



Council Newsletter

CITY MANAGER'S NOTES
October 11, 2018

Upcoming Council Meetings

City Council will meet on **Monday, October 15, 2018**. The Study Session will begin at 6:00 p.m. in the Community Room. The Regular Meeting will begin at 7:00 p.m. in Council Chambers.

City Council will meet on **Monday, October 22, 2018**. The Study Session will begin at 6:00 p.m. in the Community Room.

Informational Items

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

1. Englewood Herald article: Breaking down Englewood's 2019 budget issues
2. Englewood Herald article: Weavers group hosts yearly sale of fiber arts
3. Staff Memo: Abatement 3951 South Washington
4. Investment Statement – September 2018
5. Calendar of Events
6. Tentative Study Session Topics
7. Cultural Arts Commission Minutes – September 5, 2018
8. Library Board Minutes – September 11, 2018

<http://englewoodherald.net/stories/breaking-down-englewood-2019-budget-issues.271087>



Breaking down Englewood's 2019 budget issues

With 'fiscal cliff' still looming, need for more tax revenue apparent

Posted Sunday, October 7, 2018 6:47 pm

Ellis Arnold
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For several years, talk of the “fiscal cliff” — where Englewood’s spending will consistently outweigh the money it takes in — has colored budget discussions in the city, according to the team of citizens who advise the city on its yearly budget.

An aging infrastructure, along with a need to find new sources of cash, put Englewood on track to hit a large gap — to the tune of more than \$56 million in public projects like updates to roads, bridges and even items like police radios and parks.

“Until we admit that there isn’t enough money to complete updates to the stormwater system, do the projects on the parks master plan, maintain all of our buildings, repair our roads and purchase vehicles for the city’s fleet, we will continue to operate in crisis mode, making snap decisions when emergencies arise rather than giving projects the careful consideration that they require,” said Steve Ward, a member of Englewood’s Budget Advisory Committee.

On the heels of the July 24 storm that laid bare the city’s inability to withstand a rare flood, along with a homelessness issue that’s provoked months of conversation, the city took aim at some issues that may be top of mind for residents.

The Englewood City Council will take the first of two votes on the 2019 city budget Oct. 15, with the second vote set for Nov. 5. Here’s a look at notable takeaways.

Budget balance contested

The total budget spends about \$127 million while taking in \$104 million, according to the proposed budget document.

Councilmembers Rita Russell and Laurett Barrentine argued at the Oct. 1 council meeting that the budget is unbalanced.

Part of the city’s funds left over from last year cover the difference, according to the document.

An Englewood resolution dated March 21, 2016, said the city is legally required to balance its budget under the city's charter and under state law and that the balancing can consider reserves or a surplus of funds the city may have.

"If you're using savings to balance the budget, it's not balanced," Barrentine said.

Post-flood world

Former City Manager Eric Keck, who stepped down Oct. 5, said spending is proposed to increase on stormwater matters.

That's "to better address the aging infrastructure that exists within this realm," Keck said. "The city's stormwater infrastructure was built in the '50s, '60s and '70s, and now this infrastructure is requiring reinvigoration as well as greater levels of maintenance."

The city has acknowledged it was ill-prepared to withstand the July flood that affected several housing units in the city — and took one woman's life — and the proposed budget mentions the goal of developing emergency-management protocol.

Taking mental approach

The budget gives a small nod to Englewood's visible homelessness issue, an aspect of the city that's become more prominent in recent years. It throws about \$28,000 toward upping mental health assistance provided alongside police.

In June, Englewood police added a mental health co-responder to their department, who rides along with officers and makes contact with those who may face health issues. The responder can provide assistance if someone needs mental health care and helps determine how best to respond to substance-use issues. The budget would raise the responder's weekly hours from 16 to 32, according to the document.

Englewood is in an "awkward position" with homelessness because it lacks the resources in Denver and Aurora but faces similar problems, Ward said.

"Adding hours for crisis intervention may help to reduce some of the burden on our patrol officers," he added.

One police officer, a dispatcher and a fire inspector were also added to police services in the budget.

Looking over cliff

Last year, Englewood projected it would need about \$77 million from 2018-22 for capital projects — in other words, infrastructure updates — to items like roads and police equipment. Some of these are referred to as public improvements.

At the time, a shortfall of more than \$56 million was estimated for that five-year \$77 million need. The 2019 budget mentions the same numbers.

Aside from transferring, according to Ward, about \$3 million in excess revenue to the capital projects, the budget doesn't make much of a dent in the coming shortage.

“Past and current city councils have left the city in a position where capital maintenance and replacement (are) pushed further and further into the future,” Ward said.

Barrentine, at the Oct. 1 meeting, argued that residents give more and more money to the city each year. In the past, she has said the city just needs to be more responsible with it.

Englewood saw sales tax-revenue growth again this year, Keck said. The sale of recreational pot and the diversity of the Denver-area economy also has aided in raising the city's revenues, he added.

Expenses also go up every year due to employee salary increases and upticks in the price of energy, fuel and supplies, Ward said. And it's problematic that the city depends on sales tax — a source sensitive to the health of the economy — for about 60 percent of its revenue, he added.

“Increased taxes are a part of the solution down the road,” Ward said, adding that relying on bonding and an occupational privilege tax — or “head tax” — on businesses and their employees could be part of the solution. Several surrounding metro cities use such a tax.

The council is traditionally hesitant to ask voters to increase taxes, Ward has said. But until council addresses the dependence on sales tax and delayed infrastructure expenses, “the fiscal cliff will remain a reality,” Ward said.

Sticking points

Two specific funds caught Barrentine's attention at the Oct. 1 meeting: the employee-benefits fund, which allows for providing city workers health and other kinds of insurance, and the risk-management fund, which allows for maintaining property and liability and workers' compensation insurance.

City staff recommended combining those funds, and Barrentine said that would result in the funds losing money. Human Resources Director Maria Gonzalez said it's impossible to talk about deficits because it's unclear how expensive benefits will be on the market year-to-year.

Gonzalez said it's just an administrative task to combine the funds, and Keck later said after the discussion of combining, “staff has separated once again.”

“Quite frankly, we are uncertain where the assertions of a deficit (are) coming from,” Keck said. The funds “typically hit \$0 at the end of the year predicated upon the payment of premiums. They do not run a deficit, nor are they in danger of becoming insolvent as it was suggested.”

<http://englewoodherald.net/stories/weavers-group-hosts-yearly-sale-of-fiber-arts.270752>



Weavers group hosts yearly sale of fiber arts

Englewood Civic Center event scheduled earlier than usual

Posted Monday, October 1, 2018 12:34 pm

IF YOU GO

The Rocky Mountain Weavers' Guild Annual Fiber Arts Sale will be in the Community Room, second floor at the Englewood Civic Center, 1000 Englewood Parkway, Englewood. Hours: Oct. 11 (4 to 8 p.m.); Oct. 12 (noon to 6 p.m.); Oct. 13 (noon to 4 p.m.) Admission is free.

Sonya Ellingboe

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With fall's sunny weather and cooler nights comes an annual event we anticipate happily. It usually marks the beginning of holiday shopping because it offers items I won't find anywhere else — ever — in beautiful color combinations and wonderful handcrafted fabrics.

It's the Rocky Mountain Handweavers' Guild Annual Fiber Arts Sale, scheduled a bit earlier this year in the Community Room at Englewood Civic Center on Oct. 11 (4 to 8 p.m.), Oct. 12 (10 a.m. to 6 p.m.) and Oct. 13 (10 a.m. to 4 p.m.). The Community Room is on the second floor, near the Museum Outdoor Arts.

The sale offers a variety of fiber arts from individual members: weaving, silk painting, basketry, jewelry, felting, natural dyed fiber, crocheting, knitting, handspun yarns and combinations thereof ... plan to stay a while!

Many of the hand-dyed yarns result from the guild's partnership with Denver Botanic Gardens at Chatfield Farms, where members help maintain the Janice Ford Memorial Dye Garden, harvest dye plants, mix dyes and dye their own yarns.

Sales chair this year is Karey Grant, a spinner, dyer and weaver who has started a new project called Fiber Traveler. Her website invites one on a visual trip to visit a surprising variety of sheep in Colorado and nearby states, including Navajo churro sheep, border Leicester, California red, Romney, San Jose and more breeds. Who knew?!

She also visits alpaca herds and her website illustrates samples of small batches of roving, and yarns, including some wool-blended-with-alpaca yarn. She is one of the members who is active with the dye

garden and offers soft, lovely colors in her handspun yarns. See AspenKid.com. Grant is interested in connecting fiber artists with each other and with small farms that offer nearby sources for wool and, in some cases, yarns.

The visitor is greeted near the door by members at work — weaving and spinning and happy to talk about their craft.

Inside, a dazzled person wonders where to start looking, as one sees racks of handwoven garments, towels, shawls and other items: knitted caps, sweaters, socks, mittens, felted pieces, balls of handspun yarns in a gorgeous array of colors and more.

This organization includes members who exhibit delicate painted silks, jewelry, baskets that verge on sculptural at times, purses, rugs, socks, belts, scarves, shawls, jackets and vests. One is tempted to feel every single item in the large room — and try on several!

Holiday ornaments for the Christmas tree fill a table and make a charming gift for your hostess — or a special small relative or art-loving friend.

Circulating members are happy to talk with a customer about techniques when the visitor wonders: “How on earth did the artist do that?”



Memorandum

To: Chief John Collins
From: Commander Tim Englert
Date: October 9, 2018
Re: Abatement 3951 South Washington

On September 18, 2018 the Posting Notice for 3951 South Washington expired. The Posting notice was personally served with the homeowner and his daughter by members of the Impact team. No notice/response was received from the home owner prior to the notice expiring. As such, permission to proceed with the abatement was received from Assistant City Attorney Alex Dorotik. Code Enforcement along with the City Traffic Engineer met with Ground Services on October 3 regarding the logistics associated with the outside abatement of the property. The abatement is scheduled to begin on Monday October 15th at 8:00 AM. It will take approximately two weeks to complete the process. Code Enforcement Supervisor Dave Lewis developed a plan to notify the neighbors of the abatement, which began on October 8. The temporary fence will need to be removed prior to the abatement. The fence will not need to be replaced after the abatement. There are two unpermitted sheds on the property which will be removed. The back wooden fence was not permitted and will be removed in order to remove several of the inoperable vehicles. There are six inoperable vehicles on the property which the City Attorney requested be taken to the service center for the time being. A dead tree will have to be removed along with years of junk and trash. Once the habitat for rodents has been removed from the outside of the property re-evaluation of the need for continuing the contract with the pest control company will be made. A lien for the cost of the abatement will be placed on the property by the Finance Department. A schedule for some of the time frames for the abatement is below:

10/08/18 - 10/12/18	Code Enforcement notification to neighbors regarding the project and partial closure of alley
10/15/18 0700	Temporary fencing removed from around the property
10/15/18 - 10/31/18	Estimated time needed for exterior abatement project
10/15/18 - 10/18/18	Partial alley closure by City Staff to allow for light machinery and roll off dumpsters (traffic plan in place)
10/22/18 - 10/24/18	Roll off placed in the public right of way in the front of the property (traffic plan in place)
10/29/18 - 10/31/18	Tentative dates for removal of vehicles from the property



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CITY OF ENGLEWOOD

September 2018

Part of  BNY MELLION

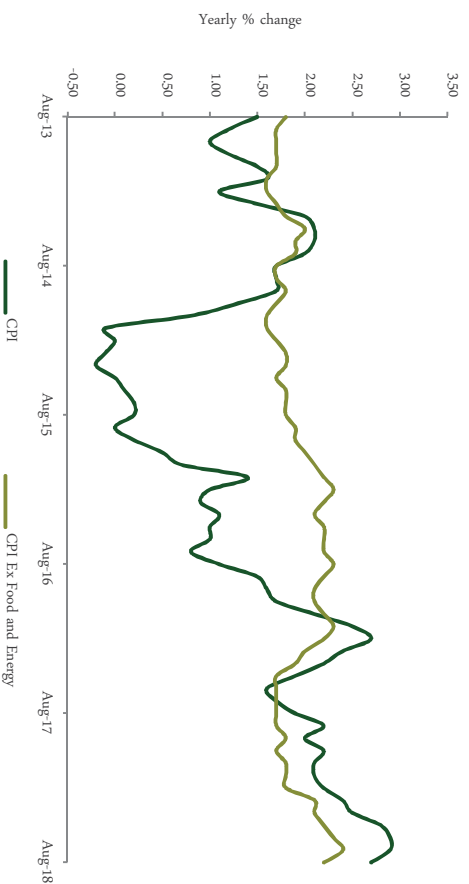


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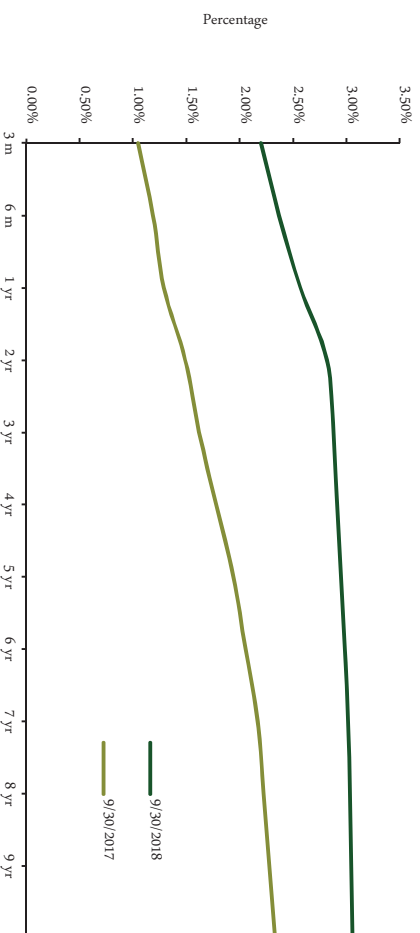
As of September 30, 2018

Chart 1 : Consumer Price Index: 8/31/2013—8/31/2018



Source: Bloomberg Finance LP, September 30, 2018.

Chart 2 : Treasury yield curve: 9/30/2017 and 9/30/2018



Source: Bloomberg Finance LP, September 30, 2018.

Economic Indicators and Monetary Policy

On September 26, the Federal Open Market Committee (FOMC) voted unanimously to increase the target range for the federal funds rate 25 basis points to 2.00% to 2.25%. The FOMC statement continued to describe a strengthening labor market, rising economic activity and steady longer-term inflation expectations.

Although the language in the FOMC statement was largely unchanged, it no longer characterizes the stance of monetary policy as accommodative. Removing that reference may enable the Committee to more freely adjust policy based on data in the future. In terms of forward guidance, the FOMC signaled it would continue pursuing a gradual hiking path in response to the fundamental backdrop.

The employment report released on September 7 showed employers hired 201,000 workers in August versus expectations for 190,000, and the July payroll report was revised downward by 10,000 jobs added to 147,000. The August unemployment rate was unchanged from the prior month at 3.9% while the underemployment rate fell 0.1% to 7.4%. Average hourly earnings increased to 2.9% year-over-year in August from 2.7% in July.

The Consumer Price Index (CPI) was released on September 13. Medical costs decreased in August and apparel prices fell by the most in nearly 70 years which led to a cooling in the inflation indicator. Gains in the CPI were seen in shelter costs, airfares, fuel costs and prices for used car and trucks. On a year-over-year basis, the CPI decreased to 2.7% in August from 2.9% in July; excluding food and energy the index decreased 0.2% to 2.2% in August. (See Chart 1).

On September 27, the third and final estimate of second quarter Gross Domestic Product (GDP) was released. The report showed that GDP and personal consumption were 4.2% and 3.8% respectively in the second quarter, unchanged from the second estimate.

Interest Rate Summary

At the end of September, the 3-month US Treasury bill yielded 2.20%, the 6-month US Treasury bill yielded 2.37%, the 2-year US Treasury note yielded 2.82%, the 5-year US Treasury note yielded 2.95% and the 10-year US Treasury note yielded 3.06%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2018 - September 30, 2018

Amortized Cost Basis Activity Summary	
Opening balance	59,492,100.42
Income received	55,947.78
Total receipts	55,947.78
Total disbursements	0.00
Interportfolio transfers	(56,107.78)
Total Interportfolio transfers	(56,107.78)
Realized gain (loss)	(1,894.88)
Total amortization expense	(10,316.64)
Total OID/MKT accretion income	6,703.37
Return of capital	0.00
Closing balance	59,486,432.27
Ending fair value	58,753,419.64
Unrealized gain (loss)	(733,012.63)

Detail of Amortized Cost Basis Return				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	2,065.97	0.00	2,065.97
Corporate Bonds	29,595.82	608.30	(1,894.88)	28,309.24
Government Agencies	32,751.20	(3,776.76)	0.00	28,974.44
Government Bonds	19,952.25	(2,502.48)	0.00	17,449.77
Municipal/Provincial Bonds	4,735.51	(8.30)	0.00	4,727.21
Total	87,034.78	(3,613.27)	(1,894.88)	81,526.63

	Comparative Rates of Return (%)		
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.58	0.91	0.16
Overnight Repo	1.60	0.94	0.16
Merrill Lynch 3m US Treas Bill	1.64	0.96	0.17
Merrill Lynch 6m US Treas Bill	1.79	1.03	0.19
ML 1 Year US Treasury Note	2.05	1.18	0.21
ML 2 Year US Treasury Note	2.28	1.28	0.22
ML 5 Year US Treasury Note	2.54	1.39	0.23

Summary of Amortized Cost Basis Return for the Period	
	Total portfolio
Interest earned	87,034.78
Accretion (amortization)	(3,613.27)
Realized gain (loss) on sales	(1,894.88)
Total income on portfolio	81,526.63
Average daily amortized cost	59,488,010.33
Period return (%)	0.14
YTD return (%)	1.16
Weighted average final maturity in days	493

* rates reflected are cumulative

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2018 - September 30, 2018

<u>Fair Value Basis Activity Summary</u>	
Opening balance	58,819,111.90
Income received	55,947.78
Total receipts	55,947.78
Total disbursements	0.00
Interportfolio transfers	(56,107.78)
Total interportfolio transfers	(56,107.78)
Unrealized gain (loss) on security movements	0.00
Return of capital	0.00
Change in fair value for the period	(65,532.26)
Ending fair value	58,753,419.64

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	1,895.92	1,895.92
Corporate Bonds	29,595.82	(10,166.38)	19,429.44
Government Agencies	32,751.20	(29,918.70)	2,832.50
Government Bonds	19,952.25	(23,519.10)	(3,566.85)
Municipal/Provincial Bonds	4,735.51	(3,824.00)	911.51
Total	87,034.78	(65,532.26)	21,502.52

	<u>Comparative Rates of Return (%)</u>		
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.58	0.91	0.16
Overnight Repo	1.60	0.94	0.16
ICE ML 3m US Treas Bill	1.59	0.95	0.15
ICE ML 6m US Treas Bill	1.58	0.98	0.14
ICE ML 1 Year US Treasury Note	1.08	0.81	0.06
ICE ML US Treasury 1-3	0.04	0.42	(0.12)
ICE ML US Treasury 1-5	(0.58)	0.18	(0.28)

<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	87,034.78
Change in fair value	(65,532.26)
Total income on portfolio	21,502.52
Average daily total value *	59,045,192.64
Period return (%)	0.04
YTD return (%)	0.77
Weighted average final maturity in days	493

* rates reflected are cumulative

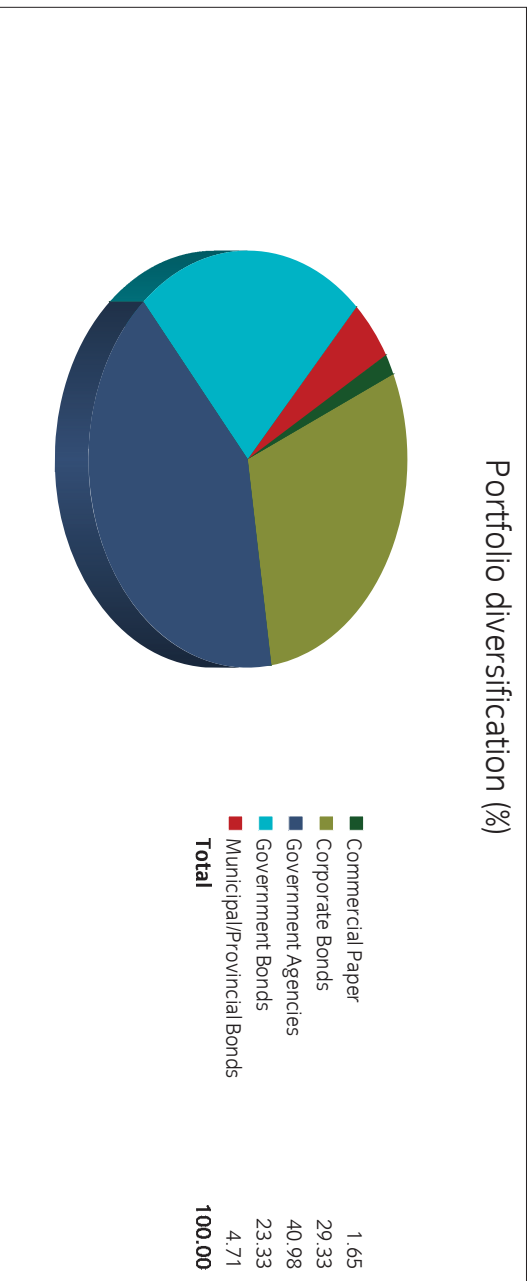
* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of September 30, 2018

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	983,472.22	991,116.32	991,026.50	(89.82)	131	1.65	0.35
Corporate Bonds	17,498,385.79	17,473,864.35	17,374,272.39	(99,591.96)	433	29.33	1.17
Government Agencies	24,450,177.37	24,358,197.15	23,957,722.00	(400,475.15)	537	40.98	1.44
Government Bonds	13,922,191.42	13,860,093.74	13,665,665.30	(194,428.44)	492	23.33	1.35
Municipal/Provincial Bonds	2,810,134.00	2,803,160.71	2,764,733.45	(38,427.26)	616	4.71	1.63
Total	59,664,360.80	59,486,432.27	58,753,419.64	(733,012.63)	493	100.00	1.33

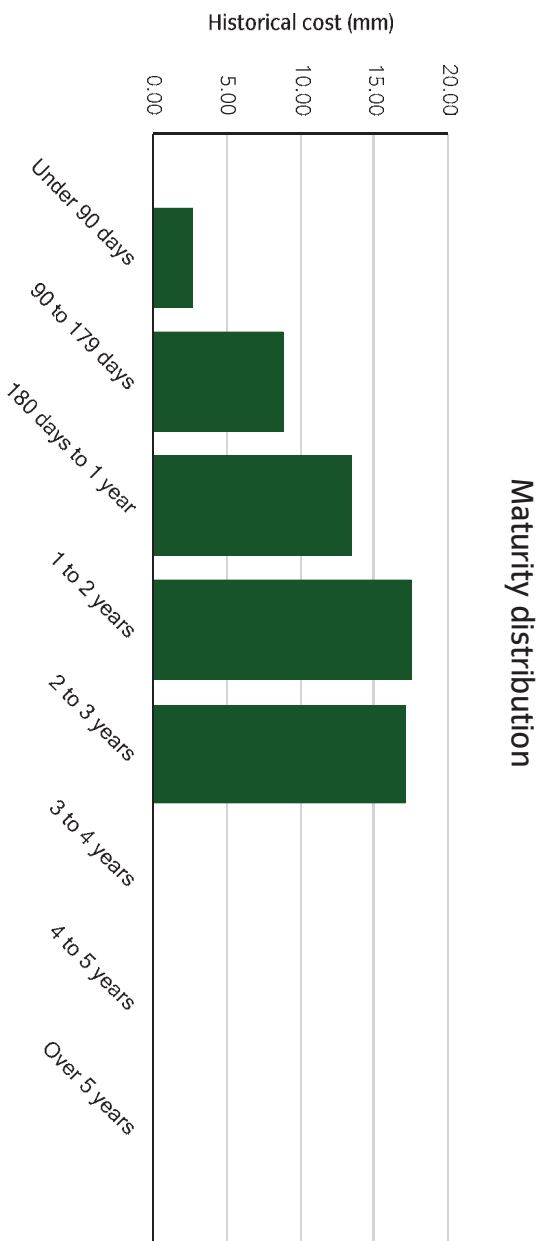
Portfolio diversification (%)



MATURITY DISTRIBUTION OF SECURITIES HELD

As of September 30, 2018

Maturity	Historic cost	Percent
Under 90 days	2,722,736.94	4.56
90 to 179 days	8,827,993.13	14.80
180 days to 1 year	13,497,991.46	22.62
1 to 2 years	17,516,199.43	29.36
2 to 3 years	17,099,439.84	28.66
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	59,664,360.80	100.00



SECURITIES HELD

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Commercial Paper											
4497W1P67	0.000	02/06/2019	1,000,000.00	983,472.22	991,116.32	991,026.50	(89.82)	0.00	0.00	0.00	1.65
CP ING US FUNDING LLC 0% 06/02/2019				0.00	2,065.97	1,895.92					
Total Commercial Paper			1,000,000.00	983,472.22	991,116.32	991,026.50	(89.82)	0.00	0.00	0.00	1.65
Corporate Bonds											
63254AAM0	2.000	01/14/2019	1,500,000.00	1,511,295.00	1,501,175.86	1,498,407.75	(2,768.11)	0.00	2,416.66	6,333.33	2.53
NATIONAL AUSTRALIA BK/NY 2% 14JAN2019				0.00	(339.19)	1,165.50					
037833BQ2	1.700	02/22/2019	1,000,000.00	1,010,100.00	1,001,330.43	997,323.00	(4,007.43)	0.00	1,369.44	1,747.22	1.69
APPLE INC 1.7% 22FEB2019				0.00	(281.07)	416.00					
90331HMV6	1.400	04/26/2019	1,000,000.00	992,980.00	998,178.69	993,138.00	(5,040.69)	0.00	1,127.78	5,988.89	1.66
US BANK NA CINCINNATI 1.4% 26APR2019 (CALLABLE 26MAR19)		03/26/2019		0.00	265.24	141.00					
961214CT8	1.650	05/13/2019	1,000,000.00	1,002,479.08	1,000,541.16	993,369.00	(7,172.16)	0.00	1,329.17	6,279.17	1.68
WESTPAC BANKING CORP 1.65% 13MAY2019				0.00	(72.80)	423.00					
9498815D5	1.750	05/24/2019	1,000,000.00	1,006,250.00	1,001,368.10	993,816.00	(7,552.10)	0.00	1,409.72	6,125.00	1.69
WELLS FARGO BANK NA 1.75% 24MAY2019				0.00	(175.40)	(352.00)					
052531AG6	2.250	06/13/2019	1,000,000.00	1,000,230.00	1,000,113.21	996,542.00	(3,571.21)	0.00	1,812.50	6,687.50	1.68
AUST & NZ BANKING GRP NY 2.25% 13JUN2019				0.00	(13.42)	(446.00)					
89114QAS7	2.125	07/02/2019	1,000,000.00	999,260.00	999,626.57	995,620.00	(4,006.57)	0.00	1,711.80	5,194.44	1.67
TORONTO-DOMINION BANK 2.125% 02JUL2019				0.00	41.19	(120.00)					
892361BP9	2.125	07/18/2019	1,000,000.00	1,006,610.00	1,002,409.72	995,812.00	(6,597.72)	0.00	1,711.81	4,250.00	1.69
TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019				0.00	(251.01)	(311.00)					

SECURITIES HELD

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Corporate Bonds											
084664CK5	1.300	08/15/2019	1,000,000.00	985,200.25	991,034.77	987,941.00	(3,093.77)	0.00	1,047.22	1,625.00	1.65
BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019				0.00	853.83	(87.00)					
48125LRG9	1.650	09/23/2019	1,000,000.00	1,001,890.00	1,000,636.01	988,720.00	(11,916.01)	8,250.00	1,329.16	320.83	1.68
JP MORGAN CHASE BANK NA 1.65% 23SEPT2019 (CALLABLE 23AUG19)		08/23/2019		0.00	(54.05)	(280.00)					
90331HNB5	2.000	01/24/2020	1,000,000.00	1,005,750.00	1,003,195.19	987,573.00	(15,622.19)	0.00	1,611.11	3,666.67	1.69
US BANK NA CINCINNATI 2% 24JAN2020 (CALLABLE 24DEC19)		12/24/2019		0.00	(202.23)	(60.00)					
20271RAK6	2.300	03/12/2020	1,000,000.00	1,008,540.00	1,004,953.20	987,661.00	(17,292.20)	11,500.00	1,852.78	1,150.00	1.69
COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020				0.00	(284.67)	(2,003.00)					
93114ZEG4	2.850	06/23/2020	1,000,000.00	999,871.46	999,889.46	1,000,339.00	449.54	0.00	2,295.83	7,362.50	1.68
WALMART INC 2.85% 23JUN2020				0.00	5.33	(2,328.00)					
78012KAJ6	2.350	10/30/2020	1,000,000.00	985,490.00	986,207.22	983,723.00	(2,484.22)	0.00	1,958.34	9,791.67	1.65
ROYAL BANK OF CANADA 2.35% 30OCT2020				0.00	551.71	(651.00)					
064159KT2	2.500	01/08/2021	1,000,000.00	985,150.00	985,825.79	982,862.64	(2,963.15)	0.00	2,013.88	5,694.44	1.65
BANK OF NOVA SCOTIA 2.5% 08JAN2021				0.00	519.84	(2,405.88)					
06367T4W7	3.100	04/13/2021	1,000,000.00	998,950.00	998,993.01	996,008.00	(2,985.01)	0.00	2,497.23	14,380.56	1.67
BANK OF MONTREAL 3.1% 13APR2021 D				0.00	33.08	(628.00)					
89236TEUS	2.950	04/13/2021	1,000,000.00	998,340.00	998,385.96	995,417.00	(2,968.96)	0.00	1,884.72	13,684.72	1.67
TOYOTA MOTOR CREDIT CORP 2.95% 13APR2021				(11,800.00)	45.96	(2,923.00)					
Total Corporate Bonds			17,500,000.00	17,498,385.79 (11,800.00)	17,473,864.35 642.34	17,374,272.39 (10,449.38)	(99,591.96)	19,750.00	29,379.15	100,281.94	29.33

SECURITIES HELD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 CALLABLE	1.050	11/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,962.90 30.09	1,198,620.00 885.60	(1,342.90)	0.00	1,015.00	5,005.00	2.01
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,000,932.98 (491.05)	999,057.00 330.00	(1,875.98)	0.00	1,309.02	5,552.08	1.71
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,000,694.30 (126.24)	994,970.00 500.00	(5,724.30)	6,250.00	1,006.94	520.83	1.68
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,840.78 24.50	992,930.00 388.00	(6,910.78)	0.00	906.25	5,156.25	1.67
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25OCT18)	1.180	07/25/2019 10/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,694.69 31.05	1,482,900.00 (30.00)	(16,794.69)	0.00	1,425.83	3,195.83	2.51
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,000,957.82 (95.46)	989,074.00 105.00	(11,883.82)	0.00	1,006.94	2,048.61	1.68
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,212.88 (183.39)	986,221.00 (455.00)	(15,991.88)	0.00	1,006.95	6,180.56	1.69
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,108,582.96 (618.97)	1,088,351.00 (1,202.30)	(20,231.96)	0.00	1,550.70	6,630.56	1.88
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019	2.375	12/13/2019	1,000,000.00	1,007,060.00 0.00	1,004,373.36 (303.01)	996,002.00 (1,909.00)	(8,371.36)	0.00	1,913.20	7,059.03	1.69
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,007,535.82 (479.98)	985,769.00 (1,066.00)	(21,766.82)	0.00	1,309.02	3,114.58	1.71

SECURITIES HELD

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,518,983.92 (1,169.44)	1,484,625.00 2,670.00	(34,358.92)	0.00	2,416.67	4,416.67	2.60
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,607.46 20.73	978,150.00 (1,780.00)	(21,457.46)	0.00	1,087.50	5,700.00	1.67
3133EGFNO FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 11OCT18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	976,590.00 (1,110.00)	(23,410.00)	0.00	1,127.77	4,083.33	1.68
3130AB3T1 FEDERAL HOME LOAN BANK 1.75% 24JUL2020 (CALLABLE 24APR19)	1.750	07/24/2020 04/24/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	981,020.00 (2,600.00)	(18,980.00)	0.00	1,409.72	7,583.33	1.68
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 11OCT18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,023.02 (1.04)	973,870.00 (950.00)	(26,153.02)	0.00	1,095.55	2,153.33	1.68
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,713.57 12.56	979,010.00 (2,610.00)	(20,703.57)	0.00	1,369.44	5,950.00	1.68
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 11OCT18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,861.02 46.62	970,430.00 (1,180.00)	(28,431.02)	0.00	1,079.44	6,216.11	1.67
3135GGF73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,005,947.76 (228.76)	971,899.00 (2,570.00)	(34,048.76)	0.00	1,250.00	5,000.00	1.70
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	997,098.45 110.04	977,570.00 (1,313.00)	(19,528.45)	0.00	1,510.41	5,677.08	1.67

SECURITIES HELD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3130ADG48	2.250	01/29/2021	1,000,000.00	988,015.83	989,314.86	984,280.00	(5,034.86)	0.00	1,812.50	3,812.50	1.66
FEDERAL HOME LOAN BANK 2.25% 29JAN2021 (CALLABLE 29JUL19) #0001		07/29/2019		0.00	382.07	(3,530.00)					
3134GBYQ9	2.000	04/27/2021	1,000,000.00	999,944.00	999,961.97	974,230.00	(25,731.97)	0.00	1,611.11	8,500.00	1.68
FREDDIE MAC 2% 27APR2021 (CALLABLE 27OCT18) #0002		10/27/2018		0.00	1.23	(3,690.00)					
3134GBW57	2.000	05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	973,200.00	(26,800.00)	0.00	1,611.11	7,166.67	1.68
FREDDIE MAC 2% 21MAY2021 (CALLABLE 21NOV18)		11/21/2018		0.00	0.00	(3,850.00)					
313373Z11	3.625	06/11/2021	1,000,000.00	1,026,210.00	1,023,896.63	1,018,954.00	(4,942.63)	0.00	2,920.13	10,975.69	1.72
FEDERAL HOME LOAN BANK 3.625% 11JUN2021				0.00	(738.31)	(4,952.00)					
Total Government Agencies			24,300,000.00	24,450,177.37	24,358,197.15	23,957,722.00	(400,475.15)	6,250.00	32,751.20	121,698.04	40.98
Government Bonds											
912828RP7	1.750	10/31/2018	500,000.00	504,960.94	500,225.83	499,872.00	(353.83)	0.00	713.32	3,637.91	0.85
USA TREASURY 1.75% 31OCT2018				0.00	(218.54)	105.50					
912828A75	1.500	12/31/2018	1,000,000.00	1,015,273.44	1,001,209.26	998,184.00	(3,025.26)	0.00	1,222.83	3,750.00	1.70
USA TREASURY 1.5% 31DEC2018				0.00	(394.32)	368.00					
912828B33	1.500	01/31/2019	1,200,000.00	1,193,906.25	1,197,182.21	1,196,739.60	(442.61)	0.00	1,467.40	2,983.70	2.00
USA TREASURY 1.5% 31JAN2019				0.00	687.26	396.00					
912828SH4	1.375	02/28/2019	1,000,000.00	1,009,960.94	1,001,231.86	995,898.00	(5,333.86)	0.00	1,139.50	1,139.50	1.69
USA TREASURY 1.375% 28FEB2019				0.00	(244.74)	273.00					

SECURITIES HELD

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Government Bonds											
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,924.92 13.57	1,093,039.20 301.40	(6,885.72)	5,500.00	904.17	455.80	1.84
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,276.79 (34.17)	990,898.00 78.00	(9,378.79)	0.00	922.13	3,750.00	1.68
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,341.19 (153.69)	986,641.00 (1,211.00)	(15,700.19)	0.00	1,324.73	4,062.50	1.68
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,002,605.06 (146.90)	984,023.00 (1,563.00)	(18,582.06)	8,125.00	1,335.70	673.34	1.68
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,004,015.79 (179.81)	985,664.00 (2,774.00)	(18,351.79)	0.00	1,630.44	3,315.22	1.69
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,010,438.80 (428.41)	983,945.00 (3,203.00)	(26,493.80)	0.00	1,639.34	10,000.00	1.70
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,020,855.97 (805.25)	995,566.50 (3,672.00)	(25,289.47)	0.00	2,139.95	9,843.75	1.73
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 0.00	994,442.25 202.60	989,727.00 (3,945.00)	(4,715.25)	0.00	1,936.14	5,937.50	1.67
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,014,371.25 (472.22)	985,273.00 (4,141.00)	(29,098.25)	0.00	1,844.26	11,250.00	1.71
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,010,972.56 (327.86)	980,195.00 (4,532.00)	(30,777.56)	0.00	1,732.34	5,312.50	1.70

SECURITIES HELD

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or 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
Government Bonds											
Total Government Bonds			13,800,000.00	13,922,191.42	13,860,093.74 (2,502.48)	13,665,665.30 (23,519.10)	(194,428.44)	13,625.00	19,952.25	66,111.72	23.33
Municipal/Provincial Bonds											
914805EQ5 UNIV OF PITTSBURGH PA HGR EDU 1.829% 15SEP2019	1.829	09/15/2019	1,000,000.00	1,000,000.00	1,000,000.00	992,660.00	(7,340.00)	9,145.00	1,473.36	762.08	1.68
977100CW4 WISCONSIN ST GEN FUND ANNUAL A 1.446% 01MAY2020	1.446	05/01/2020	795,000.00	776,874.00	780,605.08	775,053.45	(5,551.63)	0.00	926.04	4,757.94	1.30
650035J82 NEW YORK ST URBAN DEV CORP REV 2.9% 15MAR2021	2.900	03/15/2021	1,000,000.00	1,033,260.00	1,022,555.63	997,020.00	(25,535.63)	14,500.00	2,336.11	1,208.33	1.73
Total Municipal/Provincial Bonds											
			2,795,000.00	2,810,134.00	2,803,160.71 (8.30)	2,764,733.45 (3,824.00)	(38,427.26)	23,645.00	4,735.51	6,728.35	4.71
Grand total			59,395,000.00	59,664,360.80 (11,800.00)	59,486,432.27 (3,579.23)	58,753,419.64 (65,815.26)	(733,012.63)	63,270.00	86,818.11	294,820.05	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of September 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828RP7	USA TREASURY 1.75%	1.750	10/31/2018		AA+	Aaa	500,000.00	504,960.94	0.85	499,872.00	0.85	0.09
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.70	998,184.00	1.70	0.26
912828B33	USA TREASURY 1.5%	1.500	01/31/2019		AA+	Aaa	1,200,000.00	1,193,906.25	2.00	1,196,739.60	2.04	0.34
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.69	995,898.00	1.70	0.41
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.84	1,093,039.20	1.86	0.45
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.68	990,898.00	1.69	0.66
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.68	986,641.00	1.68	1.31
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.68	984,023.00	1.67	1.50
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.69	985,664.00	1.68	1.86
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.70	983,945.00	1.67	2.01
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.73	995,566.50	1.69	2.12
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.67	989,727.00	1.68	2.25
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.71	985,273.00	1.68	2.47
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.70	980,195.00	1.67	2.72
Issuer total							13,800,000.00	13,922,191.42	23.33	13,665,665.30	23.26	1.35
Federal Home Loan Mortgage Corp												
31346AVW	FREDDIE MAC 1.05%	1.050	11/07/2018		AA+	Aaa	1,200,000.00	1,199,280.00	2.01	1,198,620.00	2.04	0.11
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.67	992,930.00	1.69	0.54
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.68	989,074.00	1.68	0.83
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.69	986,221.00	1.68	1.06
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.67	978,150.00	1.66	1.54
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.68	979,010.00	1.67	1.85
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	10/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.68	974,230.00	1.66	2.42

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of September 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Mortgage Corp												
31346BW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	973,200.00	1.66	2.49
Issuer total							8,200,000.00	8,208,083.00	13.76	8,071,435.00	13.74	1.32
Federal National Mortgage Association												
31356GYT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.71	999,057.00	1.70	0.16
313663K87	FANNIE MAE 1.18%	1.180	07/25/2019	10/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.51	1,482,900.00	2.52	0.81
313560ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.88	1,088,351.00	1.85	1.21
313560A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.71	985,769.00	1.68	1.36
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.60	1,484,625.00	2.53	1.33
313560F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.70	971,899.00	1.65	2.18
Issuer total							7,100,000.00	7,222,616.54	12.11	7,012,601.00	11.94	1.16
Federal Home Loan Banks												
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.68	994,970.00	1.69	0.45
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.69	996,002.00	1.70	1.25
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	981,020.00	1.67	1.76
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.67	977,570.00	1.66	2.20
3130ADG48	FEDERAL HOME LOAN	2.250	01/29/2021	07/29/2019	AA+	Aaa	1,000,000.00	988,015.83	1.66	984,280.00	1.68	2.14
313373ZV1	FEDERAL HOME LOAN	3.625	06/11/2021		AA+	Aaa	1,000,000.00	1,026,210.00	1.72	1,018,954.00	1.73	2.61
Issuer total							6,000,000.00	6,021,677.83	10.09	5,952,796.00	10.13	1.74
Federal Farm Credit Banks												
3133EGFND	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.68	976,590.00	1.66	1.67
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.68	973,870.00	1.66	1.80
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.67	970,430.00	1.65	1.98
Issuer total							3,000,000.00	2,997,800.00	5.02	2,920,890.00	4.97	1.82

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Toyota Motor Credit Corp												
892361BP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.69	995,812.00	1.69	0.79
892361EU5	TOYOTA MOTOR CREDIT	2.950	04/13/2021		AA-	Aa3	1,000,000.00	998,340.00	1.67	995,417.00	1.69	2.47
Issuer total							2,000,000.00	2,004,950.00	3.36	1,991,229.00	3.39	1.63
US Bank NA/Cincinnati OH												
90331HMV6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.66	993,138.00	1.69	0.56
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.69	987,573.00	1.68	1.36
Issuer total							2,000,000.00	1,998,730.00	3.35	1,980,711.00	3.37	0.96
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,500,000.00	1,511,295.00	2.53	1,498,407.75	2.55	0.29
Issuer total							1,500,000.00	1,511,295.00	2.53	1,498,407.75	2.55	0.29
Walmart Inc												
931142EG4	WALMART INC 2.85%	2.850	06/23/2020		AA	Aa2	1,000,000.00	999,871.46	1.68	1,000,339.00	1.70	1.75
Issuer total							1,000,000.00	999,871.46	1.68	1,000,339.00	1.70	1.75
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.69	997,323.00	1.70	0.40
Issuer total							1,000,000.00	1,010,100.00	1.69	997,323.00	1.70	0.40
New York State Urban Development Corp												
650035182	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.73	997,020.00	1.70	2.36
Issuer total							1,000,000.00	1,033,260.00	1.73	997,020.00	1.70	2.36
Australia & New Zealand Banking Group Lt												
052531AG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.68	996,542.00	1.70	0.69
Issuer total							1,000,000.00	1,000,230.00	1.68	996,542.00	1.70	0.69

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Bank of Montreal												
06367T4W7	BANK OF MONTREAL	3.100	04/13/2021		A+	Aa2	1,000,000.00	998,950.00	1.67	996,008.00	1.70	2.46
Issuer total												
Toronto-Dominion Bank/The												
89114QAS7	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa1	1,000,000.00	999,260.00	1.67	995,620.00	1.69	0.74
Issuer total												
Wells Fargo Bank NA												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		A+	Aa2	1,000,000.00	1,006,250.00	1.69	993,816.00	1.69	0.64
Issuer total												
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.68	993,369.00	1.69	0.61
Issuer total												
University of Pittsburgh-of the Commonwe												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.68	992,660.00	1.69	0.95
Issuer total												
ING US FDG LLC												
4497W1P67	CP ING US FUNDING LLC	0.000	02/06/2019		A-1	P-1	1,000,000.00	983,472.22	1.65	991,026.50	1.69	0.35
Issuer total												
JPMorgan Chase Bank NA												
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.68	988,720.00	1.68	1.03
Issuer total												

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of September 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Berkshire Hathaway Finance Corp												
084664CK5	BERKSHIRE HATHAWAY	1.300	08/15/2019		AA	Aa2	1,000,000.00	985,200.25	1.65	987,941.00	1.68	0.86
Issuer total							1,000,000.00	985,200.25	1.65	987,941.00	1.68	0.86
Commonwealth Bank of Australia/New York												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.69	987,661.00	1.68	1.47
Issuer total							1,000,000.00	1,008,540.00	1.69	987,661.00	1.68	1.47
Royal Bank of Canada												
78012KJA6	ROYAL BANK OF	2.350	10/30/2020		AA-	Aa2	1,000,000.00	985,490.00	1.65	983,723.00	1.67	2.07
Issuer total							1,000,000.00	985,490.00	1.65	983,723.00	1.67	2.07
Bank of Nova Scotia/The												
064159KT2	BANK OF NOVA SCOTIA	2.500	01/08/2021		A+	Aa2	1,000,000.00	985,150.00	1.65	982,862.64	1.67	2.26
Issuer total							1,000,000.00	985,150.00	1.65	982,862.64	1.67	2.26
State of Wisconsin												
977100CW4	WISCONSIN ST GEN	1.446	05/01/2020		AA-	Aa2	795,000.00	776,874.00	1.30	775,053.45	1.32	1.55
Issuer total							795,000.00	776,874.00	1.30	775,053.45	1.32	1.55
Grand total							59,395,000.00	59,664,360.80	100.00	58,753,419.64	100.00	1.33

SECURITIES PURCHASED

CITY OF ENGLEWOOD

For the period September 1, 2018 - September 30, 2018

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Corporate Bonds							
89236TEU5	09/05/2018	2.950	04/13/2021	1,000,000.00	99.83	(998,340.00)	(11,800.00)
TOYOTA MOTOR CREDIT CORP 2.95% 13APR2021	09/07/2018						
WELLS FARGO SECURITIES INTL LTD							
Total Corporate Bonds				1,000,000.00		(998,340.00)	(11,800.00)
Grand total				1,000,000.00		(998,340.00)	(11,800.00)

SECURITIES SOLD AND MATURED

CITY OF ENGLEWOOD

For the period September 1, 2018 - September 30, 2018

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity/ Chg. in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Corporate Bonds												
594918BF0 MICROSOFT CORP 1.3% 03NOV2018 U.S. BANCORP INVESTMENTS, INC.	09/05/2018 09/07/2018	1.300	11/03/2018	(1,000,000.00)	1,005,930.00	1,000,394.88 (34.04)	99.85	998,500.00 283.00	(1,894.88)	4,477.78	0.00	216.67
Total (Corporate Bonds)				(1,000,000.00)	1,005,930.00	1,000,394.88 (34.04)		998,500.00 283.00	(1,894.88)	4,477.78	0.00	216.67
Grand total				(1,000,000.00)	1,005,930.00	1,000,394.88 (34.04)		998,500.00 283.00	(1,894.88)	4,477.78	0.00	216.67

TRANSACTION REPORT

CITY OF ENGLEWOOD

For the period September 1, 2018 - September 30, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain/(loss)	Principal	Interest	Transaction total
09/05/2018 09/07/2018	594918BF0	Sold	Corporate Bonds	MICROSOFT CORP 1.3%	11/03/2018	(1,000,000.00)	(1,894.88)	998,500.00	4,477.78	1,002,977.78
09/05/2018 09/07/2018	89236TEU5	Bought	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	04/13/2021	1,000,000.00	0.00	(998,340.00)	(11,800.00)	(1,010,140.00)
09/12/2018 09/12/2018	20271RAK6	Income	Corporate Bonds	COMMONWEALTH BK AUSTR	03/12/2020	1,000,000.00	0.00	0.00	11,500.00	11,500.00
09/15/2018 09/15/2018	3130A7L37	Income	Government Agencies	FEDERAL HOME LOAN BANK	03/15/2019	1,000,000.00	0.00	0.00	6,250.00	6,250.00
09/15/2018 09/15/2018	650035J82	Income	Municipal/Provincial Bonds	NEW YORK ST URBAN DEV	03/15/2021	1,000,000.00	0.00	0.00	14,500.00	14,500.00
09/15/2018 09/15/2018	912828P95	Income	Government Bonds	USA TREASURY 1% 15MARR2019	03/15/2019	1,100,000.00	0.00	0.00	5,500.00	5,500.00
09/15/2018 09/15/2018	912828W63	Income	Government Bonds	USA TREASURY 1.625%	03/15/2020	1,000,000.00	0.00	0.00	8,125.00	8,125.00
09/15/2018 09/15/2018	914805EQ5	Income	Municipal/Provincial Bonds	UNIV OF PITTSBURGH PA HGR	09/15/2019	1,000,000.00	0.00	0.00	9,145.00	9,145.00
09/23/2018 09/23/2018	48125LRG9	Income	Corporate Bonds	JP MORGAN CHASE BANK NA	09/23/2019	1,000,000.00	0.00	0.00	8,250.00	8,250.00

ADDITIONAL INFORMATION

CITY OF ENGLEWOOD

As of September 30, 2018

Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. INA charges management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with INA, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. INA's investment advisory fees are discussed in Part 2A of its Form ADV.

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For trading activity the Clearing broker will be reflected. In certain cases the Clearing broker will differ from the Executing broker.

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S. Treasury and U.S. agency securities a quality rating based on the methodology used within the respective benchmark index. When Moody's, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moody's and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategy's holdings may differ substantially from the securities that comprise the indices shown.

The BofA Merrill Lynch 3 Mo US T-Bill Index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The BofA Merrill Lynch 6 Mo US T-Bill Index measures the performance of Treasury bills with time to maturity of less than 6 months.

The BofA Merrill Lynch Current 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The BofA Merrill Lynch 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

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ADDITIONAL INFORMATION

As of September 30, 2018

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Summary Statement

September 2018



City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304

COLOTRUST PLUS+

Average Monthly Yield: 2.25%

CO-01-0074-8001 General - 8001	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	398.14	3,182.39	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	189.11	1,511.79	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	0.00
Total	23,174,026.53	901,148.59	0.00	43,876.61	304,233.02	23,780,336.32	24,119,051.73

**CITY OF ENGLEWOOD
2018 CALENDAR OF EVENTS**

Thurs., Oct. 11	5:30 p.m.	Parks and Recreation Commission, Community Development Conference Room
	6:00 p.m.	Transportation Advisory Committee Meeting
Mon., Oct 15	6:00 p.m.	City Council Study Session
	7:00 p.m.	City Council Regular Meeting
Tues., Oct. 16	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Oct. 17	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Oct. 22	6:00 p.m.	City Council Study Session
Tues., Oct 23	11:00 a.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Nov 5	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center
	6:00 p.m.	City Council Regular Meeting
Tues., Nov. 6	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed. Nov. 7	11:00 a.m.	Liquor and Marijuana Licensing Authority Public Hearing
	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Thurs., Nov. 8	2:30 p.m.	Police Officers Pension Board
	3:30 p.m.	Firefighters Pension Plan Board
	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S. Lincoln St.
	6:00 p.m.	Transportation Advisory Committee, City Council Conf. Room
Mon., Nov. 12	6:00 p.m.	City Council Study Session

Tues., Nov. 13	11:00 a.m.	Mayor/Manager Meeting
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., Nov. 14	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Mon., Nov. 19	7:00 p.m.	City Council Regular Meeting
Tues., Nov. 20	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, Council Conference Room/Council Chambers
Wed., Nov. 21	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Nov 26	6:00 p.m.	City Council Study Session
Tues., Nov 27	11:00 a.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Dec 3	7:00 p.m.	City Council Regular Meeting
Tues., Dec. 4	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Dec. 5	11:00 a.m.	Liquor and Marijuana Licensing Authority Public Hearing
	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., Dec. 10	6:00 p.m.	City Council Study Session
Tues., Dec. 11	11:00 a.m.	Mayor/Manager Meeting
	3:00 p.m.	NonEmergency Employees Retirement Plan
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

Oct 15	Study Session Recommendation to hire Interim City Manager Process for hiring City Manager
Oct 15	Regular Meeting
Oct 22	Study Session Redevelopment Program Update Comprehensive Plan Update
Oct 29	5 th Monday – No Meeting
Nov 5	Study Session Englewood Environmental Foundation and Englewood McClellan Reservoir Foundation
Nov 5	Regular Meeting
Nov 13	Study Session Code Enforcement Discussion
Nov 19	Study Session Museum of Outdoor Art Annual Update Board and Commission Process and Reappointment Discussion
Nov 19	Regular Meeting
Nov 26	Study Session EEF/EMRF Discussion (if needed)
Dec 3	Study Session Museum of Outdoor Art Lease Discussion Aid to Agencies In-Kind Donation Discussion
Dec 3	Regular Meeting
Dec 10	Study Session Capital/Infrastructure Discussion Occupational Privilege Tax
Dec 17	Council Holiday Dinner
Dec 24	Holidays
Jan 3	Board and Commission Interviews

Jan 7	Regular Meeting
Jan 14	Study Session Museum of Outdoor Art Lease Discussion
Jan 21	Regular Meeting
Jan 28	Study Session

FUTURE STUDY SESSION TOPICS

- Parks Funding
- Council Policy Manual Finalization
- Board & Commission Presentations
- Small Cell Technology Discussion
- Youth Commission Discussion
- Building Use Tax Discussion
- Home Rule Charter Amendment Discussion
- Home Rule Charter Review
- ULI Healthy Corridor Report Study
- Joint meeting with the Planning and Zoning Commission
- Procurement Policy Discussion
- After Action Report on Flooding
- Citizen of the Year
- Long Term Financing

Boards and Commissions

- Board and Commission Interviews (January and June)
- Alliance for Commerce in Englewood Committee
- Board of Adjustment and Appeals
- Budget Advisory Committee
- Code Enforcement Advisory Board (May)
- Cultural Arts Commission
- Election Commission
- Englewood Housing Authority (February)
- Keep Englewood Beautiful Commission (May)
- Liquor Licensing Authority
- Fire Pension, Police Pension and Retirement Board
- Parks and Recreation Commission
- Planning and Zoning Commission (February)
- Public Library Board (June)
- Transportation Advisory Committee
- Urban Renewal Authority
- Water and Sewer Board



MINUTES
Cultural Arts Commission Meeting
Wednesday, September 5, 2018

PRESENT:

David Carroll
Dana Foulks
Brenda Hubka
Leabeth Pohl
Jay Rathbun
Amy Martinez, City Council Liaison
Kimberly Young, Englewood Schools Liaison
Tim Vacca, Museum of Outdoor Arts Representative
Meredith Badler, Colorado Business Committee for the Arts

ABSENT:

Martin Gilmore (Excused)

STAFF PRESENT:

Dorothy Hargrove, Director of Parks, Recreation and Library
Jon Solomon, Library Manager
Debby Severa, Staff Liaison

1. **Call to Order**
 - a. The meeting was called to order at 5:45pm by Chair Carroll in the Englewood Public Library's Perrin Room.
2. **Roll Call**
3. **Approval of Minutes**
 - a. August 1, 2018

**Moved by Member Leabeth Pohl
Seconded by Member Jay Rathbun**

TO APPROVE THE MINUTES OF AUGUST 1, 2018 AS WRITTEN.

Motion CARRIED.

4. **Scheduled Public Comment (presentation limited to 10 minutes)**
 - a. Meredith Badler, Colorado Business Committee for the Arts - Economic Impact of Arts in the Community
5. **Unscheduled Public Comment (presentation limited to 5 minutes)**
6. **Old Business**

- a. Strategic Plan Initiatives
 - Initiative #1: Creative Crosswalks
 - Initiative #2: Conservation of Public Art (Deaccessioning Policy)
 - Initiative #6: Pop-Up Concert Update (Final Updates)
 - Initiative #7: Block Party Update
 - a) Chalk Artist
 - b) Community Survey

Swedish Horse Project Update (budget approval)

Moved by Member Dana Foulks
Seconded by Member Leabeth Pohl

*MOTION TO APPROVE THE CULTURAL ARTS COMMISSION ARTWORK
DEACCESSIONING POLICY AS PRESENTED.*

Motion CARRIED.

Moved by Member David Carroll
Seconded by Member Leabeth Pohl

*MOTION TO SPEND \$400 FOR AN ARTIST FEE FOR A CHALK ARTIST AT
THE BLOCK PARTY.*

Motion CARRIED.

- 7. **Upcoming Events**
- 8. **Staff's Choice**
- 9. **Commissioner's Choice**
- 10. **Adjournment**
 - a. Chair Carroll adjourned the meeting at 7:20pm.

Debby Severa, Staff Liaison



MINUTES
Library Board Meeting
Tuesday, September 11, 2018

PRESENT:

Klaralee Charlton
Scott Gilbert
Guy Mason
Katherine Pivoda (arrived at 7:05pm)
Steve Reiter
Amy Wilson
Dave Cuesta, City Council Liaison
Jen Hubbard, Englewood Schools Liaison

ABSENT:

Jessica Hall (excused)

STAFF PRESENT:

Jon Solomon, Library Manager
Debby Severa, Staff Liaison

1. **Call to Order**
 - a. Chair Mason called the meeting to order at 7:03pm in the Altenbach Room of the Englewood Public Library.

2. **Roll Call**

3. **Approval of Minutes**
 - a. August 14, 2018

**Moved by Member Amy Wilson
Seconded by Member Klaralee Charlton**

TO APPROVE THE MINUTES OF AUGUST 14, 2018 AS WRITTEN.

Motion CARRIED.

4. **Scheduled Public Comment (presentation limited to 10 minutes)**
5. **Unscheduled Public Comment (presentation limited to 5 minutes)**
6. **Reports**
 - a. Library Statistical Report - August 2018
 - b. Library Action Plan - August 2018
7. **Old Business**

8. **New Business**
 - a. Product Demonstration
9. **Staff's Choice**
10. **Board Member's Choice**
11. **Adjournment**
 - a. Chair Mason adjourned the meeting at 8:04pm.

Debby Severa, Staff Liaison