



City Manager's Weekly Update

October 9, 2013

UPCOMING MEETINGS

- 10/14** City Council Work Session, 7:00 p.m., Council Chambers
- 10/21** City Council Meeting, 7:00 p.m., Council Chambers
- 10/28** District 5 & 6 Town Hall Meeting, 7:00 p.m., Main Library Karp Room, 300 Estudillo Avenue
- 11/4** City Council Meeting, 7:00 p.m., Council Chambers
- 11/11** **Veteran's Day Holiday. City Hall and libraries closed.**
- 11/12** City Council Work Session, 7:00 p.m., Council Chambers
- 11/18** City Council Meeting, 7:00 p.m., Council Chambers
- 12/2** City Council Meeting, 7:00 p.m., Council Chambers
- 12/9** City Council Work Session, 7:00 p.m., Council Chambers
- 12/16** City Council Meeting, 7:00 p.m., Council Chambers

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

2013 Flu Shot Clinic (reminder)

Thursday, October 10, 9:00 a.m. to 2:00 p.m., Senior Community Center, 13909 East 14th Street

- The second of two Flu Shot Clinics will be held tomorrow, Thursday **October 10**. This annual service is offered in partnership with Sutter Care at Home. Flu shots are \$5.00 per person. There is no cost for those covered by Medicare Part B. Pneumonia shots are available for \$70, preservative-free shots (for those pregnant or allergic to thimerosal) for \$30, and Flu Mist (for ages 2-49) for \$30. The fee schedule is established by the Sutter Care at Home non-profit organization, and the City receives no proceeds from the event. For further information, please call 577-3462.

20th Annual Trivia Bee (flyer attached)

Friday, October 18, 6:00 p.m., Marina Community Center, 15301 Wicks Boulevard

- San Leandro's 20th Annual Trivia Bee benefiting the San Leandro Library's Project Literacy program is being held on **October 18**. The dinner starts at 6:00 p.m., the prize drawing starts at 7:00 p.m., and the Trivia Bee starts at 7:30 p.m. For more information, please call 577-3994.

Council Districts 5 and 6 Town Hall Meeting

Monday, October 28, 7:00 p.m. to 8:30 p.m., San Leandro Main Library Karp Room, 300 Estudillo Avenue

- Mayor Stephen Cassidy, Vice Mayor Jim Prola and Councilmember Pauline Cutter will host a Town Hall Meeting on **October 28**.
- Topics of discussion will include: community and neighborhood safety, and transportation and road projects. There will also be an opportunity for questions and answers on any topic concerning City government.

Council Information

29th Annual California Coastal Cleanup – San Leandro (photos attached)

- The 29th Annual California Coastal Cleanup was held on September 21. The event was scheduled from 8:00 a.m. to noon; however, the event concluded at 10:30 a.m. due to heavy rains.
- Staff was stationed at the Monarch Bay Bridge at the end of Monarch Bay Drive and at the Heron Bay entrance to the shoreline. Staff volunteers included: Debbie Pollart, Jennifer Auletta, Delmarie Snodgrass, Kurt Raphael, Marian Handa, Tara Peterson, and community volunteers Leonard Jenkins, Zac Peterson, Ginger Torek, Shawna Rose, and Kailie Boswell-Snodgrass. In total, 176 people participated in this year's event, which reflects a 20% decrease from last year, primarily attributed to the rain. Several community groups participated including, KIPP Academy, The Principled Academy, Bohannon Middle School, San Leandro

- High Y.E.S. Club, various churches, students from local high schools, as well as many other local residents.
- Participants successfully collected 75 bags of trash and 57 bags of recyclables.
 - The Heron Bay Homeowners Association issued ten parking passes for teachers and staff volunteers.
 - The event was a success despite the rain. Many thanks to all of the participants.

Transaction Ledger for September 2013 Monthly Investment Report (attached)

- Consistent with the City's Investment Policy reporting requirements, the Department of Finance has provided below its monthly investment transaction report.
- The report contains a list of the City's investment dispositions, acquisitions and other transactions that occurred during the month of September. All dispositions of securities this past month were due to them maturing.

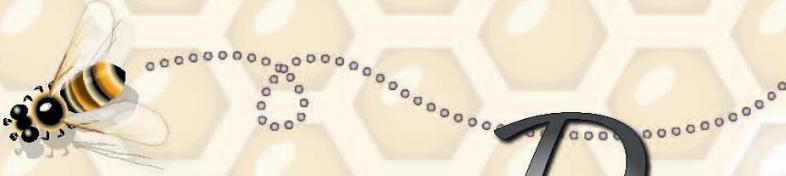
Posted this Week on San Leandro Next

San Leandro Next is an initiative of the City of San Leandro Community Development Department providing news and updates on economic development and innovation. The following stories were posted this week:

- [Preferred Freezer Make \\$50+ Million Investment in San Leandro](#)
- [Momentum and Interest Growing in the Next Generation Workplace District](#)

To follow San Leandro Next, please visit www.sanleandronext.com or connect with us on [Facebook](#) or [Twitter](#).

San Leandro Library • Project Literacy's 20th Annual Celebration !



Trivia Bee

Black and White Gala

Friday, October 18, 2013

Dinner 6 p.m. • Drawing 7 p.m. • Trivia Bee 7:30 p.m.

Marina Community Center • 15301 Wicks Blvd.



Be a part of the cheering audience and watch as sponsored teams, consisting of three players, compete for the prestigious title of

"San Leandro Trivia Bee Champions!"

Form your own team or sponsor a team of 3 for \$350 - includes 3 dinner tickets.

Purchase tickets in advance for \$25 at the Main Library (\$30 at the door).

Sponsor a team...be a team member...purchase a dinner ticket...
purchase a drawing ticket or donate a drawing prize....just get involved!

Purchase tickets at the main library
or call 577-3944 for more information



29th Annual California Coastal Cleanup – San Leandro

San Leandro High Y.E.S Club at Monarch Bay Drive near the bridge



The Principled Academy had a great time!





Transaction Ledger

7/31/13 Thru 8/31/13

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2013	23380W523	0.18	Reich & Tang Daily Income U.S. Govt MMKT	1.000		0.18	0.00	0.18	0.00
Purchase	08/09/2013	23380W523	13,296.88	Reich & Tang Daily Income U.S. Govt MMKT	1.000		13,296.88	0.00	13,296.88	0.00
Purchase	08/13/2013	23380W523	5,225.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		5,225.00	0.00	5,225.00	0.00
Purchase	08/13/2013	23380W523	442,520.76	Reich & Tang Daily Income U.S. Govt MMKT	1.000		442,520.76	0.00	442,520.76	0.00
Purchase	08/15/2013	23380W523	6,400.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		6,400.00	0.00	6,400.00	0.00
Purchase	08/16/2013	74005PBC7	460,000.00	Praxair Note 1.05% Due 11/7/2017	97.320	1.71 %	437,940.00	1,299.38	439,239.38	0.00
Purchase	08/17/2013	60934N104	1,787.50	Federated GOVT OBLIG MMF	1.000	0.01 %	1,787.50	0.00	1,787.50	0.00
Purchase	08/25/2013	60934N104	7,400.00	Federated GOVT OBLIG MMF	1.000	0.01 %	7,400.00	0.00	7,400.00	0.00
Purchase	08/26/2013	60934N104	2.38	Federated GOVT OBLIG MMF	1.000	0.01 %	2.38	0.00	2.38	0.00
Purchase	08/31/2013	60934N104	670,000.00	Federated GOVT OBLIG MMF	1.000	0.01 %	670,000.00	0.00	670,000.00	0.00
Purchase	08/31/2013	60934N104	25,456.25	Federated GOVT OBLIG MMF	1.000	0.01 %	25,456.25	0.00	25,456.25	0.00
	Subtotal		1,622,088.95				1,610,028.95	1,299.38	1,611,328.33	0.00
Security Contribution	08/13/2013	23380W523	2,352.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		2,352.00	0.00	2,352.00	0.00
Security Contribution	08/13/2013	23380W523	2,383.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		2,383.00	0.00	2,383.00	0.00
Security Contribution	08/16/2013	60934N104	94,424.26	Federated GOVT OBLIG MMF	1.000		94,424.26	0.00	94,424.26	0.00
	Subtotal		99,159.26				99,159.26	0.00	99,159.26	0.00
TOTAL ACQUISITIONS			1,721,248.21				1,709,188.21	1,299.38	1,710,487.59	0.00
DISPOSITIONS										
Sale	08/16/2013	23380W523	439,239.38	Reich & Tang Daily Income U.S. Govt MMKT	1.000		439,239.38	0.00	439,239.38	0.00
	Subtotal		439,239.38				439,239.38	0.00	439,239.38	0.00
Call	08/13/2013	91169HGY0	440,000.00	US Bancorp Callable Note Cont 8/13/13 1.375% Due 9/13/2013	100.000	1.37 %	440,000.00	2,520.76	442,520.76	0.00
	Subtotal		440,000.00				440,000.00	2,520.76	442,520.76	0.00
Paydown	08/01/2013	31360CWC2	2.35	FNMA Pool # 002443 12.5% Due 12/1/2013	100.000		2.35	0.03	2.38	0.00
	Subtotal		2.35				2.35	0.03	2.38	0.00



Transaction Ledger

7/31/13 Thru 8/31/13

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	08/31/2013	912828JK7	670,000.00	US Treasury Note 3.125% Due 8/31/2013	100.000		670,000.00	0.00	670,000.00	0.00
	Subtotal		670,000.00				670,000.00	0.00	670,000.00	0.00
Security Withdrawal	08/13/2013	23380W523	2,352.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		2,352.00	0.00	2,352.00	0.00
Security Withdrawal	08/13/2013	23380W523	2,383.00	Reich & Tang Daily Income U.S. Govt MMKT	1.000		2,383.00	0.00	2,383.00	0.00
Security Withdrawal	08/16/2013	23380W523	94,424.26	Reich & Tang Daily Income U.S. Govt MMKT	1.000		94,424.26	0.00	94,424.26	0.00
	Subtotal		99,159.26				99,159.26	0.00	99,159.26	0.00
TOTAL DISPOSITIONS			1,648,400.99				1,648,400.99	2,520.79	1,650,921.78	0.00
OTHER TRANSACTIONS										
Interest	08/09/2013	3137EACH0	925,000.00	FHLMC Note 2.875% Due 2/9/2015	0.000		13,295.88	0.00	13,295.88	0.00
Interest	08/13/2013	40428HPG1	440,000.00	HSBC USA Inc Note 2.375% Due 2/13/2015	0.000		5,225.00	0.00	5,225.00	0.00
Interest	08/15/2013	674599CB9	400,000.00	Occidental Petroleum Note 1.75% Due 2/15/2017	0.000		3,500.00	0.00	3,500.00	0.00
Interest	08/15/2013	742718DV8	400,000.00	Procter & Gamble Co Note 1.45% Due 8/15/2016	0.000		2,900.00	0.00	2,900.00	0.00
Interest	08/17/2013	3133EADW5	680,000.00	FFCB Note 0.55% Due 8/17/2015	0.000		1,787.50	0.00	1,787.50	0.00
Interest	08/25/2013	3137EACW7	740,000.00	FHLMC Note 2% Due 8/25/2016	0.000		7,400.00	0.00	7,400.00	0.00
Interest	08/31/2013	912828JK7	670,000.00	US Treasury Note 3.125% Due 8/31/2013	0.000		10,468.75	0.00	10,468.75	0.00
Interest	08/31/2013	912828KF6	750,000.00	US Treasury Note 1.875% Due 2/28/2014	0.000		7,031.25	0.00	7,031.25	0.00
Interest	08/31/2013	912828LK4	670,000.00	US Treasury Note 2.375% Due 8/31/2014	0.000		7,956.25	0.00	7,956.25	0.00
	Subtotal		5,645,000.00				59,565.63	0.00	59,565.63	0.00
Dividend	08/01/2013	23380W523	66,220.82	Reich & Tang Daily Income U.S. Govt MMKT	0.000		0.18	0.00	0.18	0.00
	Subtotal		66,220.82				0.18	0.00	0.18	0.00



Transaction Ledger
7/31/13 Thru 8/31/13

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			5,711,220.82				59,565.81	0.00	59,565.81	0.00