



City Manager's Weekly Update

February 5, 2014

UPCOMING MEETINGS

- 2/10 Lincoln Birthday Holiday** – City Hall and libraries closed.
- 2/11** City Council Work Session, 7:00 p.m., Council Chambers
- 2/17 Washington Birthday Holiday** – City Hall and libraries closed.
- 2/18** City Council Meeting, 7:00 p.m., Council Chambers
- 3/3** City Council Meeting, 7:00 p.m., Council Chambers
- 3/10** City Council Work Session, 7:00 p.m., Council Chambers
- 3/17** City Council Meeting, 7:00 p.m., Council Chambers
- 3/24** Mayor's State of the City Address, 7:00 p.m., Senior Community Center, 13909 East 14th Street
- 4/7** City Council Meeting, 7:00 p.m., Council Chambers
- 4/14** City Council Work Session, 7:00 p.m., Council Chambers
- 4/21** City Council Meeting, 7:00 p.m., Council Chambers
- 4/28** City/SLUSD/SLzUSD Joint Work Session, 7:00 p.m., Main Library

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

San Leandro's Got Talent (flyer attached)

Friday, February 7, 7:00 p.m. to 10 p.m. (doors open at 6:00 p.m.), Marina Community Center, 15301 Wicks Boulevard

- The Youth Advisory and the Teen Advisory Group cordially invite you to our 2nd Annual San Leandro's Got Talent Show. Don't miss out on a fun way to spend your evening with great local entertainment, family and friends. Proceeds are used to support San Leandro youth and teen activities. Show tickets are available at the Main Library (300 Estudillo Avenue) and the Marina Community Center. We hope you will be joining us!

Council Information

San Leandro City Manager Chris Zapata Interviewed on Comcast Newsmakers

- City Manager Chris Zapata was recently interviewed on Comcast Newsmakers. He discussed San Leandro's rich history and current economic drivers, such as the new [Kaiser Medical Center](#) and [Lit San Leandro](#). Watch the entire [interview](#).

Storm Information

- During storms, the City ensures that main roadways are clear of downed trees and other debris and that storm drain inlets are functioning properly.
- Public Works crews respond to reports of tree damage and clogged storm drains, placing priority on blocked roadways, flooding above the curb line and other hazardous situations.
- Residents can do their part by:
 - Checking drainage systems and removing debris as necessary.
 - Collecting and properly disposing of heavy leaf falls before storms occur.
 - Removing leaves and debris from nearby storm drain inlets with a rake or shovel.
 - Using sandbags and plastic sheeting to protect flood-prone entrances to homes.
- Sand and bags are available to San Leandro residents at the Public Works Service Center located at 14200 Chapman Road:
 - Limit 10 bags per San Leandro household
 - Bags are available inside the office during office hours (7:00 a.m. – 3:30 p.m.)
 - Residents must show ID
 - Bags must be filled by resident with sand outside the gate

- Resident must bring a shovel to fill the bags
- Visit the Storm Information page for more information: <http://www.sanleandro.org/depts/pw/storm.asp>.

Transaction Ledger for January 2014 Monthly Investment Report (report attached)

- Consistent with the City's Investment Policy reporting requirements, the Department of Finance has provided 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 January. All dispositions of securities this past month were due to maturing.

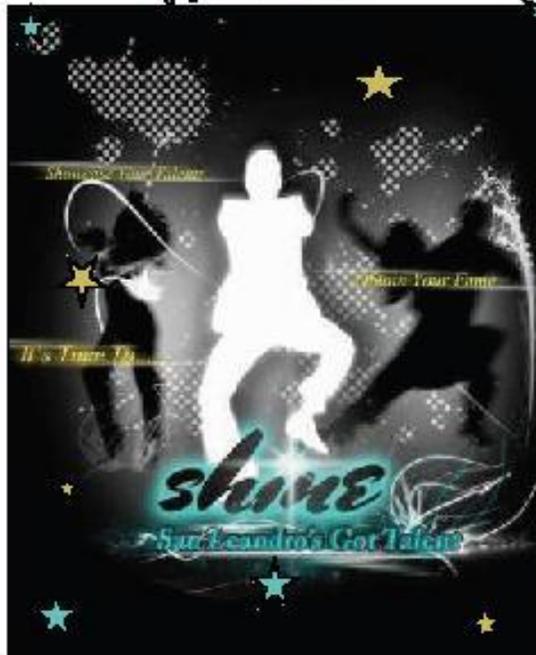
Posted this Week on San Leandro Next

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 story was posted this week:

- [City Manager Chris Zapata Interviewed on Comcast Newsmakers](#)
- [Innovation, SLPD Style!](#)

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

The City of San Leandro presents... ★



San Leandro's Got Talent

Friday, February 7, 2014 ★

7 pm to 10 pm ★

Doors open at 6 pm ★

San Leandro Marina Community Center
15301 Wicks Boulevard.
San Leandro, CA 94579 ★

\$10 adults

\$5 children and teens (ages 17 and under)
(Not recommended for children under 8) ★

Questions? Call 510-577-3971

Join us for an entertaining evening as local teens compete in *San Leandro's Got Talent*.

You will see the best in teen talent and help raise money for teen programs.

Audience members will help choose the winners along with our panel of judges.

Raffle tickets for great prizes and snacks will be for sale.

Show tickets are available at the San Leandro Main Library (300 Estudillo Avenue) and the Marina Community Center (15301 Wicks Boulevard).

Featuring our local Celebrity Judging Panel...



Victor Doan
*San Leandro High Teacher & Alameda
County Teacher of the Year*



St. John
*Radio Personality
& DJ*



Diana Souza
Council Member



Chuy Gomez
*Video & Radio
Personality*

San Leandro's Got Talent would not be possible without our generous sponsors.



San Leandro's Got Talent is a fundraiser for the programs of the City of San Leandro Youth Advisory Commission and the San Leandro Public Library's Teen Advisory Group. San Leandro's Got Talent is not affiliated with America's Got Talent.



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2014	60934N104	0.71	Federated GOVT OBLIG MMF	1.000	0.01 %	0.71	0.00	0.71	0.00
Purchase	01/05/2014	60934N104	4,400.00	Federated GOVT OBLIG MMF	1.000	0.01 %	4,400.00	0.00	4,400.00	0.00
Purchase	01/15/2014	60934N104	14,762.50	Federated GOVT OBLIG MMF	1.000	0.01 %	14,762.50	0.00	14,762.50	0.00
Purchase	01/19/2014	60934N104	13,062.50	Federated GOVT OBLIG MMF	1.000	0.01 %	13,062.50	0.00	13,062.50	0.00
Purchase	01/24/2014	60934N104	4,612.50	Federated GOVT OBLIG MMF	1.000	0.01 %	4,612.50	0.00	4,612.50	0.00
Purchase	01/24/2014	60934N104	450,000.00	Federated GOVT OBLIG MMF	1.000	0.01 %	450,000.00	0.00	450,000.00	0.00
Purchase	01/28/2014	60934N104	7,125.00	Federated GOVT OBLIG MMF	1.000	0.01 %	7,125.00	0.00	7,125.00	0.00
Purchase	01/31/2014	48126EAA5	475,000.00	JP Morgan Note 2% Due 8/15/2017	101.350	1.61 %	481,412.50	4,380.56	485,793.06	0.00
Purchase	01/31/2014	60934N104	4,987.50	Federated GOVT OBLIG MMF	1.000	0.01 %	4,987.50	0.00	4,987.50	0.00
		Subtotal	973,950.71				980,363.21	4,380.56	984,743.77	0.00
TOTAL ACQUISITIONS			973,950.71				980,363.21	4,380.56	984,743.77	0.00
DISPOSITIONS										
Sale	01/31/2014	60934N104	485,793.06	Federated GOVT OBLIG MMF	1.000	0.01 %	485,793.06	0.00	485,793.06	0.00
		Subtotal	485,793.06				485,793.06	0.00	485,793.06	0.00
Maturity	01/24/2014	46623EJE0	450,000.00	JP Morgan Chase Note 2.05% Due 1/24/2014	100.000		450,000.00	0.00	450,000.00	0.00
		Subtotal	450,000.00				450,000.00	0.00	450,000.00	0.00
TOTAL DISPOSITIONS			935,793.06				935,793.06	0.00	935,793.06	0.00
OTHER TRANSACTIONS										
Interest	01/05/2014	459200GU9	440,000.00	IBM Corp Note 2% Due 1/5/2016	0.000		4,400.00	0.00	4,400.00	0.00
Interest	01/15/2014	3134A4UX0	620,000.00	FHLMC Note 4.5% Due 1/15/2015	0.000		13,950.00	0.00	13,950.00	0.00
Interest	01/15/2014	912828RZ5	650,000.00	US Treasury Note 0.25% Due 1/15/2015	0.000		812.50	0.00	812.50	0.00
Interest	01/19/2014	3134A4ZT4	550,000.00	FHLMC Note 4.75% Due 1/19/2016	0.000		13,062.50	0.00	13,062.50	0.00
Interest	01/24/2014	46623EJE0	450,000.00	JP Morgan Chase Note 2.05% Due 1/24/2014	0.000		4,612.50	0.00	4,612.50	0.00



Transaction Ledger
12/31/13 Thru 1/31/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	01/28/2014	31398AJ34	600,000.00	FNMA Note 2.375% Due 7/28/2015	0.000		7,125.00	0.00	7,125.00	0.00
Interest	01/31/2014	084670BD9	525,000.00	Berkshire Hathaway Note 1.9% Due 1/31/2017	0.000		4,987.50	0.00	4,987.50	0.00
	Subtotal		3,835,000.00				48,950.00	0.00	48,950.00	0.00
Dividend	01/02/2014	60934N104	27,059.05	Federated GOVT OBLIG MMF	0.000		0.71	0.00	0.71	0.00
	Subtotal		27,059.05				0.71	0.00	0.71	0.00
TOTAL OTHER TRANSACTIONS			3,862,059.05				48,950.71	0.00	48,950.71	0.00