



City Manager's Weekly Update

September 17, 2014

UPCOMING MEETINGS

- 9/22** Transportation & Housing Town Hall
6:00 p.m.,
Main Library, Karp & Estudillo Rooms
- 10/6** City Council Meeting,
7:00 p.m.,
Council Chambers
- 10/13** City Council Work Session, 7:00 p.m.,
Council Chambers
- 10/20** City Council Meeting,
7:00 p.m.,
Council Chambers
- 11/03** City Council Meeting,
7:00 p.m.,
Council Chambers
- 11/10** City Council Work Session, 7:00 p.m.,
Council Chambers
- 11/17** City Council Meeting,
7:00 p.m.,
Council Chambers
- 12/01** City Council Meeting,
7:00 p.m.,
Council Chambers
- 12/08** City Council Work Session, 7:00 p.m.,
Council Chambers
- 12/15** City Council Meeting,
7:00 p.m.,
Council Chambers

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

30th Annual California Coastal Clean-up – San Leandro Shoreline

Saturday, September 20, 8:00 a.m. – 12:00 p.m., Monarch Bay Drive and Heron Bay

- The 30th Annual California Coastal Cleanup Day will be held on September 20, 2014.
- Staff will be stationed at two locations: Monarch Bay Drive Bridge at the south end of Marina Park, and the Heron Bay entrance at the end of Lewelling Blvd., at Bay Front Drive. Please note, the Heron Bay entrance is a drop-off only site.
- Trash bags, recyclable bags, and gloves will be distributed to the participants. Mornings at the Shoreline can be foggy and/or windy, so please dress accordingly (closed-toed shoes, long pants and a jacket are recommended). Large water jugs will be available for filling up personal water bottles. KIPP Academy students and teachers have volunteered to participate for the 9th year in a row, and local high school students seeking community service time may receive a certificate of service for the event upon request.
- ACI has kindly donated a dumpster again for use at this year's event.

Volunteers continue to make this a successful annual event, so participation continues to be greatly appreciated.

Transportation and Housing Town Hall Meeting (flyer and staff report attached)

Monday, September 22, 6:00 p.m. - 8:30 p.m., San Leandro Main Library, 300 Estudillo Avenue

- A Transportation and Housing Town Hall Meeting will take place at the San Leandro Main Library on September 22nd. At the meeting, the public will have an opportunity to receive information on the state of transportation in the city, its relation to housing and future funding opportunities, such as Alameda County's Measure BB and San Leandro's HH. Community members will also be able to provide input on these issues as well as the AC Transit Bus Rapid Transit (BRT) bus station design, BART improvements and the East Bay Greenway, a planned 12-mile bicycle and pedestrian greenway path that will travel through Oakland, San Leandro, Hayward and unincorporated Alameda County.
- The event also will include opportunities for public input on these issues as well as the AC Transit Bus Rapid Transit (BRT) bus station design, BART improvements, and the East Bay Greenway. A host of representatives from regional transportation agencies will be in attendance to provide information and receive feedback from the public. Free childcare and tune-ups from the BikeMobile also will be provided throughout the event.
- Staff from the Community Development Department also will be on hand to

provide information on the City's Housing Element Update.

Fall Book Sale (flyer attached)

Saturday, October 4, 11 a.m. – 4 p.m., San Leandro Main Library, 300 Estudillo Avenue

- The Friends of the San Leandro Library is hosting their Fall Book Sale on October 4 in the Karp and Estudillo Rooms of the Main Library. For additional information, please contact (510) 577-3986 or see the [press release](#).

Council Information

Timeline for Lease of California Conservatory Theater (flyer and staff report attached)

- On August 6, 2014, a Request for Proposals (RFP) was issued to the community in order to recruit a new tenant for the theater.
- As indicated in all media releases and published press regarding the RFP, any party interested in submitting a proposal was required to take a tour of the Theater. The Engineering & Transportation Department conducted eighteen 30 minute tours on Wednesday August 20 and Thursday August 21, and received eight proposals by the September 3 deadline.
- A timeline for the review of the proposals, selection of finalists, selection of leaseholder and lease negotiations and submission of the executed lease to Council for their consideration and approval is attached.

Transaction Ledger for July and August Monthly Investment Reports (flyers attached)

- Consistent with the City's Investment Policy reporting requirements, the Department of Finance has provided its monthly investment transaction reports.
- The reports contain a list of the City's investment dispositions, acquisitions and other transactions that occurred during the months of July and August 2014. All dispositions of securities for July and August were due to maturity.

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 since last week:

- [Major Enhancements Planned for Links Shuttle Service](#)
- [City's Façade Program Assists with Davis Plaza Improvements](#)

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

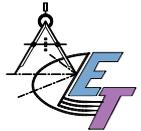
Town Hall Meeting and Open House

Transportation and Housing

September 22, 2014 • 6:00pm - 8:30pm

San Leandro Main Library • Estudillo/Karp Room
300 Estudillo Ave.

- LISTEN** • Get updates on existing conditions, opportunities and challenges from the City, BART, AC Transit and ACTC
- LEARN** • About the City's long-range housing plans, transportation projects, planned maintenance and restoration
- TELL US** • About issues, needs and your ideas for the future



*BikeMobile will be offering FREE bike tune-ups
during the Town Hall Meeting!
Call 577-3428 to reserve your spot!*



**Free
Childcare!**



CITY OF SAN LEANDRO

STAFF REPORT

Date: September 5, 2014

To: Chris Zapata, City Manager

From: Uchenna Udemezue, P.E., Director
Engineering and Transportation Department

By: Keith R. Cooke, P.E., Principal Engineer
Engineering and Transportation Department

Subject: Transportation and Housing Town Hall Meeting

SUMMARY AND RECOMMENDATION

This report is for information only, and no action is required.

BACKGROUND

A Transportation and Housing Town Hall Meeting will take place on September 22, 2014 focused on the state of transportation and housing in San Leandro and future funding opportunities, such as Measure BB, the Alameda County sales tax proposal for transportation on the November 2014 ballot as well as Measure HH, the City's proposal to extend its local sales tax measure at the half-cent rate. At the meeting, the public will have an opportunity to learn about our local transportation matters, provide input on these issues as well as the AC Transit Bus Rapid Transit (BRT) bus station design, BART improvements and the East Bay Greenway. This report is for information only and no action is required.

DISCUSSION

A Transportation and Housing Town Hall Meeting will take place at the **San Leandro Main Library on Monday, September 22nd from 6:00 pm to 8:30 pm.** At the meeting, the public will have an opportunity to receive information on the state of transportation in the city, its relation to housing and future funding opportunities, such as Alameda County's Measure BB and San Leandro's HH. Community members will also be able to provide input on these issues as well as the AC Transit Bus Rapid Transit (BRT) bus station design, BART improvements and the East Bay Greenway, a planned 12-mile bicycle and pedestrian greenway path that will travel through Oakland, San Leandro, Hayward and unincorporated Alameda County.

The City of San Leandro, the Alameda County Transportation Commission, AC Transit, and the Bay Area Rapid Transit will present at this informative event. Also in attendance for the open house portion of the meeting will be Caltrans, the Metropolitan Transportation Commission

(MTC), the Bay Area's regional transportation coordination and planning agency, Safe Moves the City's traffic safety education consultant and Operation Lifesaver – California, a non-profit organization that provides invaluable education on railroad safety. Staff from the Community Development Department also will be on hand to provide information on the City's Housing Element Update. There will be Cantonese, Mandarin and Spanish translation services available during the Town Hall presentations.

During the Town Hall meeting, there will be a raffle drawing for a new bike and helmet along with other prizes. We are also very excited to welcome the Alameda County BikeMobile, which will offer free bike tune-ups during the Open House (signup required for the available slots). Kat Ott-Davis will be providing free Musical Art activities for children of attendees for the duration of the meeting thus making it possible for some parents to attend who may, otherwise, not have been able to participate.

Prior to this meeting, the City Council will preview MTC's I-880 Integrated Corridor Management Project at the City Council meeting scheduled for Monday, September 15, 2014 at 7:00 p.m. at City Hall in the Council Chambers. MTC staff will be in attendance at the Town Hall to provide information to the public on this subject and on FastTrack and Clipper Cards.

A copy of the flyer for the Town Hall Meeting is attached and has been distributed to the local press organizations. An email has also been sent to interested parties, Homeowner Association's officers and City commissions and committees.



THE FRIENDS OF THE SAN LEANDRO LIBRARY

Next

Fall Book Sale

will be

Saturday, Oct. 4th

9 am to 11 am: Members Only

11 am to 4 pm: General Public

*Main Library
Karp-Estudillo Rooms
300 Estudillo Avenue*



Individual membership: \$10

Family membership: \$15

Membership forms can be picked up at the Reference Desk,
Circulation Desk, Gift Shop and the Booktique

Questions? Call 577-3986



CITY OF SAN LEANDRO

STAFF REPORT

Date: September 16, 2014
To: Chris Zapata, City Manager
From: Uche Udemezue, Director
By: **Kirsten Foley, Administrative Services Manager**
Subject: Timeline for Lease of California Conservatory Theater

SUMMARY AND RECOMMENDATION

This report is for information only, and no action is required.

BACKGROUND

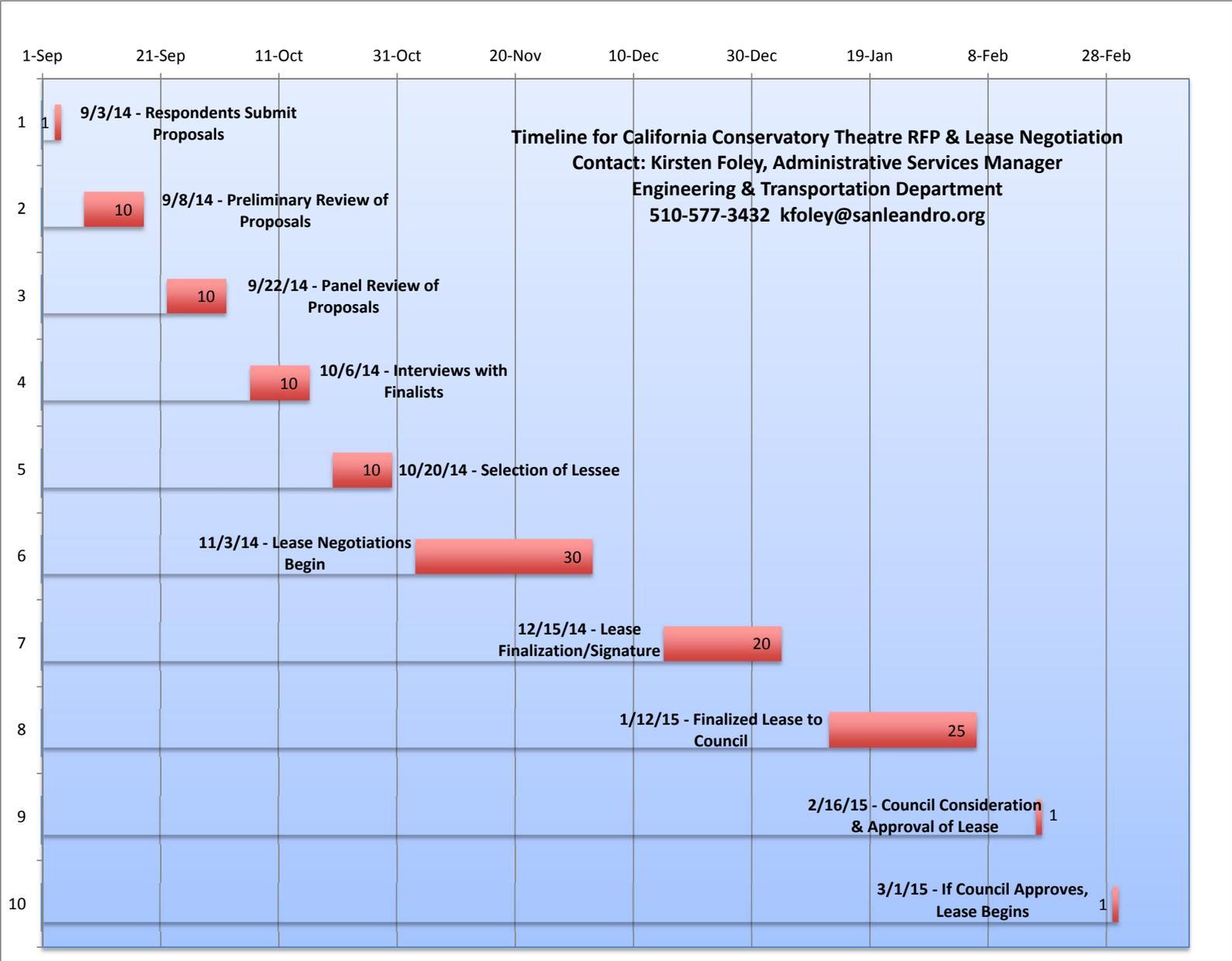
On April 14, 2014, the lease with Curtain Call Performing Arts for the California Conservatory Theater (CCT) was terminated for non-performance. On August 6, 2014, a Request for Proposals was issued to the community for a new tenant for the theater.

DISCUSSION

On August 6, 2014, a Request for Proposals for a new tenant for the CCT was issued. As indicated in all media releases and published press regarding the RFP, any party interested in submitting a proposal was required to take a tour of the Theater. The Engineering & Transportation Department's Administrative Services Manager Kirsten Foley conducted eighteen 30 minute tours on Wednesday August 20 and Thursday August 21 and received eight proposals by the September 3 due date. We have drafted a timeline for the review of the proposals, selection of finalists, selection of leaseholder and lease negotiations and finally submission of the executed lease to Council for their consideration and approval. A copy of the timeline is attached for your information.

CONCLUSION

The City is committed to providing opportunities for art to thrive in our community and advancing the availability of the arts to all members of the San Leandro community. To that end, we will review all submitted proposals, determine the best organization with whom to partner and recommend that the City Council award the CCT lease to an organization that shares the City's vision of dynamic arts offerings available to a variety of members of the San Leandro community.





Transaction Ledger

6/30/14 Thru 7/31/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2014	60934N104	0.59	Federated GOVT OBLIG MMF	1.000	0.01 %	0.59	0.00	0.59	0.00
Purchase	07/05/2014	60934N104	4,400.00	Federated GOVT OBLIG MMF	1.000	0.01 %	4,400.00	0.00	4,400.00	0.00
Purchase	07/15/2014	60934N104	14,762.50	Federated GOVT OBLIG MMF	1.000	0.01 %	14,762.50	0.00	14,762.50	0.00
Purchase	07/19/2014	60934N104	13,062.50	Federated GOVT OBLIG MMF	1.000	0.01 %	13,062.50	0.00	13,062.50	0.00
Purchase	07/28/2014	60934N104	11,125.00	Federated GOVT OBLIG MMF	1.000	0.01 %	11,125.00	0.00	11,125.00	0.00
Purchase	07/31/2014	60934N104	8,487.50	Federated GOVT OBLIG MMF	1.000	0.01 %	8,487.50	0.00	8,487.50	0.00
	Subtotal		51,838.09				51,838.09	0.00	51,838.09	0.00
TOTAL ACQUISITIONS			51,838.09				51,838.09	0.00	51,838.09	0.00
OTHER TRANSACTIONS										
Interest	07/05/2014	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	07/15/2014	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	07/15/2014	912828RZ5	650,000.00	US Treasury Note 0.25% Due 1/15/2015	0.000		812.50	0.00	812.50	0.00
Interest	07/19/2014	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	07/28/2014	3137EADJ5	800,000.00	FHLMC Note 1% Due 7/28/2017	0.000		4,000.00	0.00	4,000.00	0.00
Interest	07/28/2014	31398AU34	600,000.00	FNMA Note 2.375% Due 7/28/2015	0.000		7,125.00	0.00	7,125.00	0.00
Interest	07/31/2014	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
Interest	07/31/2014	912828SC5	800,000.00	US Treasury Note 0.875% Due 1/31/2017	0.000		3,500.00	0.00	3,500.00	0.00
	Subtotal		4,985,000.00				51,837.50	0.00	51,837.50	0.00
Dividend	07/01/2014	60934N104	89,589.67	Federated GOVT OBLIG MMF	0.000		0.59	0.00	0.59	0.00
	Subtotal		89,589.67				0.59	0.00	0.59	0.00
TOTAL OTHER TRANSACTIONS			5,074,589.67				51,838.09	0.00	51,838.09	0.00



Transaction Ledger

7/31/14 Thru 8/31/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2014	60934N104	5,250.00	Federated GOVT OBLIG MMF	1.000	0.01 %	5,250.00	0.00	5,250.00	0.00
Purchase	08/01/2014	60934N104	0.91	Federated GOVT OBLIG MMF	1.000	0.01 %	0.91	0.00	0.91	0.00
Purchase	08/08/2014	60934N104	3,500.00	Federated GOVT OBLIG MMF	1.000	0.01 %	3,500.00	0.00	3,500.00	0.00
Purchase	08/09/2014	60934N104	13,296.88	Federated GOVT OBLIG MMF	1.000	0.01 %	13,296.88	0.00	13,296.88	0.00
Purchase	08/13/2014	60934N104	5,225.00	Federated GOVT OBLIG MMF	1.000	0.01 %	5,225.00	0.00	5,225.00	0.00
Purchase	08/15/2014	60934N104	12,603.13	Federated GOVT OBLIG MMF	1.000	0.01 %	12,603.13	0.00	12,603.13	0.00
Purchase	08/17/2014	60934N104	1,787.50	Federated GOVT OBLIG MMF	1.000	0.01 %	1,787.50	0.00	1,787.50	0.00
Purchase	08/25/2014	60934N104	7,400.00	Federated GOVT OBLIG MMF	1.000	0.01 %	7,400.00	0.00	7,400.00	0.00
Purchase	08/31/2014	60934N104	14,409.38	Federated GOVT OBLIG MMF	1.000	0.01 %	14,409.38	0.00	14,409.38	0.00
Purchase	08/31/2014	60934N104	670,000.00	Federated GOVT OBLIG MMF	1.000	0.01 %	670,000.00	0.00	670,000.00	0.00
	Subtotal		733,472.80				733,472.80	0.00	733,472.80	0.00
Security Contribution	08/01/2014	60934N104	2,249.00	Federated GOVT OBLIG MMF	1.000		2,249.00	0.00	2,249.00	0.00
	Subtotal		2,249.00				2,249.00	0.00	2,249.00	0.00
TOTAL ACQUISITIONS			735,721.80				735,721.80	0.00	735,721.80	0.00
DISPOSITIONS										
Maturity	08/31/2014	912828LK4	670,000.00	US Treasury Note 2.375% Due 8/31/2014	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	08/01/2014	60934N104	2,249.00	Federated GOVT OBLIG MMF	1.000		2,249.00	0.00	2,249.00	0.00
	Subtotal		2,249.00				2,249.00	0.00	2,249.00	0.00
TOTAL DISPOSITIONS			672,249.00				672,249.00	0.00	672,249.00	0.00
OTHER TRANSACTIONS										
Interest	08/01/2014	06406HCL1	500,000.00	Bank of New York Note 2.1% Due 8/1/2018	0.000		5,250.00	0.00	5,250.00	0.00
Interest	08/08/2014	3135G0TG8	800,000.00	FNMA Note 0.875% Due 2/8/2018	0.000		3,500.00	0.00	3,500.00	0.00



Transaction Ledger

7/31/14 Thru 8/31/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/09/2014	3137EACH0	925,000.00	FHLMC Note 2.875% Due 2/9/2015	0.000		13,296.88	0.00	13,296.88	0.00
Interest	08/13/2014	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	08/15/2014	48126EAA5	475,000.00	JP Morgan Note 2% Due 8/15/2017	0.000		4,750.00	0.00	4,750.00	0.00
Interest	08/15/2014	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	08/15/2014	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	08/15/2014	912828UM0	775,000.00	US Treasury Note 0.375% Due 2/15/2016	0.000		1,453.13	0.00	1,453.13	0.00
Interest	08/17/2014	3133EADW5	650,000.00	FFCB Note 0.55% Due 8/17/2015	0.000		1,787.50	0.00	1,787.50	0.00
Interest	08/25/2014	3137EACW7	740,000.00	FHLMC Note 2% Due 8/25/2016	0.000		7,400.00	0.00	7,400.00	0.00
Interest	08/31/2014	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
Interest	08/31/2014	912828RF9	775,000.00	US Treasury Note 1% Due 8/31/2016	0.000		3,875.00	0.00	3,875.00	0.00
Interest	08/31/2014	912828TM2	825,000.00	US Treasury Note 0.625% Due 8/31/2017	0.000		2,578.13	0.00	2,578.13	0.00
	Subtotal		8,375,000.00				63,471.89	0.00	63,471.89	0.00
Dividend	08/01/2014	60934N104	146,677.76	Federated GOVT OBLIG MMF	0.000		0.91	0.00	0.91	0.00
	Subtotal		146,677.76				0.91	0.00	0.91	0.00
TOTAL OTHER TRANSACTIONS			8,521,677.76				63,472.80	0.00	63,472.80	0.00