RX ribbon cutting celebrating their first location in Denver, CO!

Many wonder just what can be done to stay healthy and vital as we age. With parents or other loved ones in the 65 and older category, this event may help you find some answers.

Active RX, a leader in preventing aging through physical and strength therapy for those over 65, has opened their first location in Colorado. Help them celebrate by stopping in for a drink and hor's d'oeuvres on Thursday, September 20th from 4:00pm -6pm. Take a tour of the facility and find out more about who they are and what makes them different. Enter a raffle to win a bottle of wine.

**Event Location:** Active RX - 300 E. Hampden Ave S. Suite 100

**Event Time:** 4:00pm-6:00pm with the ribbon cutting at 5:00

**Contact Phone:** [masked] *Ellen Evans*

**Contact E-mail:** [masked] *303-795-0142*

Will you attend?



Join or login to comment.



Do you like beer?  
Do you love animals?

Well, put the two together and you have "Pints for a Purpose"!

Join HSSPV on Tuesday, September 25th at Copper Kettle Brewing Company in Denver. Located at 1338 South Valentia Street, the Copper Kettle hosts "Pints for a Purpose" every Tuesday, during which they donate \$1.00 from every pint purchased to a selected charity.

September 18th is HSSPV's turn!

So, come on out to enjoy a cold brew and help the Humane Society at the same time.



**"PINTS FOR  
PURPOSE"**

**EVERY TUESDAY, \$1 OF YOUR PINT  
WILL BE DONATED TO A DIFFERENT  
WEEKLY CHARITY**

**SEPTEMBER SCHEDULE:**

- SEPTEMBER 4<sup>TH</sup>: "MISSION SUPPORTS" - HELPING DEVELOPMENTALLY DISABLE PEOPLE WITHOUT MEDICAID COVERAGE
- SEPTEMBER 11<sup>TH</sup>: "LEUKEMIA & LYMPHOMA SOCIETY" - FUNDS LIFE SAVING RESEARCH FOR PEOPLE WITH CANCER
- SEPTEMBER 18<sup>TH</sup>: "SOUTHERN PLAINS LAND TRUST" - PROTECTING SHORTGRASS ECOSYSTEMS IN THE GREAT PLAINS
- SEPTEMBER 25<sup>TH</sup>: "HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY" - ANIMAL SHELTER FOR THE SOUTH PLATTE AREA





Englewood Schools

*A Relentless Focus On Learning*

---

## Press Release

---

4101 S. Bannock  
Englewood, Colorado 80110  
303.761-7050 (p)/303.806.2064 (f)

**Release Date:** September 11, 2012  
**Contact:** Karen Brofftt, Assistant Superintendent  
Phone: 303.806.2003 /

**Event Date/Time:** October 12, 2012, 3:30 p.m. to 4:00 p.m.  
**Location:** Englewood High School Construction Site  
3800 S. Logan Street, Englewood, CO 80113

---

In November of 2011, Englewood voters approved a bond to provide funds to reconstruct a new secondary school campus. The Englewood Campus (TEC) will be constructed on the site of the existing Englewood High School and will ultimately house Englewood Middle School (Grades 7-8), Englewood Leadership Academy (Grades 6-8) and Englewood High School (Grades 9-12). Plans for the reconstruction include demolition of the main classrooms and common areas, construction of new classrooms, labs and common areas, renovation of the existing Fieldhouse and auditorium. The final design supports the campus vision of providing educational programs that lead to future career pathways for Englewood students. To this end, state-of-the-art facilities will support college preparatory programs, culinary arts, STEM (Science, Technology, Engineering and Mathematics), Visual and Performing Arts, Convergent Media and other career and technical programs.

Englewood Schools invites the press and other interested parties to this ceremonial groundbreaking of the largest current PK-12 construction project in the State of Colorado. The ceremony will commence October 12<sup>th</sup> at 3:30 p.m. on the construction site of Englewood High School, 3800 S. Logan Street, Englewood, CO 80113. The Board of Education President, Superintendent, Principals and student leaders will provide brief comments and will turn over soil in preparation for new construction.



**City of Englewood, Colorado  
News Release**

**For Immediate Release:** September 11, 2012  
**Media Contact:** Michael Flaherty, Deputy City Manager  
**Phone:** 303-762-2314  
**E-Mail:** [mflaherty@englewoodco.gov](mailto:mflaherty@englewoodco.gov)

## **Englewood City Council adopts Economic Development Incentive Policy**

**Englewood, CO:** At its September 4, 2012 meeting, Englewood City Council adopted an Economic Development Incentive Policy. The policy is aimed at attraction of businesses and development-related projects that diversify the local economy, enhance the quality of life and the fiscal condition of the City. The goals of the policy are as follows:

- To create a tool to assist economic development efforts
- To foster diversification of economic base
- To expand the retail sales tax base
- To assist in attracting desired businesses and jobs
- To assist in redevelopment or reuse of priority sites

At its goal-setting session earlier this year, City Council made economic development a high priority. After months of discussions, research, and reviews, an incentive policy is now in place. Englewood's Incentive Policy provides for several different types of incentives and sets forth criteria for eligible projects.

Mayor Randy Penn stated, "The recent recession has had a significant negative impact on the City's revenues and on business activities in general. The approval of a formal economic development incentive policy is intended to assist development projects that otherwise might not be feasible and to improve the business environment in Englewood."

While the policy will guide the decisions, ultimately the decision will rest with City Council when prospective businesses and developers request assistance in order to locate in Englewood. Determinations will be made by weighing the costs and benefits related to each proposal. To review the entire incentive policy, visit [www.Englewoodgov.org](http://www.Englewoodgov.org).



CITY OF ENGLEWOOD  
CITY COUNCIL

---

September 5, 2012

Ms. Catherine Marinelli  
Director, Metro Mayors Caucus  
Principal, Civic Results  
P.O. Box 200276  
Denver, Colorado 80220

Subject: MMC Consensus Question: Denver Water Moffat Project Letter

Dear Ms. Marinelli:

After the Moffat water is used once by Denver Water, it can be exchanged to Chatfield Reservoir. We believe Denver Water has enough exchange water to divert the entire inflow and, therefore, has the potential to permanently close the release gates leaving little or no water to flow downstream from the reservoir into the South Platte River.

We believe that Denver Water should be required to provide mitigation to alleviate this situation and we cannot support the Moffat system expansion until this issue is addressed. Our comments on this issue have been submitted to the Army Corps of Engineers as part of the Environmental Impact Statement process.

Sincerely,

Randy Penn  
Mayor

Cc: Englewood City Council  
City Manager Gary Sears  
City Attorney Dan Brotzman  
Utilities Director Stu Fonda



---

**Cutwater Asset Management**  
1900 Sixteenth Street, Suite 200  
Denver, CO 80202  
**Tel: 303 860 1100**  
Fax: 303 860 0016

# CITY OF ENGLEWOOD

---

---

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

Please contact Accounting by calling the number above or email [accounting@cutwater.com](mailto:accounting@cutwater.com)

with questions concerning this report.

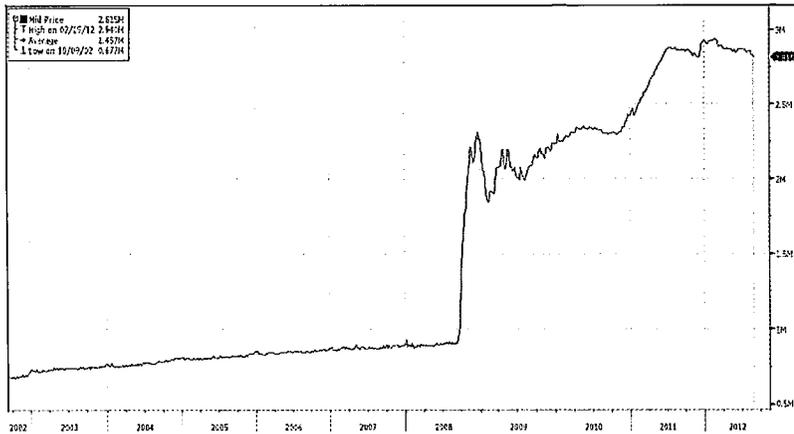
( This report was prepared on September 5, 2012 )

# Fixed Income Market Review

## August 31, 2012

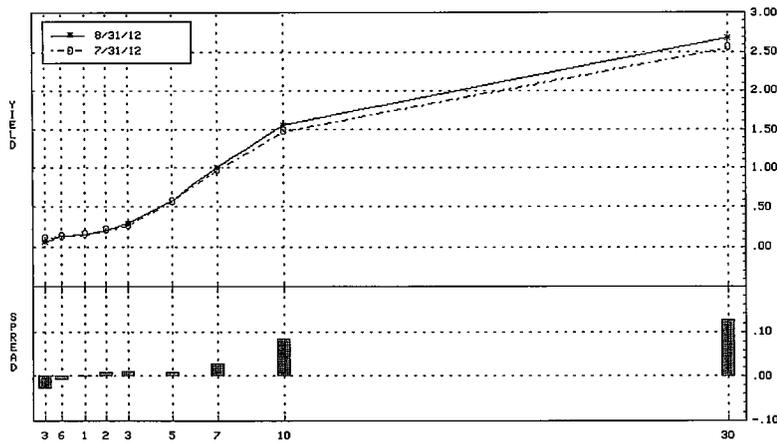
**US Federal Reserve Balance Sheet**  
08/31/2002 - 08/31/2012

**Chart 1**



**Treasury Yield Curves**  
07/31/12 - 08/31/12

**Chart 2**



**Economic Indicators & Monetary Policy** – At the annual forum for central bankers and economists in Jackson Hole, Wyoming, Federal Reserve Chairman Ben Bernanke stated that “the costs of nontraditional policies, when considered carefully, appear manageable, implying that we should not rule out the further use of such policies.” The Federal Reserve has completed two rounds of large-scale asset purchases, or quantitative easing, totaling \$2.3 trillion since the end of 2008. This has increased its balance sheet to approximately \$3 trillion from a normal level of \$650 million for traditional monetary operations. (See Chart 1) The Federal Reserve is contemplating a third round of nontraditional policy easing since the jobless rate remains elevated. “We have seen no net improvement in the unemployment rate since January,” Bernanke said in the same speech.

The U.S. unemployment rate increased to 8.3 percent in July and has now exceeded 8 percent since February of 2009. It is expected to average 8.2 percent for all of 2012. The employment situation remains weak at this point of the economic recovery due to uneven hiring and potential U.S. tax changes at yearend that may hold back consumer spending, the largest part of the economy. Through June, only 3.8 million jobs have been recovered of the 8.8 million jobs lost during the Great Recession that officially ended in mid-2009.

On August 1<sup>st</sup>, the Federal Open Market Committee (FOMC) announced that it kept the federal funds target rate within a range of zero to 0.25 percent that it plans to keep “exceptionally low” through at least the end of 2014. It “expects economic growth to remain moderate over coming quarters and then to pick up gradually.” The jobless rate is not decreasing fast enough for the FOMC that is ready to use more monetary tools, if necessary, to help stimulate the overall economic recovery. The next FOMC meeting is scheduled for September 12<sup>th</sup>-13<sup>th</sup>.

**Yield Curve & Spreads** – Treasury yields moved higher in the longer end of the yield curve in August due to some improvement in economic data.

At the end of August, the 3-month Treasury bill yielded 0.07 percent, 6-month Treasury bill yielded 0.13 percent, 2-year Treasury yielded 0.22 percent, 5-year Treasury yielded 0.59 percent, 10-year Treasury yielded 1.55 percent, and the 30-year Treasury yielded 2.67 percent. (See Chart 2)

**Additional Information**  
**August 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/](http://www.adviserinfo.sec.gov/).

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

**Amortized Cost Basis Activity Summary**

<b>Beginning Amortized Cost Value</b>	36,081,457.87
<b>Additions</b>	
Contributions	0.00
Interest Received	84,625.00
Accrued Interest Sold	0.00
Gain on Sales	0.00
<b>Total Additions</b>	84,625.00
<b>Deductions</b>	
Withdrawals	84,636.93
Fees Paid	3,008.07
Accrued Interest Purchased	0.00
Loss on Sales	0.00
<b>Total Deductions</b>	(87,645.00)
Accretion (Amortization) for the Period	(25,524.07)
<b>Ending Amortized Cost Value</b>	36,052,913.80
Ending Fair Value	36,254,664.14
Unrealized Gain (Loss)	201,750.34

**Detail of Amortized Cost Basis Return**

	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
<b>Current Holdings</b>				
Commercial Paper	0.00	895.56	0.00	895.56
U.S. Treasury	3,377.62	(2,394.79)	0.00	982.83
U.S. Instrumentality	22,413.19	(3,013.89)	0.00	19,399.30
Corporate	27,603.33	(20,470.71)	0.00	7,132.62
<b>Sales and Maturities</b>				
Corporate	1,166.67	(540.24)	0.00	626.43
<b>Total</b>	<b>54,560.81</b>	<b>(25,524.07)</b>	<b>0.00</b>	<b>29,036.74</b>

**Annualized Comparative Rates of Return**

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.12 %	0.15 %	0.13 %
Overnight Repo	0.11 %	0.16 %	0.18 %
3 Month T-Bill	0.05 %	0.07 %	0.08 %
6 Month T-Bill	0.08 %	0.12 %	0.13 %
1 Year T-Note	0.15 %	0.19 %	0.19 %
2 Year T-Note	0.27 %	0.29 %	0.27 %
5 Year T-Note	0.85 %	0.79 %	0.72 %

**Summary of Amortized Cost Basis Return for the Period**

	Total Portfolio	Excl. Cash Eq.
Interest Earned	54,560.81	54,560.81
Accretion (Amortization)	(25,524.07)	(25,524.07)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	29,036.74	29,036.74
Average Daily Historical Cost	36,096,843.97	36,096,843.97
Annualized Return	0.95%	0.95%
Annualized Return Net of Fees	0.85%	0.85%
Annualized Return Year to Date Net of Fees	1.04%	1.08%
Weighted Average Effective Maturity in Days	426	426

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

<b>Fair Value Basis Activity Summary</b>	
<b>Beginning Fair Value</b>	36,279,224.73
<b>Additions</b>	
Contributions	0.00
Interest Received	84,625.00
Accrued Interest Sold	0.00
<b>Total Additions</b>	84,625.00
<b>Deductions</b>	
Withdrawals	84,636.93
Fees Paid	3,008.07
Accrued Interest Purchased	0.00
<b>Total Deductions</b>	(87,645.00)
 Change in Fair Value for the Period	 (21,540.59)
<b>Ending Fair Value</b>	<b>36,254,664.14</b>

<b>Detail of Fair Value Basis Return</b>			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Commercial Paper	0.00	1,721.00	1,721.00
U.S. Treasury	3,377.62	(2,344.00)	1,033.62
U.S. Instrumentality	22,413.19	3,468.35	25,881.54
Corporate	27,603.33	(23,500.94)	4,102.39
<b>Sales and Maturities</b>			
Commercial Paper	0.00	5.00	5.00
Corporate	1,166.67	(890.00)	276.67
<b>Total</b>	<b>54,560.81</b>	<b>(21,540.59)</b>	<b>33,020.22</b>

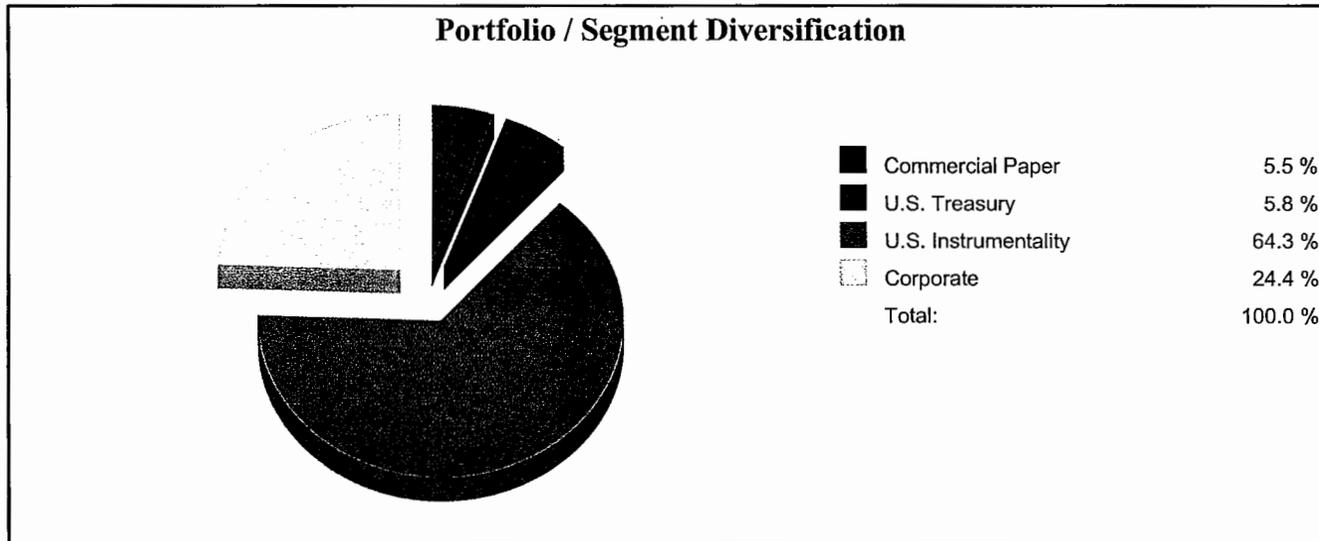
<b>Annualized Comparative Rates of Return</b>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.12 %	0.15 %	0.13 %
Overnight Repo	0.11 %	0.16 %	0.18 %
3 Month T-Bill	0.07 %	0.14 %	0.12 %
6 Month T-Bill	0.16 %	0.22 %	0.24 %
1 Year T-Note	0.21 %	0.28 %	0.12 %
2 Year T-Note	0.25 %	0.60 %	0.12 %
5 Year T-Note	3.66 %	4.32 %	1.30 %

<b>Summary of Fair Value Basis Return for the Period</b>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	54,560.81	54,560.81
Change in Fair Value	(21,540.59)	(21,540.59)
<b>Total Income on Portfolio</b>	<b>33,020.22</b>	<b>33,020.22</b>
Average Daily Historical Cost	36,096,843.97	36,096,843.97
Annualized Return	1.08%	1.08%
Annualized Return Net of Fees	0.98%	0.98%
Annualized Return Year to Date Net of Fees	1.27%	1.31%
Weighted Average Effective Maturity in Days	426	426

**City of Englewood  
Recap of Securities Held  
August 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)
Commercial Paper	1,994,772.22	1,996,376.11	1,996,982.00	605.89	125	125	5.48	0.53	0.00
U.S. Treasury	2,108,437.51	2,081,464.51	2,097,734.00	16,269.49	1,124	1,124	5.79	0.57	2.99
U.S. Instrumentality	23,407,914.75	23,375,067.60	23,516,625.90	141,558.30	1,183	443	64.31	1.01	1.19
Corporate	8,889,064.20	8,600,005.58	8,643,322.24	43,316.66	283	283	24.42	1.03	0.76
<b>Total</b>	<b>36,400,188.68</b>	<b>36,052,913.80</b>	<b>36,254,664.14</b>	<b>201,750.34</b>	<b>902</b>	<b>426</b>	<b>100.00</b>	<b>0.97</b>	<b>1.13</b>

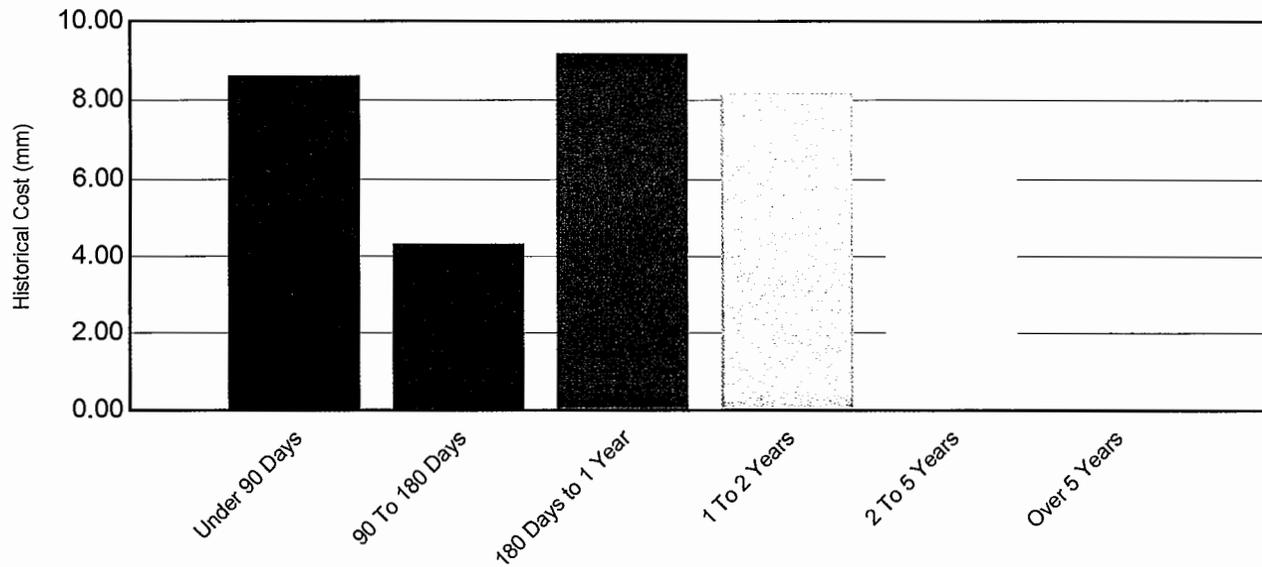
\* Weighted Average Yield is calculated on a "yield to worst" basis.



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

Maturity	Historical Cost	Percent
Under 90 Days	8,606,830.00	23.65 %
90 To 180 Days	4,321,852.47	11.87 %
180 Days to 1 Year	9,175,559.70	25.21 %
1 To 2 Years	8,168,109.00	22.44 %
2 To 5 Years	6,127,837.51	16.83 %
Over 5 Years	0.00	0.00 %
	<b>36,400,188.68</b>	<b>100.00 %</b>

**Maturity Distribution**



**City of Englewood  
Securities Held  
August 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	
<b>Commercial Paper</b>														
85324TMA1 STANDARD CHARTER	06/11/12	0.000	12/10/12	1,000,000.00	997,472.22 0.00	998,611.11 430.56	998,774.00 813.00	162.89	0.00	0.00	0.00	2.74	0.51	
48802XHQ2 KELLS FUNDING LLC	08/01/12	0.000	01/28/13	1,000,000.00	997,300.00 0.00	997,765.00 465.00	998,208.00 908.00	443.00	0.00	0.00	0.00	2.74	0.55	
<b>TOTAL (Commercial Paper)</b>				2,000,000.00	1,994,772.22 0.00	1,996,376.11 895.56	1,996,982.00 1,721.00	605.89	0.00	0.00	0.00	5.48		
<b>U.S. Treasury</b>														
912828MH0 T-Note	09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38 0.00	1,043,945.89 (1,544.58)	1,047,734.00 (1,719.00)	3,788.11	0.00	1,895.38	1,956.52	2.92	0.41	
912828QP8 T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 0.00	1,037,518.62 (850.21)	1,050,000.00 (625.00)	12,481.38	0.00	1,482.24	4,446.72	2.88	0.73	
<b>TOTAL (U.S. Treasury)</b>				2,000,000.00	2,108,437.51 0.00	2,081,464.51 (2,394.79)	2,097,734.00 (2,344.00)	16,269.49	0.00	3,377.62	6,403.24	5.79		
<b>U.S. Instrumentality</b>														
3135G0CQ4 FNMA	Call	11/30/11	0.450	09/06/13 09/06/12	1,000,000.00	999,100.00 0.00	999,484.52 43.19	1,000,003.00 (188.00)	518.48	0.00	375.00	2,187.50	2.74	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	1,006,440.00 (205.00)	6,440.00	0.00	833.34	3,777.78	2.75	1.00
3133XWKV0 FHLB		03/28/11	2.375	03/14/14	1,000,000.00	1,030,620.00 0.00	1,015,819.39 (877.28)	1,032,341.00 (1,328.00)	16,521.61	0.00	1,979.17	11,017.36	2.83	1.32
3134G2UA8 FHLMC		11/30/11	1.000	08/20/14	1,000,000.00	1,007,500.00 0.00	1,005,417.51 (233.90)	1,012,767.00 (612.00)	7,349.49	5,000.00	833.34	305.56	2.77	0.72
313370JS8 FHLB		07/28/11	1.375	09/12/14	1,000,000.00	1,011,560.00 0.00	1,007,500.84 (313.80)	1,021,771.00 (89.00)	14,270.16	0.00	1,145.83	6,454.86	2.78	1.00
3136FTHC6 FNMA	Call	10/27/11	1.000	01/26/15 10/26/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,722.00 (407.00)	722.00	0.00	833.33	972.22	2.75	1.00
3135G0HA4 FNMA	Call	02/01/12	0.750	01/30/15 01/30/14	1,000,000.00	1,004,962.00 0.00	1,003,512.20 (211.00)	1,004,160.00 (59.00)	647.80	0.00	625.00	645.83	2.76	0.50
313373JK9 FHLB	Call	04/29/11	2.100	04/29/15 04/29/13	1,000,000.00	1,002,500.00 0.00	1,000,820.79 (106.02)	1,010,990.00 (1,118.00)	10,169.21	0.00	1,750.00	7,116.67	2.75	1.97
3135G0CV3 FNMA	Call	12/21/11	1.050	09/14/15 09/14/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,198.00 (614.00)	198.00	0.00	875.00	4,870.83	2.75	1.05
313371AE6 FHLB	Call	10/15/10	1.000V	10/15/15 10/15/12	1,000,000.00	1,001,250.00 0.00	1,000,075.24 (53.01)	1,000,592.00 (374.00)	516.76	0.00	833.34	3,777.78	2.75	0.94

**City of Englewood  
Securities Held  
August 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
3134G24E9 FHLMC	Call 11/17/11	1.200	11/17/15 05/17/13	1,000,000.00	1,002,500.00 0.00	1,001,179.16 (141.68)	1,005,499.00 (517.00)	4,319.84	0.00	1,000.00	3,466.67	2.75	1.03
313380L96 FEDERAL HOME LOA	08/23/12	0.500	11/20/15	1,000,000.00	999,680.00 0.00	999,682.43 2.43	1,002,564.00 2,884.00	2,881.57	0.00	111.11	111.11	2.75	0.51
3134G3MK3 FHLMC	Call 02/24/12	1.000	02/24/16 02/24/14	1,000,000.00	1,004,140.00 0.00	1,003,063.94 (175.57)	1,007,440.00 330.00	4,376.06	5,000.00	833.33	194.44	2.76	0.79
3134G3SE1 FHLMC	Call 05/25/12	1.000	03/21/16 03/21/14	1,000,000.00	1,003,410.00 1,777.78	1,002,902.35 (158.96)	1,008,228.00 251.00	5,325.65	0.00	833.33	4,444.44	2.76	0.81
3133EAWZ7 FFCB	Call 07/31/12	0.790	07/11/16 07/11/13	1,000,000.00	1,000,560.00 438.89	1,000,508.06 (50.32)	1,002,539.00 1,760.00	2,030.94	0.00	658.33	1,097.22	2.75	0.73
3136FTFY0 FNMA	Call 10/26/11	1.250V	10/26/16 10/26/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,388.00 (608.00)	1,388.00	0.00	1,041.67	4,340.28	2.75	1.25
3136FTHY8 FNMA	Call 11/07/11	1.625	11/07/16 11/07/12	1,000,000.00	1,002,410.00 0.00	1,000,441.17 (204.13)	1,002,511.00 (995.00)	2,069.83	0.00	1,354.16	5,145.83	2.75	1.38
3135G0ES8 FNMA	11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00 0.00	1,001,771.66 (35.75)	1,031,741.00 2,229.00	29,969.34	0.00	1,145.83	4,048.61	2.75	1.33
3136FTWP0 FNMA	Call 12/29/11	1.300V	12/28/16 12/28/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,003,605.00 (500.00)	3,605.00	0.00	1,083.33	2,275.00	2.75	1.30
313378WF4 FHLB	05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00 1,156.25	1,005,677.94 (106.62)	1,019,554.00 3,047.00	13,876.06	0.00	937.50	4,625.00	2.76	1.00
3136FTG60 FNMA	Call 06/08/12	1.300	04/25/17 01/25/13	1,325,000.00	1,327,080.25 2,057.43	1,326,314.79 (279.17)	1,331,534.90 (691.65)	5,220.11	0.00	1,435.42	6,028.75	3.65	1.05
3136G0CF6 FNMA	Call 04/26/12	1.125V	04/26/17 04/26/13	1,000,000.00	1,001,000.00 0.00	1,000,649.32 (84.93)	1,005,885.00 373.00	5,235.68	0.00	937.50	3,906.25	2.75	1.02
3134G3XE5 FHLMC	Call 06/18/12	1.150	06/07/17 06/07/13	1,000,000.00	1,000,312.50 351.39	1,000,246.29 (27.37)	1,004,153.00 900.00	3,906.71	0.00	958.33	2,683.33	2.75	1.12
<b>TOTAL (U.S. Instrumentality)</b>				<b>23,325,000.00</b>	<b>23,407,914.75</b> 5,781.74	<b>23,375,067.60</b> (3,013.89)	<b>23,516,625.90</b> 3,468.35	<b>141,558.30</b>	<b>10,000.00</b>	<b>22,413.19</b>	<b>83,493.32</b>	<b>64.31</b>	

**Corporate**

59217EBZ6 Metropolitan Life GI	08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00 0.00	1,000,714.26 (1,383.87)	1,000,672.00 (2,047.00)	(42.26)	0.00	2,395.83	13,097.22	2.84	1.22
87244EAC6 TIAA Global Markets	09/30/11	5.125	10/10/12	1,500,000.00	1,570,500.00 0.00	1,507,312.50 (5,812.50)	1,506,513.00 (6,387.00)	(799.50)	0.00	6,406.25	30,109.38	4.31	0.53
592179JG1 Met Life Global Fund	10/03/11	5.125	04/10/13	500,000.00	525,630.00 0.00	510,205.82 (1,431.59)	513,505.50 (1,895.00)	3,299.68	0.00	2,135.42	10,036.46	1.44	1.69
64953BAP3 NEW YORK LIFE GLO	09/27/11	4.650	05/09/13	1,360,000.00	1,441,967.20 0.00	1,394,731.86 (4,306.76)	1,398,765.44 (5,214.24)	4,033.58	0.00	5,270.00	19,674.67	3.96	0.89

**City of Englewood  
Securities Held  
August 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
12572QAA3 CME GROUP INC	08/05/11	5.400	08/01/13	1,000,000.00	1,088,050.00 0.00	1,040,452.13 (3,754.54)	1,044,837.00 (3,315.00)	4,384.87	27,000.00	4,500.00	4,500.00	2.99	0.92
06406HBK4 Bank of New York	08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00 0.00	1,037,129.93 (3,197.30)	1,046,191.00 (4,347.00)	9,061.07	25,625.00	4,270.83	569.44	3.06	1.27
36962G4X9 GE Capital	08/25/11	2.100	01/07/14	500,000.00	506,185.00 0.00	503,521.02 (221.40)	509,910.50 1,268.50	6,389.48	0.00	875.00	1,575.00	1.39	1.57
06406HBT5 Bank of New York	08/31/11	1.500	01/31/14	600,000.00	611,292.00 0.00	606,604.03 (395.99)	607,378.80 (562.20)	774.77	4,500.00	750.00	750.00	1.68	0.71
478160AX2 Johnson & Johnson	05/20/11	1.200	05/15/14	1,000,000.00	998,830.00 0.00	999,334.03 33.24	1,015,549.00 (1,002.00)	16,214.97	0.00	1,000.00	3,533.33	2.74	1.24
<b>TOTAL (Corporate)</b>				<b>8,460,000.00</b>	<b>8,889,064.20</b> 0.00	<b>8,600,005.58</b> (20,470.71)	<b>8,643,322.24</b> (23,500.94)	<b>43,316.66</b>	<b>57,125.00</b>	<b>27,603.33</b>	<b>83,845.50</b>	<b>24.42</b>	

-----  
**GRAND TOTAL** **35,785,000.00** **36,400,188.68** **36,052,913.80** **36,254,664.14** **201,750.34** **67,125.00** **53,394.14** **173,742.06** **100.00**  
**5,781.74** **(24,983.83)** **(20,655.59)**

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

**City of Englewood**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**August 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)
<b><u>FNMA</u></b>												
3135G0CQ4	U.S. Instrumentality	0.450	09/06/2013	09/06/2012	AA+	Aaa	1,000,000.00	999,100.00	2.74	1,000,003.00	2.76	0.01
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.75	1,000,198.00	2.76	0.04
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.75	1,000,722.00	2.76	0.16
3136FTFY0	U.S. Instrumentality	1.250	10/26/2016	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.75	1,001,388.00	2.76	0.16
3136FTHY8	U.S. Instrumentality	1.625	11/07/2016	11/07/2012	AA+	Aaa	1,000,000.00	1,002,410.00	2.75	1,002,511.00	2.77	0.18
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.75	1,003,605.00	2.77	0.33
3136FTG60	U.S. Instrumentality	1.300	04/25/2017	01/25/2013	AA+	Aaa	1,325,000.00	1,327,080.25	3.65	1,331,534.90	3.67	0.40
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,000,000.00	1,001,000.00	2.75	1,005,885.00	2.77	0.65
31398A4N9	U.S. Instrumentality	1.000	10/15/2013		AA+	Aaa	1,000,000.00	1,001,170.00	2.75	1,006,440.00	2.78	1.11
3135G0HA4	U.S. Instrumentality	0.750	01/30/2015	01/30/2014	AA+	Aaa	1,000,000.00	1,004,962.00	2.76	1,004,160.00	2.77	1.41
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	1,000,000.00	1,002,090.00	2.75	1,031,741.00	2.85	4.07
<b>ISSUER TOTAL</b>							11,325,000.00	11,337,812.25	31.15	11,388,187.90	31.41	0.77
<b><u>FHLB</u></b>												
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AA+	Aaa	1,000,000.00	1,001,250.00	2.75	1,000,592.00	2.76	0.12
313373JK9	U.S. Instrumentality	2.100	04/29/2015	04/29/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.75	1,010,990.00	2.79	0.65
3133XWKV0	U.S. Instrumentality	2.375	03/14/2014		AA+	Aaa	1,000,000.00	1,030,620.00	2.83	1,032,341.00	2.85	1.50
313370JS8	U.S. Instrumentality	1.375	09/12/2014		AA+	Aaa	1,000,000.00	1,011,560.00	2.78	1,021,771.00	2.82	1.99
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.76	1,019,554.00	2.81	4.39
<b>ISSUER TOTAL</b>							5,000,000.00	5,052,000.00	13.88	5,085,248.00	14.03	1.74
<b><u>FHLMC</u></b>												
3134G24E9	U.S. Instrumentality	1.200	11/17/2015	05/17/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.75	1,005,499.00	2.77	0.71
3134G3XE5	U.S. Instrumentality	1.150	06/07/2017	06/07/2013	AA+	Aaa	1,000,000.00	1,000,312.50	2.75	1,004,153.00	2.77	0.76
3134G3MK3	U.S. Instrumentality	1.000	02/24/2016	02/24/2014	AA+	Aaa	1,000,000.00	1,004,140.00	2.76	1,007,440.00	2.78	1.47
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	1,000,000.00	1,003,410.00	2.76	1,008,228.00	2.78	1.54
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,007,500.00	2.77	1,012,767.00	2.79	1.95
<b>ISSUER TOTAL</b>							5,000,000.00	5,017,862.50	13.79	5,038,087.00	13.90	1.29
<b><u>T-Note</u></b>												
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.92	1,047,734.00	2.89	2.36
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.88	1,050,000.00	2.90	3.63
<b>ISSUER TOTAL</b>							2,000,000.00	2,108,437.51	5.79	2,097,734.00	5.79	2.99

**City of Englewood**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**August 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)
<b>Bank of New York</b>												
06406HBK4	Corporate	5.125	08/27/2013		A+	Aa3	1,000,000.00	1,113,040.00	3.06	1,046,191.00	2.89	0.97
06406HBT5	Corporate	1.500	01/31/2014		A+	Aa3	600,000.00	611,292.00	1.68	607,378.80	1.68	1.40
<b>ISSUER TOTAL</b>							1,600,000.00	1,724,332.00	4.74	1,653,569.80	4.56	1.13
<b>TIAA Global Markets</b>												
87244EAC6	Corporate	5.125	10/10/2012		AA+	Aa1	1,500,000.00	1,570,500.00	4.31	1,506,513.00	4.16	0.11
<b>ISSUER TOTAL</b>							1,500,000.00	1,570,500.00	4.31	1,506,513.00	4.16	0.11
<b>NEW YORK LIFE GLOBAL FDG</b>												
64953BAP3	Corporate	4.650	05/09/2013		AA+	Aaa	1,360,000.00	1,441,967.20	3.96	1,398,765.44	3.86	0.68
<b>ISSUER TOTAL</b>							1,360,000.00	1,441,967.20	3.96	1,398,765.44	3.86	0.68
<b>CME GROUP INC</b>												
12572QAA3	Corporate	5.400	08/01/2013		AA-	Aa3	1,000,000.00	1,088,050.00	2.99	1,044,837.00	2.88	0.90
<b>ISSUER TOTAL</b>							1,000,000.00	1,088,050.00	2.99	1,044,837.00	2.88	0.90
<b>Johnson &amp; Johnson</b>												
478160AX2	Corporate	1.200	05/15/2014		AAA	Aaa	1,000,000.00	998,830.00	2.74	1,015,549.00	2.80	1.69
<b>ISSUER TOTAL</b>							1,000,000.00	998,830.00	2.74	1,015,549.00	2.80	1.69
<b>FEDERAL HOME LOAN BANK</b>												
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.75	1,002,564.00	2.77	3.19
<b>ISSUER TOTAL</b>							1,000,000.00	999,680.00	2.75	1,002,564.00	2.77	3.19
<b>FFCB</b>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	1,000,560.00	2.75	1,002,539.00	2.77	0.86
<b>ISSUER TOTAL</b>							1,000,000.00	1,000,560.00	2.75	1,002,539.00	2.77	0.86
<b>Metropolitan Life Global Fund</b>												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.84	1,000,672.00	2.76	0.04
<b>ISSUER TOTAL</b>							1,000,000.00	1,033,570.00	2.84	1,000,672.00	2.76	0.04
<b>STANDARD CHARTERED BANK</b>												
85324TMA1	Commercial Paper	0.000	12/10/2012		A-1+	P-1	1,000,000.00	997,472.22	2.74	998,774.00	2.75	0.00
<b>ISSUER TOTAL</b>							1,000,000.00	997,472.22	2.74	998,774.00	2.75	0.00

**City of Englewood**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**August 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)
<b><u>KELLS FUNDING LLC</u></b>												
48802XHQ2	Commercial Paper	0.000	01/28/2013		A-1+	P-1	1,000,000.00	997,300.00	2.74	998,208.00	2.75	0.00
<b>ISSUER TOTAL</b>							1,000,000.00	997,300.00	2.74	998,208.00	2.75	0.00
<b><u>Met Life Global Funding</u></b>												
592179JG1	Corporate	5.125	04/10/2013		AA-	Aa3	500,000.00	525,630.00	1.44	513,505.50	1.42	0.59
<b>ISSUER TOTAL</b>							500,000.00	525,630.00	1.44	513,505.50	1.42	0.59
<b><u>GE Capital</u></b>												
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	500,000.00	506,185.00	1.39	509,910.50	1.41	1.33
<b>ISSUER TOTAL</b>							500,000.00	506,185.00	1.39	509,910.50	1.41	1.33

**GRAND TOTAL**

**35,785,000.00      36,400,188.68      100.00      36,254,664.14      100.00      1.13**

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

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

CUSIP/ Description	Purchase Date	Rate/Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<b>Commercial Paper</b>								
48802XHQ2 KELLS FUNDING L	08/01/2012	0.000	01/28/2013	1,000,000.00	99.730	997,300.00	0.00	0.55
<b>TOTAL (Commercial Paper)</b>				<b>1,000,000.00</b>		<b>997,300.00</b>	<b>0.00</b>	
<b>U.S. Instrumentality</b>								
313380L96 FEDERAL HOME LO	08/23/2012	0.500	11/20/2015	1,000,000.00	99.968	999,680.00	0.00	0.51
<b>TOTAL (U.S. Instrumentality)</b>				<b>1,000,000.00</b>		<b>999,680.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>				<b>2,000,000.00</b>		<b>1,996,980.00</b>	<b>0.00</b>	

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

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

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
<b>Commercial Paper</b>													
48802WLD8 KELLS FUNDING L	08/01/2012	0.000	08/01/2012	1,000,000.00	997,217.50	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.64
						0.00		5.00					
<b>TOTAL (Commercial Paper)</b>				1,000,000.00	997,217.50	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	
						0.00		5.00					
<b>Corporate</b>													
36962G4E1 GE Capital	08/13/2012	3.500	08/13/2012	1,000,000.00	1,034,170.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	17,500.00	1,166.67	1.81
						(540.24)		(890.00)					
<b>TOTAL (Corporate)</b>				1,000,000.00	1,034,170.00	1,000,000.00		1,000,000.00	0.00	0.00	17,500.00	1,166.67	
						(540.24)		(890.00)					
<b>GRAND TOTAL</b>				2,000,000.00	2,031,387.50	2,000,000.00		2,000,000.00	0.00	0.00	17,500.00	1,166.67	
								(885.00)					

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

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

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
08/01/2012	06406HBT5	Interest	COR	Bank of New York	01/31/2014	600,000.00	0.00	4,500.00	4,500.00	4,500.00
08/01/2012	12572QAA3	Interest	COR	CME GROUP INC	08/01/2013	1,000,000.00	0.00	27,000.00	27,000.00	31,500.00
08/01/2012	48802WLD8	Maturity	CP	KELLS FUNDING LLC	08/01/2012	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,031,500.00
08/01/2012	48802XHQ2	Bought	CP	KELLS FUNDING LLC	01/28/2013	1,000,000.00	997,300.00	0.00	(997,300.00)	34,200.00
08/13/2012	36962G4E1	Maturity	COR	GE Capital	08/13/2012	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,034,200.00
08/13/2012	36962G4E1	Interest	COR	GE Capital	08/13/2012	1,000,000.00	0.00	17,500.00	17,500.00	1,051,700.00
08/20/2012	3134G2UA8	Interest	INS	FHLMC	08/20/2014	1,000,000.00	0.00	5,000.00	5,000.00	1,056,700.00
08/23/2012	313380L96	Bought	INS	FEDERAL HOME LOAN	11/20/2015	1,000,000.00	999,680.00	0.00	(999,680.00)	57,020.00
08/24/2012	3134G3MK3	Interest	INS	FHLMC	02/24/2016	1,000,000.00	0.00	5,000.00	5,000.00	62,020.00
08/27/2012	06406HBK4	Interest	COR	Bank of New York	08/27/2013	1,000,000.00	0.00	25,625.00	25,625.00	87,645.00
<b>Portfolio Activity Total</b>										<b>87,645.00</b>

<b>Net Contributions:</b>	<b>0.00</b>
<b>Net Withdrawals:</b>	<b>84,636.93</b>

<b>Fees Charged:</b>	<b>3,008.07</b>
<b>Fees Paid:</b>	<b>3,008.07</b>

**City of Englewood  
Securities Bid and Offer  
for the period 8/1/2012 - 8/31/2012**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	08/01/2012	KELLS 0 01/28/2013		MOR	1,000,000	0.540	99.730	0.54	MER - KELLS CP 01/28/13 @ YTM 0.53 JEF - FHLB DISC 01/28/13 @ YTM 0.15
BUY	08/23/2012	FHLB .5 11/20/2015		MOR	1,000,000		99.968	0.51	MER - FHLB .50% 11/20/15 @ YTM 0.50 MIZ - TSY NOTE 1.375% 11/30/15 @ YTM 0.43

**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
09/06/2012	Interest	3135G0CQ4	FNMA	0.450	09/06/2013	09/06/2012	1,000,000.00	0.00	2,250.00	2,250.00
09/10/2012	Interest	313378WF4	FHLB	1.125	03/10/2017		1,000,000.00	0.00	4,906.25	4,906.25
09/12/2012	Interest	313370JS8	FHLB	1.375	09/12/2014		1,000,000.00	0.00	6,875.00	6,875.00
09/13/2012	Bought	3135G0NX7	FNMA	1.000	03/13/2017	09/13/2013	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)
09/14/2012	Interest	3133XWKV0	FHLB	2.375	03/14/2014		1,000,000.00	0.00	11,875.00	11,875.00
09/14/2012	Interest	3135G0CV3	FNMA	1.050	09/14/2015	09/14/2012	1,000,000.00	0.00	5,250.00	5,250.00
09/17/2012	Maturity	59217EBZ6	Metropolitan Life Global	2.875	09/17/2012		1,000,000.00	1,000,000.00	14,375.00	1,014,375.00
09/21/2012	Interest	3134G3SE1	FHLMC	1.000	03/21/2016	03/21/2014	1,000,000.00	0.00	5,000.00	5,000.00
10/10/2012	Maturity	87244EAC6	TIAA Global Markets	5.125	10/10/2012		1,500,000.00	1,500,000.00	38,437.50	1,538,437.50
10/10/2012	Interest	592179JG1	Met Life Global Funding	5.125	04/10/2013		500,000.00	0.00	12,812.50	12,812.50
10/15/2012	Interest	31398A4N9	FNMA	1.000	10/15/2013		1,000,000.00	0.00	5,000.00	5,000.00
10/15/2012	Potential Call	313371AE6	FHLB	0.000	10/15/2015	10/15/2012	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00

# 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



# Summary Statement

August 2012

City of Englewood

1000 Englewood Parkway  
Englewood, CO 80110-2304  
USA

## COLOTRUST PLUS+

Average Monthly Yield: 0.26%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0074-8001	General - 8001	5,056,738.36	528,354.09	2,000,000.00	847.40	3,526,368.38	3,585,939.85
CO-01-0074-8005	2003 GOLF RESERVE	293,500.00	0.00	0.00	0.00	293,500.00	293,500.00
CO-01-0074-8006	2012 WATER BONDS	6,730,987.75	0.00	0.00	1,454.38	6,731,753.03	6,732,442.13
CO-01-0074-8007	2001 STORM RESERVE	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00
CO-01-0074-8008	2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>12,183,726.11</b>	<b>528,354.09</b>	<b>2,000,000.00</b>	<b>2,301.78</b>	<b>10,654,121.40</b>	<b>10,714,381.98</b>

# MEMORANDUM



**TO:** Gary Sears, City Manager

**THROUGH:** Rick Kahm, Director of Public Works ✓

**FROM:** David Henderson, Engineering/Capital Projects Administrator ✓

**DATE:** September 13, 2012

**SUBJECT:** PROJECT UPDATES – Pirates Cove Improvements, Centennial Park Trail Loop, West Harvard Gulch Trail Project, Kent Place, Gas Line Replacement Projects, Concrete Utility Program 2012, City Radio System, Street Maintenance Projects 2012, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects, GPS in City Vehicles

---

## PIRATES COVE IMPROVEMENTS/REPAIRS

Public Works and Parks and Recreation staff will be coordinating repairs and improvements to Pirates Cove during the off-season. Concrete repairs will be performed around the first week of September. We are working with an engineering firm to evaluate options to repair the Concession Building. The building has settled a couple of inches and is experiencing problems with the doors and concrete block cracking. Monitoring wells were installed to determine soil and groundwater conditions under the building.

## CENTENNIAL PARK TRAIL LOOP PROJECT

**The project is substantially complete. Punch list items are being addressed.**

## WEST HARVARD GULCH TRAIL PROJECT

The Urban Drainage and Flood Control District is managing a project to complete a trail connection from our Northwest Greenbelt (Harvard Gulch) to the Platte River Trail System. This project will construct a concrete trail, beginning at the end of our trail system east of Raritan St., and passing under the railroad tracks in Denver. This will complete the trail system connection to the Platte River.

The contractor poured the headwall/wingwalls on the east side of the box. The contractor expects to begin pouring the concrete trail to the east soon. Engineers continue working on the final design of the retaining wall. Work on the west side of the railroad underpass is expected to begin within the next couple of weeks.

## KENT PLACE

**Colorado Structures Inc., continued construction of the “Fresh Fare by King Soopers”. Work on Retail Pads One and Two continued. Construction of the bank continued.**

**The residential portion of the Kent Place development continued with excavation and exporting of soil.** Colorado Structures (the same contractor performing retail construction) was awarded the contract. Staff has met with the contractor regarding access and working hours, and also to make sure they are aware of truck restrictions in the surrounding neighborhoods.

## CONCRETE UTILITY 2012

**NORAA Concrete Construction has substantially completed the 2012 Concrete Utility Project. Questions regarding the program should be directed to the Concrete Utility, 303-762-2360 or [concreteutility@englewoodgov.org](mailto:concreteutility@englewoodgov.org).**

## CITY RADIO SYSTEM-REPLACEMENT WITH PUSH TO TALK

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

## STREET MAINTENANCE PROJECTS 2012

The 2012 In-House Overlay Program continued. The Street Division has completed 55 of the 60 blocks scheduled and expects to complete the project next week. Project lists, as well as construction updates, are on the City's web site under Street Closures.

## CITYCENTER SITE DEVELOPMENT

### Alexan East and West Parcels

438 residential units. Alexan's occupancy level for March, 2012 is 94.5%. 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, Tableaux Interior Design, Englewood Eyecare, Collective Licensing Int'l, Inc., M.P. Hayutin, LLC, Quizno's, Air Walk, "Insurance Company of the West", Printwear Express, Fred Astaire Dance Studio, Wellness Treatment Center, SB Clark Companies, Unifocus, and Bartertown Comics.

**MMB Hearing moved out of their upper floor space earlier this month.**

**Miller Development Company moved out and has relocated to the Tech Center.**

**Collective Licensing is expanding and will occupy the old Miller space. Tenant finish for Collective Licensing is expected to begin next week.**

### Bally's Building

Tenants include Bally's, "Blondies Fire House Pub and Restaurant", and MaxFour.

### Retail South of the Parkway

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

### Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe's, Mega Wraps, and Doctors Express.

### 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.

**Removal and replacement of substandard concrete is underway.**

**Weather permitting, restriping of parking lots will begin this weekend.**

**Handrail painting and stucco repair to planters along Englewood Parkway is underway.**

**The CityCenter fountain will be turned pink this weekend in support of Breast Cancer awareness month. The Chamber of Commerce will place ribbons on trees around the site.**

### 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 29, 2011.

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

### 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, 39 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. \$0.40 per gallon less than regular unleaded gasoline. Ten of our fleet vehicles run on Compressed Natural Gas (CNG). 39 on-road vehicles and 23 off road (construction equipment) run on biodiesel fuel.

### Hybrid Vehicle Purchase

Two hybrid vehicles are in service, one in the Fire Department and one in the Building Division.

### "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.

### GPS IN VEHICLES

The City received a grant, through RAQC (Regional Air Quality), to install 37 GPS units in some of our fleet vehicles. Our match to the project is the installation. The Servicenter Garage will install with in-house labor. The GPS units will be installed in Police patrol vehicles, Public Works vehicles, Fire Department equipment, and some Wastewater Treatment Plant vehicles. **GPS equipment installation is substantially complete. Staff is in the process of refining software for tracking vehicles.** The system will allow us to track locations, easily obtain information regarding quantities of ice slicer dispensed, monitor idle times, and allow the public to track where plow trucks have been.

**CITY OF ENGLEWOOD  
2012 CALENDAR OF EVENTS**



Mon., Sept. 17	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Sept. 18	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Sept. 19	6:30 p.m.	Code Enforcement Advisory Board, City Council Conference Room
	<b>Cancelled</b>	Local Liquor and Medical Marijuana Licensing Authority, Telephone Poll
Sat. Sept. 22	3 – 9 pm	Detective Bitner Family Fundraiser 3400 block South Acoma Street
Mon., Sept. 24	6:00 p.m.	Study Session, Community Room
Mon., Oct. 1	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Oct 2	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Oct. 3	4:00 p.m.	Englewood Housing Authority Board Meeting, Housing Authority 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., Oct. 8	6:00 p.m.	Study Session, Community Room
Tues., Oct. 9	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:30 p.m.	Keep Englewood Beautiful Meeting, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed. Oct 10	6:30 p.m.	Urban Renewal Authority, Community Development Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers

Thur. Oct 11	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks and Recreation Commission, Malley Senior Center
Mon., Oct. 15	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Oct. 16	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Oct. 17	<b>Cancelled</b>	Local Liquor and Medical Marijuana Licensing Authority, Telephone Poll
Mon., Oct. 22	6:00 p.m.	Study Session, Community Room
Mon. Oct. 29	<b>Cancelled</b>	Study Session
Tues., Oct. 30		Joint Englewood/Littleton Council Mtg, WWTP
Mon., Nov. 5	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues. Nov. 6	7:00 p.m.	Planning and Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Nov. 7	4:00 p.m.	Englewood Housing Authority Board Meeting, Housing Authority 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
Thurs. Nov. 8	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks and Recreation Commission, Broken Tee Golf Course
	6:30 p.m.	Transportation Advisory Committee, City Council Conference Room
<b>Mon., Nov. 12</b>		<b>City Hall closed — Veterans' Day (Observed)</b>
Tues., Nov. 13	5:00 p.m.	Water and Sewer Board, Comm. Dev. Conference Room
	6:30 p.m.	Keep Englewood Beautiful Meeting, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room

**TENTATIVE**

**STUDY SESSIONS TOPICS  
FOR ENGLEWOOD CITY COUNCIL**



September 24	Study Session 2013 Proposed Budget Workshop Sewer Rate Adjustments
October 1	Study Session & Regular Meeting Executive Session – Negotiations (Xcel Franchise Agreement)
October 8	Study Session DRCOG Senior Issues
October 15	Study Session & Regular Meeting Financial Report
October 22	Study Session Board and Commission Reports
October 29	No meeting scheduled – 5 <sup>th</sup> Monday
October 30	Joint Meeting with Littleton City Council – Tuesday - tentative Nutrients Humane Society of South Platte Valley
November 5	Study Session & Regular Meeting Security Cameras Update
November 12	Veteran’s Day Holiday – no meeting scheduled
November 19	Study Session & Regular Meeting Financial Report
November 26	Study Session Board/Commission Reappointment Discussion – tentative Board and Commission Reports

December 3	Study Session & Regular Meeting Aid to Other Agencies Discussion
December 10	Study Session Financial Report Board and Commission Reports
December 17	Study Session & Regular Meeting Holiday Dinner – No Study Session Scheduled
December 24	No meeting scheduled
December 31	No meeting scheduled
January 7	Study Session & Regular Meeting Board and Commission Appreciation event discussion Mill Levy
January 14	Study Session Board and Commission Interviews
January 22	Study Session & Regular Meeting – Tuesday Financial Report

### **FUTURE STUDY SESSION TOPICS**

Citizens Budget Committee  
 Comprehensive Plan Update (October)  
     Neighborhood Preservation  
 Water Conservation Plan (October)  
 Golf Course Restaurant Contract  
 Citizen Engagement/Mindmixer  
 City of Englewood/Xcel Energy Residential and Small  
     Business Energy Efficiency Outreach  
 Mill Levy (January/February)  
 Motels Report



## Englewood Public Library Board

1000 Englewood Parkway, Englewood, CO 80110  
303-762-2572 303-783-6890 FAX www.engagewoodgov.org



### MINUTES Englewood Public Library Board July 10, 2012

#### Call To Order/Roll Call

Library Board Chair, Mark Adams called the meeting of the Englewood Public Library Board to order at 7: 00 p.m.

PRESENT: Mark Adams, Michael Buchanan, Stephanie McNutt, Vicki Howard (School Board Member), Karen Pilgrim, Amy Martinez, and Jill Wilson (Council Member).

ABSENT: Philippe Ernewein (excused), Tom Kelly (excused), Julie Grazulis, and Yvonne Russell,.

Also Present: Dorothy Hargrove, Director and Deb Parker, Recording Secretary.

**12 - 10** That the minutes of the meeting of May 8, 2012 be approved as written.

Moved by: Ms. McNutt

Seconded by: Mr. Buchanan

The Motion passed unanimously.

#### Monthly Statistical and Financial Reports

Mr. Adams shared the main areas of regular review for the Board on our Statistical and Financial reports. Mr. Buchanan likes to review the circulation numbers to see the increase in circulation to continue. Ms. Hargrove shared that the renewals are a big part of the increase now that we carry multiple copies of popular titles. Ms. Martinez asked about Homebound Service. Ms. Hargrove explained the program allows for people who are unable to come in are able to use this service to check out items with the assistance of volunteer deliveries and pick-ups. Discussion ensued. Ms. Wilson asked about the decrease in the collection size. Ms. Hargrove explained that this is due primarily to weeding of out-of-date reference materials. Other collection areas are being updated as well.

#### Other Old Business

Reviewed of the updated items for the Strategic Plan. Mr. Buchanan thanked Ms. Hargrove again for working so hard at maintaining this regularly updated document. Ms. Hargrove shared that one highlight was that City Council approved the contract for the new Marmot system. She explained the system as it will work for the library patrons and staff alike.

Ms. Pilgrim asked about the Good Books, Your Books program. Ms. Hargrove explained that this is the new Reader's Advisory program that will provide personalized reading recommendations for interested patrons. She explained the basics of the program and will share more once the staff has

been through the training and the program goes live. Ms. Martinez asked about the social media and the marketing progress, as she currently works for a Website company. Ms. Hargrove will meet with Ms. Martinez to see where we may be able to draw upon her knowledge and expertise.

Mr. Adams asked about the Nook program. Ms. Hargrove shared that we have seen an increase in check-outs. We still have no loss nor damage. Ms. Hargrove also shared the upcoming audiobooks system through Recorded Books that will allow for simultaneous checkouts. Once we are ready to go live, we will be advertising the new program.

Summer Reading is going well and we are seeing an increase in numbers.

Mr. Buchanan asked about Baby Storytime. We are working with new staff to plan and implement this program in the fall.

Ms. Hargrove shared that the paranormal program in June was such a success that we will again have Spirit Paranormal return on October 30<sup>th</sup> for a special Halloween program.

Ms. McNutt asked about the Jobs training program and the use of volunteers. We will begin with staff and if there are volunteers who have a skill set that they are willing to share, we may consider this.

## **New Business**

### Library Board Chair's Report

Mr. Adams was happy to attend the kids Pajama Jam and the Spirit Paranormal programs. All of his children are participating in the Summer Reading program. He appreciates Ms. Wilson's and Mr. Buchanan's comments about the effectiveness of the Board. He remarked that while the Director and her staff are responsible for administering library services, an advisory board fills an important function by contributing community feedback and strategic direction. He thanked everyone for volunteering their time. He also shared that he was glad that Ms. Wilson shared his concerns on programming with Mr. Black of the P&R department.

### Library Director's Report

Ms. Hargrove reminded the Board members that they are invited to attend the Boards And Commissions celebration at Pirates Cove on July 30. Please let Ms. Parker know by next Wednesday if you will be able to attend.

She shared that she is working on the budget.

The move of staff offices will create space for another public study room.

Ms. Hargrove shared the information about our recent gift and said that no decisions have yet been made about its disposition.

## **Other New Business**

Mr. Buchanan shared that he has been currently shopping at the new comic book store and would like to see us working more with them if possible. Ms. Hargrove stated that we would again plan on the Comic Book give-away day that has been successful in the past.

## Members' Choice

Mr. Adams was having a good time watching the Tour de France. He enjoyed racing against one of the competitors who is currently in the 8<sup>th</sup> position, Tejay van Garderen. They had their family vacation touring Colorado and enjoyed many of our local sites. The minivan tried to die on them, but they were able to get rid of it and got a fair trade for a new vehicle. He will be attending the Rocky Mountain Fiction Writers conference and will have a final copy of his book to have with him for review. He participated in the Tough Mudder and had a great time. His goal was to complete it twice in one day, and made it through the first whole lap.

Ms. McNutt likes the fact that Englewood small business community is successful and positive. She appreciates that there are new businesses opening and it is a good feeling to know in this economy that we can still grow.

Mr. Buchanan traveled back east and saw family and took his girlfriend to DC. Went to ComiCon in Denver and thought it was a quality event. Will be going to Vegas for some training soon.

Ms. Wilson went to the CMLconference and remarked that it was interesting to see the differences in finances from city to city. She gained some valuable information on strategic planning. She is hoping to see our Council work towards a strategic planning procedure similar to the Library's. Life is good and welcome to Ms. Martinez.

Ms. Martinez thanked us for the welcome. She is willing to assist with any of our social and marketing progress. She is an alternate on the Arts Commission.

Ms. Howard explained the new campus changes taking place at the High School. She shared the basic plans and timeline. December of 2015 is the scheduled date of completion. Mr. Fore is working to build a 100 Year committee to retain the history of the district and school for the area. Nice trip to Indiana last week for a family reunion. Ready to work on some projects and her daughter's upcoming wedding.

Ms. Pilgrim rode her Bike to Work day a week ahead. She made it and had a good time. Gardening and enjoying life.

Ms. Hargrove shared that she is reading Jon Haidt's book, The Righteous Mind: Why Good People Are Divided by Politics and Religion, and has enjoyed the stimulus to her own thinking.

Ms. Parker had nothing at this time.

Library Board Chair, Mark Adams adjourned the meeting of the Englewood Public Library Board at 8:25 pm.