



City Manager's Weekly Update

June 9, 2016

UPCOMING MEETINGS

2016

- 6/13** City Council Work Session 7:00 PM, Council Chambers
- 6/20** City Council Meeting 7:00 PM, Council Chambers
- 7/5** City Council Meeting 7:00 PM, Council Chambers
- 7/11** Town Hall Meeting for Districts 3, 4, and 6 7:00 PM, MCC Titan Auditorium room
- 7/18** City Council Meeting 7:00 PM, Council Chambers
- 7/25** City Council Work Session 7:00 PM, Council Chambers

August Recess

- 9/6** City Council Meeting 7:00 PM, Council Chambers

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

Main Library to Host Lesbian Fiction Forum

Sat. June 11th 2:00 PM – 4:00 PM, Main Library, 300 Estudillo Ave.

The San Leandro Library is hosting a Lesbian Fiction Forum in honor of LGBT month. Local authors Heather Blackmore, Julie Blair, Kathleen Knowles and Missouri Vaun will discuss their contemporary lesbian fiction works followed by a book signing session. For more information, call 577-3986

Proposed Zoning Code Changes - Public Meeting for Downtown Area Properties and Stakeholders

Tues. June 14th 6:00 PM Civic Center South Offices Conference Room, 999 E. 14th St.

The Planning Division of the Community Development Department is conducting an update to the City's General Plan, the City's policy guide for long-term growth and development. Staff is coordinating stakeholder meetings throughout the month of June and is hosting a public meeting for Downtown property owners and interested stakeholders. For more information, contact Sally Barros, Principal Planner at 577-3458.

Information & Public Comment Session Regarding Draft General Plan, Draft Environmental Impact Report (DEIR), and Proposed Zoning Code Changes

Thurs. June 16th 7:00 PM, City Council Chambers, 835 E. 14th St.

The Planning Commission will hold an informational meeting that will include an opportunity for public comment and input on the draft General Plan, DEIR and proposed zoning code changes. More detailed information about these and related efforts can be found at www.sanleandro2035.org/. For more information, please contact Tom Liao, Deputy Community Development Director at tliao@sanleandro.org or 577-6003.

Teen Summer Programming

The Recreation and Human Services Department is now kicking off the start of the Teen Recreation and Interactive Program (T.R.I.P.) for students between 6th and 10th grades. T.R.I.P. offers students the opportunity to explore the community and participate in fun and adventurous experiences over the course of six one-week sessions:

- Week 1 June 20th – 24th
- Week 2 July 11th – July 15th
- Week 3 July 18th – July 22nd
- Week 4 July 25th – July 29th
- Week 5 August 1st – August 5th
- Week 6 August 8th – August 12th

For more information, contact Lydia Rodriguez, Recreation Supervisor, at 577-3477

Council Information

Transaction Ledger for the March Monthly Investment 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 May, 2016. All dispositions of securities for May 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:

[Living Spaces Now Open!](#)

[The Cooler Opens in Downtown San Leandro This Saturday](#)



Transaction Ledger

4/30/16 Thru 5/31/16

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|---------------------|-------------------|---------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 05/02/2016 | 60934N104 | 24.55 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 24.55 | 0.00 | 24.55 | 0.00 |
| Purchase | 05/03/2016 | 60934N104 | 1,125.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| Purchase | 05/03/2016 | 60934N104 | 500,000.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| Purchase | 05/05/2016 | 60934N104 | 404,902.72 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 404,902.72 | 0.00 | 404,902.72 | 0.00 |
| Purchase | 05/07/2016 | 60934N104 | 2,362.50 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 2,362.50 | 0.00 | 2,362.50 | 0.00 |
| Purchase | 05/15/2016 | 60934N104 | 8,593.75 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 8,593.75 | 0.00 | 8,593.75 | 0.00 |
| Purchase | 05/18/2016 | 037833AQ3 | 500,000.00 | Apple Inc Note 2.1% Due 5/6/2019 | 102.444 | 1.26 % | 512,220.00 | 350.00 | 512,570.00 | 0.00 |
| Purchase | 05/18/2016 | 30231GAD4 | 450,000.00 | Exxon Mobil Corp Callable Note Cont 2/15/2019 1.819% Due 3/15/2019 | 101.439 | 1.30 % | 456,475.50 | 1,432.46 | 457,907.96 | 0.00 |
| Purchase | 05/20/2016 | 60934N104 | 3,850.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 3,850.00 | 0.00 | 3,850.00 | 0.00 |
| Purchase | 05/21/2016 | 60934N104 | 4,593.75 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 4,593.75 | 0.00 | 4,593.75 | 0.00 |
| Purchase | 05/27/2016 | 60934N104 | 3,125.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 3,125.00 | 0.00 | 3,125.00 | 0.00 |
| Purchase | 05/27/2016 | 60934N104 | 250,000.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| Purchase | 05/31/2016 | 60934N104 | 15,650.01 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 15,650.01 | 0.00 | 15,650.01 | 0.00 |
| Purchase | 05/31/2016 | 60934N104 | 760,000.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 760,000.00 | 0.00 | 760,000.00 | 0.00 |
| | Subtotal | | 2,904,227.28 | | | | 2,922,922.78 | 1,782.46 | 2,924,705.24 | 0.00 |
| Security Contribution | 05/19/2016 | 60934N104 | 119.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | | 119.00 | 0.00 | 119.00 | 0.00 |
| | Subtotal | | 119.00 | | | | 119.00 | 0.00 | 119.00 | 0.00 |
| TOTAL ACQUISITIONS | | | 2,904,346.28 | | | | 2,923,041.78 | 1,782.46 | 2,924,824.24 | 0.00 |



Transaction Ledger

4/30/16 Thru 5/31/16

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|---|---------|----------------|---------------------|-------------------|---------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Sale | 05/18/2016 | 60934N104 | 970,477.96 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | 0.20 % | 970,477.96 | 0.00 | 970,477.96 | 0.00 |
| | Subtotal | | 970,477.96 | | | | 970,477.96 | 0.00 | 970,477.96 | 0.00 |
| Call | 05/05/2016 | 674599CB9 | 400,000.00 | Occidental Petroleum Note 1.75% Due 2/15/2017 | 100.837 | 0.67 % | 403,347.12 | 1,555.60 | 404,902.72 | 0.00 |
| | Subtotal | | 400,000.00 | | | | 403,347.12 | 1,555.60 | 404,902.72 | 0.00 |
| Maturity | 05/03/2016 | 037833AH3 | 500,000.00 | Apple Inc Note 0.45% Due 5/3/2016 | 100.000 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| Maturity | 05/27/2016 | 3137EACT4 | 250,000.00 | FHLMC Note 2.5% Due 5/27/2016 | 100.000 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| Maturity | 05/31/2016 | 912828QP8 | 760,000.00 | US Treasury Note 1.75% Due 5/31/2016 | 100.000 | | 760,000.00 | 0.00 | 760,000.00 | 0.00 |
| | Subtotal | | 1,510,000.00 | | | | 1,510,000.00 | 0.00 | 1,510,000.00 | 0.00 |
| Security Withdrawal | 05/19/2016 | 60934N104 | 119.00 | Federated Prime Value Oblig GOVT OBLIG MMF | 1.000 | | 119.00 | 0.00 | 119.00 | 0.00 |
| | Subtotal | | 119.00 | | | | 119.00 | 0.00 | 119.00 | 0.00 |
| TOTAL DISPOSITIONS | | | 2,880,596.96 | | | | 2,883,944.08 | 1,555.60 | 2,885,499.68 | 0.00 |
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 05/03/2016 | 037833AH3 | 500,000.00 | Apple Inc Note 0.45% Due 5/3/2016 | 0.000 | | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| Interest | 05/07/2016 | 74005PBC7 | 450,000.00 | Praxair Note 1.05% Due 11/7/2017 | 0.000 | | 2,362.50 | 0.00 | 2,362.50 | 0.00 |
| Interest | 05/15/2016 | 3135G0ES8 | 650,000.00 | FNMA Note 1.375% Due 11/15/2016 | 0.000 | | 4,468.75 | 0.00 | 4,468.75 | 0.00 |
| Interest | 05/15/2016 | 91159HHD5 | 500,000.00 | US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017 | 0.000 | | 4,125.00 | 0.00 | 4,125.00 | 0.00 |
| Interest | 05/20/2016 | 747525AG8 | 550,000.00 | Qualcomm Inc Note 1.4% Due 5/18/2018 | 0.000 | | 3,850.00 | 0.00 | 3,850.00 | 0.00 |
| Interest | 05/21/2016 | 3135G0WJ8 | 1,050,000.00 | FNMA Note 0.875% Due 5/21/2018 | 0.000 | | 4,593.75 | 0.00 | 4,593.75 | 0.00 |



Transaction Ledger

4/30/16 Thru 5/31/16

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------------|---------------------|---|-------|----------------|------------------|-------------------|------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 05/27/2016 | 3137EACT4 | 250,000.00 | FHLMC Note 2.5% Due 5/27/2016 | 0.000 | | 3,125.00 | 0.00 | 3,125.00 | 0.00 |
| Interest | 05/31/2016 | 912828QP8 | 760,000.00 | US Treasury Note 1.75% Due 5/31/2016 | 0.000 | | 6,650.00 | 0.00 | 6,650.00 | 0.00 |
| Interest | 05/31/2016 | 912828RU6 | 775,000.00 | US Treasury Note 0.875% Due 11/30/2016 | 0.000 | | 3,390.63 | 0.00 | 3,390.63 | 0.00 |
| Interest | 05/31/2016 | 912828SY7 | 775,000.00 | US Treasury Note 0.625% Due 5/31/2017 | 0.000 | | 2,421.88 | 0.00 | 2,421.88 | 0.00 |
| Interest | 05/31/2016 | 912828UA6 | 1,020,000.00 | US Treasury Note 0.625% Due 11/30/2017 | 0.000 | | 3,187.50 | 0.00 | 3,187.50 | 0.00 |
| | | Subtotal | 7,280,000.00 | | | | 39,300.01 | 0.00 | 39,300.01 | 0.00 |
| Dividend | 05/02/2016 | 60934N104 | 79,700.54 | Federated Prime Value Oblig GOVT OBLIG MMF | 0.000 | | 24.55 | 0.00 | 24.55 | 0.00 |
| | | Subtotal | 79,700.54 | | | | 24.55 | 0.00 | 24.55 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 7,359,700.54 | | | | 39,324.56 | 0.00 | 39,324.56 | 0.00 |