



City Manager's Weekly Update

October 12, 2016

UPCOMING MEETINGS

2016

- 10/17** City Council Meeting
7:00 PM, Council
Chambers
- 11/7** City Council Meeting
7:00 PM, Council
Chambers
- 11/8** Election Day
- 11/14** YAC Mixer, 6:00 PM
Sister Cities Gallery
City Council Work
Session, 7:00 PM City
Council Chambers
- 11/21** City Council Meeting
7:00 PM, Council
Chambers
- 12/5** Leadership Awards &
Reception. City Council
Meeting. City Council
Chambers
- 12/12** City Council Work
Session, 7:00 PM City
Council Chambers
- 12/19** City Council Meeting
7:00 PM City Council
Chambers

Holiday Closure

12/23/16 – 1/3/17

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

Recycling Program Fall/Winter Events (Attached)

The City's Recycling Program released their Fall/Winter Calendar of Events for the upcoming months. The Recycling Program will host the Fall Leaf Bag Program, America Recycles Day, Holiday Lights Recycling Program, and the Holiday Tree Recycling Program. Outreach for these programs includes Alameda County Industries billing inserts, direct mail to homeowner's associations, newspaper advertisements and flyer distribution at City facilities and community events. For more information, contact Tonya Richardson at trichardson@sanleandro.org or 577-3452

San Leandro Library October Events (Attached)

The San Leandro Library is hosting a variety of events throughout its branches during the month of October. Please see the attached program and event flyers for detailed information.

Council Information

Transaction Ledger for the September 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 acquisitions, dispositions and other transactions that occurred during the month of September.

Chief's Advisory Board Update

The San Leandro Police Department's Chief's Advisory Board was established in April 2013 under the direction of the Chief of Police. The board was created to act as a community resource for the Chief in the formation of strategies, development of community policing concepts and increasing public awareness. The board also provides a forum for discussions related to community concerns and viewpoints. The latest monthly agenda and meeting notes are posted on the program's [website](#).

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 Development Continues in San Leandro](#)

News from Other Agencies

Ashland Cherryland FamFest 2016

Ashland Cherryland Healthy Communities Collaborative is hosting the annual Ashland Cherryland FamFest. The event features a resource fair, 5K run/walk/roll, sports competitions and entertainment. For detailed information, please visit the event [website](#).



City of San Leandro Recycling Program Fall/Winter Events 2016

www.RecycleSanLeandro.org • PHONE (510) 577-6026 • EMAIL Recycle@SanLeandro.org

October

Fall Leaf Bag Program

October 2, 2016 — January 13, 2017

Excess leaves fill sidewalks and streets, clog storm drains and harbor pests. Collect and recycle excess leaves that don't fit in your green waste cart. *Bags are collected curbside on your regular collection day through January 29, 2017.* Leaves placed in plastic garbage bags will not be collected. Maximum 15 bags per San Leandro household. Last day to pick up bags is January 13, 2017.

Pick up free bags at these locations. Call for hours of operation:

City Hall, 835 E. 14th Street, 577-3423

Alameda County Industries (ACI), 610 Aladdin Avenue, 357-7282

Public Works Service Center, 14200 Chapman Road, 577-3440

For more information visit www.RecycleSanLeandro.org or call 577-6026.



November

America Recycles Day

Tuesday, November 15 • 9:00am — 1:00pm
Marina Community Center, 15301 Wicks Blvd.



America Recycles Day
NOVEMBER 15

The City of San Leandro is hosting a recycling event in recognition of *America Recycles Day*. This year's theme is "Be Recycled". The event encourages residents to recycle unusual types of items, including pharmaceuticals, mercury thermometers and thermostats, fluorescent lightbulbs and tubes, incandescent bulbs and household batteries.

Residents who bring in a mercury thermometer will receive a free digital thermometer in exchange!

For more information visit www.RecycleSanLeandro.org or call 577-6026.

Holiday Lights Recycling Program

November 21, 2016 — January 13, 2017

City of San Leandro Public Works, 14200 Chapman Rd.



Don't throw out your holiday lights—**RECYCLE** them! Bring your light strands of all lengths and colors, from any holiday to the Public Works Service Center for recycling. Lights can be working or non-working. Please remove all packaging. No CFLs, pre-lit trees or lighted garland.

For more information visit www.RecycleSanLeandro.org or call 577-6026.



City of San Leandro Recycling Program Fall/Winter Events 2016

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January

Holiday Tree Recycling Program

January 1, 2017 — January 13, 2017



Alameda County Industries (ACI) and Waste Management of Alameda County (WMAC) will collect your holiday tree, at no additional charge, for composting during the first two weeks of January. Place your tree on the curb on your scheduled collection day. Remove all decorations, lights and the stand. The tree should be cut in half, if it is taller than 6 feet. Flocked and artificial trees cannot be composted, place them in the garbage, or schedule a special collection with your provider.

For additional information contact your service provider:

Alameda County Industries	(510) 357-7282
Waste Management of Alameda County	(510) 613-8710

October – December

Sausage and Suds Music Festival

Sunday, October 2 • 10:00am — 6:00pm
Parrott St., between E. 14th St. & Washington Av.

The annual Sausage & Suds Music Festival is a FUN, FREE musical event. The event attracts over 8,000 people annually. The San Leandro Downtown Association will host a beer and wine garden, with a nice variety of wines, an extensive variety of micro brews, and food that pairs nicely (sausages among other choices).

For more information, visit www.SanLeandroDowntownAssociation.org.



It's a Wonderful Night

Friday, December 2 • 6:00pm — 9:00pm
Downtown San Leandro at Joaquin Plaza

The San Leandro Downtown Association invites you to take a little time out from holiday preparations to join the "It's a Wonderful Night" festivities. The sound of hooves will be heard as horse-drawn carriages transport passengers to another time through the streets historic downtown San Leandro. The evening includes free holiday entertainment, games, cookie decorating, make-and-take arts and crafts for children.

For more information, visit www.SanLeandroDowntownAssociation.org.



It's a Wonderful Night

San Leandro Public Library Presents
DIA DE LOS MUERTOS
A Family Event

October 22 2016

12:00pm-3:00pm

Main Library, 300 Estudillo Ave- Karp Room

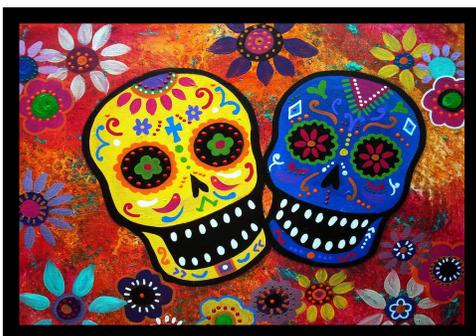
Ballet Folklorico

Mexicano de Carlos Moreno

Fiesta de Muertos



Make your own mini-Altar to honor your loved ones and other crafts for the whole family!



Face Painting

Please register in advance for this free program at the Children's Desk starting October 8th or call 510-577-3960

Family Programs Fall 2016

Manor Branch Library · 1241 Manor Blvd.

www.sanleandrolibrary.org · 510-577-7970

Saturday Explorers



Leaf Lab

Saturday, Sept. 17

10:30 am to 11:30 am

Discover the wonders of leaves and learn why they change color in the fall. Best for ages 5 and older. All children must be accompanied by an adult. Registration opens on Sept. 3. Call the library at 577-7971 during open hours

Pumpkin Pickers

Saturday, Oct. 15

10:30 am to 11:30 am

Learn about different types of seeds through games, crafts and other activities. Best for children ages 5 and older. All children must be accompanied by an adult. Registration opens on Oct. 1.

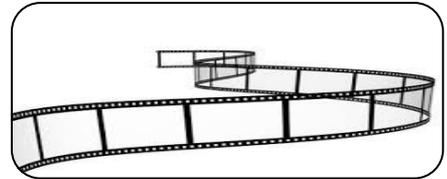


Block Party

Saturday, Nov. 12

10:30 am -11:30 am

Create your dream home in Manor Branch Library's Lego neighborhood during our family fun build. For children ages 5 and older. All children must be accompanied by an adult. Registration opens on Oct. 30.



Manor @ the Movies

Zootopia

Saturday, Sept. 17

The Box Trolls

Saturday, Oct. 1

Ratatouille

Saturday, Nov. 12

Frozen

Saturday, Dec. 10

All movies begin at **2:30**. Family fun, refreshments and raffle prizes too! Children under 10 must be accompanied by an adult. No registration required.



Family Programs Fall 2016

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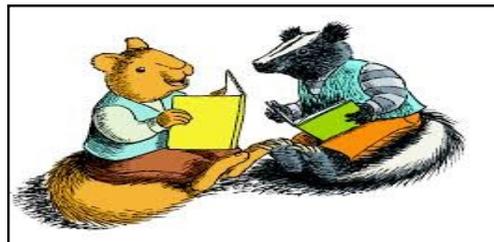
Happy Birthday, Lady Liberty!

Saturday, Oct. 1, 10:30 am to 11:15 am

Help celebrate the 130th birthday of the Statue of Liberty! Best for ages 5 and older. All children must be accompanied by an adult.

Registration opens on Sept. 18. Call the library at 577-7971 to register.

Patty Cakes Story Time



Thursdays, 10:30 to 11:00 am

Featuring the best in children's books, songs and activities. For children ages 2-5. All children must be accompanied by an adult. No registration required.

Please Note: No story time on Dec. 22/29.

Afterschool Movies:

Star Wars: the Force Awakens

Sept 14

Despicable Me

Oct. 12

The Croods

Nov. 16



All movies are on *Wednesdays at 2:30*. Children under 10 must be accompanied by an adult. Free, no registration required.

Wednesday DIY Art:

Sept. 21—Fall Fun

Oct. 19— Mosaic Madness

Dec. 14—Let It Snow!



All art activities happen on *Wednesdays from 3-4:30 pm*. Free, no registration required. Children under 10 must be accompanied by an adult.



Transaction Ledger

8/31/16 Thru 9/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2016	60934N104	18.58	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	18.58	0.00	18.58	0.00
Purchase	09/03/2016	60934N104	2,750.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	2,750.00	0.00	2,750.00	0.00
Purchase	09/07/2016	60934N104	4,221.88	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	4,221.88	0.00	4,221.88	0.00
Purchase	09/08/2016	60934N104	9,812.50	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	9,812.50	0.00	9,812.50	0.00
Purchase	09/09/2016	60934N104	5,500.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	5,500.00	0.00	5,500.00	0.00
Purchase	09/10/2016	60934N104	5,171.88	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	5,171.88	0.00	5,171.88	0.00
Purchase	09/12/2016	60934N104	2,812.50	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	2,812.50	0.00	2,812.50	0.00
Purchase	09/14/2016	60934N104	5,484.38	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	5,484.38	0.00	5,484.38	0.00
Purchase	09/15/2016	60934N104	25,434.75	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	25,434.75	0.00	25,434.75	0.00
Purchase	09/16/2016	60934N104	4,375.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	4,375.00	0.00	4,375.00	0.00
Purchase	09/22/2016	60934N104	4,218.75	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	4,218.75	0.00	4,218.75	0.00
Purchase	09/30/2016	60934N104	13,750.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.26 %	13,750.00	0.00	13,750.00	0.00
	Subtotal		83,550.22				83,550.22	0.00	83,550.22	0.00
TOTAL ACQUISITIONS			83,550.22				83,550.22	0.00	83,550.22	0.00
OTHER TRANSACTIONS										
Interest	09/03/2016	17275RAT9	500,000.00	Cisco Systems Note 1.1% Due 3/3/2017	0.000		2,750.00	0.00	2,750.00	0.00
Interest	09/07/2016	3137EADP1	965,000.00	FHLMC Note 0.875% Due 3/7/2018	0.000		4,221.88	0.00	4,221.88	0.00
Interest	09/08/2016	3133782M2	775,000.00	FHLB Note 1.5% Due 3/8/2019	0.000		5,812.50	0.00	5,812.50	0.00
Interest	09/08/2016	3137EADC0	800,000.00	FHLMC Note 1% Due 3/8/2017	0.000		4,000.00	0.00	4,000.00	0.00
Interest	09/09/2016	313378A43	800,000.00	FHLB Note 1.375% Due 3/9/2018	0.000		5,500.00	0.00	5,500.00	0.00



Transaction Ledger

8/31/16 Thru 9/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/10/2016	3133782N0	325,000.00	FHLB Note 0.875% Due 3/10/2017	0.000		1,421.88	0.00	1,421.88	0.00
Interest	09/10/2016	808513AK1	500,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.000		3,750.00	0.00	3,750.00	0.00
Interest	09/12/2016	4581X0BY3	500,000.00	Inter-American Dev Bank Note 1.125% Due 9/12/2019	0.000		2,812.50	0.00	2,812.50	0.00
Interest	09/14/2016	3130A6AE7	975,000.00	FHLB Note 1.125% Due 9/14/2018	0.000		5,484.38	0.00	5,484.38	0.00
Interest	09/15/2016	30231GAD4	450,000.00	Exxon Mobil Corp Callable Note Cont 2/15/2019 1.819% Due 3/15/2019	0.000		4,092.75	0.00	4,092.75	0.00
Interest	09/15/2016	459058DL4	900,000.00	Intl. Bank Recon & Development Note 1.875% Due 3/15/2019	0.000		8,442.00	0.00	8,442.00	0.00
Interest	09/15/2016	532457BF4	400,000.00	Eli Lilly & Co Note 1.95% Due 3/15/2019	0.000		3,900.00	0.00	3,900.00	0.00
Interest	09/15/2016	912828J68	500,000.00	US Treasury Note 1% Due 3/15/2018	0.000		2,500.00	0.00	2,500.00	0.00
Interest	09/15/2016	912828L40	1,300,000.00	US Treasury Note 1% Due 9/15/2018	0.000		6,500.00	0.00	6,500.00	0.00
Interest	09/16/2016	45950KCD0	500,000.00	International Finance Corp Note 1.75% Due 9/16/2019	0.000		4,375.00	0.00	4,375.00	0.00
Interest	09/22/2016	3133EDVU3	750,000.00	FFCB Note 1.125% Due 9/22/2017	0.000		4,218.75	0.00	4,218.75	0.00
Interest	09/30/2016	912828C65	1,000,000.00	US Treasury Note 1.625% Due 3/31/2019	0.000		8,125.00	0.00	8,125.00	0.00
Interest	09/30/2016	912828UV0	1,000,000.00	US Treasury Note 1.125% Due 3/31/2020	0.000		5,625.00	0.00	5,625.00	0.00
		Subtotal	12,940,000.00				83,531.64	0.00	83,531.64	0.00
Dividend	09/01/2016	60934N104	14,530.35	Federated Prime Value Oblig GOVT OBLIG MMF	0.000		18.58	0.00	18.58	0.00
		Subtotal	14,530.35				18.58	0.00	18.58	0.00
TOTAL OTHER TRANSACTIONS			12,954,530.35				83,550.22	0.00	83,550.22	0.00