



City Manager's WEEKLY UPDATE

August 8, 2019

From: Jeff Kay, City Manager

MARK YOUR CALENDARS

Indo-American Heritage Month Celebration with Guest Author Jaya Padmanabhan

Saturday, August 10, 2:00-3:00 PM

Main Library, 300 Estudillo Avenue

In celebration of Indo-American Heritage Month, the San Leandro Library is hosting Guest Author Jaya Padmanabhan. The author is a journalist, essayist, and fiction writer and the author of "Transactions of Belonging," a collection of short stories published in 2014. Padmanabhan has won 13 awards for her editorials and essays, 5 awards for fiction, and a number of grants and fellowships for feature reporting. For more information about the event, contact the Library Information Desk at 510-577-3971.

Hot August Thursday Concert

Thursday, August 15, 5:30 PM

Marina Park, 14001 Monarch Bay Drive

This year's Hot August Thursday, Music in the Park event will take place with two performances, and will be emceed by local radio host Chuy Gomez and Q102.1. Enjoy an evening with music by "Rewind that 80's Band" and the "Sacred Fire Band," a tribute to Santana. Food and beverages are available for purchase during the event from El Taco Loco, Old Fashioned Kettle Corn, and the San Leandro Scholarship Foundation. All proceeds from beverage sales will benefit graduating San Leandro seniors from local public schools. For more information, contact Lydia Rodriguez with Recreation and Human Services at 510-577-3477.

The Three Little Pigs Magical Moonshine

Saturday, August 24, 2:00 PM

Manor Library, 1241 Manor Boulevard

An interactive story with traditional Bohemian style marionettes will be taking place. This event is for ages 3 and up. For more information, contact the Manor Branch Library at 510-577-7971.

COUNCIL INFORMATION

Board of Zoning Adjustments & Planning Commission Meetings Live TV Broadcast

The City of San Leandro public access channel on Comcast 15 and AT&T 99 has been updated to broadcast BZA/Planning Commission meetings live on the first Thursday of each month. Recordings of the meetings are also scheduled to replay every Thursday morning between 9:45 AM and 1:00 PM. For more information, contact Tim McVicker with Information Technology at 510-577-3359.

July Monthly Investment Report

Consistent with the City's Investment Policy reporting requirements, the Department of Finance has provided the attached 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 July 2019. For more information, contact Mary Ann Perini, Budget & Compliance Manager, with the Department of Finance at 510 577-3324.

UPDATES FROM OTHER AGENCIES

Alameda County Housing Survey

A housing survey for the community to provide feedback on housing characteristics throughout Alameda County is currently taking place and ongoing until the end of August. Give your input about housing and help guide housing policies in the area by participating online at www.surveymonkey.com/r/housingsurvey_alameda2019. The survey is also available in Spanish and Chinese. Please see attached flyer for more information including community meeting dates, and a QR Code to access the survey. For a hard copy version of the survey, contact Maryann Sargent, Housing Specialist with the City of San Leandro at 510-577-6005. For more information about the housing survey, or the 2020-2024 Alameda County Regional Analysis of Impediments to Fair Housing Choice, email HousingSurvey@mbakerintl.com.

Alameda County Homeowners Foreclosure Prevention Workshops

Three free workshops have been scheduled for Alameda County homeowners or interested residents. [Housing & Economic Rights Advocates](#) (HERA) consumer attorney, Gina Di Giusto, will provide attendees with information related to foreclosure prevention assistance, along with advice on how to deal with debts that make it hard to keep one's family home. The workshop will also outline eligibility criteria for a County grant program aimed at preventing displacement.

- Mon., August 26, Hayward City Hall at 3:30 PM
- **Thurs., September 26th, San Leandro Senior Center at 9:30 AM**

Please see attached flyers for more information, or contact Brenda Orellana with HERA at 510-5271-8443.

UPCOMING CITY-SPONSORED EVENTS

August

DATE	TIME	EVENT	LOCATION
August 10	2:00 PM-3:00 PM	Indo-American Heritage Month Celebration with Guest Author Jaya Padmanabhan	Main Library
August 15	6:00 PM	Hot August Thursday Concert	Marina Park
August 22	5:00 PM	Truth Thursdays: Final Truth Thursday of the Year	Tech Campus
August 24	2:00 PM	Magical Moonshine Theatre: The Three Little Pigs	Manor Library
August 27	5:30 PM-7:00 PM	Back to School Ice Cream Sundae Social	Police Station

CELEBRATE
INDO-AMERICAN HERITAGE MONTH WITH

AUTHOR
Jaya Padmanabhan

AUGUST 10 | 2-3 PM | **FREE ADMISSION**



SAN LEANDRO MAIN LIBRARY **510.577.3971**

BIO



Jaya Padmanabhan is a journalist, essayist, fiction writer, and the author of "Transactions of Belonging".

She writes an immigration column for the **San Francisco Examiner** and was the previous editor of **India Currents**. Her bylines can be found in **The Bold Italic**, **Elemental**, **The Hindu**, **KQED** and **India Currents**.

Jaya has won 13 awards for her editorials and essays, 5 awards for fiction, and a number of grants and fellowships for feature reporting.

2019

MUSIC IN THE PARK SERIES

HOT AUGUST THURSDAYS

August 15th

WHERE?

MARINA PARK
14001 MONARCH BAY DR.

WHEN?

Thursday 5:30 - 9:30 P.M.

**Rewind that
"80's Band"**

**Sacred
Fire Band**



FOOD AND BEVERAGES WILL BE AVAILABLE FOR PURCHASE

ALL BEVERAGE PROCEEDS WILL BENEFIT THE SAN LEANDRO SCHOLARSHIP FOUNDATION



RECREATION AND
SAN LEANDRO
HUMAN SERVICES

WWW.SANLEANDROREC.ORG

This is a City of San Leandro Sponsored Event

Magical Moonshine presents:



The 3 Little Pigs

An interactive story with traditional Bohemian style marionettes.
For ages 3 and up.

Saturday, August 24, 2019 2 p.m.

Manor Branch Library
1241 Manor Blvd, San Leandro
510-577-7971
www.sanleandrolibrary.org



Transaction Ledger

As of July 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2019	60934N104	2,110.27	Federated Investors Government Obligations Fund	1.000	2.23%	2,110.27	0.00	2,110.27	0.00
Purchase	07/05/2019	60934N104	6,625.00	Federated Investors Government Obligations Fund	1.000	2.23%	6,625.00	0.00	6,625.00	0.00
Purchase	07/10/2019	60934N104	5,175.00	Federated Investors Government Obligations Fund	1.000	2.23%	5,175.00	0.00	5,175.00	0.00
Purchase	07/11/2019	60934N104	27,712.50	Federated Investors Government Obligations Fund	1.000	2.23%	27,712.50	0.00	27,712.50	0.00
Purchase	07/15/2019	60934N104	14,437.50	Federated Investors Government Obligations Fund	1.000	2.23%	14,437.50	0.00	14,437.50	0.00
Purchase	07/15/2019	60934N104	1,286.67	Federated Investors Government Obligations Fund	1.000	2.23%	1,286.67	0.00	1,286.67	0.00
Purchase	07/15/2019	60934N104	1,533.33	Federated Investors Government Obligations Fund	1.000	2.23%	1,533.33	0.00	1,533.33	0.00
Purchase	07/15/2019	60934N104	1,030.58	Federated Investors Government Obligations Fund	1.000	2.23%	1,030.58	0.00	1,030.58	0.00
Purchase	07/15/2019	60934N104	8,067.76	Federated Investors Government Obligations Fund	1.000	2.23%	8,067.76	0.00	8,067.76	0.00
Purchase	07/15/2019	60934N104	14,333.33	Federated Investors Government Obligations Fund	1.000	2.23%	14,333.33	0.00	14,333.33	0.00
Purchase	07/15/2019	60934N104	1,436.88	Federated Investors Government Obligations Fund	1.000	2.23%	1,436.88	0.00	1,436.88	0.00
Purchase	07/15/2019	60934N104	1,035.00	Federated Investors Government Obligations Fund	1.000	2.23%	1,035.00	0.00	1,035.00	0.00
Purchase	07/15/2019	60934N104	44,855.03	Federated Investors Government Obligations Fund	1.000	2.23%	44,855.03	0.00	44,855.03	0.00
Purchase	07/15/2019	60934N104	1,447.50	Federated Investors Government Obligations Fund	1.000	2.23%	1,447.50	0.00	1,447.50	0.00
Purchase	07/16/2019	60934N104	84,871.34	Federated Investors Government Obligations Fund	1.000	2.23%	84,871.34	0.00	84,871.34	0.00
Purchase	07/16/2019	60934N104	39,644.41	Federated Investors Government Obligations Fund	1.000	2.23%	39,644.41	0.00	39,644.41	0.00

Transaction Ledger

As of July 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/18/2019	60934N104	8,500.00	Federated Investors Government Obligations Fund	1.000	2.23%	8,500.00	0.00	8,500.00	0.00
Purchase	07/18/2019	60934N104	1,250,000.00	Federated Investors Government Obligations Fund	1.000	2.23%	1,250,000.00	0.00	1,250,000.00	0.00
Purchase	07/18/2019	60934N104	22,467.78	Federated Investors Government Obligations Fund	1.000	2.23%	22,467.78	0.00	22,467.78	0.00
Purchase	07/18/2019	60934N104	1,867.71	Federated Investors Government Obligations Fund	1.000	2.23%	1,867.71	0.00	1,867.71	0.00
Purchase	07/19/2019	313379Q69	1,200,000.00	FHLB Note 2.125% Due 6/10/2022	100.687	1.88%	1,208,244.00	2,762.50	1,211,006.50	0.00
Purchase	07/20/2019	60934N104	9,750.00	Federated Investors Government Obligations Fund	1.000	2.23%	9,750.00	0.00	9,750.00	0.00
Purchase	07/22/2019	60934N104	22,305.85	Federated Investors Government Obligations Fund	1.000	2.23%	22,305.85	0.00	22,305.85	0.00
Purchase	07/24/2019	477870AC3	400,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	99.979	2.23%	399,915.08	0.00	399,915.08	0.00
Purchase	07/24/2019	60934N104	20,600.00	Federated Investors Government Obligations Fund	1.000	2.23%	20,600.00	0.00	20,600.00	0.00
Purchase	07/25/2019	60934N104	11,250.00	Federated Investors Government Obligations Fund	1.000	2.23%	11,250.00	0.00	11,250.00	0.00
Purchase	07/29/2019	60934N104	32,072.00	Federated Investors Government Obligations Fund	1.000	2.23%	32,072.00	0.00	32,072.00	0.00
Purchase	07/31/2019	313379Q69	1,000,000.00	FHLB Note 2.125% Due 6/10/2022	100.699	1.87%	1,006,990.00	3,010.42	1,010,000.42	0.00
Purchase	07/31/2019	60934N104	1,000,000.00	Federated Investors Government Obligations Fund	1.000	2.21%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	07/31/2019	60934N104	27,500.00	Federated Investors Government Obligations Fund	1.000	2.21%	27,500.00	0.00	27,500.00	0.00
Subtotal			5,261,915.44				5,277,064.52	5,772.92	5,282,837.44	0.00

Transaction Ledger

As of July 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	07/31/2019	60934N104	-1,010,000.42	Federated Investors Government Obligations Fund	1.000		-1,010,000.42	0.00	-1,010,000.42	0.00
Subtotal			-1,010,000.42				-1,010,000.42	0.00	-1,010,000.42	0.00
TOTAL ACQUISITIONS			4,251,915.02				4,267,064.10	5,772.92	4,272,837.02	0.00
DISPOSITIONS										
Closing Purchase	07/31/2019	60934N104	-1,010,000.42	Federated Investors Government Obligations Fund	1.000		-1,010,000.42	0.00	-1,010,000.42	0.00
Subtotal			-1,010,000.42				-1,010,000.42	0.00	-1,010,000.42	0.00
Sale	07/19/2019	60934N104	1,211,006.50	Federated Investors Government Obligations Fund	1.000	2.23%	1,211,006.50	0.00	1,211,006.50	0.00
Sale	07/24/2019	60934N104	399,915.08	Federated Investors Government Obligations Fund	1.000	2.23%	399,915.08	0.00	399,915.08	0.00
Sale	07/31/2019	60934N104	1,010,000.42	Federated Investors Government Obligations Fund	1.000	2.21%	1,010,000.42	0.00	1,010,000.42	0.00
Subtotal			2,620,922.00				2,620,922.00	0.00	2,620,922.00	0.00
Paydown	07/15/2019	02587AAJ3	0.00	American Express Credit 2017-1 1.93% Due 9/15/2022	100.000		0.00	1,286.67	1,286.67	0.00
Paydown	07/15/2019	161571GX6	0.00	Chase CHAIT Pool #2015-A4 1.84% Due 4/15/2022	100.000		0.00	1,533.33	1,533.33	0.00
Paydown	07/15/2019	161571HE7	0.00	Chase CHAIT Pool # 2016-A4 1.49% Due 7/15/2022	100.000		0.00	1,030.58	1,030.58	0.00
Paydown	07/15/2019	43811BAC8	7,918.84	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	100.000		7,918.84	148.92	8,067.76	0.00
Paydown	07/15/2019	47788BAD6	13,964.54	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		13,964.54	368.79	14,333.33	0.00

Transaction Ledger

As of July 31, 2019



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DISPOSITIONS										
Paydown	07/15/2019	47789JAB2	0.00	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	100.000		0.00	1,436.88	1,436.88	0.00
Paydown	07/15/2019	65478WAE5	0.00	Nissan Auto Receivables Owner 2016-C A4 1.38% Due 1/17/2023	100.000		0.00	1,035.00	1,035.00	0.00
Paydown	07/15/2019	89238BAB8	44,452.33	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		44,452.33	402.70	44,855.03	0.00
Paydown	07/15/2019	89238KAD4	0.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	100.000		0.00	1,447.50	1,447.50	0.00
Paydown	07/16/2019	65477UAD2	84,765.38	NAROT 2015-A4 1.5% Due 9/15/2021	100.000		84,765.38	105.96	84,871.34	0.00
Paydown	07/16/2019	89238MAD0	39,143.38	Toyota Auto Receivables Owner 2017-A A3 1.73% Due 2/16/2021	100.000		39,143.38	501.03	39,644.41	0.00
Paydown	07/18/2019	43814RAC0	22,301.36	Honda Auto Receivables 2016-4 A3 1.21% Due 12/18/2020	100.000		22,301.36	166.42	22,467.78	0.00
Paydown	07/18/2019	43814WAB1	0.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	100.000		0.00	1,867.71	1,867.71	0.00
Paydown	07/22/2019	43814TAC6	21,940.91	Honda Auto Receivables 2017-1 A3 1.72% Due 7/21/2021	100.000		21,940.91	364.94	22,305.85	0.00
Subtotal			234,486.74				234,486.74	11,696.43	246,183.17	0.00
Maturity	07/18/2019	912796QR3	1,250,000.00	US Treasury Bill 2.375% Due 7/18/2019	100.000		1,250,000.00	0.00	1,250,000.00	0.00
Maturity	07/31/2019	912828K5	1,000,000.00	US Treasury Note 1.375% Due 7/31/2019	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			2,250,000.00				2,250,000.00	0.00	2,250,000.00	0.00
TOTAL DISPOSITIONS			4,095,408.32				4,095,408.32	11,696.43	4,107,104.75	0.00

Transaction Ledger

As of July 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/05/2019	404280BF5	500,000.00	HSBC Holdings PLC Note 2.65% Due 1/5/2022	0.000		6,625.00	0.00	6,625.00	0.00
Interest	07/10/2019	24422EUR8	300,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		5,175.00	0.00	5,175.00	0.00
Interest	07/11/2019	06051GEU9	1,325,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	0.000		21,862.50	0.00	21,862.50	0.00
Interest	07/11/2019	89236TDP7	450,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.000		5,850.00	0.00	5,850.00	0.00
Interest	07/15/2019	912828Y20	1,100,000.00	US Treasury Note 2.625% Due 7/15/2021	0.000		14,437.50	0.00	14,437.50	0.00
Interest	07/18/2019	4581X0CW6	800,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.000		8,500.00	0.00	8,500.00	0.00
Interest	07/20/2019	02665WBT7	1,000,000.00	American Honda Finance Note 1.95% Due 7/20/2020	0.000		9,750.00	0.00	9,750.00	0.00
Interest	07/24/2019	3133EJLU1	1,000,000.00	FFCB Note 2.42% Due 1/24/2020	0.000		12,100.00	0.00	12,100.00	0.00
Interest	07/24/2019	90331HNV1	500,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.000		8,500.00	0.00	8,500.00	0.00
Interest	07/25/2019	45950KCM0	1,000,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.000		11,250.00	0.00	11,250.00	0.00
Interest	07/29/2019	06406RAE7	1,000,000.00	Bank of NY Mellon Corp Callable Note Cont 12/29/2022 2.95% Due 1/29/2023	0.000		14,750.00	0.00	14,750.00	0.00
Interest	07/29/2019	3130A5Z77	930,000.00	FHLB Note 1.83% Due 7/29/2020	0.000		8,509.50	0.00	8,509.50	0.00
Interest	07/29/2019	91159HHL7	750,000.00	US Bancorp Callable Note 1X 12/29/2020 2.35% Due 1/29/2021	0.000		8,812.50	0.00	8,812.50	0.00
Interest	07/31/2019	912828K5	1,000,000.00	US Treasury Note 1.375% Due 7/31/2019	0.000		6,875.00	0.00	6,875.00	0.00
Interest	07/31/2019	912828N89	1,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.000		6,875.00	0.00	6,875.00	0.00

Transaction Ledger

As of July 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/31/2019	912828S76	1,000,000.00	US Treasury Note 1.125% Due 7/31/2021	0.000		5,625.00	0.00	5,625.00	0.00
Interest	07/31/2019	912828XM7	1,000,000.00	US Treasury Note 1.625% Due 7/31/2020	0.000		8,125.00	0.00	8,125.00	0.00
Subtotal			14,655,000.00				163,622.00	0.00	163,622.00	0.00
Dividend	07/01/2019	60934N104	353,463.73	Federated Investors Government Obligations Fund	0.000		2,110.27	0.00	2,110.27	0.00
Subtotal			353,463.73				2,110.27	0.00	2,110.27	0.00
TOTAL OTHER TRANSACTIONS			15,008,463.73				165,732.27	0.00	165,732.27	0.00

Complete the survey at the link below

https://www.surveymonkey.com/r/housingsurvey_alameda2019



or scan this QR code
with your cell phone

Do you live in Alameda County? Are you concerned about Housing? Alameda County Housing Survey

Take this survey to provide feedback on housing characteristics in Alameda County. Your responses will help to guide housing policy in your area!

You can learn more information about the housing survey, or the 2020-2024 Alameda County Regional Analysis of Impediments to Fair Housing Choice by e-mailing HousingSurvey@mbakerintl.com.

Esta encuesta también está disponible en español.

此調查已被翻譯為繁體中文。



YOUR VOICE COUNTS.



Please join us for an in-person community meeting:

Meeting 1
August 13, 2019
1pm to 3pm
Berkeley Central Library

3rd Floor Community
Meeting Room
2090 Kittredge Street
Berkeley, CA 94704

Meeting 2
August 21, 2019
5pm to 7pm
Oakland Library

Community Room (2nd Floor)
81st Avenue Branch
1021 81st Ave
Oakland, CA 94621

Meeting 3
August 24, 2019
11am to 1pm
Hayward City Hall

Conference Room 2A
(2nd Floor)
777 B Street
Hayward, CA 94541

Workshop for Alameda County Homeowners

Thursday, September 26th, 2019 from 9:30 am to 11am

San Leandro Senior Community Center
13909 East 14th Street, San Leandro, CA 94578

HERA consumer attorney, Gina Di Giusto, will talk to Alameda County homeowners looking for foreclosure prevention assistance and provide advice on how to deal with debts that make it hard to keep the family home. She will also explain eligibility for a County grant program that is aimed at preventing displacement of our communities.



If you are facing foreclosure, mortgage or property tax delinquencies, homeowners association (HOA) assessments, Clean Energy/PACE Loans, deed theft, and/or blight citations please contact us for assistance.

For questions and to RSVP:

Contact Vianca at 510-271-8443 ext. 313
or by email at vgonzalez@heraca.org.

HERA

housing and
economic
rights advocates