



City Manager Weekly Update

November 9, 2017

UPCOMING MEETINGS

November

11/13 City Council Work Session, Short Term Rentals and Economic Development Update 7 PM, City Council Chambers

11/20 City Council Meeting, 7 PM, City Council Chambers

December

12/4 Leadership & Service Awards & Reception and City Council Meeting, City Council Chambers

12/11 City Council Work Session, Multicultural Ad Hoc Committee Recommendations 7 PM, City Council Chambers

12/18 City Council Meeting, 7 PM, City Council Chambers

January 2018

1/2 City Council Meeting, 7 PM, City Council Chambers

1/8 City Council Work Session, Federal Legislative Update, 7 PM, City Council Chambers

1/16 City Council Meeting, 7 PM, City Council Chambers

1/20 City Council Annual Planning Session, 8:30 AM – 2:00 PM, Senior Community Center, 13909 E. 14th St.

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

Veterans Day Observance & 32nd Annual Flag Raising Ceremony

Sat. Nov. 11, 11:00 am, San Leandro City Hall Plaza, 835 E. 14th St.

In collaboration with the American Legion Post 117, the City is honoring local veterans who served in the US Armed Forces. The observance includes the annual Flag Raising and an honors ceremony.

America Recycles Day (Attached)

Tues. Nov. 14, 9:00 AM – 1:00 PM, Marina Community Center, 15301 Wicks Blvd.

San Leandro is hosting its annual America Recycles Day aimed at motivating residents to recycle. Residents can bring household batteries, expired or unused medication, fluorescent lights, mobile phones and empty toner cartridges. Please see the attached flyer for detailed information about the event or call 577-6026.

City Hosts Two Public Meetings Reviewing Waste Management Conditional Use Permit (CUP)

- **Nov. 16, 9:00 AM City Hall, Sister Cities Gallery (835 E. 14th St.)**
- **Dec. 7, 7:00 PM, City Hall Council Chambers (835 E. 14th St) Note: This is the regular meeting of the Board of Zoning Adjustments, CUP is on the agenda)**

Every year, the City of San Leandro reviews Waste Management's CUP for operating the Davis Street Transfer Station. As part of the review, the City hosts annual meetings to provide an opportunity for residents to communicate concerns regarding facility operations. Waste Management also provides updates on planned upgrades and changes at the facility. For more information, please contact Anjana Mepani at 577-3348

40th Annual Senior Thanksgiving Luncheon

Wed. Nov. 22, 11:00 am – 1:00 pm, Marina Community Center (15301 Wicks Blvd) and Senior Community Center (13909 E. 14th St)

The City is hosting its annual senior thanksgiving luncheon. Participants who are 50 years or older are invited to celebrate this heartwarming local tradition. Reservations are \$7 for residents and \$9 for non-residents and they can be made at www.sanleandrorec.org or by visiting the City's two community centers. For more information, contact Recreation Supervisor Ely Hwang at 577-6079.

Shoreline Development Community Meeting

Tues. Dec. 5, 6:30 PM, Garfield Elementary School

The City of San Leandro is seeking community input on the design and use of the parkland associated with the Shoreline Development. The Shoreline Development is a master plan for the San Leandro shoreline, which will connect the community with the Bay and provide enhanced recreational and community amenities. For more information, contact Recreation Supervisor, Jasmine Bateson at 577-6081 or jbateson@sanleandro.org.

Council Information

San Leandro Receives State Grant for Warden Park

The State Department of Housing and Community (HCD) awarded the City of San Leandro \$163,750 in grant funding for improvements at Warden Park. The grant is part of the Housing-Related Parks Program, an innovative State program designed to reward local governments that construct or rehabilitate existing housing for lower-income households. The City qualified for this grant based on the substantial renovation of the Las Palmas Apartments in 2016, a 91-unit affordable housing development. Since 2014, San Leandro received \$1.7 million in grant funds that were used to make improvements to Siempre Verde and Thrasher Parks and to construct the Chime Way Exploratorium art installation in Downtown. For more information, contact Tom Liao at 577-6003.

Transaction Ledger for the October Monthly Investment Report (Attached)

Consistent with the City's Investment Policy reporting requirements, the Department of Finance provides 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 October 2017.

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:

[East Bay Manufacturing Day 2017](#)

City of San Leandro America Recycles Day Event



Tuesday, November 14 • 9:00am - 1:00pm
Marina Community Center
15301 Wicks Blvd, San Leandro

Recyclable materials can be given a second, third and fourth life to become something new if someone chooses to recycle. In a very practical way we can all help to improve our economy, conserve our energy and resources, if we recycle. Come join us and celebrate America Recycles Day!



WHAT YOU CAN BRING TO RECYCLE:

- ◆ Household batteries
- ◆ Expired or unused medication (no controlled substances)
- ◆ Mercury thermometers
- ◆ Fluorescent lights and tubes or incandescent bulbs
- ◆ CDs, DVDs, jewel cases, floppy disks, audio and video tapes
- ◆ Cell phones and cell phone chargers
- ◆ Empty toner cartridges

REQUIREMENTS:

- ⊙ San Leandro Residents only
- ⊙ Package materials according to guidelines below

PROPER PACKAGING:

- ⊙ Do not commingle batteries with other products - bag separately.
- ⊙ Remove all excess packaging from medicines (bottles, boxes & plastic wrap) and empty pills into a sealed plastic bag. Consolidate liquid medicine and ointment with loose pills.
- ⊙ Dispose of needles, syringes and lancets in a sharps container
- ⊙ Carefully package fluorescent lights. Any broken bulbs should be packaged individually in a sealed plastic bag.

THE FOLLOWING ITEMS WILL NOT BE ACCEPTED:

- ◆ VITAMINS
- ◆ NEEDLES & SHARPS
- ◆ SOAPS & OTHER PERSONAL CARE PRODUCTS
- ◆ ELECTRONIC DEVICES
- ◆ CAR BATTERIES
- ◆ CHEMICALS OR PAINTS
- ◆ NEW TONER CARTRIDGES
- ◆ LIGHT FIXTURES OR BALLASTS



It is against the law to throw batteries in the trash. On February 8, 2006, the State of California banned household batteries and other hazardous products (like fluorescent lights) from disposal.

Recycle Your Medication



Unused medicine flushed or put down the drain can end up in our waterways and pollutes the environment. You can make a world of difference by following prescriptions as directed, and then disposing of your unused portions properly.



Transaction Ledger

9/30/17 Thru 10/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2017	60934N104	6,352.50	Federated Investors Government Obligations Fund	1.000	0.89 %	6,352.50	0.00	6,352.50	0.00
Purchase	10/02/2017	60934N104	40.99	Federated Investors Government Obligations Fund	1.000	0.89 %	40.99	0.00	40.99	0.00
Purchase	10/10/2017	60934N104	775,000.00	Federated Investors Government Obligations Fund	1.000	0.89 %	775,000.00	0.00	775,000.00	0.00
Purchase	10/10/2017	60934N104	4,456.25	Federated Investors Government Obligations Fund	1.000	0.89 %	4,456.25	0.00	4,456.25	0.00
Purchase	10/15/2017	60934N104	11,940.63	Federated Investors Government Obligations Fund	1.000	0.89 %	11,940.63	0.00	11,940.63	0.00
Purchase	10/15/2017	60934N104	400,000.00	Federated Investors Government Obligations Fund	1.000	0.89 %	400,000.00	0.00	400,000.00	0.00
Purchase	10/16/2017	912828A42	725,000.00	US Treasury Note 2% Due 11/30/2020	100.980	1.68 %	732,108.40	5,467.21	737,575.61	0.00
Purchase	10/19/2017	69353RFB9	500,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	101.205	2.33 %	506,025.00	2,260.42	508,285.42	0.00
Purchase	10/20/2017	60934N104	3,781.25	Federated Investors Government Obligations Fund	1.000	0.89 %	3,781.25	0.00	3,781.25	0.00
Purchase	10/24/2017	60934N104	4,500.00	Federated Investors Government Obligations Fund	1.000	0.89 %	4,500.00	0.00	4,500.00	0.00
Purchase	10/30/2017	60934N104	5,775.00	Federated Investors Government Obligations Fund	1.000	0.89 %	5,775.00	0.00	5,775.00	0.00
	Subtotal		2,436,846.62				2,449,980.02	7,727.63	2,457,707.65	0.00
TOTAL ACQUISITIONS			2,436,846.62				2,449,980.02	7,727.63	2,457,707.65	0.00
DISPOSITIONS										
Sale	10/16/2017	60934N104	737,575.61	Federated Investors Government Obligations Fund	1.000	0.89 %	737,575.61	0.00	737,575.61	0.00
Sale	10/19/2017	60934N104	508,285.42	Federated Investors Government Obligations Fund	1.000	0.89 %	508,285.42	0.00	508,285.42	0.00
	Subtotal		1,245,861.03				1,245,861.03	0.00	1,245,861.03	0.00
Maturity	10/10/2017	3133EDXA5	775,000.00	FFCB Note 1.15% Due 10/10/2017	100.000		775,000.00	0.00	775,000.00	0.00



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DISPOSITIONS										
Maturity	10/15/2017	68389XAN5	400,000.00	Oracle Corp Note 1.2% Due 10/15/2017	100.000		400,000.00	0.00	400,000.00	0.00
			Subtotal				1,175,000.00	0.00	1,175,000.00	0.00
TOTAL DISPOSITIONS			2,420,861.03				2,420,861.03	0.00	2,420,861.03	0.00

OTHER TRANSACTIONS										
Interest	10/02/2017	3137EADM8	850,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		5,312.50	0.00	5,312.50	0.00
Interest	10/02/2017	36962G6W9	128,000.00	General Electric Capital Corp Note 1.625% Due 4/2/2018	0.000		1,040.00	0.00	1,040.00	0.00
Interest	10/10/2017	3133EDXA5	775,000.00	FFCB Note 1.15% Due 10/10/2017	0.000		4,456.25	0.00	4,456.25	0.00
Interest	10/15/2017	3137EADZ9	385,000.00	FHLMC Note 1.125% Due 4/15/2019	0.000		2,165.63	0.00	2,165.63	0.00
Interest	10/15/2017	68389XAN5	400,000.00	Oracle Corp Note 1.2% Due 10/15/2017	0.000		2,400.00	0.00	2,400.00	0.00
Interest	10/15/2017	912828K25	800,000.00	US Treasury Note 0.75% Due 4/15/2018	0.000		3,000.00	0.00	3,000.00	0.00
Interest	10/15/2017	912828L81	1,000,000.00	US Treasury Note 0.875% Due 10/15/2018	0.000		4,375.00	0.00	4,375.00	0.00
Interest	10/20/2017	3137EAEF2	550,000.00	FHLMC Note 1.375% Due 4/20/2020	0.000		3,781.25	0.00	3,781.25	0.00
Interest	10/24/2017	89236TAY1	450,000.00	Toyota Motor Credit Corp Note 2% Due 10/24/2018	0.000		4,500.00	0.00	4,500.00	0.00
Interest	10/30/2017	912828Q78	840,000.00	US Treasury Note 1.375% Due 4/30/2021	0.000		5,775.00	0.00	5,775.00	0.00
			Subtotal				36,805.63	0.00	36,805.63	0.00



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OTHER TRANSACTIONS										
Dividend	10/02/2017	60934N104	68,069.76	Federated Investors Government Obligations Fund	0.000		40.99	0.00	40.99	0.00
	Subtotal		68,069.76				40.99	0.00	40.99	0.00
TOTAL OTHER TRANSACTIONS			6,246,069.76				36,846.62	0.00	36,846.62	0.00