Council Newsletter

CITY MANAGER'S NOTES
April 11, 2013

Upcoming Council Meetings
City Council will meet on **Monday, April15, 2013.** 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. Sandwiches will be available at 5:30 p.m. in the City Council Conference Room.

The next City Council meeting will be **Monday, April 22, 2013.**

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

1. News Release seeking volunteers for the Englewood Depot Committee.
2. Articles concerning the Englewood Business Improvement District, ADA settlement, ways to revitalize industrial corridors and water projects on South Broadway.
3. Article concerning internet sales tax.
4. Letters concerning the Englewood Depot.
5. Investment Report for March, 2013.
6. Memorandum concerning the June 24, 2013 Board and Commission Appreciation.
7. Memorandum concerning the Project Update.
8. Municipal Court 1st Quarter Report, 2013.
9. Calendar of Events.
10. Tentative Study Session Topics.
11. Minutes from the Urban Renewal Authority meeting of January 9, 2013.
12. Minutes from the election Commission telephone poll of April 8, 2013.

Leigh Ann Hoffhines

From: Leigh Ann Hoffhines
Sent: Thursday, April 11, 2013 9:57 AM
To: Tom Munds (
Clayton Woullard (
Kevin Hamm (Tom Barry ('Villager - News Desk'; Millett, Sarah
Cc: Leigh Ann Hoffhines
Subject: City of Englewood: Volunteers sought for Englewood Depot Sale Selection Committee

City of Englewood, Colorado
News Release

For Immediate Release: April 11, 2013
Media Contact: Michael Flaherty, Deputy City Manager
Phone: 303-762-2314
E-Mail:

Englewood City Council seeks volunteers to advise on Englewood Depot proposals

Englewood, CO: Englewood City Council is looking for two citizen volunteers to help guide the outcome of the sale of the historic Englewood Depot. The citizens will join an ad hoc committee of experts in the field of historic preservation to interview the two finalists who submitted proposals for the purchase of the depot.

The two finalists are the Englewood Historic Preservation Society, proposing to establish a community history museum, and Tom and Patti Parson, who are proposing a living museum of letterpress printing.

The ad hoc committee members will need to be available for a four-hour time commitment on a weekday morning or afternoon in mid-May. The session will involve a pre-meeting regarding the proposals, followed by interviews with the two candidates and a post-interview follow-up discussion. Lunch will be provided. The committee members will receive the proposals and related documents prior to the interview date.

Background: In November, 2012, the City of Englewood issued a Request for Proposals for the sale of the historic Englewood Depot, located at 3190 South Galapago Street in Englewood. Through the RFP, the City of

Englewood is actively seeking creative redevelopment and adaptive reuse of the Depot, with an emphasis on rehabilitation and historic preservation of the structure.

Englewood residents interested in applying to serve on this ad hoc selection committee should visit our website at www.englewoodgov.org for more information and to download an application. The deadline for applications is Tuesday, April 30, 2013 at 5 pm.

#

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

www.englewoodgov.org | Facebook

Decision delayed on Englewood BID

Opponents object while backers rally support

By Peter Jones

The Englewood Business Improvement District will live to see another day – but just how many more days remains to be seen.

Last month at the request of the BID's legal counsel, the Englewood City Council continued – or delayed – its public hearing on the future of the controversial governmental organization until this summer.

The council had been scheduled to evaluate the signatures of business owners on a petition to dissolve the South Broadway BID on March 18, but city officials opted to postpone any action on the BID's future until June 17.

The decision effectively gave BID supporters more time to rally support and persuade property owners to remove their signatures from the petition. The decision raised protests from BID opponents, who had hoped to dissolve the organization immediately.

Against those objections, the council voted 5-2 for the continuance with Councilmembers Joe Jefferson and Rick Gillit casting the opposing votes. The two officials also disagreed with a council decision not to allow BID opponents to speak their objections to the impending delay at the public hearing.

According to the city attorney's office, the council was not required to hear any public comment because of the continuance, noting that both sides would be allowed to express their views to the council on June 17.

The tax-supported BID was created in 2007 as an effort to unite the disparate businesses under a united marketing and improvement strategy. At the time, a majority of property owners, including some of its eventual critics, voted to create the South Broadway Business Improvement District and self-impose a tax.

In more recent years, some property owners – most notably Jon Cook, who reportedly owns as much as 40 percent of South Broadway Mile between Yale and Hampden avenues – have protested the BID's spending decisions and circulated the petition to dissolve the entity.

By state statute in order to close down the BID, the opponents' signatures had to represent at least 50 percent of the district's county-assessed value and 50 percent of its total acreage. That means not every signature would be considered equal. Cook's one "vote" could potentially tip the scale. His opposition has been expected to carry greater weight due to the sheer number of properties he owns.

Part of the council's responsibility will be to verify the math and ensure that those who have signed the petition are the rightful and legal property owners.

According to a preliminary report by the city's finance department, the petition signatures as they currently stand represent around 58 percent of the district's assessed value – though the BID's legal counsel said the organization would have reason to challenge the validity of some signatures.

The City Council, which has largely supported the BID, has limited discretion in its actions. For example, if opponents fail to reach the mathematical thresholds for petition signatures, the officials could hear testimony from business owners and make a decision about the BID's future. But if opponents do collect the required signatures, the council would have no choice but to dissolve the entity.

In the face of protests, the BID's board has voted not to impose any tax assessment on property owners for the year 2013.

The Englewood City Council has delayed action on the future of the controversial South Broadway Business Improvement District until June 17. The continuance is expected to give backers of the tax-supported entity more time to gather support, but opponents are crying foul.
File photo

The Villager 4.4.13

Sheriff's Office and Englewood settle ADA complaint

Agencies failed to accommodate deaf man, a lawsuit said

By Peter Jones

The U.S. Justice Department has reached out-of-court agreements with the Arapahoe County Sheriff's Office and the City of Englewood in connection to alleged violations of the Americans with Disabilities Act. Both will pay $35,000 settlements.

The agreements stem from a grievance filed two years ago after a hearing-impaired man, who had been arrested on an outstanding warrant, complained that city police and sheriff's deputies failed to provide a sign-language interpreter during the man's arrest and booking into the county jail.

In addition to the $35,000 payouts to the private plaintiff, the county and city have agreed to provide a qualified sign-language interpreter when needed or requested, within one hour in most circumstances.

While Sheriff Grayson Robinson maintains his department handled the situation professionally, he says he has made appropriate changes.

"That involved modifying our policies and enhancing the training we already provide," he said, noting that deputies tried to communicate with the man using handwritten notes while awaiting a sign interpreter. "We certainly don't believe we did anything wrong, but if we can do things better, we will."

The settlement came after a federal lawsuit filed by the Colorado Association of the Deaf and the Colorado Cross-Disability Coalition alleged violations of ADA, the 1990 law that prohibits discrimination on the basis of disability.

In a statement, Eve Hill, senior counselor for the Justice Department's Civil Rights Division, said it is particularly important that police follow the law.

"People who are deaf or hard of hearing need to be able to communicate clearly with police and sheriff officers, whether they are crime victims, witnesses, arrestees, detainees, or just members of the public," she said.

U.S. Attorney John Walsh thanked Robinson and Englewood Police Chief John Collins for their cooperation on the matter and for their efforts to change policy.

"I strongly encourage law enforcement agencies throughout Colorado to follow their lead and adopt these tried-and-true measures," Walsh said. "Doing so is simple, cost-effective, and will enhance law enforcement agencies' protection of public safety."

As part of their settlements, the two agencies will enter into contracts with sign-language interpreters to ensure their ready availability, train staff on ADA requirements, post signs indicating availability of interpreters and other aids, and modify handcuffing policies for those who use sign language.

Robinson says the settlement has also prompted his office to re-evaluate its procedures related to those with a range of other disabilities.

"We are looking at training in a variety of areas. It's caused us to be more focused," the sheriff said.

Your City

Englewood considers ways to revitalize industrial corridors

By Clayton Woullard
YourHub Reporter

Englewood is considering revitalizing some of its industrial corridors as part of an update of its 2003 comprehensive plan.

Alan White, director of community development for Englewood, said the city is talking about revitalizing some industrial corridors around light-rail lines and stations. Zone changes for one former industrial site, the General Iron Works redevelopment, has been approved to residential, but White said there are other industrial sites where there is no option to change the zoning to residential. He said a zoning change could be part of the revitalization efforts.

"The challenge is a lot of the buildings are older and don't maybe meet the requirement of manufactured usage," White said, "so we try to assist the landowner who's looking at the property for what the property might be used for, and if it's a use that's not considered under the rezoning we'll go through the process of rezoning."

White said the idea of changing regulations for zoning is still in the brainstorming phase and would take six to nine months to get through planning and zoning and city council.

He said the city also has thought of using its catalyst programs, which give resources for updating signage and facades, in the industrial corridors.

"The importance is that the revitalization of these areas is the only way this city, since we're landlocked, (can grow) outward, so all opportunities to grow and change are in these areas of revitalization," White said.

Clayton Woullard: 303-954-2953, c or twitter.com/yhclayton

JEFFERSON COUNTY

CHATFIELD WATERSHED AUTHORITY MEETING SET FOR APRIL 30

The second of six public meetings conducted by the Chatfield Watershed Authority will be held from 1:30-4 p.m. April 30 at the Ken-Caryl Ranch Equestrian Center, Dakota Lodge, 14422 W. Ken Caryl Ave. in unincorporated Jefferson County.

The authority, which promotes protection of water quality in the Chatfield Watershed, is in the process of developing the Chatfield Watershed Plan.

The meeting will provide an opportunity for stakeholders to offer input on water-quality issues to be considered in development of the watershed plan. A tour of a recently completed stream restoration and habitat improvements project along Massey Draw within Ken-Caryl Ranch will be offered.

The project was the recipient of a Colorado Water Conservation Board's Watershed Restoration Grant in 2011. As part of the watershed planning process, the authority is developing partnerships and working on strategies to help define an implementation plan aimed at achieving water-quality goals within the reservoir.

Each meeting includes discussion of water-quality issues and tours of sites with unique water-quality features. The remaining public community meetings are scheduled for 4-7 p.m. June 19 at the Botanic Gardens at Chatfield, 1:30-4 p.m. Aug. 7 at Roxborough State Park 1:30-4 p.m. Oct. 22 at the Kassler Treatment Plant at Waterton Canyon and a January 2014 meeting at the Douglas County Fairgrounds.

Space at the meetings is limited and reservations are recommended. For more information, go to chatfieldwatershedauthority.org.

Chatfield Watershed Authority

ENGLEWOOD

Denver Water project to cause delays on South Broadway. Denver Water has notified the city of Englewood of a major pipeline and valve construction project in the coming weeks along South Broadway in Englewood at the intersections of Quincy and Belleview. The project is slated to begin the evening of April 12 and is expected to be complete by the end of May.

Traffic delays are likely in these areas while work is underway. The contractor will make every effort to maintain two lanes of through traffic in each direction, but motorists should expect delays and may want to consider alternate routes. Access to the businesses along Broadway in these areas will be maintained throughout the construction project.

For details and updates on the project, go to denverwater.org/valves.

City of Englewood

The Economist

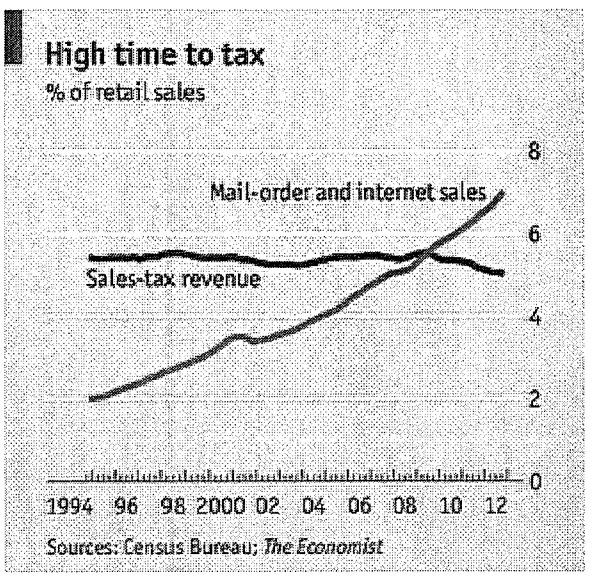
E-commerce

Click and pay

Both parties are getting keener to tax sales on the internet

Apr 6th 2013 | WASHINGTON, DC |
From the print edition

THE past few years have brought little relief for pinched state finances. But on March 22nd 75 senators, including majorities of both parties, approved an amendment to a proposed federal budget which, if enacted, would allow states to collect taxes on sales by internet retailers based in other states.



It makes no economic sense to tax sales in shops and over the internet differently. The prohibition is constitutional. In 1992 the Supreme Court ruled that states could not force out-of-state retailers to collect tax on sales to residents unless Congress, which oversees interstate commerce, said so. Only retailers with a physical presence—a "nexus", in the legal jargon—in the state could be taxed.

The economic consequences were relatively minor before Amazon and eBay appeared. Not any more. Since 1994, mail-order and internet sellers have grown from 2% of total retail sales to 7%. In the past five years, while retail sales have risen by 10% and total state and local taxes by 9%, sales-tax revenue is up just 2%. The National Conference of State Legislatures reckons that the court's prohibition cost states $23 billion in lost taxes last year.

In theory, online customers are required to pay sales tax themselves. Unsurprisingly—since there are no means of enforcement, and no customs stations on state lines—few do. This galls traditional retailers like Best Buy and Target, who must charge tax not only in shops but also online in states where they have stores.

States have tried to find ways round the court's ruling. Illinois redefined "nexus" to include local third-party affiliates who sell through larger web outfits, such as Amazon. Colorado ordered retailers to send customers a tax bill and report them to the tax collector. New York has defined "nexus" to include any shop that can be

reached by clicking through on a New York-based website. All have faced legal challenges: Illinois and Colorado have lost in court, although New York's tactic has recently been upheld.

Retailers and state and local governments have long recognised that the ideal solution would be for Congress to allow states to tax the internet. But previous legislative efforts have stirred furious opposition from anti-tax activists and discomfort among many Republicans, who think this sounds like a new tax. Although the activists remain opposed, Republicans are increasingly sympathising with retailers and with local governments that are trying to build public works, such as sewers, while their tax base migrates into cyberspace. "You can't flush your toilet over the internet," says Mike Enzi, a Republican senator from Wyoming who spearheaded the amendment with Dick Durbin, a Democrat from Illinois.

The Marketplace Fairness Act, as the proposal is called, allows states that simplify their sales-tax laws to compel online retailers to collect taxes. In preparation for passage, 24 states have joined a coalition that harmonises and simplifies sales-tax collection, for example by using common definitions of goods that are subject to tax. That would soothe e-tailers' worries about collecting different taxes in thousands of state and local jurisdictions. Amazon, one of the fiercest opponents of state-level efforts to collect internet taxes, backs the federal law, while warning against too high a threshold for exempting small sellers, now set at $1m. EBay, on the other hand, opposes any bill without a "robust" exemption. The law would not overturn the federal prohibition on taxing purely digital goods, such as internet access and e-mail.

Although a similar bill has bipartisan support in the House of Representatives, House leaders have yet to get behind it. Even the Senate must find another way to pass the legislation, since the March budget resolution is non-binding. Advocates believe that the best hope may lie in comprehensive tax reform. Buried in a slew of more sweeping changes, a heavier touch on e-commerce might go unnoticed.

From the print edition: United States

FRIENDS OF HISTORIC FORT LOGAN

April 3, 2013

Mayor Randy Penn
Englewood City Hall
1000 Englewood Parkway
Englewood, CO 80110

Dear Mayor Penn:

Several months ago, we, the Friends of Historic Fort Logan, Inc., voiced our support for the Englewood Historic Preservation Society's proposal to preserve and to restore the historic old Santa Fe Railroad Depot, and we would like to reaffirm our previous endorsement. Because of the railroad connection to Fort Logan from Englewood, we are particularly interested in preservation of structures that relate to that important history in our communities. Thus, we would hope that the Depot could become a focal point for all residents to remember and to re-live some of that significant heritage of early-time railroading. We would anticipate the Depot could become a key community attraction.

We urge that the Englewood city officials approve the Englewood Historic Preservation Society's proposal to preserve the Santa Fe Depot and their plans to create a depot museum. It would be tragic to lose this wonderful opportunity to develop an important historic site.

Sincerely,

Judy Zelio
Director

Jack Ballard
Director
Friends of Historic Fort Logan, Inc.

RECEIVED
APR - 5 2013
City Manager's Office
Englewood, CO

P.O. Box 36011
Denver, Colorado 80236
303-789-3568
www.FriendsofHistoricFortLogan.org

Mayor Randy Penn
1000 Englewood Pky.
Englewood, Co.

Dear Mayor Penn,

My name is Candice Homan, I am the retail manager of the Cheyenne Depot Gift Shop, which is located at the entrance of the railroad history museum, in the old historic Union Pacific depot, in Cheyenne, Wyoming.

Jim Jordan has talked with me several times on the phone about his dream to restore the old Santa Fe depot there in Englewood. His plans sound wonderful. I share his passion for preserving a part of our country's railroad history.

I visit yearly with hundreds of people who have come from all over the world to see and enjoy our National Historic Landmark and to learn about our rich railroad heritage here in Cheyenne.

Our little gift shop has been very successful. I have told Mr Jordan that I would be happy to help him in any way that I can, in setting up a gift shop in the old Sante Fe railroad depot in Englewood.

I certainly hope that He will be given the opportunity to restore and preserve this wonderful part of Colorado's railroad history, so that it can be enjoyed by so many people for generations to come.

Sincerely,

Candi Homan

Retail Manager, Cheyenne Depot Museum Gift Shop

RECEIVED

APR - 5 2013

City Manager's Office
Englewood, CO

Cheyenne Depot Museum™

National Historic Landmark

4/9/13

Englewood City Council President
City Hall
1000 Englewood Pkwy
Englewood, CO 80110

Dear City Council President,

I would like to beseech you to consider the historic depot usage proposal from the Englewood Historical Society. I speak from experience when I say that railroad heritage tourism is a strong draw for the rocky mountain region, and it is only growing. The numerous rail offerings have created a regional draw for visitors from all over the globe. The addition of the Englewood Depot would only strengthen the region, and allow Englewood to enjoy some of those tourism dollars as well. Thank you for your consideration.

Best wishes,

James Bowers

Executive Director

RECEIVED
APR 11 2013
City Manager's Office
Englewood, CO

P.O. Box 2160 • Cheyenne, Wyoming 82003 • 307.632.3905
Fax 307.632.0614 • 121 West 15th Street, Suite 300 • www.cheyennedepotmuseum.org

CUTWATER
ASSET MANAGEMENT

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 March 1, 2013 - March 31, 2013

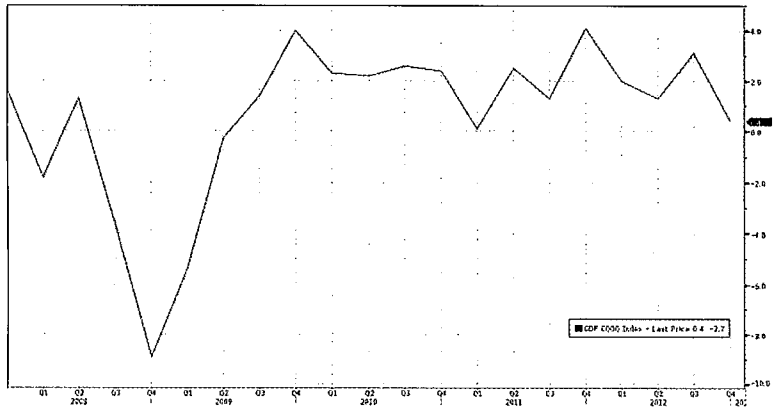
Please contact Accounting by calling the number above or email c ith questions concerning this report.

(This report was prepared on April 2, 2013)

Fixed Income Market Review
March 31, 2013

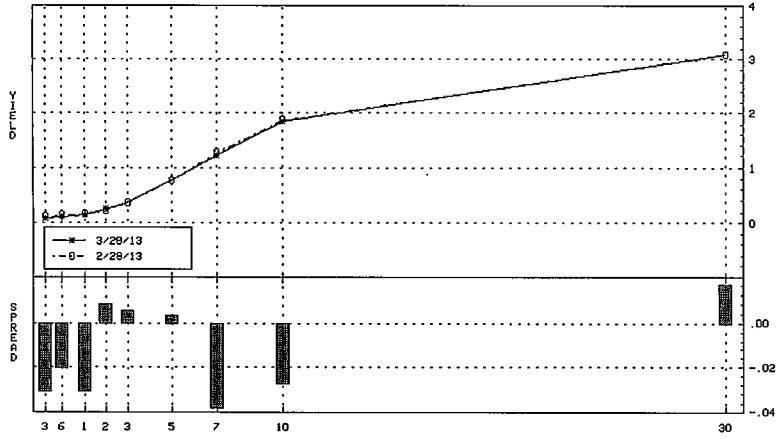
U.S. Gross Domestic Product

Chart 1 — 12/31/07 - 12/31/12



Treasury Yield Curves

Chart 2 — 02/28/13 - 03/28/13



Economic Indicators & Monetary Policy – The U.S. economy grew at a faster rate than expected in the final quarter of 2012 as Gross Domestic Product (GDP) increased to a 0.4 percent annual rate (Chart 1). For 2012, the economy expanded by 2.2 percent year-over-year (YOY) after a 1.8 percent gain in 2011.

Household consumption last quarter increased at a 1.8 percent revised rate and added 1.5 percentage points to GDP. Business spending on equipment and software climbed at an 11.8 percent rate and added a 0.8 percentage point to growth. Government spending deducted 1.4 percentage points from growth due to a reduction in military outlays, its largest since 1972, and inventories subtracted 1.5 percentage points as stockpiles were rebuilt at a $13.3 billion annual rate.

Consumer spending climbed in February by the greatest amount in five months with purchases rising by 0.7 percent after a 0.4 percent increase the prior month. Rising housing and stock prices are helping boost consumer wealth. The economy appears resilient even with the reinstatement of the higher payroll tax and automatic $85 billion of government spending cuts (sequestration) that began on March 1st. Unemployment decreased in February to 7.7 percent from 7.9 percent the previous month, while Americans collecting unemployment insurance declined to 3.05 million in the week ending March 16th, the lowest level since 2008.

At its latest meeting on March 19th, the FOMC kept the federal funds target rate at a range of 0 to 0.25 percent and will continue its asset purchases. The benchmark rate will likely stay near zero as long as unemployment is above 6.5 percent and the inflation outlook is below 2.5 percent. Fed policy makers say that economic signs indicate a pickup in 2013 and recent business investment suggests "a return to moderate economic growth following a pause late last year."

Yield Curve & Spreads – Treasury yields generally decreased in March due to the perceived effects of government spending cuts.

At the end of March, the 3-month Treasury bill yielded 0.07 percent, 6-month Treasury bill yielded 0.10 percent, 2-year Treasury yielded 0.24 percent, 5-year Treasury yielded 0.76 percent, 10-year Treasury yielded 1.85 percent, and the 30-year Treasury yielded 3.10 percent. (Chart 2)

Charts reprinted from Bloomberg L.P.

Additional Information
March 31, 2013

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 March 1, 2013 - March 31, 2013

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value		38,976,064.80
Additions		
Contributions	0.00	
Interest Received	34,375.00	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		34,375.00
Deductions		
Withdrawals	34,373.82	
Fees Paid	3,265.07	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions		(37,638.89)
Accretion (Amortization) for the Period		(19,895.22)
Ending Amortized Cost Value		38,952,905.69
Ending Fair Value		39,110,323.12
Unrealized Gain (Loss)		157,417.43

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Commercial Paper	0.00	575.84	0.00	575.84
U.S. Treasury	3,417.17	(2,394.79)	0.00	1,022.38
U.S. Instrumentality	22,943.76	(3,823.37)	0.00	19,120.39
Corporate	21,176.26	(14,340.40)	0.00	6,835.86
Sales and Maturities				
Commercial Paper	0.00	87.50	0.00	87.50
Total	**47,537.19**	**(19,895.22)**	**0.00**	**27,641.97**

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.15 %	0.15 %	0.14 %
Overnight Repo	0.18 %	0.17 %	0.14 %
3 Month T-Bill	0.08 %	0.08 %	0.07 %
6 Month T-Bill	0.12 %	0.11 %	0.09 %
1 Year T-Note	0.17 %	0.16 %	0.14 %
2 Year T-Note	0.27 %	0.27 %	0.26 %
5 Year T-Note	0.74 %	0.75 %	0.81 %

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	47,537.19	47,537.19
Accretion (Amortization)	(19,895.22)	(19,895.22)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	27,641.97	27,641.97
Average Daily Historical Cost	39,180,790.85	39,180,790.85
Annualized Return	0.83%	0.83%
Annualized Return Net of Fees	0.73%	0.73%
Annualized Return Year to Date Net of Fees	0.78%	0.78%
Weighted Average Effective Maturity in Days	384	384

City of Englewood
Activity and Performance Summary
for the period March 1, 2013 - March 31, 2013

Fair Value Basis Activity Summary

Beginning Fair Value		39,139,864.66
Additions		
Contributions	0.00	
Interest Received	34,375.00	
Accrued Interest Sold	0.00	
Total Additions		34,375.00
Deductions		
Withdrawals	34,373.82	
Fees Paid	3,265.07	
Accrued Interest Purchased	0.00	
Total Deductions		(37,638.89)
Change in Fair Value for the Period		(26,277.65)
Ending Fair Value		39,110,323.12

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Commercial Paper	0.00	791.89	791.89
U.S. Treasury	3,417.17	(2,384.00)	1,033.17
U.S. Instrumentality	22,943.76	(7,387.90)	15,555.86
Corporate	21,176.26	(17,325.64)	3,850.62
Sales and Maturities			
Commercial Paper	0.00	28.00	28.00
Total	**47,537.19**	**(26,277.65)**	**21,259.54**

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.15 %	0.15 %	0.14 %
Overnight Repo	0.18 %	0.17 %	0.14 %
3 Month T-Bill	0.14 %	0.13 %	0.19 %
6 Month T-Bill	0.21 %	0.21 %	0.28 %
1 Year T-Note	0.30 %	0.27 %	0.44 %
2 Year T-Note	0.45 %	0.27 %	0.19 %
5 Year T-Note	2.95 %	0.36 %	1.64 %

Summary of Fair Value Basis Return for the Period

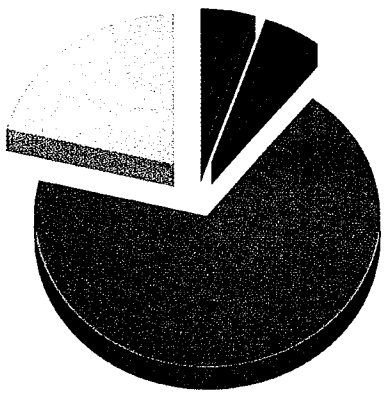
	Total Portfolio	Excl. Cash Eq.
Interest Earned	47,537.19	47,537.19
Change in Fair Value	(26,277.65)	(26,277.65)
Total Income on Portfolio	21,259.54	21,259.54
Average Daily Historical Cost	39,180,790.85	39,180,790.85
Annualized Return	0.64%	0.64%
Annualized Return Net of Fees	0.54%	0.54%
Annualized Return Year to Date Net of Fees	0.58%	0.58%
Weighted Average Effective Maturity in Days	384	384

City of Englewood
Recap of Securities Held
March 31, 2013

	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	1,995,076.94	1,996,899.45	1,997,324.00	424.55	115	115	5.07	0.42	0.00
U.S. Treasury	2,108,437.51	2,065,087.26	2,079,492.00	14,404.74	912	912	5.36	0.57	2.44
U.S. Instrumentality	26,916,748.13	26,866,806.75	26,981,908.20	115,101.45	1,166	382	68.43	0.90	1.03
Corporate	8,314,484.20	8,024,112.23	8,051,598.92	27,486.69	324	324	21.14	1.04	0.88
Total	**39,334,746.78**	**38,952,905.69**	**39,110,323.12**	**157,417.43**	**921**	**384**	**100.00**	**0.89**	**1.02**

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

Portfolio / Segment Diversification

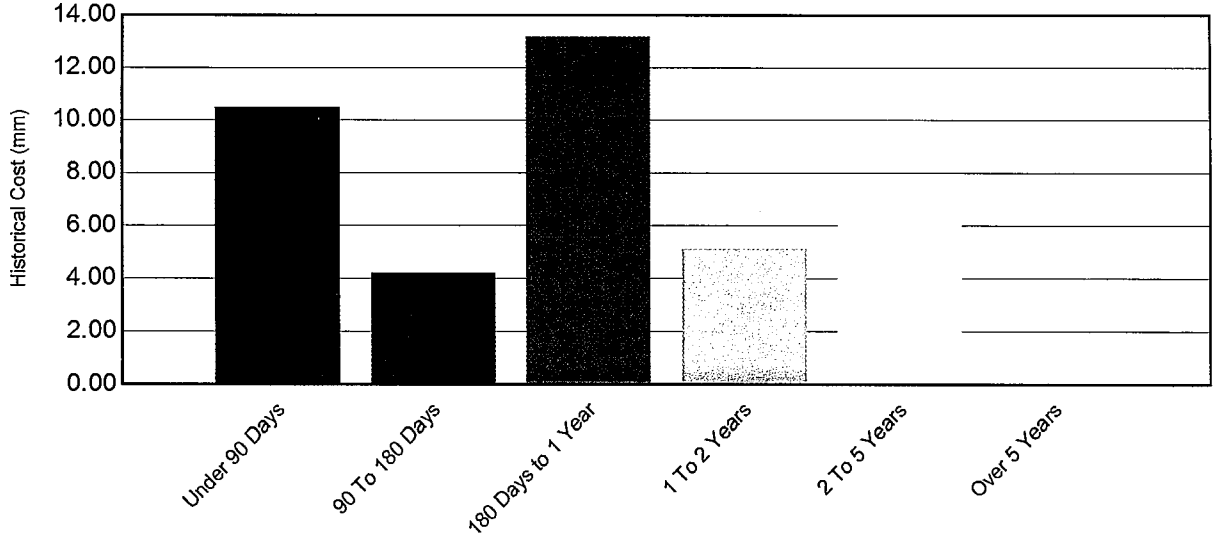


Commercial Paper	5.1 %
U.S. Treasury	5.4 %
U.S. Instrumentality	68.4 %
Corporate	21.1 %
Total:	100.0 %

City of Englewood
Maturity Distribution of Securities Held
March 31, 2013

Maturity	Historical Cost	Percent
Under 90 Days	10,471,500.53	26.62 %
90 To 180 Days	4,201,650.00	10.68 %
180 Days to 1 Year	13,165,805.11	33.47 %
1 To 2 Years	5,106,394.38	12.98 %
2 To 5 Years	6,389,396.76	16.24 %
Over 5 Years	0.00	0.00 %
	39,334,746.78	**100.00 %**

Maturity Distribution



City of Englewood
Securities Held
March 31, 2013

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 Accured Interest	% Port Cost	Yield
Commercial Paper														
74977KRF8		10/16/12	0.000	04/15/13	1,000,000.00	998,340.83	999,871.67	999,930.00	58.33	0.00	0.00	0.00	2.54	0.34
Rabobank USA						0.00	284.17	134.00						
4497W0Y10		03/11/13	0.000	11/01/13	1,000,000.00	996,736.11	997,027.78	997,394.00	366.22	0.00	0.00	0.00	2.53	0.51
ING Funding						0.00	291.67	657.89						
TOTAL (Commercial Paper)					2,000,000.00	1,995,076.94	1,996,899.45	1,997,324.00	424.55	0.00	0.00	0.00	5.07	
						0.00	575.84	791.89						
U.S. Treasury														
912828MH0		09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38	1,033,382.93	1,036,836.00	3,453.07	0.00	1,926.79	3,729.28	2.70	0.41
T-Note						0.00	(1,544.58)	(1,602.00)						
912828QP8		09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13	1,031,704.33	1,042,656.00	10,951.67	0.00	1,490.38	5,865.38	2.66	0.73
T-Note						0.00	(850.21)	(782.00)						
TOTAL (U.S. Treasury)					2,000,000.00	2,108,437.51	2,065,087.26	2,079,492.00	14,404.74	0.00	3,417.17	9,594.66	5.36	
						0.00	(2,394.79)	(2,384.00)						
U.S. Instrumentality														
31398A4N9		10/15/10	1.000	10/15/13	1,000,000.00	1,001,170.00	1,000,000.00	1,003,521.00	3,521.00	0.00	833.33	4,611.11	2.55	1.00
FNMA						0.00	0.00	(203.00)						
3133XWKV0		03/28/11	2.375	03/14/14	1,000,000.00	1,030,620.00	1,009,819.91	1,020,956.00	11,136.09	11,875.00	1,979.17	1,121.53	2.62	1.32
FHLB						0.00	(877.28)	(1,408.00)						
3134G2UA8		11/30/11	1.000	08/20/14	1,000,000.00	1,007,500.00	1,003,817.91	1,010,307.00	6,489.09	0.00	833.33	1,138.89	2.56	0.72
FHLMC						0.00	(233.90)	(423.00)						
313370JS8		07/28/11	1.375	09/12/14	1,000,000.00	1,011,560.00	1,005,354.85	1,016,241.00	10,886.15	6,875.00	1,145.83	725.69	2.57	1.00
FHLB						0.00	(313.80)	(845.00)						
3133EC3U6	Call	11/21/12	0.280	11/21/14	1,000,000.00	999,250.00	999,384.59	1,000,006.00	621.41	0.00	233.33	1,011.11	2.54	0.32
FFCB				05/21/13		0.00	31.85	194.00						
3135G0HA4	Call	02/01/12	0.750	01/30/15	1,000,000.00	1,004,962.00	1,002,069.20	1,003,201.00	1,131.80	0.00	625.00	1,270.83	2.55	0.50
FNMA				01/30/14		0.00	(211.01)	(78.00)						
313373JK9	Call	04/29/11	2.100	04/29/15	1,000,000.00	1,002,500.00	1,000,095.76	1,001,479.00	1,383.24	0.00	1,750.00	8,866.67	2.55	1.97
FHLB				04/29/13		0.00	(106.02)	(1,324.00)						
3134G24E9	Call	11/17/11	1.200	11/17/15	1,000,000.00	1,002,500.00	1,000,210.24	1,001,168.00	957.76	0.00	1,000.00	4,466.67	2.55	1.03
FHLMC				05/17/13		0.00	(141.68)	(619.00)						
313380L96		08/23/12	0.500	11/20/15	1,000,000.00	999,680.00	999,739.73	1,003,103.00	3,363.27	0.00	416.66	1,819.44	2.54	0.51
FHLB						0.00	8.38	(46.00)						
3134G3MK3	Call	02/24/12	1.000	02/24/16	1,000,000.00	1,004,140.00	1,001,863.28	1,005,579.00	3,715.72	0.00	833.34	1,027.78	2.55	0.79
FHLMC				02/24/14		0.00	(175.57)	(289.00)						

City of Englewood
Securities Held
March 31, 2013

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 Accured Interest	% Port Cost	Yield
3134G3SE1	Call	05/25/12	1.000	03/21/16	1,000,000.00	1,003,410.00	1,001,815.25	1,006,335.00	4,519.75	5,000.00	833.34	277.78	2.55	0.81
FHLMC				03/21/14		0.00	(158.96)	(165.00)						
3133EAWZ7	Call	07/31/12	0.790	07/11/16	1,000,000.00	1,000,560.00	1,000,163.94	1,001,453.00	1,289.06	0.00	658.34	1,755.56	2.54	0.73
FFCB				07/11/13		0.00	(50.32)	15.00						
313380S57	Call	10/15/12	0.700	10/11/16	1,500,000.00	1,500,000.00	1,500,000.00	1,500,064.50	64.50	0.00	875.00	4,958.33	3.81	0.70
FHLB				04/11/13		116.67	0.00	565.50						
3135G0ES8		11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00	1,001,527.13	1,029,959.00	28,431.87	0.00	1,145.83	5,194.44	2.55	1.33
FNMA						0.00	(35.76)	(268.00)						
3135G0ES8		01/29/13	1.375	11/15/16	1,300,000.00	1,332,133.63	1,330,696.19	1,338,946.70	8,250.51	0.00	1,489.59	6,752.78	3.39	0.71
FNMA						3,674.31	(718.72)	(348.40)						
3134G3MZ0	Call	12/20/12	1.100	02/24/17	1,000,000.00	1,007,640.00	1,005,831.93	1,007,407.00	1,575.07	0.00	916.67	1,130.56	2.56	0.45
FHLMC				02/24/14		0.00	(549.51)	(570.00)						
313378WF4		05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00	1,004,948.86	1,017,097.00	12,148.14	5,625.00	937.50	656.25	2.56	1.00
FHLB						0.00	(106.61)	(311.00)						
3135G0NX7	Call	09/13/12	1.000	03/13/17	1,000,000.00	1,000,000.00	1,000,000.00	1,001,752.00	1,752.00	5,000.00	833.33	500.00	2.54	1.00
FNMA				09/13/13		0.00	0.00	(295.00)						
3136G0CF6	Call	04/26/12	1.125V	04/26/17	1,000,000.00	1,001,000.00	1,000,068.49	1,000,717.00	648.51	0.00	937.50	4,843.75	2.54	1.02
FNMA				04/26/13		0.00	(84.93)	(741.00)						
3134G3XE5	Call	06/18/12	1.150	06/07/17	1,000,000.00	1,000,312.50	1,000,059.15	1,001,424.00	1,364.85	0.00	958.34	3,641.67	2.54	1.12
FHLMC				06/07/13		0.00	(27.36)	(718.00)						
3136G0WX5	Call	10/10/12	0.500V	08/24/17	1,000,000.00	1,000,000.00	1,000,000.00	1,002,372.00	2,372.00	0.00	416.67	513.89	2.54	0.50
FNMA				02/24/14		0.00	0.00	(53.00)						
3135G0PU1	Call	11/19/12	1.000	10/11/17	1,000,000.00	1,001,000.00	1,000,592.02	1,002,718.00	2,125.98	0.00	833.33	4,722.22	2.54	0.89
FNMA				10/11/13		1,055.56	(95.10)	(488.00)						
3136G03Z2	Call	10/30/12	0.500V	10/30/17	1,000,000.00	999,000.00	999,083.79	1,001,350.00	2,266.21	0.00	416.66	2,097.22	2.54	1.16
FNMA				10/30/13		0.00	16.98	315.00						
3133813D5	Call	12/28/12	1.000	11/15/17	1,000,000.00	1,000,000.00	1,000,000.00	1,001,101.00	1,101.00	0.00	833.34	3,777.78	2.54	1.00
FHLB				05/15/13		1,194.44	0.00	49.00						
3136G05Q0	Call	12/10/12	0.700V	11/27/17	1,000,000.00	999,900.00	999,906.18	1,002,118.00	2,211.82	0.00	583.33	2,411.11	2.54	1.03
FNMA				11/27/13		252.78	1.71	370.00						
3136G1BG3	Call	01/30/13	0.750V	01/30/18	1,000,000.00	999,750.00	999,758.35	1,001,533.00	1,774.65	0.00	625.00	1,270.83	2.54	1.06
FNMA				01/30/14		0.00	4.24	296.00						
TOTAL (U.S. Instrumentality)					26,800,000.00	26,916,748.13	26,866,806.75	26,981,908.20	115,101.45	34,375.00	22,943.76	70,563.89	68.43	
						6,293.76	(3,823.37)	(7,387.90)						
Corporate														
592179JG1		10/03/11	5.125	04/10/13	500,000.00	525,630.00	500,415.62	500,470.50	54.88	0.00	2,135.42	12,171.88	1.34	1.69

City of Englewood
Securities Held
March 31, 2013

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 Accured Interest	% Port Cost	Yield
Met Life Global Fund					0.00	(1,431.59)	(1,882.50)						
64953BAP3	09/27/11	4.650	05/09/13	1,360,000.00	1,441,967.20	1,365,279.24	1,365,939.12	659.88	0.00	5,270.00	24,944.67	3.67	0.89
NEW YORK LIFE GLO					0.00	(4,306.75)	(4,615.84)						
12572QAA3	08/05/11	5.400	08/01/13	1,000,000.00	1,088,050.00	1,014,775.93	1,015,987.00	1,211.07	0.00	4,500.00	9,000.00	2.77	0.92
CME GROUP INC					0.00	(3,754.54)	(3,651.00)						
06406HBK4	08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00	1,015,264.53	1,019,022.00	3,757.47	0.00	4,270.84	4,840.28	2.83	1.27
Bank of New York					0.00	(3,197.29)	(3,969.00)						
36962G4X9	08/25/11	2.100	01/07/14	500,000.00	506,185.00	502,006.91	506,552.50	4,545.59	0.00	875.00	2,450.00	1.29	1.57
GE Capital					0.00	(221.40)	(899.50)						
06406HBT5	08/31/11	1.500	01/31/14	600,000.00	611,292.00	603,896.00	605,587.80	1,691.80	0.00	750.00	1,500.00	1.55	0.71
Bank of New York					0.00	(395.98)	(730.80)						
478160AX2	05/20/11	1.200	05/15/14	1,000,000.00	998,830.00	999,561.38	1,010,070.00	10,508.62	0.00	1,000.00	4,533.33	2.54	1.24
Johnson & Johnson					0.00	33.24	(556.00)						
59217GAM1	09/19/12	2.000	01/09/15	1,000,000.00	1,027,020.00	1,020,794.49	1,024,634.00	3,839.51	0.00	1,666.67	4,555.56	2.61	0.81
Met Life Glob					0.00	(994.80)	(1,228.00)						
369604BE2	10/30/12	0.850	10/09/15	1,000,000.00	1,002,470.00	1,002,118.13	1,003,336.00	1,217.87	0.00	708.33	4,061.11	2.55	0.76
GENERAL ELECTRIC					495.83	(71.29)	207.00						
TOTAL (Corporate)				7,960,000.00	8,314,484.20	8,024,112.23	8,051,598.92	27,486.69	0.00	21,176.26	68,056.83	21.14	
					495.83	(14,340.40)	(17,325.64)						
GRAND TOTAL				**38,760,000.00**	**39,334,746.78**	**38,952,905.69**	**39,110,323.12**	**157,417.43**	**34,375.00**	**47,537.19**	**148,215.38**	**100.00**	
					6,789.59	**(19,982.72)**	**(26,305.65)**						

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

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
March 31, 2013

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												
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,000,000.00	1,001,000.00	2.54	1,000,717.00	2.56	0.08
3135G0NX7	U.S. Instrumentality	1.000	03/13/2017	09/13/2013	AA+	Aaa	1,000,000.00	1,000,000.00	2.54	1,001,752.00	2.56	0.46
3135G0PU1	U.S. Instrumentality	1.000	10/11/2017	10/11/2013	AA+	Aaa	1,000,000.00	1,001,000.00	2.54	1,002,718.00	2.56	0.53
31398A4N9	U.S. Instrumentality	1.000	10/15/2013		AA+	Aaa	1,000,000.00	1,001,170.00	2.55	1,003,521.00	2.57	0.54
3136G03Z2	U.S. Instrumentality	0.500	10/30/2017	10/30/2013	AA+	Aaa	1,000,000.00	999,000.00	2.54	1,001,350.00	2.56	0.59
3136G05Q0	U.S. Instrumentality	0.700	11/27/2017	11/27/2013	AA+	Aaa	1,000,000.00	999,900.00	2.54	1,002,118.00	2.56	0.66
3136G1BG3	U.S. Instrumentality	0.750	01/30/2018	01/30/2014	AA+	Aaa	1,000,000.00	999,750.00	2.54	1,001,533.00	2.56	0.83
3135G0HA4	U.S. Instrumentality	0.750	01/30/2015	01/30/2014	AA+	Aaa	1,000,000.00	1,004,962.00	2.55	1,003,201.00	2.57	0.84
3136G0WX5	U.S. Instrumentality	0.500	08/24/2017	02/24/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.54	1,002,372.00	2.56	0.90
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	5.93	2,368,905.70	6.06	3.53
ISSUER TOTAL							11,300,000.00	11,341,005.63	28.83	11,388,187.70	29.12	1.21
FHLB												
313380S57	U.S. Instrumentality	0.700	10/11/2016	04/11/2013	AA+	Aaa	1,500,000.00	1,500,000.00	3.81	1,500,064.50	3.84	0.04
313373JK9	U.S. Instrumentality	2.100	04/29/2015	04/29/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.55	1,001,479.00	2.56	0.09
3133813D5	U.S. Instrumentality	1.000	11/15/2017	05/15/2013	AA+	Aaa	1,000,000.00	1,000,000.00	2.54	1,001,101.00	2.56	0.13
3133XWKV0	U.S. Instrumentality	2.375	03/14/2014		AA+	Aaa	1,000,000.00	1,030,620.00	2.62	1,020,956.00	2.61	0.95
313370JS8	U.S. Instrumentality	1.375	09/12/2014		AA+	Aaa	1,000,000.00	1,011,560.00	2.57	1,016,241.00	2.60	1.44
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.54	1,003,103.00	2.56	2.62
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.56	1,017,097.00	2.60	3.86
ISSUER TOTAL							7,500,000.00	7,550,430.00	19.20	7,560,041.50	19.33	1.23
FHLMC												
3134G24E9	U.S. Instrumentality	1.200	11/17/2015	05/17/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.55	1,001,168.00	2.56	0.14
3134G3XE5	U.S. Instrumentality	1.150	06/07/2017	06/07/2013	AA+	Aaa	1,000,000.00	1,000,312.50	2.54	1,001,424.00	2.56	0.19
3134G3MK3	U.S. Instrumentality	1.000	02/24/2016	02/24/2014	AA+	Aaa	1,000,000.00	1,004,140.00	2.55	1,005,579.00	2.57	0.90
3134G3MZ0	U.S. Instrumentality	1.100	02/24/2017	02/24/2014	AA+	Aaa	1,000,000.00	1,007,640.00	2.56	1,007,407.00	2.58	0.90
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	1,000,000.00	1,003,410.00	2.55	1,006,335.00	2.57	0.98
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,007,500.00	2.56	1,010,307.00	2.58	1.39
ISSUER TOTAL							6,000,000.00	6,025,502.50	15.32	6,032,220.00	15.42	0.75
T-Note												
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.70	1,036,836.00	2.65	1.81

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
March 31, 2013

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)
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.66	1,042,656.00	2.67	3.08
ISSUER TOTAL							2,000,000.00	2,108,437.51	5.36	2,079,492.00	5.32	2.45
FFCB												
3133EC3U6	U.S. Instrumentality	0.280	11/21/2014	05/21/2013	AA+	Aaa	1,000,000.00	999,250.00	2.54	1,000,006.00	2.56	0.15
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	1,000,560.00	2.54	1,001,453.00	2.56	0.29
ISSUER TOTAL							2,000,000.00	1,999,810.00	5.08	2,001,459.00	5.12	0.22
Bank of New York												
06406HBK4	Corporate	5.125	08/27/2013		A+	Aa3	1,000,000.00	1,113,040.00	2.83	1,019,022.00	2.61	0.41
06406HBT5	Corporate	1.500	01/31/2014		A+	Aa3	600,000.00	611,292.00	1.55	605,587.80	1.55	0.84
ISSUER TOTAL							1,600,000.00	1,724,332.00	4.38	1,624,609.80	4.15	0.57
NEW YORK LIFE GLOBAL FDG												
64953BAP3	Corporate	4.650	05/09/2013		AA+	Aaa	1,360,000.00	1,441,967.20	3.67	1,365,939.12	3.49	0.11
ISSUER TOTAL							1,360,000.00	1,441,967.20	3.67	1,365,939.12	3.49	0.11
Met Life Glob												
59217GAM1	Corporate	2.000	01/09/2015		AA-	Aa3	1,000,000.00	1,027,020.00	2.61	1,024,634.00	2.62	1.75
ISSUER TOTAL							1,000,000.00	1,027,020.00	2.61	1,024,634.00	2.62	1.75
CME GROUP INC												
12572QAA3	Corporate	5.400	08/01/2013		AA-	Aa3	1,000,000.00	1,088,050.00	2.77	1,015,987.00	2.60	0.34
ISSUER TOTAL							1,000,000.00	1,088,050.00	2.77	1,015,987.00	2.60	0.34
Johnson & Johnson												
478160AX2	Corporate	1.200	05/15/2014		AAA	Aaa	1,000,000.00	998,830.00	2.54	1,010,070.00	2.58	1.12
ISSUER TOTAL							1,000,000.00	998,830.00	2.54	1,010,070.00	2.58	1.12
GENERAL ELECTRIC CO												
369604BE2	Corporate	0.850	10/09/2015		AA+	Aa3	1,000,000.00	1,002,470.00	2.55	1,003,336.00	2.57	2.49
ISSUER TOTAL							1,000,000.00	1,002,470.00	2.55	1,003,336.00	2.57	2.49

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
March 31, 2013

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)
Rabobank USA												
74977KRF8	Commercial Paper	0.000	04/15/2013		A-1+	P-1	1,000,000.00	998,340.83	2.54	999,930.00	2.56	0.00
ISSUER TOTAL							1,000,000.00	998,340.83	2.54	999,930.00	2.56	0.00
ING Fnnding												
4497W0Y10	Commercial Paper	0.000	11/01/2013		A-1	P-1	1,000,000.00	996,736.11	2.53	997,394.00	2.55	0.00
ISSUER TOTAL							1,000,000.00	996,736.11	2.53	997,394.00	2.55	0.00
GE Capital												
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	500,000.00	506,185.00	1.29	506,552.50	1.30	0.77
ISSUER TOTAL							500,000.00	506,185.00	1.29	506,552.50	1.30	0.77
Met Life Global Funding												
592179JG1	Corporate	5.125	04/10/2013		AA-	Aa3	500,000.00	525,630.00	1.34	500,470.50	1.28	0.03
ISSUER TOTAL							500,000.00	525,630.00	1.34	500,470.50	1.28	0.03
GRAND TOTAL							**38,760,000.00**	**39,334,746.78**	**100.00**	**39,110,323.12**	**100.00**	**1.03**

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

City of Englewood
Securities Purchased
March 1, 2013 - March 31, 2013

CUSIP/ Description	Purchase Date	Rate/Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
Commercial Paper								
4497W0Y10 ING Funding	03/11/2013	0.000	11/01/2013	1,000,000.00	99.674	996,736.11	0.00	0.51
TOTAL (Commercial Paper)				1,000,000.00		996,736.11	0.00	
GRAND TOTAL				**1,000,000.00**		**996,736.11**	**0.00**	

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

City of Englewood
Securities Sold and Matured
March 1, 2013 - March 31, 2013

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
Commercial Paper													
4497W0Q68	03/06/2013	0.000	03/06/2013	1,000,000.00	996,850.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.64
ING Funding						87.50		28.00					
TOTAL (Commercial Paper)				1,000,000.00	996,850.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	
						87.50		28.00					
GRAND TOTAL				**1,000,000.00**	**996,850.00**	**1,000,000.00**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
						87.50		**28.00**					

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

City of Englewood
Transaction Report
for the period March 1, 2013 - March 31, 2013

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
03/06/2013	4497W0Q68	Maturity	CP	ING Funding	03/06/2013	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
03/10/2013	313378WF4	Interest	INS	FHLB	03/10/2017	1,000,000.00	0.00	5,625.00	5,625.00	1,005,625.00
03/11/2013	4497W0Y10	Bought	CP	ING Funding	11/01/2013	1,000,000.00	996,736.11	0.00	(996,736.11)	8,888.89
03/12/2013	313370JS8	Interest	INS	FHLB	09/12/2014	1,000,000.00	0.00	6,875.00	6,875.00	15,763.89
03/13/2013	3135G0NX7	Interest	INS	FNMA	03/13/2017	1,000,000.00	0.00	5,000.00	5,000.00	20,763.89
03/14/2013	3133XWKV0	Interest	INS	FHLB	03/14/2014	1,000,000.00	0.00	11,875.00	11,875.00	32,638.89
03/21/2013	3134G3SE1	Interest	INS	FHLMC	03/21/2016	1,000,000.00	0.00	5,000.00	5,000.00	37,638.89
									Portfolio Activity Total	**37,638.89**

Net Contributions:	**0.00**
Net Withdrawls:	**34,373.82**

Fees Charged:	**3,265.07**
Fees Paid:	**3,265.07**

City of Englewood
Securities Bid and Offer
for the period 3/1/2013 - 3/31/2013

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	03/11/2013	INGFDG 0 11/01/2013		BAS	1,000,000	0.500	99.674	0.50	DIR - GE CAPITAL CORP 11/01/13 @ YTM 0.23 DIR - TOYOTA MOTOR CREDIT 11/01/13 @ YTM 0.26

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
04/09/2013	Interest	369604BE2	GENERAL ELECTRIC	0.850	10/09/2015		1,000,000.00	0.00	4,250.00	4,250.00
04/10/2013	Maturity	592179JG1	Met Life Global Funding	5.125	04/10/2013		500,000.00	500,000.00	12,812.50	512,812.50
04/11/2013	Interest	3135G0PU1	FNMA	1.000	10/11/2017	10/11/2013	1,000,000.00	0.00	5,000.00	5,000.00
04/11/2013	Interest	313380S57	FHLB	0.700	10/11/2016	04/11/2013	1,500,000.00	0.00	5,250.00	5,250.00
04/15/2013	Maturity	74977KRF8	Rabobank USA	0.330	04/15/2013		1,000,000.00	1,000,000.00	0.00	1,000,000.00
04/15/2013	Interest	31398A4N9	FNMA	1.000	10/15/2013		1,000,000.00	0.00	5,000.00	5,000.00
04/18/2013	Bought	3135G0WB5	FNMA	1.200	04/18/2018	10/18/2013	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)
04/26/2013	Potential Call	3136G0CF6	FNMA	0.000	04/26/2017	04/26/2013	1,000,000.00	1,000,000.00	5,625.00	1,005,625.00
04/29/2013	Potential Call	313373JK9	FHLB	2.100	04/29/2015	04/29/2013	1,000,000.00	1,000,000.00	10,500.00	1,010,500.00
04/30/2013	Interest	3136G03Z2	FNMA	0.000	10/30/2017	10/30/2013	1,000,000.00	0.00	2,500.00	2,500.00
05/09/2013	Maturity	64953BAP3	NEW YORK LIFE	4.650	05/09/2013		1,360,000.00	1,360,000.00	31,620.00	1,391,620.00
05/15/2013	Interest	478160AX2	Johnson & Johnson	1.200	05/15/2014		1,000,000.00	0.00	6,000.00	6,000.00
05/15/2013	Interest	3135G0ES8	FNMA	1.375	11/15/2016		1,300,000.00	0.00	8,937.50	8,937.50
05/15/2013	Interest	3135G0ES8	FNMA	1.375	11/15/2016		1,000,000.00	0.00	6,875.00	6,875.00
05/15/2013	Interest	3133813D5	FHLB	1.000	11/15/2017	05/15/2013	1,000,000.00	0.00	5,000.00	5,000.00

END OF REPORTS

CUTWATER
ASSET MANAGEMENT

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.

Summary Statement

March 2013

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0074-8001	General - 8001	2,518,550.04	2,139,005.82	0.00	474.40	3,912,773.63	4,658,078.37
CO-01-0074-8005	2003 GOLF RESERVE	293,500.00	0.00	0.00	35.66	293,500.00	293,500.00
CO-01-0074-8006	2012 WATER BONDS	5,611,385.96	0.00	504,852.46	630.56	5,188,301.67	5,107,164.06
CO-01-0074-8007	2001 STORM RESERVE	102,500.00	0.00	0.00	12.45	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
Total		8,525,936.00	2,139,005.82	504,852.46	1,153.07	9,497,075.30	10,161,242.43

Email: invest@colotrust.com Tel: (877) 311-0219 / (303) 864-7474 Fax: (877) 311-0220 www.colotrust.com

Memorandum

City Manager's Office

TO: All Board and Commission Members

FROM: Mayor Penn and Members of City Council

DATE: April 10, 2013

SUBJECT: Board and Commission Appreciation

The Englewood City Council would like to express their appreciation to all Board, Commission and Authority Members who volunteer their time and energy to improve the quality of life in the City of Englewood. We are grateful for your dedication and interest in serving.

City Council has modified the Board and Commission Appreciation Night and is inviting everyone to a social on Monday, June 24, 2013 at 6:00 p.m. in the Community Room. At that time, the Board/Commission Chairs will be invited to briefly comment on one main accomplishment of their board or commission during the past year. Refreshments will be served.

Please RSVP by Monday, June 14th to your Recording Secretary or to Sue Carlton-Smith at 303-762-2311 or s

If you have any questions, please call 303-762-2311.

Cc: City Manager Gary Sears
Deputy City Manager Mike Flaherty
Departmental Directors
Recording Secretaries

MEMORANDUM

TO:	Gary Sears, City Manager
THROUGH:	Rick Kahm, Director of Public Works ✓
FROM:	David Henderson, Engineering/Capital Projects Administrator ✓
DATE:	**April 10, 2013**
SUBJECT:	PROJECT UPDATES – Denver Water Department Project, Concrete Utility Project 2013, Craig Hospital Expansion, Xcel Energy Projects, Traffic Signal Upgrade - Dartmouth/Downing, Pirates Cove Improvements, West Harvard Gulch Trail Project, Kent Place, Street Maintenance Projects 2013, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects, GPS in City Vehicles

DENVER WATER DEPARTMENT PROJECT

Denver Water and its contractor, T. Lowell Construction, will be replacing sections of a 60-inch water distribution pipeline located in South Broadway. Two sections are located near the intersection of Broadway and Belleview and a third is located near the intersection of Broadway and Quincy. Valves that control water flow on the pipeline no longer function and need to be replaced.

Staff is working with Denver Water and T. Lowell regarding notifications to the public and businesses. Updates will be provided as information develops.

Denver Water's contractor, T. Lowell Construction, will begin work at both the Belleview/Broadway location and the Quincy/Broadway location on Friday evening, April 12th. Updates are being posted on the City's web site.

CONCRETE UTILITY PROJECT 2013

Council approved a motion to award a construction contract to NORRA Concrete Construction for the 2013 project at the Council meeting on April 1st. **Staff continued ranking and identifying concrete to be included in the project.**

CRAIG HOSPITAL EXPANSION

The 3400 block of South Clarkson Street was closed on January 22nd. **Traffic Engineering staff continues to monitor traffic after the closure. New traffic counts will be collected by Craig's Traffic Engineering consultant to document traffic volumes in the surrounding neighborhood.**
The ART shuttle bus stops and routing changes are posted on the City's web site.
The speed limit on Hampden Avenue between Logan and Clarkson has been reduced to 20 miles per hour. **Installation of radar speed signs and upgraded pedestrian flashers on Hampden Avenue continues. We anticipate that all of the work will be completed by the end of May.** These changes are being initiated based on conversations with Swedish Medical Center and Craig Hospital.

Xcel Energy Projects

Gas Line Replacement Projects

Xcel Energy continued converting gas line services from old CAB pipe to the new standard. The CAB program expects to replace about 22,000 services in the Denver metro area. **Approximately 252 of the 320 services in Englewood are complete. Updates are available on the City's web page.** The project is expected to last until May 20th.

Xcel Energy will be replacing the gas main in South Zuni Street between Evans and Bates. The main is located on the Denver side of Zuni; however, gas service lines to the east will be replaced in Englewood. Permits for the Zuni project have been issued. Xcel mailed notification letters to adjacent owners. **The work on Zuni continued and should be complete around the third week of April.**

Xcel's contractor, Q3 Contracting, continued potholing for the installation of gas main piping along Union Avenue from Windermere to Clarkson Street. The work is expected to take about 27 weeks to complete. Updates will be posted on the City's web site.

Xcel completed the gas main replacement and all services connections in the 3900 and 4100 blocks of South Sherman Street. Xcel's contractor will return to mill and overlay the patched areas when weather and schedule allow.

Traffic Signal Upgrade - Dartmouth/Downing

The traffic signal work is complete. Concrete work at the intersection will be completed this summer.

Pirates Cove Improvements/Repairs

Public Works and Parks and Recreation staff will be coordinating repairs and improvements to Pirates Cove during the off-season. 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. **Staff continues to monitor any movement in the building.**

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 Street, and passing under the railroad tracks in Denver. This will complete the trail system connection to the Platte River. **The new Harvard Gulch trail is now open. Parks and Recreation staff met with the contractor last week regarding punch list items.**

Kent Place

A grand opening of the "Fresh Fare by King Soopers" was held Wednesday, December 12th.
Patxis Chicago Pizza, Kriser's Pet Store, Cellars Fine Wines, and Chase bank are open. **Modmarket has signed a lease for the last remaining space at Kent Place. They are a restaurant serving salads, pizzas, sandwiches, and soups.**

The contractor continued work on the residential apartments. A large crane has been set on site for the residential construction.

Street Maintenance Projects 2013

Our contract crack sealing contractor, Avery Asphalt, began the 2013 crack sealing program and completed four of 100 residential blocks scheduled for 2013. Work will continue as weather allows.

The Street Division continues in-house crack sealing on arterial and collector streets as time allows. 58 blocks of arterial and collector streets have been completed this year.

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, Liquor Store, State Farm, Lifetime Family Practice, Cuttin'It Loose, Jackson Hewitt Tax Service, Foothills Physical Therapy, CityCenter Community, Solid Grounds, Weingarten Realty, and King Liquor Store.

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., Quizno's, "Insurance Company of the West", Fred Astaire Dance Studio, Wellness Treatment Center, SB Clark Companies, Unifocus, Bartertown Comics, and XL Edge.

Bally's Building

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

Retail South of the Parkway

Tenants: Petco, Ross, Coldstone Creamery, Noodles, Office Depot, and Einstein Bagels.

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.

ENGLEWOOD MCLELLAN RESERVOIR FOUNDATION (EMRF)

PA-84 West

The Mike Ward Infiniti dealership opened on Monday, August 29, 2011.
The Larry Miller Nissan Dealership opened on February 11, and is planning their Grand Opening for May 16.

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 is open.

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 approximately $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 five times longer, and provide better visibility.

Our Servicenter has received a grant from the Regional Air Quality Commission to install Aerodynamic Fairings on four Wastewater trailers. The grant covers 50% of the cost (total estimated cost is $6,500 for the four trailers). These fairings will increase fuel mileage by up to 10% (1/2 mile/gallon).

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. Staff expects to provide a demonstration for City Council at a future Study Session.** 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.

/lt

ENGLEWOOD MUNICIPAL COURT
2013
FIRST QUARTER STATISTICS

	1st Qtr 2012	1st Qtr 2013	Difference	% Change	YTD 2012	YTD 2013	Difference	% Change
FILINGS								
Criminal	557	361	-196	-35%	557	361	-196	-35%
(Domestic Viol)*	(43)	(31)	-12	-28%	(43)	(31)	-12	-28%
Traffic Infractions	2237	2048	-189	-8%	2237	2048	-189	-8%
Traffic Offenses	549	498	-51	-9%	549	498	-51	-9%
Parking	1747	1377	-370	-21%	1747	1377	-370	-21%
TOTAL	5090	4284	-806	-16%	5090	4284	-806	-16%
HEARINGS								
Video Arrn's	137	107	-30	-22%	137	107	-30	-22%
Juv Arrn's	114	59	-55	-48%	114	59	-55	-48%
Other Arrn's	695	477	-218	-31%	695	477	-218	-31%
Court Pre Trials	818	735	-83	-10%	818	735	-83	-10%
Jury Pre Trials	44	36	-8	-18%	44	36	-8	-18%
Court Trials Set	30	18	-12	-40%	30	18	-12	-40%
Jury Trials Set	3	5	2	67%	3	5	2	67%
Probation	57	55	-2	-4%	57	55	-2	-4%
Deferred Pros	36	29	-7	-19%	36	29	-7	-19%
Def Judgment	162	142	-20	-12%	162	142	-20	-12%
Conditional Stay	229	214	-15	-7%	229	214	-15	-7%
Stays	313	249	-64	-20%	313	249	-64	-20%
All Other Hearings	372	478	106	28%	372	478	106	28%
TOTAL	3010	2604	-406	-13%	3010	2604	-406	-13%
WARRANTS / DEFAULTS								
Bench	218	227	9	4%	218	227	9	4%
Execution	85	227	142	167%	85	227	142	167%
Default Judgments	358	227	-131	-37%	358	227	-131	-37%
TOTAL	661	681	20	3%	661	681	20	3%
REVENUES								
VBLC	$1,765.00	$1,300.00	-$465.00	-26%	$1,765.00	$1,300.00	-$465.00	-26%
Ct. Fines	$77,572.32	$67,124.00	-$10,448.32	-13%	$77,572.32	$67,124.00	-$10,448.32	-13%
Parking	$30,040.00	$25,815.00	-$4,225.00	-14%	$30,040.00	$25,815.00	-$4,225.00	-14%
VB Fines	$264,639.00	$249,120.00	-$15,519.00	-6%	$264,639.00	$249,120.00	-$15,519.00	-6%
Costs	$30,438.39	$29,282.90	-$1,155.49	-4%	$30,438.39	$29,282.90	-$1,155.49	-4%
Prob, DJH, DP	$12,321.00	$8,394.00	-$3,927.00	-32%	$12,321.00	$8,394.00	-$3,927.00	-32%
Witness	$0.00	$0.00	$0.00	0%	$0.00	$0.00	$0.00	0%
Bond Forfeitures	$475.00	$400.00	-$75.00	-16%	$475.00	$400.00	-$75.00	-16%
OJWC	$5,400.00	$5,275.00	-$125.00	-2%	$5,400.00	$5,275.00	-$125.00	-2%
Jury	$0.00	$0.00	$0.00	0%	$0.00	$0.00	$0.00	0%
Success	$400.00	$143.00	-$257.00	-64%	$400.00	$143.00	-$257.00	-64%
Community Service	$0.00	$0.00	$0.00	0%	$0.00	$0.00	$0.00	0%
DUI's	$7,905.88	$9,757.04	$1,851.16	23%	$7,905.88	$9,757.04	$1,851.16	23%
TOTAL	$430,956.59	$396,610.94	-$34,345.65	-8%	$430,956.59	$396,610.94	-$34,345.65	-8%

*(Domestic Violence included in Criminal total)

CITY OF ENGLEWOOD
2013 CALENDAR OF EVENTS

Mon., April 15	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., April 16	**Cancelled**	Planning and Zoning, City Council Conf. Room
Wed., April 17	**Cancelled**	Local Liquor and Medical Marijuana Licensing Authority, Telephone Poll
Mon., April 22	6:00 p.m.	Study Session, Community Room
Wed, April 24	6:30 p.m.	Englewood Urban Renewal Authority, Community Development Conference Room
Wed., May 1	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., May 6	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., May 7	7:00 p.m.	Planning and Zoning, City Council Conf. Room/Council Chambers
Wed., May 8	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, Community Development Conference Room
Thurs., May 9	11:30 a.m.	Alliance for Commerce, City Council Conference Room
	CANCELLED	Police Officers Pension Plan Board, Public Works Conference Room
	CANCELLED	Firefighter Pension Plan Board, Public Works Conf. Rm.
	5:30 p.m.	Parks and Recreation Commission, Duncan Park
	6:30 p.m.	Transportation Advisory Board, City Council Conference Room
Mon., May 13	6:00 p.m.	Citizen of the Year Celebration, Malley Center

Tues., May 14	3:00 p.m.	NonEmergency Employees Retirement Plan Board, Public Works Conference Room
	5:00 p.m.	Water and Sewer Board, Comm. Dev. Conference Room
	6:30 p.m.	Keep Englewood Beautiful, Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
	7:00 p.m.	Planning and Zoning Commission, Council Chambers
Wed., May 15	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., May 20	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., May 21	7:00 p.m.	Planning and Zoning, City Council Conf. Room/Council Chambers
Mon., May 27		**City Hall closed — Memorial Day**
Tues., May 28	6:00 p.m.	Study Session, Community Room
Mon., June 3	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., June 4	7:00 p.m.	Planning and Zoning, City Council Conf. Room/Council Chambers
Wed., June 5	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., June 10	6:00 p.m.	Study Session, Community Room
Tue., June. 11	5:00 p.m.	Water and Sewer Board, Comm. Dev. Conference Room
	6:30 p.m.	Keep Englewood Beautiful, Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed., June 12	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers

TENTATIVE

STUDY SESSIONS TOPICS

FOR ENGLEWOOD CITY COUNCIL

April 22	Study Session 2013 Budget Update and 2014 Proposed Budget Financial Report Mill Levy Acoma Property Proposal Selection Process Budget Advisory Committee Board and Commission Reports
April 29	No meeting scheduled – 5th Monday
May 6	Study Session & Regular Meeting Station Area Plan RTD Options Selection of Englewood Depot Committee Board and Commission Members Reappointment Discussion
May 13	Citizen of the Year Celebration
May 20	Study Session & Regular Meeting CAFR Financial Report Board and Commission Reports
May 27	Memorial Day Holiday – No meeting scheduled
June 3	Study Session & Regular Meeting
June 10	Study Session Board and Commission Interviews
June 17	Study Session & Regular Meeting Financial Report (CML Conference – 6/18-21/13)
June 24	Study Session Board and Commission Appreciation Night

4/11/2013

July 1	Study Session & Regular Meeting
July 8	Study Session
July 15	Study Session & Regular Meeting 2014 Proposed Budget & Midyear Budget Report Financial Report Board and Commission Reports
July 22	Study Session
July 29	No meeting scheduled – 5th Monday
August 5	Study Session & Regular Meeting
August 12	Study Session
August 19	Study Session & Regular Meeting Financial Report 2014 Proposed Budget Board and Commission Reports
August 26	Study Session 2014 Proposed Budget
September 3	Study Session & Regular Meeting (Tuesday)
September 9	Study Session 2014 Proposed Budget

FUTURE STUDY SESSION TOPICS

Water Conservation Plan
Citizen Engagement/Mindmixer
Public Comment Process
Nextdoor Network
Gun Legislation/Community Safety
Security Camera Update

ENGLEWOOD URBAN RENEWAL AUTHORITY
January 9, 2013

I. CALL TO ORDER

The regular meeting of the Englewood Urban Renewal Authority was called to order at 6:40 p.m. in the Community Development Conference Room of the Englewood Civic Center, Chair Rogers presiding.

Present:	Roth, Burns, Rogers, Buchanan, Townley, Costello Cohn (alternate)
Absent:	Weddle
Also Present:	Jim Woodward, Council Liaison
Staff:	Alan White, Community Development Director

II. APPROVAL OF MINUTES

- October 10, 2012

Chair Rogers stated that the Minutes of October 10, 2012 were to be considered.

Burns moved:
Buchanan seconded: THE MINUTES OF OCTOBER 10, 2012 BE APPROVED AS WRITTEN.

AYES:	Roth, Burns, Rogers, Buchanan, Townley, Costello
NAYS:	None
ABSTAIN:	None
ABSENT:	Weddle

The motion carried.

III. PUBLIC FORUM

There was no one present to address the Authority.

IV. 2013 BUDGET APPROVAL

Director White reviewed the 2013 budget with the members.

Burns moved:
Roth seconded: RESOLUTION NO.1 OF 2013 APPROVING THE 2013 EURA BUDGET BE APPROVED AS PRESENTED.

AYES: Roth, Burns, Rogers, Buchanan, Townley, Costello
NAYS: None
ABSTAIN: None
ABSENT: Weddle

The motion carried.

V. AUDIT EXEMPTION APPROVAL

Director White stated the Englewood Urban Renewal Authority is eligible to apply for the exemption because revenue and expenditures are less than $100,000 for the year.

Burns moved:
Buchanan seconded: RESOLUTION NO. 2. OF 2013 APPROVING THE 2012 AUDIT EXEMPTION BE APPROVED.

AYES: Roth, Burns, Rogers, Buchanan, Townley, Costello
NAYS: None
ABSTAIN: None
ABSENT: Weddle

The motion carried.

VI. ELECTION OF OFFICERS

Buchanan moved:
Burns seconded: MS. ROGERS BE NOMINATED FOR CHAIR

AYES: Roth, Burns, Rogers, Buchanan, Townley, Costello
NAYS: None
ABSTAIN: None
ABSENT: Weddle

The motion carried.

Roth moved:
Costello seconded: MR. BUCHANAN BE NOMINATED FOR VICE CHAIR

AYES: Roth, Burns, Rogers, Buchanan, Townley, Costello
NAYS: None
ABSTAIN: None

ABSENT: Weddle

The motion carried.

VII. DIRECTOR'S CHOICE

Director White stated due to term limits, Ms. Weddle is not eligible to reapply to be on the Authority. Her term will expire at the end of this month. Ms. Cohn expressed an interest in moving up to a voting position. City Council will be making appointments in the near future.

Director White stated the Request for Proposal for the Acoma property will go out this year. He noted there has been increased activity in the City the past few months so is hopeful there will be several responses.

VIII. MEMBER'S CHOICE

The members received an update on Kent Place, the new King Soopers at Federal and Belleview, the Masonic site, the old Bally's site and Flood Middle School.

Ms. Rogers said the light for the turn lane from South University to east bound Hampden Avenue is not long enough; only three cars can get through before it turns red. She asked Director White is he would pass the information on to the traffic department.

The next meeting is scheduled for March 13, 2012.

There was no further business to come before the Authority; the meeting was declared adjourned at 7:26 p.m.

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Barbara Krecklow, Recording Secretary

ELECTION COMMISSION

Telephone Poll Results

April 8, 2013

1. Consideration

(a) Designation of a new Election Commission Chair.

Vote results:

Ayes: Members Berger, Haraldsen, Mayer, Thoemke, Ellis
Nays: None

Designation of Andy Berger as the new Election Commission Chair was approved.

2. Consideration

(a) Approval of recommendation to City Council that the City of Englewood participate in a Coordinated Election with Arapahoe County on November 5, 2013.

Vote results:

Ayes: Members Berger, Haraldsen, Mayer, Thoemke, Ellis
Nays: None

The Commission approved recommending to City Council that the City of Englewood participate in a Coordinated Election with Arapahoe County on November 5, 2013.

/s/ Kerry Bush
Deputy City Clerk