



FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2014 OCT -2 PM 2: 01

# AGENDA REPORT

**TO:** HENRY L. GARDNER  
CITY ADMINISTRATOR

**FROM:** Kiran Bawa  
Budget Director

**SUBJECT:** FY 2013-14 Annual Report on Grants  
Up to \$50,000

**DATE:** October 28, 2014

City Administrator  
Approval

Date

9/22/14

**COUNCIL DISTRICT:** City-Wide

## RECOMMENDATION

Staff recommends acceptance of this annual informational report from the City Administrator on the acceptance and appropriation of restricted grant funds, gifts and donations of \$50,000 or less for the period July 1, 2013 through June 30, 2014.

## OUTCOME

There are no specific outcomes associated with acceptance of this information report.

## BACKGROUND/LEGISLATIVE HISTORY

It is the Policy of the City of Oakland, as outlined in Oakland Municipal Code Section 2.04.160, and Resolution 79714 C.M.S., to delegate limited authority to the City Administrator to accept and appropriate restricted grant funds, gifts, and donations up to \$50,000 without City Council action, provided that:

1. The grant, gift or donation does not create unbudgeted costs to the City;
2. The grant, gift or donation is for a program or project that has been approved by the Council in the biennial, mid-cycle, or Capital Improvement Program (CIP) budget or by City Council legislation during the fiscal year;
3. The grant, gift or donation is for a specified purpose (e.g. food for OPD canine unit, Annual Senior Volunteer Recognition event, Mayor's Toy Drive, etc.);
4. The grant, gift or donation is used in accordance with any restrictions and/or special conditions of the grantor agency or donor; and
5. Specific approval by the legislative body is not required by the grantor or donor.

Item: \_\_\_\_\_

Finance & Management Committee  
October 28, 2014

Resolution 79714 C.M.S. further instructs the City Administrator to present a report annually to the City Council listing the grants accepted and appropriated on behalf of the City Council during the prior year.

### **ANALYSIS**

A total of \$813,331.16 in restricted grants, gifts and donations of \$50,000 or less was accepted by the City Administrator in FY 2013-14. This report provides information regarding all such grants, gifts and donations accepted in FY 2013-14. **Attachment A-1 through A-10** provides details of these appropriations and **Attachment B** outlines the City's internal guidelines.

### **PUBLIC OUTREACH/INTEREST**

This item did not require any additional public outreach other than the required posting on the City's website.

### **COORDINATION**

This report was developed by the City Administrator's Office and in coordination with all relevant City departments.

### **COST SUMMARY/IMPLICATIONS**

This is an informational report. There are no fiscal impacts.

### **SUSTAINABLE OPPORTUNITIES**

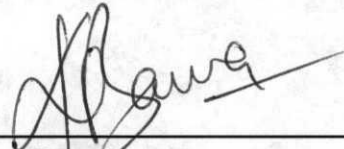
*Economic:* There are no economic opportunities associated with this report.

*Environmental:* There are no environmental opportunities associated with this report.

*Social Equity:* There are no social equity opportunities associated with this report.

For questions regarding this report, please contact Shana L. Sharp, Citywide Grants Coordinator, at (510) 238-7156.

Respectfully submitted,



---

Kiran Bawa  
Budget Director  
City Administrator's Office

Reviewed by:  
Michael K. Kek, Assistant to the Administrator  
City Administrator's Office

Prepared by:  
Shana L. Sharp, Citywide Grants Coordinator  
City Administrator's Office

***Attachments:***

- A-1: Consolidated Report
- A-2: Office of the City Administrator
- A-3: Department of Human Services
- A-4: Economic and Workforce Development
- A-5: Oakland Public Library
- A-6: Office of the Mayor
- A-7: Oakland Fire Department
- A-8: Oakland Police Department
- A-9: Parks and Recreation
- A-10: Public Works

B: Administrative Instruction 1052 – “City Administrator Acceptance and Appropriation of Restricted Grant Funds, Gifts and Donations of \$50,000 or Less”

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
CAO	Golden State Warriors	Donation	12/12/2013	NSDV	A335410	Neighborhood Svcs Donation	\$1,200.00	Cash
DHS	David Muellenhoff & Connie M Dominguez	Donation	7/9/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$20.00	cash
DHS	Rabbi Michiz Rothbam	Donation	10/15/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$4.00	cash
DHS	Miriam Mehari	Donation	11/7/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$50.00	cash
DHS	CFED	Donation	11/13/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$3,000.00	cash
DHS	Barbara Lee for Congress	Donation	4/29/2014	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$500.00	cash
DHS	Ida Oberman	Donation	5/17/2014	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$20.00	cash
DHS	Cash Donations at the 2014 March to End Poverty	Donation	5/19/2014	SC22	A337510	Alameda/Oakland Comm Action Partnership - March to End Poverty	\$86.00	cash
DHS	The San Francisco Foundation/Lampert	Donation	4/4/2014	SC22	A474010	Oakland Untie/Ceasefire Prog	\$50,000.00	cash
DHS	Community Health Charities	Donation	9/10/2013	SC22	P29635	Hunger Program	\$195.12	cash
DHS	Oakland Raiders	Donation	11/20/2013	SC22	P29635	Hunger Program	\$2,500.00	cash
DHS	Golden State Warriors	Donation	11/25/2013	SC22	P29635	Hunger Program	\$2,500.00	cash
DHS	Gail M. Werninger	Donation	12/3/2013	SC22	P29635	Hunger Program	\$25.00	cash
DHS	Beth Ellen Goldberg Benjamin Safir	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
DHS	Oakland Athletics	Donation	12/3/2013	SC22	P29635	Hunger Program	\$500.00	cash
DHS	Firm Cloud Corporation	Donation	12/3/2013	SC22	P29635	Hunger Program	\$100.00	cash
DHS	Shirley Lindley	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
DHS	James Barnes	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
DHS	Les & Lisa Hausrath	Donation	12/4/2013	SC22	P29635	Hunger Program	\$100.00	cash
DHS	Community Health Charities	Donation	12/8/2013	SC22	P29635	Hunger Program	\$738.20	cash
DHS	Mark Dent Amerigroup Corp	Donation	12/10/2013	SC22	P29635	Hunger Program	5,000.00	cash
DHS	Lynn & Roger Berg	Donation	12/16/2013	SC22	P29635	Hunger Program	\$100.00	cash
DHS	Jeff C. Weiss	Donation	12/17/2013	SC22	P29635	Hunger Program	\$100.00	cash
DHS	Raiders (Various Players Combined)	Donation	12/18/2013	SC22	P29635	Hunger Program	\$7,753.00	cash
DHS	Francisco Roncales & Mercedes Balagbis	Donation	12/18/2013	SC22	P29635	Hunger Program	\$20.00	cash
DHS	Christia Katz Mulvey	Donation	12/20/2013	SC22	P29635	Hunger Program	\$25.00	cash
DHS	Kim's Spa	Donation	1/15/2014	SC22	P29635	Hunger Program	\$300.00	cash
DHS	Mihyung Lee	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash
DHS	Sung & Grace Pak	Donation	1/27/2014	SC22	P29635	Hunger Program	\$100.00	cash
DHS	Hyung Ryu	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
DHS	Youngock MacCarone	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
DHS	Koreana Plaza Market Oakland, Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash
DHS	The Lee Accountancy Group	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
DHS	SW Logistics Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
DHS	U S Intermodal Maritime, Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
DHS	BNI Visions of Exchange	Donation	1/27/2014	SC22	P29635	Hunger Program	\$300.00	cash
DHS	Community Health Charities	Donation	3/26/2014	SC22	P29635	Hunger Program	\$69.08	cash
DHS	Jeff C. Weiss	Donation	11/8/2013	SC23	P29635	Hunger Program	\$100.00	Check
DHS	Mary Norton	Donation	10/22/2013	SC24	P29635	Hunger Program	\$200.00	Check
DHS	Mary Norton	Donation	11/8/2013	SC25	P29635	Hunger Program	\$100.00	Check
DHS	Gladys E Moore	Donation	10/25/2013	SC26	P29635	Hunger Program	\$50.00	Check
DHS	Jason W Garoutte	Donation	11/7/2013	SC27	P29635	Hunger Program	\$100.00	Check
DHS	Miriam Mehari	Donation	11/7/2013	SC28	P29635	Hunger Program	\$50.00	Check
DHS	Unknown Donor	Donation	11/12/2013	SC29	P29635	Hunger Program	\$30.00	Check
DHS	Unknown Donor	Donation	12/2/2013	SC30	P29635	Hunger Program	\$100.00	Check
EWD	Kaiser	Donation	6/30/2014	MSJP	A280220	MSJP	\$25,000.00	Cash
EWD	Forest City Development Group	Sponsorship	7/10/2013	SC11	G401920	Broadway Shuttle	\$15,000.00	Cash
EWD	Forest City Development Group	Sponsorship	2/10/2014	SC11	G401920	Broadway Shuttle	\$15,000.00	Cash
EWD	SF Bay Ferry	Sponsorship	3/5/2014	SC11	G401920	Broadway Shuttle	\$10,000.00	Cash
EWD	Downtown & Uptown/Lake Merritt Community Benefit Districts	Sponsorship	5/19/2014	SC11	G401920	Broadway Shuttle	\$36,000.00	Cash
Library	California State Library - LSTA	Grant	10/23/2013	NB18	G241320	AAMLO Library Digitization Project	\$10,000.00	cash
Library	Friends of the Oakland Public Library	Grant	7/31/2013	NB37	G325010	Children's Programming Fund	\$40,000.00	cash
Library	East Bay Community Foundation	Grant	8/22/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Library	Target Corporation	Grant	9/4/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Library	Matson Navigation Company	Grant	10/11/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Library	Peter & Bonnie Sherwood	Donation	12/11/2013	NB37	G325010	Children's Programming	\$3,000.00	cash
Library	Winifred & Tom Walters	Donation	12/29/2013	NB37	G325010	Children's Programming	\$150.00	cash
Library	The San Francisco Foundation	Grant	2/3/2014	NB37	G325010	Children's Programming	\$1,000.00	cash
Library	Patrick and Katherine Divine	Donation	3/17/2014	NB37	G325010	Children's Programming	\$125.00	cash
Library	Martha Whittaker	Donation	4/7/2014	NB37	G325010	Children's Programming	\$50.00	cash
Library	Emily and Bob Warden	Donation	4/22/2014	NB37	G325010	Children's Programming	\$100.00	cash
Library	East Bay Community Foundation	Grant	5/2/2014	NB37	G325010	Children's Programming	\$2,000.00	cash
Library	Union Pacific Foundation	Grant	5/2/2014	NB37	G325010	Children's Programming	\$10,000.00	cash
Library	William G. Gilmore Foundation	Grant	6/9/2014	NB37	G325010	Children's Programming	\$5,000.00	cash

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Kenneth Rainin Foundation	Grant	6/17/2014	NB37	G325010	Children's Programming	\$30,000.00	cash
Library	San Francisco Bay Area Rapid Transit	Grant	7/31/2013	NB17	G330520	W. Oakland Bus Grant	\$13,273.44	cash
Library	San Francisco Bay Area Rapid Transit	Grant	11/27/2013	NB17	G330520	W. Oakland Bus Grant	\$12,618.26	cash
Library	San Francisco Bay Area Rapid Transit	Grant	2/27/2014	NB17	G330520	W. Oakland Bus Grant	\$18,377.03	cash
Library	San Francisco Bay Area Rapid Transit	Grant	4/1/2014	NB17	G330520	W. Oakland Bus Grant	\$15,377.83	cash
Library	State of California	Grant	9/23/2013	NB19	G469810	Literacy - salaries, benefits, and allowed overhead	\$10,000.00	cash
Library	China Haban	Grant	2/3/2014	NB37	G471010	Chinese Corner	\$7,024.53	cash
Library	California Council for the Humanities, Inc.	Grant	2/3/2014	NB37	G472110	Cal Reads 2014	\$6,950.00	cash
Library	Friends of the Oakland Public Library	Grant	1/3/2014	NB37	P362810	Branch enhancement projects	\$33,108.00	cash
Library	Friends of the Oakland Public Library	Grant	6/9/2014	NB37	P362810	Branch & Main enhancement projects	\$24,203.00	cash
Library	Friends of the Oakland Public Library	Grant	6/17/2014	NB18	P362810	AAMLO enhancement projects	\$12,000.00	cash
Library	Planet Green	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$29.85	cash
Library	Susan Fox	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash
Library	Deborah Kahane Rego	Donation	7/31/2013	NB37	P457710	Branch Library Improvement Projects	\$13.00	cash
Library	Friends of the Oakland Public Library	Grant	8/28/2013	NB37	P457710	Branch Library Improvement Projects	\$30,000.00	cash
Library	Winifred & Tom Walters	Donation	9/23/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Library	Brian Fisher	Donation	9/24/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Library	Suzanne Ficara	Donation	9/30/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash
Library	Ellen Fenichel	Donation	10/23/2013	NB37	P457710	Branch Library Improvement Projects	\$100.00	cash
Library	Leslie Brott	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$30.00	cash
Library	Anonymous	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$100.00	cash
Library	David L. Brown	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Library	Jeffrey & Judy Greenhouse	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$200.00	cash
Library	Jennifer Orthwein & Meredith Dean Orthwein	Donation	1/15/2014	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Library	Philanthropic Ventures Foundation	Grant	11/6/2013	NB37	P470510	Teen Services - Refreshments	\$2,880.00	cash
Library	Chevron	Donation	7/11/2013	NB19	PO1900	Second Start	\$400.00	cash
Library	Pacific Library Partnership	Grant	8/15/2013	NB19	PO1900	Literacy Materials - Reimbursement	\$3,588.11	cash
Library	Friends of the Rockridge Library	Grant	9/23/2013	NB37	PO1900	Rockridge Laptop	\$4,000.00	cash
Library	Chevron	Donation	11/13/2013	NB19	PO1900	Second Start	\$400.00	cash
Library	Raymond Family Foundation	Donation	12/18/2013	NB19	PO1900	Second Start	\$3,500.00	cash
Library	Porter E. & Helenmae Thompson Foundation	Donation	12/19/2013	NB19	PO1900	Second Start	\$4,000.00	cash
Library	Anonymous	Donation	12/27/2013	NB19	PO1900	Second Start	\$1,000.00	cash
Library	Linda Mori-Pugsley	Donation	12/31/2013	NB17	PO1900	Mori Book Fund at Asian Branch	\$100.00	cash
Library	Anonymous	Donation	12/31/2013	NB19	PO1900	Second Start	\$1,000.00	cash
Library	Friends of the Oakland Public Library	Grant	1/14/2014	NB19	PO1900	Second Start	\$2,507.76	cash
Library	Martha Mossholder	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Library	Caroline Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Library	Martha Coady Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Library	Barbara Oseroff	Donation	3/13/2014	NB19	PO1900	Second Start	\$36.00	cash
Library	William & Christine Sinn	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Library	Marilyn Cleveland	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Library	Fara Molavi	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Library	Paula Wagner	Donation	3/13/2014	NB19	PO1900	Second Start	\$75.00	cash
Library	Gordon Jeong	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$20.00	cash
Library	Nancy Nakayama	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Library	Beverly Barker	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Library	Susan Quinn	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Library	Rachel Broadwin	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$20.00	cash
Library	Ellene Holt	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Library	Carlos Arias	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Library	Shirley Trant	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$40.00	cash
Library	Nicole Billups	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$40.00	cash
Library	Karl Droese, Jr.	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Library	Claudia Cate	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Library	Diana Harrison	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Library	Mae Cendana-Torlakson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Library	Charles F. Robinson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Library	Gail Riley	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$150.00	cash
Library	Parrie Frinch-Smith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Library	Lonnie Keith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$35.00	cash
Library	Kim Williams	Donation	4/22/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Library	Genevieve M. Monterrosa	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$30.00	cash
Library	Audrey E. Robinson	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Library	Cassandra Mahan Richards, MD	Donation	3/13/2014	NB20	PO1901	Second Start	\$100.00	cash
Library	D.M. Jackson	Donation	3/13/2014	NB21	PO1902	Second Start	\$150.00	cash
Library	Judy Martin	Donation	3/13/2014	NB22	PO1903	Second Start	\$654.00	cash
Library	Chevron	Donation	4/14/2014	NB23	PO1904	Second Start	\$200.00	cash
Library	Chevron	Donation	4/18/2014	NB24	PO1905	Second Start	\$200.00	cash
Library	Friends of the Oakland History Room	Donation	7/3/2013			University Products (archival supplies boxes and postcard sleeves)	\$115.35	non-cash (goods)
Library	Dimond Friends	Donation	7/6/2013			payment to East Bay Vivarium	\$325.00	non-cash (service)

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Friends of the Elmhurst Library	Donation	7/7/2013			Glue/summer reading craft	\$7.29	Non-cash (goods)
Library	Dimond Friends	Donation	7/9/2013			payment to Magical Moonshine Theater	\$350.00	non-cash (service)
Library	Friends of Rockridge Library	Donation	7/10/2013			TAB coordinator stipend, coordinate teen advisory group	\$150.00	non-cash (service)
Library	Friends of Rockridge Library	Donation	7/11/2013			Zachary pizza for teen programming	\$125.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	7/11/2013			Teen 'Scape program refreshments and supplies	\$200.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	7/11/2013			Safeway refreshments for teen programming	\$365.00	non-cash (goods)
Library	Brian Jackson	Donation	7/11/2013	Tool Lending		Dremel tool, chainsaw, hedge trimmer, post-hole diggers, etc.	\$500.00	non-cash (goods)
Library	Stephen Vajda	Donation	7/12/2013	Tool Lending		Seymour trenching spade	\$40.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	7/13/2013			payment for performer (Chiquy Boom)	\$250.00	non-cash (service)
Library	Dimond Friends	Donation	7/13/2013			payment to D'Naga Dance	\$200.00	non-cash (service)
Library	Dimond Friends	Donation	7/13/2013			payment to Busy Bee Dogs	\$300.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	7/16/2013			Supplies for ice cream sandwiches made by Jennie Schacht	\$30.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	7/16/2013			Honorarium for author Jennie Schacht	\$50.00	non-cash (service)
Library	Dimond Friends	Donation	7/17/2013			payment to Xtreme Science Magic	\$225.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	7/20/2013			East Bay Vivarium	\$325.00	non-cash (goods)
Library	Dimond Friends	Donation	7/26/2013			refreshments for teen program	\$68.21	non-cash (goods)
Library	Friends of the Asian Library	Donation	7/27/2013			payment to performer (petting zoo)	\$360.00	non-cash (service)
Library	Dimond Friends	Donation	7/27/2013			payment to Urban Worms	\$200.00	non-cash (service)
Library	Dimond Friends	Donation	7/30/2013			payment to Flavor Brigade	\$75.00	non-cash (goods)
Library	Dimond Friends	Donation	7/30/2013			payment to Juan Sanchez	\$375.00	non-cash (service)
Library	Friends of the Oakland Public Library	Grant	7/31/2013			Teen Services	\$450.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	7/31/2013			Children's Services	\$100.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	7/31/2013			Children's Services (MOCHA)	\$5,600.00	Non-cash (service)
Library	Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormek woodturners accessory kit	\$324.00	Non-cash (goods)
Library	Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormek HTK-705 Hand Tool Kit	\$178.00	Non-cash (goods)
Library	Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormek BGM100 Bench Grinder Mount Kit	\$64.00	Non-cash (goods)
Library	Pacific Coast Farmer's Markets	Donation	8/2/2013			Carrot cash	\$200.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	8/5/2013			Refreshments and craft supplies Library Info Fun Day	\$23.16	Non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	8/5/2013			National Night Out ice cream, etc.	\$72.36	Non-cash (goods)
Library	Friends of Lakeview Library	Donation	8/5/2013			Payment to presenter for a Children's Program	\$250.00	non-cash (service)
Library	Friends of the Asian Library	Donation	8/8/2013			payment for performer (puppet art theater)	\$320.00	non-cash (service)
Library	Friends of the Elmhurst Library	Donation	8/9/2013			Balloons Library Info Fun Day	\$12.00	Non-cash (goods)
Library	Friends of the Piedmont Avenue Branch Library	Donation	8/9/2013			Chabot-to-Go Children's summer program	\$400.00	non-cash (service)
Library	Friends of the Elmhurst Library	Donation	8/9/2013			Face Painting Library Info Fun Day	\$150.00	Non-cash (services)
Library	Friends of the Elmhurst Library	Donation	8/9/2013			Bilingual clown Library Info Fun Day	\$300.00	Non-cash (services)
Library	Amigos of Chavez Branch	Donation	8/13/2013			yarn for knitting program	\$50.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	8/13/2013			tools for Seed Library patio garden	\$100.00	non-cash (goods)
Library	Dimond Friends	Donation	8/15/2013			ipad mini	\$425.59	non-cash (goods)
Library	Dimond Friends	Donation	8/15/2013			button maker	\$436.50	non-cash (goods)
Library	Kenneth Benson	Donation	8/17/2013	Tool Lending		Makita belt sander, angle grinder, jigsaw, circular saw	\$300.00	non-cash (goods)
Library	Roberto Rivera	Donation	8/17/2013	Tool Lending		Tile scraper	\$25.00	non-cash (goods)
Library	Hazel Pallamore	Donation	8/23/2013	Tool Lending		Garden claw, spading fork, garden hoe	\$40.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	8/24/2013			potting soil for patio garden	\$54.45	non-cash (goods)
Library	Sean Bailey	Donation	8/24/2013	Tool Lending		Drill, vacuum, earmuffs, cords, hatchet, hand saw	\$80.00	non-cash (goods)
Library	Gary Casterline	Donation	8/24/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	8/26/2013			postage	\$36.58	non-cash (goods)
Library	Friends of the Montclair Library	Donation	8/26/2013			staff thanks	\$108.07	non-cash (goods)
Library	Bob Hoots	Donation	8/27/2013	Tool Lending		Fertilizer spreader, edger	\$40.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	8/28/2013			Stamps for Volunteer Thank you's	\$3.96	Non-cash (goods)
Library	Janet E. Stone	Donation	8/30/2013	Tool Lending		Bulldog rotary hammer, sawzall	\$200.00	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	8/31/2013			Teen Services	\$345.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	8/31/2013			Teen Services - YLC	\$2,000.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	8/31/2013			Children's Services	\$285.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	8/31/2013			Branch projects	\$865.00	Non-cash (service)
Library	Friends of Lakeview Library	Donation	9/3/2013			Gaylord Book Cart	\$661.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	9/3/2013			New coffeepot for staff room	\$28.33	non-cash (goods)
Library	Friends of the Montclair Library	Donation	9/3/2013			SRP volunteer gift cards from Amazon	\$250.00	non-cash (goods)
Library	Dimond Friends	Donation	9/4/2013			Demco bookmarks for outreach	\$49.15	non-cash (goods)
Library	Leonard Liu	Donation	9/4/2013	Tool Lending		Pitchfork	\$30.00	non-cash (goods)
Library	S.S. Hughes	Donation	9/4/2013	Tool Lending		Landscape rake, 2 shovels	\$80.00	non-cash (goods)
Library	anonymous	Donation	9/6/2013	Tool Lending		2 leaf rakes	\$30.00	non-cash (goods)
Library	Friends of the Oakland History Room	Donation	9/8/2013			Sara Ferguson (digitizing services)	\$301.50	Non-cash (services)
Library	Jack Holmes	Donation	9/11/2013	Tool Lending		Weeding hoe, dandelion hoe	\$40.00	non-cash (goods)
Library	James W. Clarke	Donation	9/11/2013	Tool Lending		40+ drill bits	\$100.00	non-cash (goods)

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Amigos of Chavez Branch	Donation	9/13/2013			Gardening Tools for Seed Library volunteers to use	\$10.00	non-cash (goods)
Library	Dimond Friends	Donation	9/13/2013			kids summer reading grand prizes	\$54.00	non-cash (goods)
Library	Dimond Friends	Donation	9/13/2013			Janway Library magnets	\$210.00	non-cash (goods)
Library	Dimond Friends	Donation	9/13/2013			teen volunteer prizes and party	\$287.03	non-cash (goods)
Library	Friends of Lakeview Library	Donation	9/13/2013			Adult Books as ordered by Branch Manager Mary Farrell	\$163.18	non-cash (goods)
Library	Sandra Guevara	Donation	9/17/2013	Tool Lending		Porter Cable router, circular saw	\$220.00	non-cash (goods)
Library	West Coast Turf	Donation	9/20/2013			sod	\$500.00	non-cash (goods)
Library	Frederic Tate	Donation	9/24/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	9/27/2013			Plastic tables	\$87.16	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	9/30/2013			Teen Services - YLC	\$105.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	9/30/2013			Scholarships for staff pursuing MLIS	\$1,000.00	Non-cash (service)
Library	Dimond Friends	Donation	10/5/2013			Oaktoberfest performer	\$350.00	non-cash (service)
Library	Friends of the Elmhurst Library	Donation	10/9/2013			Yarn for Mask Making	\$0.92	Non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	10/9/2013			Mask Craft Supplies	\$5.45	Non-cash (goods)
Library	Chia Hamilton	Donation	10/11/2013	Tool Lending		Skil worm drive circular saw	\$200.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	10/12/2013			art supplies	\$13.16	non-cash (goods)
Library	Adobe	Donation	10/14/2013			16 licenses for InDesign, to be used in the Ready, Set, Connect! program	N/A	non-cash (goods)
Library	Friends of the Piedmont Avenue Branch Library	Donation	10/15/2013			Word-for-Word play	\$500.00	non-cash (service)
Library	Dimond Friends	Donation	10/16/2013			Funding for direct buy of books	\$37.26	non-cash (goods)
Library	Friends of Rockridge Library	Donation	10/17/2013			Children's crafts (Incan) by PeopleOlogie	\$220.00	non-cash (service)
Library	Judith Hitchings	Donation	10/18/2013	Tool Lending		Sawhorses, shade canopies, 4' stepstool, torque wrench	\$125.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	10/25/2013			Hauling of rubble from back yard	\$350.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	10/25/2013			Hauling of rubble from back yard	\$500.00	non-cash (service)
Library	Amigos of Chavez Branch	Donation	10/26/2013			Argentine TANGO! lecture /video presentation	\$200.00	non-cash (service)
Library	Dimond Friends	Donation	10/26/2013			Baby Sign Language Program	\$200.00	non-cash (service)
Library	Dimond Friends	Donation	10/28/2013			Refreshments for Teen Thursdays	\$15.36	non-cash (goods)
Library	Dimond Friends	Donation	10/28/2013			X-box controller for teen programs	\$38.99	non-cash (goods)
Library	Dimond Friends	Donation	10/28/2013			Ping Pong Table for teen programs	\$110.68	non-cash (goods)
Library	Friends of the Piedmont Avenue Branch Library	Donation	10/30/2013			Candy/Supplies for Piedmont Ave Halloween Parade/Outreach	\$45.00	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	10/31/2013			Exercise DVDs and equip - 81st Ave	\$450.00	Non-cash (supplies)
Library	Jane Katz	Donation	11/1/2013	Tool Lending		Electric chainsaw, wallpaper brushes, 4' level, rafter square	\$100.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	11/2/2013			Toilet paper Wimpy Kid Party	\$14.52	Non-cash (goods)
Library	Muneyong van Luen	Donation	11/2/2013	Tool Lending		Electric Lawn mower	\$150.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	11/5/2013			Pizza for Wimpy Kid Party	\$16.35	Non-cash (goods)
Library	Lawrence Achorn	Donation	11/5/2013	Tool Lending		2 routers, skilsaw, disk cutter	\$300.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	11/7/2013			copies of bathroom key	\$6.52	Non-cash (goods)
Library	Friends of Lakeview Library	Donation	11/8/2013			Adult Books purchased from Baker and Taylor	\$810.83	non-cash (goods)
Library	Roberto Rivera & Mollie Speigelman	Donation	11/9/2013	Tool Lending		Ryobi 10" drill press	\$140.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	11/10/2013			Tab Coordinator's stipend	\$150.00	non-cash (service)
Library	Friends of Rockridge Library	Donation	11/14/2013			Children's craft program by PeopleOlogie on native crafts	\$220.00	non-cash (service)
Library	Dimond Friends	Donation	11/15/2013			Plants for garden	\$35.62	non-cash (goods)
Library	Innovative Interfaces	Donation	11/20/2013			15 gently used printers	\$4,000.00	non-cash (goods)
Library	Dimond Friends	Donation	11/21/2013			supplies for teen programs	\$165.03	non-cash (goods)
Library	Friends of Rockridge Library	Donation	11/21/2013			After School Program - pizza & refreshment	\$225.00	non-cash (goods)
Library	Friends of the Oakland History Room	Donation	11/23/2013			Gaylord (flip-top boxes)	\$84.09	non-cash (goods)
Library	Dimond Friends	Donation	11/23/2013			Craft program with Robin Goodfellow	\$200.00	non-cash (service)
Library	Friends of the Oakland History Room	Donation	11/25/2013			Sara Ferguson (digitizing services)	\$146.25	Non-cash (services)
Library	Friends of the Oakland Public Library	Grant	11/30/2013			Volunteer Activities	\$32.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	11/30/2013			Children's Room supplies	\$279.00	Non-cash (supplies)
Library	Robert Spector	Donation	12/4/2013	Tool Lending		Miscellaneous hand tools	\$50.00	non-cash (goods)
Library	Rafael C. Ebron	Donation	12/6/2013	Tool Lending		Ryobi jigsaw	\$45.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	12/7/2013			CD - Paint Me A Rainbow - Ron San Miguel	\$15.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	12/7/2013			art supplies for holiday craft programs	\$24.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	12/7/2013			DVD - Precious Knowledge: Arizona's Battle Over Ethnic Studies	\$28.00	non-cash (goods)
Library	Dimond Friends	Donation	12/7/2013			Henna workshop	\$250.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	12/12/2013			Gift card for Dimond Dave	\$100.00	non-cash (goods)
Library	Friends of Lakeview Library	Donation	12/13/2013			Adult Books purchased from Baker and Taylor	\$411.82	non-cash (goods)
Library	Marty Kahn	Donation	12/13/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Library	Sean Bailey	Donation	12/14/2013	Tool Lending		Drills, Dremel tool, clamps	\$150.00	non-cash (goods)
Library	Martha Kuhl	Donation	12/15/2013	Tool Lending		Twist lock extension cord adapters	\$30.00	non-cash (goods)
Library	Dimond Friends	Donation	12/17/2013			Tanya Stum Winter Holiday program	\$300.00	non-cash (service)

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Friends of the Elmhurst Library	Donation	12/18/2013			NCPC Potluck refreshments	\$16.57	Non-cash (goods)
Library	MoJo Café	Donation	12/19/2013			coffee and refreshments	\$35.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	12/19/2013			Snow globes supplies (jars)	\$32.67	non-cash (goods)
Library	Friends of the Montclair Library	Donation	12/27/2013			Chair rental for Joyce Maynard program	\$132.75	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	12/28/2013			Stamps for Address verification postcards	\$2.00	Non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	12/31/2013			Director's Discretionary	\$2,000.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	12/31/2013			OPL Annual Report design svcs	\$3,325.00	Non-cash (service)
Library	Friends of the Oakland History Room	Donation	1/10/2014			Hard drive	\$665.01	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	1/11/2014			art supplies	\$10.98	non-cash (goods)
Library	Friends of the Montclair Library	Donation	1/15/2014			Packing tape (for Better World Books)	\$44.70	non-cash (goods)
Library	Thomas Albanese	Donation	1/16/2014	Tool Lending		Makita chop saw, angle grinder, drill	\$250.00	non-cash (goods)
Library	Friends of Lakeview Library	Donation	1/17/2014			Books purchased directly from Baker & Taylor by Br. Manager	\$113.67	non-cash (goods)
Library	Friends of the Oakland History Room	Donation	1/22/2014			Sara Ferguson (digitizing services)	\$162.00	Non-cash (services)
Library	Dimond Friends	Donation	1/29/2014			baby sign language workshop and playgroup	\$200.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	1/31/2014			DVD/CD shelves	\$3,093.46	non-cash (goods)
Library	Friends of the Tool Lending Library	Donation	2/1/2014	Tool Lending		Refreshments and supplies for TLL staff retirement	\$200.00	non-cash (goods)
Library	Nicholas Molnar	Donation	2/4/2014	Tool Lending		Assorted power tools, hand tools and accessories	\$800.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	2/6/2014			ALA Store award stickers	\$35.10	Non-cash (goods)
Library	Gael Sapiro	Donation	2/6/2014	Tool Lending		Shop vac, jigsaw, Forstner bits, drill bits, safety accessories	\$200.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	2/12/2014			Batteries and WD40	\$15.78	Non-cash (goods)
Library	Friends of Lakeview Library	Donation	2/18/2014			Books	\$36.76	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	2/28/2014			Bike locks for patron use (10)	\$800.00	Non-cash (equipment)
Library	Friends of the Elmhurst Library	Donation	3/1/2014			IKEA Bookshelves	\$70.84	Non-cash (goods)
Library	Christine Berteau	Donation	3/6/2014	Tool Lending		Dewalt reciprocating saw	\$80.00	non-cash (goods)
Library	anonymous	Donation	3/6/2014	Tool Lending		Various hand and power tools, garden tools, etc.	\$500.00	non-cash (goods)
Library	Heather Huxley	Donation	3/7/2014	Tool Lending		Paint sprayer, miscellaneous hand tools	\$200.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	3/10/2014			Door Mat for back door	\$13.94	Non-cash (goods)
Library	Friends of Lakeview Library	Donation	3/14/2014			Books, payment directly to Baker & Taylor	\$689.82	non-cash (goods)
Library	Friends of Rockridge Library	Donation	3/14/2014			Teen Zone enhancements: rolling laptop desk, slatwall magazine accessories; carpet sweepers for volunteers. Children's program support: rolling easel, storytime music makers	\$1,045.00	non-cash (goods)
Library	Dimond Friends	Donation	3/22/2014			Robin Goodfellow craft program	\$200.00	non-cash (service)
Library	Dimond Friends	Donation	3/27/2014			Gardening supplies	\$91.41	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	3/31/2014			Conf Reg fees (10 OPL staff)	\$3,910.00	Non-cash (service)
Library	Due Torri Coffee	Donation	4/2/2014			8 lbs. whole bean coffee	\$100.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	4/5/2014			National Geographic en espanol	\$23.99	non-cash (goods)
Library	Dimond Friends	Donation	4/5/2014			new chairs for staff dining room	\$239.76	non-cash (goods)
Library	Friends of the Montclair Library	Donation	4/9/2014			Donated VHS and Tape Cassette recycle	\$15.00	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	4/10/2014			Stamps	\$16.80	Non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	4/15/2014			Garden Bench	\$341.14	Non-cash (goods)
Library	Friends of Lakeview Library	Donation	4/15/2014			Friends of Lakeview Library Adult Books	\$379.41	non-cash (goods)
Library	Jeanine Fetterly	Donation	4/16/2014	Tool Lending		Ryobi reciprocating saw	\$50.00	non-cash (goods)
Library	Dimond Friends	Donation	4/17/2014			Alcatraz Shades - repair of broken blinds	\$60.00	non-cash (goods)
Library	Grand Lake Kitchen	Donation	4/17/2014			five \$10 gift cards from Grand Lake Kitchen	\$50.00	non-cash (goods)
Library	MoJo Café	Donation	4/17/2014			coffee service, pastries	\$100.00	non-cash (goods)
Library	Lakeview Bicycle	Donation	4/17/2014			bike safety kit	\$115.00	non-cash (goods)
Library	Mixing Bowl Café	Donation	4/17/2014			foodie gift basket	\$200.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	4/17/2014			BOSE headphones for Children's Librarian	\$326.95	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	4/21/2014			Trail Snack for Earth Day Event	\$21.88	Non-cash (goods)
Library	Dimond Friends	Donation	4/22/2014			Rachel Kaplan: Urban Homesteading Program	\$100.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	4/24/2014			Curtains for Children's Librarian's "office"	\$640.75	non-cash (goods)
Library	Friends of Rockridge Library	Donation	4/24/2014			Teen Volunteer Party	\$150.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	4/24/2014			Teen program Support, Feb-June	\$300.00	non-cash (service)
Library	Dimond Friends	Donation	4/25/2014			teen games	\$56.89	non-cash (goods)
Library	Friends of Lakeview Library	Donation	4/25/2014			Friends paid for Adult Program Presenter: Henna: Coburn	\$150.00	non-cash (service)
Library	Friends of the Elmhurst Library	Donation	4/26/2014			Lumber, planters, etc. Earth Day Event	\$94.00	Non-cash (goods)
Library	Friends of the Oakland History Room	Donation	4/26/2014			Photographs and ephemera from J. Sahadi collection	\$797.88	non-cash (goods)
Library	Friends of the Montclair Library	Donation	4/28/2014			Rings for curtains	\$133.95	non-cash (goods)
Library	Friends of the Montclair Library	Donation	4/28/2014			Honoraria for 7 poets at Poetry Month event	\$175.00	non-cash (service)
Library	Innovative Interfaces	Donation	4/30/2014			85 chairs for conference room	\$4,250.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	4/30/2014			Second set of DVD/CD shelves	\$1,700.00	non-cash (goods)



Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Friends of the Oakland Public Library	Grant	4/30/2014			Teen Services - YLC	\$1,580.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	4/30/2014			Teen Services - Poet Laureate Scholarship	\$2,875.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	4/30/2014			National Lib Week Staff Appreciation events at 18 locations	\$1,200.00	Non-cash (service)
Library	Friends of the Oakland Public Library	Grant	4/30/2014			Volunteer Activities	\$420.00	Non-cash (supplies)
Library	California Center for the Book/LSTA	Grant	5/1/2014			Everyday Bicycling programs & supplies	\$2,250.00	non-cash (goods)
Library	Dimond Friends	Donation	5/3/2014			Jane Courant: Play Around with Shakespeare program	\$200.00	non-cash (service)
Library	Friends of the Oakland History Room	Donation	5/4/2014			Sarah Hill (gift to recognize her OHR internship)	\$360.00	Non-cash (services)
Library	Oakland Museum of California	Donation	5/8/2014			Family membership - prize for Summer Reading Program	\$95.00	non-cash (goods)
Library	Merritt College Landscape Horticulture Department	Donation	5/15/2014			vegetable starts	\$40.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	5/16/2014			Gift certificate for David Ryan	\$100.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	5/16/2014			Materials for curtain rod construction	\$150.00	non-cash (goods)
Library	Friends of the Montclair Library	Donation	5/16/2014			Curtains hemmed	\$80.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	5/19/2014			Mystery writer honorarium	\$75.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	5/19/2014			Mystery writer honorarium	\$75.00	non-cash (service)
Library	Amigos of Chavez Branch	Donation	5/23/2014			board games	\$54.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	5/24/2014			refreshments for Yuyi Morales event	\$19.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	5/24/2014			board games	\$27.00	non-cash (goods)
Library	Tamar Kirschner	Donation	5/27/2014			used bead board	\$10.00	non-cash (goods)
Library	Friends of Lakeview Library	Donation	5/30/2014			Adult Books paid to Baker and Taylor	\$123.34	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	5/31/2014			Children's Programming	\$1,025.00	Non-cash (service)
Library	Amigos of Chavez Branch	Donation	6/1/2014			World Cup display materials	\$13.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	6/1/2014			Teen Cup program materials	\$14.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	6/1/2014			Summer Reading Opening Children's Party	\$22.00	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	6/1/2014			Video Cable monitor	\$27.00	non-cash (goods)
Library	Oaklandish	Donation	6/1/2014			17 Teen Summer Passport Raffle Bags, consisting of a T-shirt, sticker and cloth bag	\$680.00	non-cash (goods)
Library	Kaiser Permanente	Donation	6/1/2014			300 pedometers for Teen Summer Passport program	\$700.00	non-cash (goods)
Library	Alameda Ferry	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Chabot Space & Science Center	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Children's Creativity Museum	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Children's Fairyland	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Children's Fairyland	Donation	6/1/2014			Family membership - prize for Summer Reading Program	N/A	non-cash (goods)
Library	Fentons Creamery	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Hometown Buffet	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Lake Merritt Boathouse	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Lawrence Hall of Science	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Museum of Children's Art	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Oakland A's	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Oakland Ice Center	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Pasta Pomodoro	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Renaissance Rialto (Grand Lake Theater)	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Round Table Pizza	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Library	Amigos of Chavez Branch	Donation	6/1/2014			Zoomobile Children's program	\$180.00	non-cash (service)
Library	Friends of the Montclair Library	Donation	6/6/2014			Yiyun Li honorarium	\$100.00	non-cash (service)
Library	Friends of Lakeview Library	Donation	6/12/2014			Heavy Duty Dolly to Move Routing Boxes	\$81.66	non-cash (goods)
Library	Friends of the Oakland History Room	Donation	6/12/2014			Sarah Hill (gift to recognize her OHR internship)	\$260.00	Non-cash (services)
Library	Friends of Lakeview Library	Donation	6/16/2014			Adult Books Ordered from Baker and Taylor	\$496.75	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	6/17/2014			Summer Reading scraper bike program duct tape	\$6.54	Non-cash (goods)
Library	Friends of the Montclair Library	Donation	6/18/2014			Awards for Book Arts contest	\$65.00	non-cash (goods)
Library	Friends of Lakeview Library	Donation	6/19/2014			Refreshments for Children's Program	\$17.43	non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	6/23/2014			Volunteer Appreciation event, fresh fruit	\$25.98	Non-cash (goods)
Library	Friends of the Elmhurst Library	Donation	6/24/2014			Volunteer Appreciation event, pizza and soda	\$58.73	Non-cash (goods)
Library	Friends of Rockridge Library	Donation	6/24/2014			Teen program refreshments for Teen Advisory Board	\$155.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	6/24/2014			Teen program refreshments (other programs)	\$230.00	non-cash (goods)
Library	Friends of Rockridge Library	Donation	6/24/2014			Teen program, craft and gaming supplies	\$400.00	non-cash (goods)
Library	Michael and Janet Rodriguez	Donation	6/25/2014			56 feet of rope to be made into jump ropes	\$30.00	non-cash (goods)
Library	Michael and Janet Rodriguez	Donation	6/25/2014			1/2 the cost of an outdoor steel table with benches	\$405.20	non-cash (goods)
Library	Jack and Barbara Nagle	Donation	6/25/2014			1/2 the cost of an outdoor steel table with benches	\$405.20	non-cash (goods)
Library	Friends of Lakeview Library	Donation	6/27/2014			Children's Drumming Program	\$220.00	non-cash (service)

Department	Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Library	Lakeview Bicycle	Donation	6/29/2014			kryptonite bike chain and lock	\$31.00	non-cash (goods)
Library	California State Library - Books4U	Grant	6/30/2014			library materials - popular fiction	\$1,999.36	non-cash (goods)
Library	California State Library - Books4U	Grant	6/30/2014			library materials in the area of Common Core	\$4,987.55	non-cash (goods)
Library	Friends of the Oakland Public Library	Grant	6/30/2014			Adult Summer Reading	\$1,210.00	Non-cash (services)
Library	Friends of the Oakland Public Library	Grant	6/30/2014			Children's Programming	\$1,290.00	Non-cash (services)
Library	Friends of the Oakland Public Library	Grant	6/30/2014			Children's Programming	\$1,675.00	Non-cash (services)
Library	Friends of the Oakland Public Library	Grant	6/30/2014			Comm Relations Outreach supplies	\$950.00	Non-cash (supplies)
Mayor	Muneiza Ahsan	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$250.00	Cash
Mayor	Dyanna E. Christie	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
Mayor	Kenny Santiago	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$25.00	Cash
Mayor	Linda M. Crittendon	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
Mayor	William & Donna Hom	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
Mayor	Jill Louise Ratner	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$500.00	Cash
Mayor	M Quinn DeLaney and Wayne D. Jordan	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$5,000.00	Cash
Mayor	Law Office of John Burris	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$250.00	Cash
Mayor	Peter & Bonnie Sherwood	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$800.00	Cash
Mayor	Carl L. Munson & Hazel Olbrich	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$750.00	Cash
Mayor	Manuel Floyd	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$20.00	Cash
Mayor	The Clorox Company	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$7,500.00	Cash
Mayor	George W. Mason and Tina P. Mason	Donation	10/26/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Robert G. Heywood	Donation	10/31/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Steven W. Siemers and Sara Jane Brose	Donation	10/31/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Russo Mediation and Law	Donation	11/5/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Adam Cohen	Donation	11/22/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Titus Kress	Donation	11/22/2013	IP01	A335410	Mayor's Toy Drive	\$0.01	Cash
Mayor	Jay Rothstein	Donation	11/25/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Mayor	Sharon Davidson	Donation	11/26/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Mayor	Richard Weisbrod	Donation	11/29/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Michael Munk	Donation	11/30/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
Mayor	Jonathan Winston and Jill Winston	Donation	12/4/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Robin Phipps	Donation	12/7/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Stephen Kass	Donation	12/8/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Mayor	Ethel D. Radsek	Donation	12/8/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Jennifer Engler	Donation	12/9/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
Mayor	Marian Swain	Donation	12/9/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Mechel Henry and Marcus Roper	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Jean L. Christie	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Community Charities	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$35,000.00	Cash
Mayor	Tiffany Abels	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$2,000.00	Cash
Mayor	eileen benevades	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Mayor	Julius O. Young	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Mayor	Carrie Wipplinger	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Mayor	Professional and Technical Engineers - Local 21, AFL-CIO	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Mayor	Recology East Bay	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$1,000.00	Cash
Mayor	brendalynn goodall	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Mayor	Jenny Penelope Jerez	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$80.00	Cash
Mayor	Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Jo Ann Baldwin	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Mayor	John Harrigan and Stephanie Jacob	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Mayor	Katherine Lee and Jeffrey E. Friedman	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Lindsay A. Wagenman	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash
Mayor	Vivian A. Lewis Robinson Jenkins	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Mayor	Barry Gorelick	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Stanley E. Shields	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Pegnim & Ivancich Youth Foundation	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Mayor	Law Office of Robert L. Lewis	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Mayor	Frost Law Office	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Thomas J. Linder	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Mayor	Michael G. Gerson, Inc.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Mayor	Boxer & Gerson, LLP	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$10,000.00	Cash
Mayor	Angelica Jongco	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash
Mayor	Carol	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Don Link	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Piedmont Ave Neighborhood Improvement League	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Mayor	John M. Anton	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Mayor	Buttner Properties Inc.	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$300.00	Cash
Mayor	Kathleen Baxter	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Mayor	Pamela Drake	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash





Department: Human Services - Community Housing Services							
Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
The San Francisco	Donation	4/4/2014	SC22	A474010	Oakland Untie/Ceasefire Prog.	\$50,000.00	cash
Community Health Charities	Donation	9/10/2013	SC22	P29635	Hunger Program	\$195.12	cash
Oakland Raiders	Donation	11/20/2013	SC22	P29635	Hunger Program	\$2,500.00	cash
Golden State Warriors	Donation	11/25/2013	SC22	P29635	Hunger Program	\$2,500.00	cash
Gail M. Werninger	Donation	12/3/2013	SC22	P29635	Hunger Program	\$25.00	cash
Beth Ellen Goldberg Benjamin	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
Oakland Athletics	Donation	12/3/2013	SC22	P29635	Hunger Program	\$500.00	cash
Firm Cloud Corporation	Donation	12/3/2013	SC22	P29635	Hunger Program	\$100.00	cash
Shirley Lindley	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
James Barnes	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash
Les & Lisa Hausrath	Donation	12/4/2013	SC22	P29635	Hunger Program	\$100.00	cash
Community Health Charities	Donation	12/8/2013	SC22	P29635	Hunger Program	\$738.20	cash
Mark Dent Amerigroup Corp	Donation	12/10/2013	SC22	P29635	Hunger Program	5,000.00	cash
Lynn & Roger Berg	Donation	12/16/2013	SC22	P29635	Hunger Program	\$100.00	cash
Jeff C. Weiss	Donation	12/17/2013	SC22	P29635	Hunger Program	\$100.00	cash
Raiders (Various Players)	Donation	12/18/2013	SC22	P29635	Hunger Program	\$7,753.00	cash
Francisco Roncales & Mercedes	Donation	12/18/2013	SC22	P29635	Hunger Program	\$20.00	cash
Christia Katz Mulvey	Donation	12/20/2013	SC22	P29635	Hunger Program	\$25.00	cash
Kim's Spa	Donation	1/15/2014	SC22	P29635	Hunger Program	\$300.00	cash
Mihyung Lee	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash
Sung & Grace Pak	Donation	1/27/2014	SC22	P29635	Hunger Program	\$100.00	cash
Hyung Ryu	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
Youngcock MacCarone	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
Koreana Plaza Market Oakland,	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash
The Lee Accountancy Group	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
SW Logistics Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
U S Intermodal Maritime, Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash
BNI Visions of Exchange	Donation	1/27/2014	SC22	P29635	Hunger Program	\$300.00	cash
Community Health Charities	Donation	3/26/2014	SC22	P29635	Hunger Program	\$69.08	cash
Barbara Lee for Congress	Donation	4/29/2014	SC22	A337510	Alameda/Oakland Comm Action	\$500.00	cash
Ida Oberman	Donation	5/17/2014	SC22	A337510	Alameda/Oakland Comm Action	\$20.00	cash
Miriam Mehari	Donation	11/7/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$50.00	cash
CFED	Donation	11/13/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$3,000.00	cash
David Muellenhoff & Connie M Dominguez	Donation	7/9/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$20.00	cash
Rabbi Michiz Rothbam	Donation	10/15/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$4.00	cash
Cash Donations at the 2014 March to End Poverty	Donation	5/19/2014	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$86.00	cash
Jeff C. Weiss	Donation	11/8/2013	SC23	P29635	Hunger Program	\$100.00	check
Mary Norton	Donation	10/22/2013	SC24	P29635	Hunger Program	\$200.00	check
Mary Norton	Donation	11/8/2013	SC25	P29635	Hunger Program	\$100.00	check
Gladys E. Moore	Donation	10/25/2013	SC26	P29635	Hunger Program	\$50.00	check
Jason W. Garoutte	Donation	11/7/2013	SC27	P29635	Hunger Program	\$100.00	check
Miriam Mehari	Donation	11/7/2013	SC28	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$50.00	check
Unknown Donor	Donation	11/12/2013	SC29	P29635	Hunger Program	\$30.00	check
Unknown Donor	Donation	12/2/2013	SC30	P29635	Hunger Program	\$100.00	check
<b>Total:</b>						<b>\$79,485.40</b>	

<b>Department: Economic and Workforce Development</b>							
<b>Grantor / Donor</b>	<b>Grant, Gift or Donation (please specify)</b>	<b>Date Received</b>	<b>Program Number</b>	<b>Project Number</b>	<b>Activity</b>	<b>Value (estimate if non-cash)</b>	<b>Cash / Non-cash (service, equipment or other goods - please specify)</b>
Kaiser	Donation	6/30/2014	MSJP	A280220	MSJP	\$25,000.00	Cash
SF Bay Ferry	Sponsorship	3/5/2014	SC11	G401920	Broadway Shuttle	\$10,000.00	Cash
Forest City Development Group	Sponsorship	7/10/2013	SC11	G401920	Broadway Shuttle	\$15,000.00	Cash
Forest City Development Group	Sponsorship	2/10/2014	SC11	G401920	Broadway Shuttle	\$15,000.00	Cash
Downtown & Uptown/Lake Merritt Community Benefit Districts	Sponsorship	5/19/2014	SC11	G401920	Broadway Shuttle	\$36,000.00	Cash
					<b>Total:</b>	<b>\$101,000.00</b>	

Department: Oakland Public Library								
Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)	
Friends of the Oakland History Room	Donation	7/3/2013			University Products (archival supplies boxes and postcard sleeves)	\$115.35	non-cash (goods)	
Dimond Friends	Donation	7/6/2013			payment to East Bay Vivarium	\$325.00	non-cash (service)	
Friends of the Elmhurst Library	Donation	7/7/2013			Glue/summer reading craft	\$7.29	Non-cash (goods)	
Dimond Friends	Donation	7/9/2013			payment to Magical Moonshine Theater	\$350.00	non-cash (service)	
Friends of Rockridge Library	Donation	7/10/2013			TAB coordinator stipend, coordinate teen advisory group	\$150.00	non-cash (service)	
Chevron	Donation	7/11/2013	NB19	PO1900	Second Start	\$400.00	cash	
Friends of Rockridge Library	Donation	7/11/2013			Zachary pizza for teen programming	\$125.00	non-cash (goods)	
Friends of Rockridge Library	Donation	7/11/2013			Teen 'Scape program refreshments and supplies	\$200.00	non-cash (goods)	
Friends of Rockridge Library	Donation	7/11/2013			Safeway refreshments for teen programming	\$365.00	non-cash (goods)	
Brian Jackson	Donation	7/11/2013	Tool Lending		Dremel tool, chainsaw, hedge trimmer, post-hole diggers, etc.	\$500.00	non-cash (goods)	
Stephen Vajda	Donation	7/12/2013	Tool Lending		Seymour trenching spade	\$40.00	non-cash (goods)	
Planet Green	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$29.85	cash	

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Susan Fox	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash
Amigos of Chavez Branch	Donation	7/13/2013			payment for performer (Chiquy Boom)	\$250.00	non-cash (service)
Dimond Friends	Donation	7/13/2013			payment to D'Naga Dance	\$200.00	non-cash (service)
Dimond Friends	Donation	7/13/2013			payment to Busy Bee Dogs	\$300.00	non-cash (service)
Friends of the Montclair Library	Donation	7/16/2013			Supplies for ice cream sandwiches made by Jennie Schacht	\$30.00	non-cash (goods)
Friends of the Montclair Library	Donation	7/16/2013			Honorarium for author Jennie Schacht	\$50.00	non-cash (service)
Dimond Friends	Donation	7/17/2013			payment to Xtreme Science Magic	\$225.00	non-cash (service)
Friends of the Montclair Library	Donation	7/20/2013			East Bay Vivarium	\$325.00	non-cash (goods)
Dimond Friends	Donation	7/26/2013			refreshments for teen program	\$68.21	non-cash (goods)
Friends of the Asian Library	Donation	7/27/2013			payment to performer (petting zoo)	\$360.00	non-cash (service)
Dimond Friends	Donation	7/27/2013			payment to Urban Worms	\$200.00	non-cash (service)
Dimond Friends	Donation	7/30/2013			payment to Flavor Brigade	\$75.00	non-cash (goods)
Dimond Friends	Donation	7/30/2013			payment to Juan Sanchez	\$375.00	non-cash (service)
Friends of the Oakland Public Library	Grant	7/31/2013	NB37	G325010	Children's Programming Fund	\$40,000.00	cash
San Francisco Bay Area Rapid Transit	Grant	7/31/2013	NB17	G330520	W. Oakland Bus Grant	\$13,273.44	cash



Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Deborah Kahane Rego	Donation	7/31/2013	NB37	P457710	Branch Library Improvement Projects	\$13.00	cash
Friends of the Oakland Public Library	Grant	7/31/2013			Teen Services	\$450.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	7/31/2013			Children's Services	\$100.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	7/31/2013			Children's Services (MOCHA)	\$5,600.00	Non-cash (service)
Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormek woodturners accessory kit	\$324.00	Non-cash (goods)
Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormke HTK-705 Hand Tool Kit	\$178.00	Non-cash (goods)
Friends of the Tool Lending Library	Donation	8/1/2013	Tool Lending		Tormek BGM100 Bench Grinder Mount Kit	\$64.00	Non-cash (goods)
Pacific Coast Farmer's Markets	Donation	8/2/2013			Carrot cash	\$200.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	8/5/2013			Refreshments and craft supplies Library Info Fun Day	\$23.16	Non-cash (goods)
Friends of the Elmhurst Library	Donation	8/5/2013			National Night Out ice cream, etc.	\$72.36	Non-cash (goods)
Friends of Lakeview Library	Donation	8/5/2013			Payment to presenter for a Children's Program	\$250.00	non-cash (service)
Friends of the Asian Library	Donation	8/8/2013			payment for performer (puppet art theater)	\$320.00	non-cash (service)
Friends of the Elmhurst Library	Donation	8/9/2013			Balloons Library Info Fun Day	\$12.00	Non-cash (goods)
Friends of the Piedmont Avenue Branch Library	Donation	8/9/2013			Chabot-to-Go Children's summer program	\$400.00	non-cash (service)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Elmhurst Library	Donation	8/9/2013			Face Painting Library Info Fun Day	\$150.00	Non-cash (services)
Friends of the Elmhurst Library	Donation	8/9/2013			Bilingual clown Library Info Fun Day	\$300.00	Non-cash (services)
Amigos of Chavez Branch	Donation	8/13/2013			yarn for knitting program	\$50.00	non-cash (goods)
Amigos of Chavez Branch	Donation	8/13/2013			tools for Seed Library patio garden	\$100.00	non-cash (goods)
Pacific Library Partnership	Grant	8/15/2013	NB19	PO1900	Literacy Materials - Reimbursement	\$3,588.11	cash
Dimond Friends	Donation	8/15/2013			ipad mini	\$425.59	non-cash (goods)
Dimond Friends	Donation	8/15/2013			button maker	\$436.50	non-cash (goods)
Kenneth Benson	Donation	8/17/2013	Tool Lending		Makita belt sander, angle grinder, jigsaw, circular saw	\$300.00	non-cash (goods)
Roberto Rivera	Donation	8/17/2013	Tool Lending		Tile scraper	\$25.00	non-cash (goods)
East Bay Community Foundation	Grant	8/22/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Hazel Pallamore	Donation	8/23/2013	Tool Lending		Garden claw, spading fork, garden hoe	\$40.00	non-cash (goods)
Amigos of Chavez Branch	Donation	8/24/2013			potting soil for patio garden	\$54.45	non-cash (goods)
Sean Bailey	Donation	8/24/2013	Tool Lending		Drill, vacuum, earmuffs, cords, hatchet, hand saw	\$80.00	non-cash (goods)
Gary Casterline	Donation	8/24/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Friends of the Montclair Library	Donation	8/26/2013			postage	\$36.58	non-cash (goods)
Friends of the Montclair Library	Donation	8/26/2013			staff thanks	\$108.07	non-cash (goods)
Bob Hoots	Donation	8/27/2013	Tool Lending		Fertilizer spreader, edger	\$40.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Oakland Public Library	Grant	8/28/2013	NB37	P457710	Branch Library Improvement Projects	\$30,000.00	cash
Friends of the Elmhurst Library	Donation	8/28/2013			Stamps for Volunteer Thank you's	\$3.96	Non-cash (goods)
Janet E. Stone	Donation	8/30/2013	Tool Lending		Bulldog rotary hammer, sawzall	\$200.00	non-cash (goods)
Friends of the Oakland Public Library	Grant	8/31/2013			Teen Services	\$345.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	8/31/2013			Teen Services - YLC	\$2,000.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	8/31/2013			Children's Services	\$285.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	8/31/2013			Branch projects	\$865.00	Non-cash (service)
Friends of Lakeview Library	Donation	9/3/2013			Gaylord Book Cart	\$661.00	non-cash (goods)
Friends of the Montclair Library	Donation	9/3/2013			New coffeepot for staff room	\$28.33	non-cash (goods)
Friends of the Montclair Library	Donation	9/3/2013			SRP volunteer gift cards from Amazon	\$250.00	non-cash (goods)
Target Corporation	Grant	9/4/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Dimond Friends	Donation	9/4/2013			Demco bookmarks for outreach	\$49.15	non-cash (goods)
Leonard Liu	Donation	9/4/2013	Tool Lending		Pitchfork	\$30.00	non-cash (goods)
S.S. Hughes	Donation	9/4/2013	Tool Lending		Landscape rake, 2 shovels	\$80.00	non-cash (goods)
anonymous	Donation	9/6/2013	Tool Lending		2 leaf rakes	\$30.00	non-cash (goods)
Friends of the Oakland History Room	Donation	9/8/2013			Sara Ferguson (digitizing services)	\$301.50	Non-cash (services)
Jack Holmes	Donation	9/11/2013	Tool Lending		Weeding hoe, dandelion hoe	\$40.00	non-cash (goods)
James W. Clarke	Donation	9/11/2013	Tool Lending		40+ drill bits	\$100.00	non-cash (goods)
Amigos of Chavez Branch	Donation	9/13/2013			Gardening Tools for Seed Library volunteers to use	\$10.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Dimond Friends	Donation	9/13/2013			kids summer reading grand prizes	\$54.00	non-cash (goods)
Dimond Friends	Donation	9/13/2013			Janway Library magnets	\$210.00	non-cash (goods)
Dimond Friends	Donation	9/13/2013			teen volunteer prizes and party	\$287.03	non-cash (goods)
Friends of Lakeview Library	Donation	9/13/2013			Adult Books as ordered by Branch Manager Mary Farrell	\$163.18	non-cash (goods)
Sandra Guevara	Donation	9/17/2013	Tool Lending		Porter Cable router, circular saw	\$220.00	non-cash (goods)
West Coast Turf	Donation	9/20/2013			sod	\$500.00	non-cash (goods)
State of California	Grant	9/23/2013	NB19	G469810	Literacy - salaries, benefits, and allowed overhead	\$10,000.00	cash
Winifred & Tom Walters	Donation	9/23/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Friends of the Rockridge Library	Grant	9/23/2013	NB37	PO1900	Rockridge Laptop	\$4,000.00	cash
Brian Fisher	Donation	9/24/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Frederic Tate	Donation	9/24/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Friends of the Montclair Library	Donation	9/27/2013			Plastic tables	\$87.16	non-cash (goods)
Suzanne Ficara	Donation	9/30/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash
Friends of the Oakland Public Library	Grant	9/30/2013			Teen Services - YLC	\$105.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	9/30/2013			Scholarships for staff pursuing MLIS	\$1,000.00	Non-cash (service)
Dimond Friends	Donation	10/5/2013			Oaktobefest performer	\$350.00	non-cash (service)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Elmhurst Library	Donation	10/9/2013			Yarn for Mask Making	\$0.92	Non-cash (goods)
Friends of the Elmhurst Library	Donation	10/9/2013			Mask Craft Supplies	\$5.45	Non-cash (goods)
Matson Navigation Company	Grant	10/11/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
Chia Hamilton	Donation	10/11/2013	Tool Lending		Skil worm drive circular saw	\$200.00	non-cash (goods)
Amigos of Chavez Branch	Donation	10/12/2013			art supplies	\$13.16	non-cash (goods)
Adobe	Donation	10/14/2013			16 licenses for InDesign, to be used in the Ready, Set, Connect! program	N/A	non-cash (goods)
Friends of the Piedmont Avenue Branch Library	Donation	10/15/2013			Word-for-Word play	\$500.00	non-cash (service)
Dimond Friends	Donation	10/16/2013			Funding for direct buy of books	\$37.26	non-cash (goods)
Friends of Rockridge Library	Donation	10/17/2013			Children's crafts (Incan) by PeopleOlogie	\$220.00	non-cash (service)
Judith Hitchings	Donation	10/18/2013	Tool Lending		Sawhorses, shade canopies, 4' stepstool, torque wrench	\$125.00	non-cash (goods)
California State Library - LSTA	Grant	10/23/2013	NB18	G241320	AAMLO Library Digitization Project	\$10,000.00	cash
Ellen Fenichel	Donation	10/23/2013	NB37	P457710	Branch Library Improvement Projects	\$100.00	cash
Friends of the Montclair Library	Donation	10/25/2013			Hauling of rubble from back yard	\$350.00	non-cash (service)
Friends of the Montclair Library	Donation	10/25/2013			Hauling of rubble from back yard	\$500.00	non-cash (service)
Amigos of Chavez Branch	Donation	10/26/2013			Argentine TANGO! lecture /video presentation	\$200.00	non-cash (service)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Dimond Friends	Donation	10/26/2013			Baby Sign Language Program	\$200.00	non-cash (service)
Dimond Friends	Donation	10/28/2013			Refreshments for Teen Thursdays	\$15.36	non-cash (goods)
Dimond Friends	Donation	10/28/2013			X-box controller for teen programs	\$38.99	non-cash (goods)
Dimond Friends	Donation	10/28/2013			Ping Pong Table for teen programs	\$110.68	non-cash (goods)
Friends of the Piedmont Avenue Branch Library	Donation	10/30/2013			Candy/Supplies for Piedmont Ave Halloween Parade/Outreach	\$45.00	non-cash (goods)
Friends of the Oakland Public Library	Grant	10/31/2013			Exercise DVDs and equip - 81st Ave	\$450.00	Non-cash (supplies)
Jane Katz	Donation	11/1/2013	Tool Lending		Electric chainsaw, wallpaper brushes, 4' level, rafter square	\$100.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	11/2/2013			Toilet paper Wimpy Kid Party	\$14.52	Non-cash (goods)
Muneyong van Luen	Donation	11/2/2013	Tool Lending		Electric Lawn mower	\$150.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	11/5/2013			Pizza for Wimpy Kid Party	\$16.35	Non-cash (goods)
Lawrence Achorn	Donation	11/5/2013	Tool Lending		2 routers, skilsaw, disk cutter	\$300.00	non-cash (goods)
Philanthropic Ventures Foundation	Grant	11/6/2013	NB37	P470510	Teen Services - Refreshments	\$2,880.00	cash
Friends of the Elmhurst Library	Donation	11/7/2013			copies of bathroom key	\$6.52	Non-cash (goods)
Friends of Lakeview Library	Donation	11/8/2013			Adult Books purchased from Baker and Taylor	\$810.83	non-cash (goods)
Roberto Rivera & Mollie Speigelman	Donation	11/9/2013	Tool Lending		Ryobi 10" drill press	\$140.00	non-cash (goods)
Friends of Rockridge Library	Donation	11/10/2013			Tab Coordinator's stipend	\$150.00	non-cash (service)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Chevron	Donation	11/13/2013	NB19	PO1900	Second Start	\$400.00	cash
Friends of Rockridge Library	Donation	11/14/2013			Children's craft program by PeopleOlogie on native crafts	\$220.00	non-cash (service)
Dimond Friends	Donation	11/15/2013			Plants for garden	\$35.62	non-cash (goods)
Innovative Interfaces	Donation	11/20/2013			15 gently used printers	\$4,000.00	non-cash (goods)
Dimond Friends	Donation	11/21/2013			supplies for teen programs	\$165.03	non-cash (goods)
Friends of Rockridge Library	Donation	11/21/2013			After School Program - pizza & refreshment	\$225.00	non-cash (goods)
Friends of the Oakland History Room	Donation	11/23/2013			Gaylord (flip-top boxes)	\$84.09	non-cash (goods)
Dimond Friends	Donation	11/23/2013			Craft program with Robin Goodfellow	\$200.00	non-cash (service)
Friends of the Oakland History Room	Donation	11/25/2013			Sara Ferguson (digitizing services)	\$146.25	Non-cash (services)
San Francisco Bay Area Rapid Transit	Grant	11/27/2013	NB17	G330520	W. Oakland Bus Grant	\$12,618.26	cash
Friends of the Oakland Public Library	Grant	11/30/2013			Volunteer Activities	\$32.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	11/30/2013			Children's Room supplies	\$279.00	Non-cash (supplies)
Robert Spector	Donation	12/4/2013	Tool Lending		Miscellaneous hand tools	\$50.00	non-cash (goods)
Rafael C. Ebron	Donation	12/6/2013	Tool Lending		Ryobi jigsaw	\$45.00	non-cash (goods)
Amigos of Chavez Branch	Donation	12/7/2013			CD - Paint Me A Rainbow - Ron San Miguel	\$15.00	non-cash (goods)
Amigos of Chavez Branch	Donation	12/7/2013			art supplies for holiday craft programs	\$24.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Amigos of Chavez Branch	Donation	12/7/2013			DVD - Precious Knowledge: Arizona's Battle Over Ethnic Studies	\$28.00	non-cash (goods)
Dimond Friends	Donation	12/7/2013			Henna workshop	\$250.00	non-cash (service)
Peter & Bonnie Sherwood	Donation	12/11/2013	NB37	G325010	Children's Programming	\$3,000.00	cash
Friends of the Montclair Library	Donation	12/12/2013			Gift card for Dimond Dave	\$100.00	non-cash (goods)
Friends of Lakeview Library	Donation	12/13/2013			Adult Books purchased from Baker and Taylor	\$411.82	non-cash (goods)
Marty Kahn	Donation	12/13/2013	Tool Lending		Push mower	\$80.00	non-cash (goods)
Sean Bailey	Donation	12/14/2013	Tool Lending		Drills, Dremel tool, clamps	\$150.00	non-cash (goods)
Martha Kuhl	Donation	12/15/2013	Tool Lending		Twist lock extension cord adapters	\$30.00	non-cash (goods)
Dimond Friends	Donation	12/17/2013			Tanya Stum Winter Holiday program	\$300.00	non-cash (service)
Raymond Family Foundation	Donation	12/18/2013	NB19	PO1900	Second Start	\$3,500.00	cash
Friends of the Elmhurst Library	Donation	12/18/2013			NCPC Potluck refreshments	\$16.57	Non-cash (goods)
Porter E. & Helenmae Thompson Foundation	Donation	12/19/2013	NB19	PO1900	Second Start	\$4,000.00	cash
MoJo Café	Donation	12/19/2013			coffee and refreshments	\$35.00	non-cash (goods)
Friends of the Montclair Library	Donation	12/19/2013			Snow globes supplies (jars)	\$32.67	non-cash (goods)
Leslie Brott	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$30.00	cash
Anonymous	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$100.00	cash



Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
David L. Brown	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Jeffrey & Judy Greenhouse	Donation	12/27/2013	NB37	P457710	Branch Library Improvement Projects	\$200.00	cash
Anonymous	Donation	12/27/2013	NB19	PO1900	Second Start	\$1,000.00	cash
Friends of the Montclair Library	Donation	12/27/2013			Chair rental for Joyce Maynard program	\$132.75	non-cash (goods)
Friends of the Elmhurst Library	Donation	12/28/2013			Stamps for Address verification postcards	\$2.00	Non-cash (goods)
Winifred & Tom Walters	Donation	12/29/2013	NB37	G325010	Children's Programming	\$150.00	cash
Anonymous	Donation	12/31/2013	NB19	PO1900	Second Start	\$1,000.00	cash
Linda Mori-Pugsley	Donation	12/31/2013	NB17	PO1900	Mori Book Fund at Asian Branch	\$100.00	cash
Friends of the Oakland Public Library	Grant	12/31/2013			Director's Discretionary	\$2,000.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	12/31/2013			OPL Annual Report design svcs	\$3,325.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	1/3/2014	NB37	P362810	Branch enhancement projects	\$33,108.00	cash
Friends of the Oakland History Room	Donation	1/10/2014			Hard drive	\$665.01	non-cash (goods)
Amigos of Chavez Branch	Donation	1/11/2014			art supplies	\$10.98	non-cash (goods)
Friends of the Oakland Public Library	Grant	1/14/2014	NB19	PO1900	Second Start	\$2,507.76	cash
Jennifer Orthwein & Meredith Dean Orthwein	Donation	1/15/2014	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash
Friends of the Montclair Library	Donation	1/15/2014			Packing tape (for Better World Books)	\$44.70	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Thomas Albanese	Donation	1/16/2014	Tool Lending		Makita chop saw, angle grinder, drill	\$250.00	non-cash (goods)
Friends of Lakeview Library	Donation	1/17/2014			Books purchased directly from Baker & Taylor by Br. Manager	\$113.67	non-cash (goods)
Friends of the Oakland History Room	Donation	1/22/2014			Sara Ferguson (digitizing services)	\$162.00	Non-cash (services)
Dimond Friends	Donation	1/29/2014			baby sign language workshop and playgroup	\$200.00	non-cash (service)
Friends of the Montclair Library	Donation	1/31/2014			DVD/CD shelves	\$3,093.46	non-cash (goods)
Friends of the Tool Lending Library	Donation	2/1/2014	Tool Lending		Refreshments and supplies for TLL staff retirement	\$200.00	non-cash (goods)
The San Francisco Foundation	Grant	2/3/2014	NB37	G325010	Children's Programming	\$1,000.00	cash
China Haban	Grant	2/3/2014	NB37	G471010	Chinese Corner	\$7,024.53	cash
California Council for the Humanities, Inc.	Grant	2/3/2014	NB37	G472110	Cal Reads 2014	\$6,950.00	cash
Nicholas Molnar	Donation	2/4/2014	Tool Lending		Assorted power tools, hand tools and accessories	\$800.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	2/6/2014			ALA Store award stickers	\$35.10	Non-cash (goods)
Gael Sapiro	Donation	2/6/2014	Tool Lending		Shop vac, jigsaw, Forstner bits, drill bits, safety accessories	\$200.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	2/12/2014			Batteries and WD40	\$15.78	Non-cash (goods)
Friends of Lakeview Library	Donation	2/18/2014			Books	\$36.76	non-cash (goods)
San Francisco Bay Area Rapid Transit	Grant	2/27/2014	NB17	G330520	W. Oakland Bus Grant	\$18,377.03	cash
Friends of the Oakland Public Library	Grant	2/28/2014			Bike locks for patron use (10)	\$800.00	Non-cash (equipment)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Elmhurst Library	Donation	3/1/2014			IKEA Bookshelves	\$70.84	Non-cash (goods)
Christine Berteau	Donation	3/6/2014	Tool Lending		Dewalt reciprocating saw	\$80.00	non-cash (goods)
anonymous	Donation	3/6/2014	Tool Lending		Various hand and power tools, garden tools, etc.	\$500.00	non-cash (goods)
Heather Huxley	Donation	3/7/2014	Tool Lending		Paint sprayer, miscellaneous hand tools	\$200.00	non-cash (goods)
Friends of the Elmhurst Library	Donation	3/10/2014			Door Mat for back door	\$13.94	Non-cash (goods)
Martha Mossholder	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Caroline Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Martha Coady Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash
Barbara Oseroff	Donation	3/13/2014	NB19	PO1900	Second Start	\$36.00	cash
William & Christine Sinn	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Marilyn Cleveland	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Fara Molavi	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash
Paula Wagner	Donation	3/13/2014	NB19	PO1900	Second Start	\$75.00	cash
Cassandra Mahan Richards, MD	Donation	3/13/2014	NB20	PO1901	Second Start	\$100.00	cash
D.M. Jackson	Donation	3/13/2014	NB21	PO1902	Second Start	\$150.00	cash
Judy Martin	Donation	3/13/2014	NB22	PO1903	Second Start	\$654.00	cash
Friends of Lakeview Library	Donation	3/14/2014			Books, payment directly to Baker & Taylor	\$689.82	non-cash (goods)
Friends of Rockridge Library	Donation	3/14/2014			Teen Zone enhancements: rolling laptop desk, slatwall magazine accessories; carpet sweepers for volunteers. Children's program support: rolling easel, storytime music makers	\$1,045.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Patrick and Katherine Divine	Donation	3/17/2014	NB37	G325010	Children's Programming	\$125.00	cash
Gordon Jeong	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$20.00	cash
Nancy Nakayama	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Beverly Barker	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Susan Quinn	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Dimond Friends	Donation	3/22/2014			Robin Goodfellow craft program	\$200.00	non-cash (service)
Dimond Friends	Donation	3/27/2014			Gardening supplies	\$91.41	non-cash (goods)
Friends of the Oakland Public Library	Grant	3/31/2014			Conf Reg fees (10 OPL staff)	\$3,910.00	Non-cash (service)
San Francisco Bay Area Rapid Transit	Grant	4/1/2014	NB17	G330520	W. Oakland Bus Grant	\$15,377.83	cash
Due Torri Coffee	Donation	4/2/2014			8 lbs, whole bean coffee	\$100.00	non-cash (goods)
Amigos of Chavez Branch	Donation	4/5/2014			National Geographic en espanol	\$23.99	non-cash (goods)
Dimond Friends	Donation	4/5/2014			new chairs for staff dining room	\$239.76	non-cash (goods)
Martha Whittaker	Donation	4/7/2014	NB37	G325010	Children's Programming	\$50.00	cash
Rachel Broadwin	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$20.00	cash
Ellene Holt	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Carlos Arias	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Shirley Trant	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$40.00	cash
Nicole Billups	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$40.00	cash
Karl Droese, Jr.	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Claudia Cate	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Diana Harrison	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Mae Cendana-Torlakson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Charles F. Robinson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash
Gail Riley	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$150.00	cash
Friends of the Montclair Library	Donation	4/9/2014			Donated VHS and Tape Cassette recycle	\$15.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Elmhurst Library	Donation	4/10/2014			Stamps	\$16.80	Non-cash (goods)
Chevron	Donation	4/14/2014	NB23	PO1904	Second Start	\$200.00	cash
Friends of the Elmhurst Library	Donation	4/15/2014			Garden Bench	\$341.14	Non-cash (goods)
Friends of Lakeview Library	Donation	4/15/2014			Friends of Lakeview Library Adult Books	\$379.41	non-cash (goods)
Jeanine Fetterly	Donation	4/16/2014	Tool Lending		Ryobi reciprocating saw	\$50.00	non-cash (goods)
Dimond Friends	Donation	4/17/2014			Alcatraz Shades - repair of broken blinds	\$60.00	non-cash (goods)
Grand Lake Kitchen	Donation	4/17/2014			five \$10 gift cards from Grand Lake Kitchen	\$50.00	non-cash (goods)
MoJo Café	Donation	4/17/2014			coffee service, pastries	\$100.00	non-cash (goods)
Lakeview Bicycle	Donation	4/17/2014			bike safety kit	\$115.00	non-cash (goods)
Mixing Bowl Café	Donation	4/17/2014			foodie gift basket	\$200.00	non-cash (goods)
Friends of the Montclair Library	Donation	4/17/2014			BOSE headphones for Children's Librarian	\$326.95	non-cash (goods)
Parrie Frinch-Smith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Lonnie Keith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$35.00	cash
Chevron	Donation	4/18/2014	NB24	PO1905	Second Start	\$200.00	cash
Friends of the Elmhurst Library	Donation	4/21/2014			Trail Snack for Earth Day Event	\$21.88	Non-cash (goods)
Emily and Bob Warden	Donation	4/22/2014	NB37	G325010	Children's Programming	\$100.00	cash
Kim Williams	Donation	4/22/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash
Dimond Friends	Donation	4/22/2014			Rachel Kaplan: Urban Homesteading Program	\$100.00	non-cash (service)
Friends of the Montclair Library	Donation	4/24/2014			Curtains for Children's Librarian's "office"	\$640.75	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of Rockridge Library	Donation	4/24/2014			Teen Volunteer Party	\$150.00	non-cash (goods)
Friends of Rockridge Library	Donation	4/24/2014			Teen program Support, Feb-June	\$300.00	non-cash (service)
Genevieve M. Monterrosa	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$30.00	cash
Audrey E. Robinson	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash
Dimond Friends	Donation	4/25/2014			teen games	\$56.89	non-cash (goods)
Friends of Lakeview Library	Donation	4/25/2014			Friends paid for Adult Program Presenter: Henna: Coburn	\$150.00	non-cash (service)
Friends of the Elmhurst Library	Donation	4/26/2014			Lumber, planters, etc. Earth Day Event	\$94.00	Non-cash (goods)
Friends of the Oakland History Room	Donation	4/26/2014			Photographs and ephemera from J. Sahadi collection	\$797.88	non-cash (goods)
Friends of the Montclair Library	Donation	4/28/2014			Rings for curtains	\$133.95	non-cash (goods)
Friends of the Montclair Library	Donation	4/28/2014			Honoraria for 7 poets at Poetry Month event	\$175.00	non-cash (service)
Innovative Interfaces	Donation	4/30/2014			85 chairs for conference room	\$4,250.00	non-cash (goods)
Friends of the Montclair Library	Donation	4/30/2014			Second set of DVD/CD shelves	\$1,700.00	non-cash (goods)
Friends of the Oakland Public Library	Grant	4/30/2014			Teen Services - YLC	\$1,580.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	4/30/2014			Teen Services - Poet Laureate Scholarship	\$2,875.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	4/30/2014			National Lib Week Staff Appreciation events at 18 locations	\$1,200.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	4/30/2014			Volunteer Activities	\$420.00	Non-cash (supplies)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
California Center for the Book/LSTA	Grant	5/1/2014			Everyday Bicycling programs & supplies	\$2,250.00	non-cash (goods)
East Bay Community Foundation	Grant	5/2/2014	NB37	G325010	Children's Programming	\$2,000.00	cash
Union Pacific Foundation	Grant	5/2/2014	NB37	G325010	Children's Programming	\$10,000.00	cash
Dimond Friends	Donation	5/3/2014			Jane Courant: Play Around with Shakespeare program	\$200.00	non-cash (service)
Friends of the Oakland History Room	Donation	5/4/2014			Sarah Hill (gift to recognize her OHR internship)	\$360.00	Non-cash (services)
Oakland Museum of California	Donation	5/8/2014			Family membership - prize for Summer Reading Program	\$95.00	non-cash (goods)
Merritt College Landscape Horticulture Department	Donation	5/15/2014			vegetable starts	\$40.00	non-cash (goods)
Friends of the Montclair Library	Donation	5/16/2014			Gift certificate for David Ryan	\$100.00	non-cash (goods)
Friends of the Montclair Library	Donation	5/16/2014			Materials for curtain rod construction	\$150.00	non-cash (goods)
Friends of the Montclair Library	Donation	5/16/2014			Curtains hemmed	\$80.00	non-cash (service)
Friends of the Montclair Library	Donation	5/19/2014			Mystery writer honorarium	\$75.00	non-cash (service)
Friends of the Montclair Library	Donation	5/19/2014			Mystery writer honorarium	\$75.00	non-cash (service)
Amigos of Chavez Branch	Donation	5/23/2014			board games	\$54.00	non-cash (goods)
Amigos of Chavez Branch	Donation	5/24/2014			refreshments for Yuyi Morales event	\$19.00	non-cash (goods)
Amigos of Chavez Branch	Donation	5/24/2014			board games	\$27.00	non-cash (goods)
Tamar Kirschner	Donation	5/27/2014			used bead board	\$10.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of Lakeview Library	Donation	5/30/2014			Adult Books paid to Baker and Taylor	\$123.34	non-cash (goods)
Friends of the Oakland Public Library	Grant	5/31/2014			Children's Programming	\$1,025.00	Non-cash (service)
Amigos of Chavez Branch	Donation	6/1/2014			World Cup display materials	\$13.00	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014			Teen Program materials	\$14.00	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014			Summer Reading Opening Children's Party	\$22.00	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014			Video Cable monitor	\$27.00	non-cash (goods)
Oaklandish	Donation	6/1/2014			17 Teen Summer Passport Raffle Bags, consisting of a T-shirt, sticker and cloth bag	\$680.00	non-cash (goods)
Kaiser Permanente	Donation	6/1/2014			300 pedometers for Teen Summer Passport program	\$700.00	non-cash (goods)
Alameda Ferry	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Chabot Space & Science Center	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Children's Creativity Museum	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Children's Fairyland	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Children's Fairyland	Donation	6/1/2014			Family membership - prize for Summer Reading Program	N/A	non-cash (goods)



Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Fentons Creamery	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Hometown Buffet	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Lake Merritt Boathouse	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Lawrence Hall of Science	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Museum of Children's Art	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Oakland A's	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Oakland Ice Center	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Pasta Pomodoro	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Renaissance Rialto (Grand Lake Theater)	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Round Table Pizza	Donation	6/1/2014			Coupons for Summer Reading Program	N/A	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014			Zoomobile Children's program	\$180.00	non-cash (service)
Friends of the Montclair Library	Donation	6/6/2014			Yiyun Li honorarium	\$100.00	non-cash (service)
William G. Gilmore Foundation	Grant	6/9/2014	NB37	G325010	Children's Programming	\$5,000.00	cash

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of the Oakland Public Library	Grant	6/9/2014	NB37	P362810	Branch & Main enhancement projects	\$24,203.00	cash
Friends of Lakeview Library	Donation	6/12/2014			Heavy Duty Dolly to Move Routing Boxes	\$81.66	non-cash (goods)
Friends of the Oakland History Room	Donation	6/12/2014			Sarah Hill (gift to recognize her OHR internship)	\$260.00	Non-cash (services)
Friends of Lakeview Library	Donation	6/16/2014			Adult Books Ordered from Baker and Taylor	\$496.75	non-cash (goods)
Kenneth Rainin Foundation	Grant	6/17/2014	NB37	G325010	Children's Programming	\$30,000.00	cash
Friends of the Oakland Public Library	Grant	6/17/2014	NB18	P362810	AAMLO enhancement projects	\$12,000.00	cash
Friends of the Elmhurst Library	Donation	6/17/2014			Summer Reading scraper bike program duct tape	\$6.54	Non-cash (goods)
Friends of the Montclair Library	Donation	6/18/2014			Awards for Book Arts contest	\$65.00	non-cash (goods)
Friends of Lakeview Library	Donation	6/19/2014			Refreshments for Children's Program	\$17.43	non-cash (goods)
Friends of the Elmhurst Library	Donation	6/23/2014			Volunteer Appreciation event, fresh fruit	\$25.98	Non-cash (goods)
Friends of the Elmhurst Library	Donation	6/24/2014			Volunteer Appreciation event, pizza and soda	\$58.73	Non-cash (goods)
Friends of Rockridge Library	Donation	6/24/2014			Teen program refreshments for Teen Advisory Board	\$155.00	non-cash (goods)
Friends of Rockridge Library	Donation	6/24/2014			Teen program refreshments (other programs)	\$230.00	non-cash (goods)

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Friends of Rockridge Library	Donation	6/24/2014			Teen program, craft and gaming supplies	\$400.00	non-cash (goods)
Michael and Janet Rodriguez	Donation	6/25/2014			56 feet of rope to be made into jump ropes	\$30.00	non-cash (goods)
Michael and Janet Rodriguez	Donation	6/25/2014			1/2 the cost of an outdoor steel table with benches	\$405.20	non-cash (goods)
Jack and Barbara Nagle	Donation	6/25/2014			1/2 the cost of an outdoor steel table with benches	\$405.20	non-cash (goods)
Friends of Lakeview Library	Donation	6/27/2014			Children's Drumming Program	\$220.00	non-cash (service)
Lakeview Bicycle	Donation	6/29/2014			kryptonite bike chain and lock	\$31.00	non-cash (goods)
California State Library - Books4U	Grant	6/30/2014			library materials - popular fiction	\$1,999.36	non-cash (goods)
California State Library - Books4U	Grant	6/30/2014			library materials in the area of Common Core	\$4,987.55	non-cash (goods)
Friends of the Oakland Public Library	Grant	6/30/2014			Adult Summer Reading	\$1,210.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014			Children's Programming	\$1,290.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014			Children's Programming	\$1,675.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014			Comm Relations Outreach supplies	\$950.00	Non-cash (supplies)
					<b>Total:</b>	<b>\$409,373.13</b>	

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Peter & Bonnie Sherwood	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$800.00	Cash
Carl L. Munson & Hazel Olbrich	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$750.00	Cash
Manuel Floyd	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$20.00	Cash
The Clorox Company	Donation	5/29/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$7,500.00	Cash
Jill Louise Ratner	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$500.00	Cash
M Quinn DeLaney and Wayne D. Jordan	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$5,000.00	Cash
Law Office of John Burris	Donation	5/2/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$250.00	Cash
Muneiza Ahsan	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$250.00	Cash
Dyanna E. Christie	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
Kenny Santiago	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$25.00	Cash
Linda M. Crittendon	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
William & Donna Hom	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash
Adam Cohen	Donation	11/22/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Alexandra Desautels	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Angelica Jongco	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash
Anthony	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
brendalynn goodall	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Briana Hodgson	Donation	12/20/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Carol	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Caryn Comibs	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Christa Peccianti	Donation	12/20/2013	IP01	A335410	Mayor's Toy Drive	\$35.00	Cash
Danielle Miceli Turner	Donation	12/17/2013	IP01	A335410	Mayor's Toy Drive	\$105.00	Cash
Don Link	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Donald Lee	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Dori Sera Bailey	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Dorothy Schumacher-Jennings	Donation	12/18/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
eileen benevedes	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Ellen Cotton	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$10.00	Cash
Else Brixner	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Gerardine Loughman	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Gigi Baron	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Jay Rothstein	Donation	11/25/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Jennifer Bellenger	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Jennifer Engler	Donation	12/9/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
John Eckhouse	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Julia Martino	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Karen Silverman	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Kate Bassett	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Katherine Hales	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Kathleen Baxter	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Kathleen Rolinson	Donation	12/16/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Kendall Alway	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Lindsay Redmond	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Marian Swain	Donation	12/9/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Michael Munk	Donation	11/30/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
Pamela Drake	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Patrick Hall	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
Paul A Fitzpatrick	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$40.00	Cash
Piedmont Ave Neighborhood Improvement League	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Richard Weisbrod	Donation	11/29/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Rob Godfrey	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$40.00	Cash
Robin Phipps	Donation	12/7/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Sabrina Landreth	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$300.00	Cash
Sally Mathews	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Sandra Saberman	Donation	12/16/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Sarah Carroll	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash
Sharon Rose	Donation	12/31/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
star grocery	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash
Stephen Kass	Donation	12/8/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Susan Murphy	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Titus Kress	Donation	11/22/2013	IP01	A335410	Mayor's Toy Drive	\$0.01	Cash
Valerie Winemiller	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Victoria Bochat	Donation	12/20/2013	IP01	A335410	Mayor's Toy Drive	\$10.00	Cash
Yvonne Hahn	Donation	12/24/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
Mechel Henry and Marcus Roper	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Jonathan Winston and Jill Winston	Donation	12/4/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
John M. Anton	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
George W. Mason and Tina P. Mason	Donation	10/26/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Robert G. Heywood	Donation	10/31/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Russo Mediation and Law	Donation	11/5/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Steven W. Siemers and Sara Jane Brose	Donation	10/31/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Jenny Penelope Jerez	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash
Julius O. Young	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)
Jo Ann Baldwin	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash
John Harrigan and Stephanie Jacob	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Katherine Lee and Jeffrey E. Friedman	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Lindsay A. Wagenman	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash
Vivian A. Lewis Robinson Jenkins	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Carrie Wipplinger	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Barry Gorelick	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Jean L. Christie	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Sharon Davidson	Donation	11/26/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Ethel D. Radsek	Donation	12/8/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Stanley E. Shields	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash
Pegnim & Ivancich Youth Foundation	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Law Office of Robert L. Lewis	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Frost Law Office	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash
Thomas J. Linder	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$30.00	Cash
Michael G. Gerson, Inc.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash
Boxer & Gerson, LLP	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$10,000.00	Cash
Nancy C. Cosgrove Marcus and Alan S. Marcus	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash
Douglas K. Wong	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash
Buttner Properties Inc.	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive	\$300.00	Cash
Professional and Technical Engineers - Local 21, AFL-CIO	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash
Recology East Bay	Donation	12/11/2013	IP01	A335410	Mayor's Toy Drive	\$1,000.00	Cash
Community Charities	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$35,000.00	Cash
Tiffany Abels	Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$2,000.00	Cash

Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non-cash)	Cash / Non-cash (service, equipment or other goods - please specify)	
Boxer & Gerson, LLP	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$2,030.50	Cash	
Susan, Charles Grant	Donation	2/3/2014	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	
Linda V Trasker	Donation	2/3/2014	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	
<b>Total:</b>						<b>\$75,515.51</b>		







<b>Department: Office Parks and Recreation</b>							
<b>Grantor / Donor</b>	<b>Grant, Gift or Donation (please specify)</b>	<b>Date Received</b>	<b>Program Number</b>	<b>Project Number</b>	<b>Activity</b>	<b>Value (estimate if non-cash)</b>	<b>Cash / Non-cash (service, equipment or other goods - please specify)</b>
CA Dept of Parks and Recreation: Division of Boating and Waterways	Grant	3/7/2014	IN11	G320480	Purchase of Boating equipment, boating safety program, scholarships for boating programs at Lake Merritt Boating Center and Jack London Aquatic Center	\$39,871.00	Cash
First 5 Alameda County	Grant	2/27/2014	NB03	G468710	Parent-toddler playgroups, purchase of program equipment and supplies, field trips to community services and activities	\$32,394.00	Cash
Friends of Oakland Parks and Recreation (Thompson-Bliss Family Gift)	Gift	9/16/2013	NB03	various	Purchase of program equipment and supplies	\$4,555.00	Cash
Friends of Oakland Parks and Recreation (Thompson-Bliss Family Gift)	Gift	11/12/2013	NB03	P52611	Bike safety and awareness program, purchase of bicycles and helmets	\$750.00	Cash
National Parks and Recreation	Grant	5/9/2014	NB03	0	Summer food program	\$26,200.00	Cash
					<b>Total:</b>	<b>\$103,770.00</b>	



# CITY OF OAKLAND



## ADMINISTRATIVE INSTRUCTION

<b>SUBJECT</b>	City Administrator Acceptance and Appropriation of Restricted Grant Funds, Gifts and Donations of \$50,000 or Less	<b>NUMBER</b>	1052
<b>REFERENCE</b>	Resolution # 79714 C.M.S. dated February 7, 2001 Ordinance # 12731 C.M.S. dated February 21, 2006 AI 1050 dated July 30, 2001	<b>EFFECTIVE</b>	February 14, 2008
<b>SUPERSEDE</b>	N/A		

### I. PURPOSE

The purpose of this Administrative Instruction is to outline the City of Oakland's policy, procedure, responsibility and accountability as related to the authorization of the City Administrator acceptance and appropriation of restricted grant funds, gifts and donations of \$50,000 or less.

### II. POLICY

It is the policy of the City of Oakland, as outlined in Ordinance 12731 C.M.S. and Resolution 79714 C.M.S., to delegate limited authority to the City Administrator to accept and appropriate restricted grant funds, gifts and donations up to \$50,000 without City Council action, provided that:

1. The grant, gift or donation does not create unbudgeted costs to the City.
2. The grant, gift or donation is for a program or project that has been approved by the Council in the biennial, mid-cycle, or Capital Improvement Program (CIP) budget or by City Council legislation during the fiscal year.
3. The grant, gift or donation specifies a purpose (e.g. food for OPD canine unit, Annual Senior Volunteer Recognition event, Mayor's Toy Drive, etc.)
4. The grant, gift or donation is used in accordance with any restrictions and/or special conditions of the grantor agency or donor.
5. Specific approval by the legislative body is not required by the grantor or donor.

**III. DEFINITIONS**

<b>Term</b>	<b>Definition</b>
Donation	A voluntary gift of money, service or property to the City.
Donor	A person or organization that gives or donates money, service or property to the City.
Gift	Something given voluntarily to the City without payment in return.
Grant	A monetary award to the City to perform specific deeds or services and achieve certain goals and objectives to solve a particular problem in the community.
Grantor Agency	Federal, State, County and/or other local public agencies; private entities, corporate entities, foundations; potential and actual sources for grant funding.
Restricted	Kept within certain limits; limited use of grant, gift or donation.
Special Conditions	Terms and conditions set by the grantor or donor for accepting and utilizing grant, gift or donation.

**IV. PROCEDURES**

**Responsible Party**  
 City Agencies/Departments

**Action**  
 Initiates process by filling out "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form per form instructions, including signature of Fiscal Manager and Department/Agency Director. Attaches back up documentation, such as grant agreement or official letter accompanying gift or donation that outlines restricted terms of usage. Uploads two one-sided BCRs (B2) to appropriate the revenue and expenditure budget for grant, gift or donation and attaches copy to form. Sends form and attachments to the Budget Office for approval.

Records and tracks all departmental grants, gifts and donations processed with the "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form during any one fiscal

year. Provides list to Budget Office for annual reporting to City Council.

**Responsible Party**  
Budget Office

**Action**

Responsible for reviewing "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form and attachments for completeness and eligibility. Adds signature to recommend approval, then forwards to the City Administrator's Office for approval. After Budget Director and/or City Administrator approval, posts BCRs to appropriate grant, gift or donation.

Responsible for reporting at the end of the fiscal year- works with departments to get a comprehensive list of all grants, gifts and donations processed with the "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form. Prepares and presents annual report to Council.

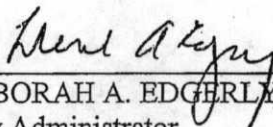
City Administrator's Office

Responsible for approving acceptance and appropriation of grant, gift or donation - reviews completed and Budget-approved "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form; signs to approve as necessary. Routes form back to the Budget Office.

**V. ADDITIONAL INFORMATION**

1. Generally, restricted funds should not be appropriated to the General Purpose Fund (1010). Therefore, please appropriate restricted grants, gifts and donations to a grant fund, such as the Miscellaneous Grants Fund (2999) or Trust Fund (7xxx).
2. For small grants, gifts and donations under \$1,000, record each as a separate entry on the Monthly List (Excel); indicate date, source, type, amount, restrictions, Council approved program & date of approval, planned use and, as applicable, the coding blocks for required match amount or new costs. At the end of each month, submit to the Budget Office a completed summary Request form for a cumulative restricted gift/grant total not to exceed \$1,000, with the corresponding spreadsheet documentation attached. A template for the \$1,000 or less record sheet can be found on the Budget Office intranet webpage.
3. Grants, gifts and donations must be \$50,000 or less (cumulatively) from one grantor/donor for one purpose in one fiscal year.
4. This process is not available for Redevelopment Agency restricted grants, gifts and/or donations.

5. Please allow up to 10 business days for approval and appropriation of restricted grants, gifts and donations processed with the "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form.
6. For more information regarding the "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form, see the instructions sheet for the "Request for City Administrator Acceptance of Restricted Grants, Gifts and Donations" form on the Budget Office intranet webpage, as well as Ordinance 12731 C.M.S. and Resolution 79714 C.M.S.

  
DEBORAH A. EDGERLY  
City Administrator

Attachments:

- 1) Request for City Administrator Acceptance of Restricted Grants, Gifts & Donations Under \$50,000 or Less instructions
- 2) Request for City Administrator Acceptance of Restricted Grants, Gifts & Donations Under \$50,000 or Less form
- 3) Monthly List of Grants, Gifts & Donations (Total Not to Exceed \$1000) sample
- 4) Resolution #79714 AUTHORIZING THE CITY ADMINISTRATOR, ON BEHALF OF THE CITY OF OAKLAND, TO ACCEPT AND APPROPRIATE RESTRICTED GRANTS WITH A MARKET OR MONETARY VALUE OF FIFTY THOUSAND DOLLARS (\$50,000.00) OR LESS, WITHOUT PRIOR CITY COUNCIL ACTION
- 5) Ordinance #12731 AMENDING OAKLAND MUNICIPAL CODE TITLE 2, CHAPTER 2.04, ARTICLE 2.04.160, EXPENDITURES FROM RESTRICTED GIFT PROCEEDS, TO DELEGATE LIMITED AUTHORITY TO THE CITY ADMINISTRATOR TO, WITHOUT CITY COUNCIL ACTION, ACCEPT GIFTS AND DONATIONS AND TO APPROPRIATE AND EXPEND MONIES DERIVED FROM GIFTS AND DONATIONS, AND REPEALING OAKLAND MUNICIPAL ORDINANCE NO. 8144 C.M.S., ADOPTED JUNE 9, 1970, WHICH CONTAINS CONFLICTING AND OBSOLETE PROVISIONS





# REQUEST FOR CITY ADMINISTRATOR ACCEPTANCE OF RESTRICTED GIFTS, GRANTS AND DONATIONS UNDER \$50,000

Instructions: Complete all fields. Use N/A if not applicable.

<p><b>Request Type:</b></p> <p><input type="checkbox"/> Gift / Donation      <input type="checkbox"/> Grant</p> <hr/> <p><input type="checkbox"/> Cash/Monetary      \$ _____</p> <hr/> <p><input type="checkbox"/> Non-cash/Non-monetary      Estimated Value \$ _____</p> <p>Description: _____</p>	<p><b>Grant/Gift Source:</b></p> <p><input type="checkbox"/> Federal      <input type="checkbox"/> State      <input type="checkbox"/> County      <input type="checkbox"/> Other</p> <p><input type="checkbox"/> Private: Institutional      <input type="checkbox"/> Private: Individual</p> <hr/> <p><input type="checkbox"/> One-Time      <input type="checkbox"/> Annual      <input type="checkbox"/> Other _____</p>
---	--

Name of Donor /-Grantor: \_\_\_\_\_ Tax ID: \_\_\_\_\_ CFDA #: \_\_\_\_\_

Grant Program Name: \_\_\_\_\_

Cost Recovery Method      Match Required       Yes       No      Match Amount \$ \_\_\_\_\_

Advance

Reimbursement

Funding source: \_\_\_\_\_

fund      org      account      project      program

Council Approval Type: \_\_\_\_\_ Fiscal Year: \_\_\_\_\_

Biennial Budget       Midcycle Budget       CIP Budget

Program Name / # \_\_\_\_\_

Project Name / # \_\_\_\_\_  Legislation      Reso / Ord #: \_\_\_\_\_      Date: \_\_\_\_\_

**Restrictions: (List all & explain requirements)**

Planned Uses (fill all that apply):

Charges Allowed	<input type="checkbox"/> Labor		Other Uses:
	<input type="checkbox"/> O&M	(Specify classes or attach Add/Delete)	<input type="checkbox"/> Commodities
	<input type="checkbox"/> Both		<input type="checkbox"/> Construction
			<input type="checkbox"/> Professional Services

**Deliverables/Benefits:**

Estimated Completion Date: \_\_\_\_\_ Council District(s): \_\_\_\_\_

**Anticipated New Costs:**

Unfunded      \$ Amount \_\_\_\_\_

Type \_\_\_\_\_

Funded      \$ Amount \_\_\_\_\_

Fund - Org - Account - Project - Program

Attachments:       BCR       Add/Delete       Grant/Gift documents       Other \_\_\_\_\_

Agency/Fiscal Manager Approval _____ Date _____	Budget Office Approval _____ Date _____
Agency Director/Department Head Approval _____ Date _____	City Administrator Approval _____ Date _____

Request for City Administrator Acceptance and Appropriation  
of Restricted Grants, Gifts and Donations \$50,000 or Less

Form Completion Instructions

**Purpose:** Form collects information required to determine gift or grant eligibility for City Administrator acceptance and appropriation, pursuant to Resolution 79714 C.M.S. (February 7, 2006) for grants and Ordinance 12731 C.M.S. (February 21, 2006) for gifts/donations to the City of Oakland (not Oakland Redevelopment Agency). Summary information will be used for the annual report to City Council on restricted grants, gifts and donations not exceeding \$50,000 that are accepted and appropriated by the City Administrator.

Question boxes / spaces for completion are self-explanatory. Instructions below provide additional clarification. Submit completed forms to the City Administrator's Budget Office.

For small donations under \$1,000, record each as a separate entry on Monthly List (Excel), indicating date, source, type, amount, restrictions, Council approved program & date of approval, planned use and, as applicable, the coding blocks for required match amount or new costs. At the end of each month, submit to the Budget Office a completed summary Request form for a cumulative restricted gift/grant total not to exceed \$1,000, with the corresponding spreadsheet documentation attached.

**Request Type**

Grant/Gift or Donation: Check appropriate box.

Cash/Monetary: Enter the exact dollar amount of the grant or gift.

Non-cash/Non-monetary: State the estimated value. Description – clearly indicate what / how many gifted or granted.

**Grant/Gift Source:** Check box for source of grant/gift or donation and indicate if it is *one time* or *annual*. If "continuous", include frequency during the year as part of Description.

**Name of Donor/Grantor/Gifter:** Spell out the name of funder. Do not use acronyms solely.

**Tax ID# and CFDA#:** Enter the applicable numbers.

**Grant Program Name:** Provide the name of the specific funding program, including the stated program funding year.

**Cost Recovery Method:** Check boxes of all that apply.

**Match Required:** If applicable, check the box, specify required amount, and fill in the coding block for matching funds. If non-monetary match is eligible, identify what will be used, e.g., in-kind services, by whom, hours, value, etc. (Stop here if Agency / Department cannot meet match requirement. Council approval is required for acceptance and appropriation.)

**Council Approval Type**

Indicate *when* and *how* Council gave prior approval of the program or the project to be funded by the gift, grant or donation. Provide all requested information.

Specify the fiscal year, budget type (e.g., biennial, mid-cycle or CIP) and program number (e.g., After School Sports, YS16) or project number (e.g., G260450). If your program or project was approved by specific Council legislation (rather than through City budget adoption), provide the number and date of the

authorizing City Council Resolution or Ordinance. (Stop here if no prior approval by Council for the program or project. Council approval is required for acceptance and appropriation.)

**Restrictions**

List and explain the funder's stipulated conditions of acceptance and/or use of the gift, grant or donation. (If no restrictions, stop here. Council approval is required for acceptance and appropriation.)

**Planned Uses**

Identify types of expenditures (i.e., uses) that the funds or resources will be used for. If used for labor, specify the classifications (codes). Attach the Add/Delete as necessary. *Reminder: Part-time employees must work fewer than 1,000 hours total in a fiscal year, regardless of funding source(s).*

**Deliverables/Benefits**

State in measurable terms what the gift, grant or donation will provide and the expected benefits. If the gift or grant proceeds or resources will be used at specific facilities (e.g., recreation center, senior center, branch library, creek, park, etc.), provide the facility name(s).

**Estimated Completion Date:** Indicate time period during which gift, grant or donation resources will be used, or the funded program or project completion date, whichever occurs first.

**Council District(s):** Specify the Council Districts benefiting from the use of gift, grant or donation resources. Use City Council District Locator Tool on City website for accuracy.

**Anticipated New Costs:** If new costs are funded, specify the amount, Fund, Organization, Account, Project and Program. (If unfunded, stop here. Council approval is required for acceptance and appropriation.)

**Attachments:** Check all applicable boxes and provide hardcopy attachments (e.g., Budget Change Request, Add/Delete, gift, grant or donation agreement, Project Record Request)

**Approvals**

**Agency / Department Fiscal Manager Approval & Date:** Required. (Agency / Department Fiscal Manager will be the contact person for the Budget Office annual report to Council.)

**Agency Director/Department Head Approval & Date:** Required. (Signature by designee not accepted)

**Budget Office Approval:** Authorized Budget Office representative signs to confirm completeness and accuracy of reported information and adherence to Council's conditions of acceptance, and recommends City Administrator approval.

**City Administrator Approval:** Represents City Administrator approval to accept and appropriate the gift, grant or donation expectation. It also represents that gift, grant or donation requirements will be met and confirms that the Agency / Department is required to document use and submit information to Budget Office for the annual report to City Council.

**Request Denied:** Form will be returned to the requesting Agency / Department *without* City Administrator signature when requirements of authorizing Resolution or Ordinance are not met. Agency / Department must prepare an agenda report and legislation to request Council acceptance and appropriation of the grant, gift or donation. Incomplete form will be returned to Agency / Department. Questions should be directed to the Budget Office.

**MONTHLY LIST OF GRANTS, GIFTS AND DONATIONS (TOTAL NOT TO EXCEED \$1,000)  
REQUEST FOR CITY ADMINISTRATOR ACCEPTANCE AND APPROPRIATION**

Agency/Dept.	Date of Gift or Grant Offer	Name of Funder/Grantor	D for Donation or G for Grant	Cash? (X if yes)	Non-Cash? (state type of donation)	Actual Value (estimated if non-cash)	Funder's Restriction(s) (If "None" City Council approval is required)	City Council Approved Program or Project to be Funded (Specific Name and Number)	Council Approval Type - State FY & Budget Type, or Legislation # & Date	City Match Required & Fund Codes	New/Added City Costs (e.g., staffing, equipment, maintenance)	Funding Codes for Match & New Cost (if any)
PR	2-Oct-06	Glenn Macon	D	X		\$10.00	Recreation Center classes	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	2-Oct-06	Nancy Yee	D	X		\$15.00	After School sports	After School Sports (YS16)	FY 2005-07	None	None	None
PR	4-Oct-06	Boris Gudimoff	D	X		\$15.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-06	Double Dutch Foundation	D		Athletic Eq.	\$100.00	Girls/jump rope at deFremery only	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-06	Mrs. Dana Andrews	D	X		\$25.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-06	Bob Farley	D	X		\$10.00	Recreation Center classes	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-06	Gordon Pippin	D	X		\$10.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-06	Marge White		X		\$35.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	13-Oct-06	Morris Brown Company	G	X		\$400.00	Supplement Raiders Surcharge Funded Programs	After School Sports (YS16)	Resolution 80044 CMS (7/18/06)	\$400 - Raiders Surcharge	None	Org ####/Acct ####/Prog ####/Proj ####
PR	19-Oct-06	Friends of Lincoln Square	G	X		\$350.00	Signage for Lincoln Square project	Parks (NB07)/Facilities (IN02) Maintenance	FY 2005-07	None	None	None
		<b>Total</b>				<b>\$970.00</b>						

OFFICE OF THE CITY CLERK  
OAKLAND

Approved as to Form and Legality

2006 JAN 26 PM 5:19

Oakland City Attorney's Office

## OAKLAND CITY COUNCIL

Resolution No. 79714 C.M.S.

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR, ON BEHALF OF THE CITY OF OAKLAND, TO ACCEPT AND APPROPRIATE RESTRICTED GRANTS WITH A MARKET OR MONETARY VALUE OF FIFTY THOUSAND DOLLARS (\$50,000.00) OR LESS, WITHOUT PRIOR CITY COUNCIL ACTION**

**WHEREAS,** *Oakland Charter – Article VIII, Section 806, Receipts and Expenditures,* specifies that all monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or of another officer duly authorized by him/her; and no expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council, or made without proper accounting documentation and sufficient funds in the City Treasury and in proper accounts; and

**WHEREAS,** the City Council wishes to improve the City's efficiency in accepting, appropriating and utilizing grants in order to encourage the solicitation and offering of grants to the City and to facilitate their timely use by the City for the public's benefit; and

**WHEREAS,** to improve the City's efficiency in accepting, appropriating and utilizing grants, the City Council wishes to delegate authority to the City Administrator, within set dollar limits, to accept and appropriate monies derived from restricted grants to the City of Oakland; and

**WHEREAS,** the City Administrator will comply with all Oakland Charter requirements for fiscal administration and expenditure of such funds and otherwise apply proper and sufficient procedures and controls necessary to monitor and ensure fiscal and performance accountabilities; now, therefore, be it

**RESOLVED:** That the City Administrator, on behalf of the City Council, is hereby authorized to accept and appropriate, without prior City Council action, monies derived from any restricted grant with a market or monetary value of fifty thousand dollars (\$50,000.00) or less, provided that: 1) the grant is for programs and projects approved by the City Council in the biennial or mid-cycle operating or Capital Improvement Program (CIP) budget, or by City Council legislation during the fiscal year, 2) the grant does not create unbudgeted costs for the City, and 3) the grant does not require specific approval by the legislative body; and, be it

**FURTHER RESOLVED:** That all funds accepted hereunder shall be deposited into the City Treasury; and, be it

**FURTHER RESOLVED:** That expenditures of grant funds shall be in accordance with the requirements of the City of Oakland purchasing requirements codified in Oakland Municipal Code Title 2, Chapter 2.04; and, be it

**FURTHER RESOLVED:** That the City Administrator shall present a report annually to the City Council listing the grants accepted and appropriated on behalf of the City Council during the prior year.

356528

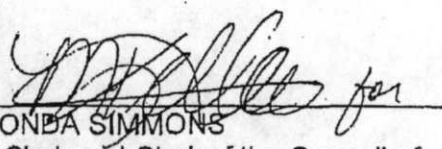
IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

AYES - BROOKS, BRUNNER, CHANG, KERNIGHAN, [REDACTED] QUAN,  
REID AND PRESIDENT DE LA FUENTE - 7

NOES - 0  
ABSENT - NADEL - 1  
ABSTENTION - 0

ATTEST:

  
LATONBA SIMMONS  
City Clerk and Clerk of the Council of  
the City of Oakland, California

OFFICE OF THE CITY CLERK  
CLERK

APPROVED AS TO FORM AND LEGALITY

2006 JAN 26 PM 5:19

  
CITY ATTORNEY

ORDINANCE NO. 12731 C.M.S.

---

**ORDINANCE AMENDING OAKLAND MUNICIPAL CODE TITLE 2, CHAPTER 2.04, ARTICLE 2.04.160, EXPENDITURES FROM RESTRICTED GIFT PROCEEDS, TO DELEGATE LIMITED AUTHORITY TO THE CITY ADMINISTRATOR TO, WITHOUT CITY COUNCIL ACTION, ACCEPT GIFTS AND DONATIONS AND TO APPROPRIATE AND EXPEND MONIES DERIVED FROM GIFTS AND DONATIONS, AND REPEALING OAKLAND MUNICIPAL ORDINANCE NO. 8144 C.M.S., ADOPTED JUNE 9, 1970, WHICH CONTAINS CONFLICTING AND OBSOLETE PROVISIONS**

**WHEREAS**, pursuant to Oakland Charter – Article XII, Section 1203, *Gifts and Trusts*, specifies the City Council is authorized to accept gifts and trust on behalf of the City and to control, manage, dispose of and otherwise administer the same in accordance with their terms; and

**WHEREAS**, Oakland Charter – Article VIII, Section 806, *Receipts and Expenditures*, specifies that:

All monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or [his/her delegatee]. No expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council . . .

**WHEREAS**, Council adopted Ordinance 8144 C.M.S., June 9, 1970, which authorized the City Manager and Directors of Museum, Parks and Recreation and Library to accept unrestricted gifts and donations for use by the respective department, but excluded authority to accept gifts and donations for construction of public improvements; and

**WHEREAS**, the City Council amended Section 2.04.160, *Expenditures from Restricted Gift Proceeds*, of the City's Purchasing Ordinance, Ordinance No. 7937 C.M.S., as amended, on October 4, 1973, authorizing the City Administrator to expend monies derived from gifts and donations to the City in accordance with any special conditions of the donor provided the City Council has accepted the gift/donation by resolution; and

**WHEREAS**, the City Council wishes to improve the City's efficiency in accepting, appropriating and utilizing gifts and donations in order to encourage the offering of such gifts and donations to the City and to facilitate their timely use by the City for the public's benefit; and

**WHEREAS**, to improve the City's efficiency in accepting, appropriating and utilizing gifts and donations, the City Council wishes to delegate authority to the City Administrator, within set dollar limits, to accept, appropriate and expend monies derived from restricted gifts and donations to the City of Oakland; and

**WHEREAS**, the City Administrator will comply with all Charter requirements for fiscal administration of such funds and otherwise apply proper and sufficient procedures and controls necessary to monitor and ensure fiscal and performance accountabilities;

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF OAKLAND DOES HEREBY ORDAIN AS FOLLOWS:**

**Section 1. Amendment to Title 2, Chapter 2.04, Section 2.04.160 of the Oakland Municipal Code.** Oakland Municipal Code Title 2, Chapter 2.04, Section 2.04.160 is amended to authorize the City Administrator to accept, appropriate and expend monies derived from restricted gifts and donations as follows:

**2.04.160 Acceptance, appropriation and expenditures from restricted gift proceeds.**

Notwithstanding any other provision of this article, the City Administrator is delegated limited authority to accept restricted gifts and donations to the city up to fifty thousand dollars, including money gifts, and to appropriate and expend monies derived from such gifts/donations, without City Council action, provided that: 1) the gift/donation does not create unbudgeted costs for the City, 2) the gift/donation is for a program or project that has been approved by the Council in the biennial or mid-cycle operating or Capital Improvement Program (CIP) budget, or by City Council legislation during the fiscal year, and 3) the gift/donations or proceeds therefrom are used in accord with restrictions and/or special conditions of the donor.

Notwithstanding the above, the City Administrator is authorized to expend monies derived from restricted gifts/donations that exceed fifty thousand dollars (\$50,000.00) without City Council action when the gift has been approved, accepted and appropriated by City Council resolution provided such expenditure is in accord with any restrictions or special conditions of donor.

All funds accepted hereunder shall be deposited into the City Treasury. The City Administrator will provide an annual report to Council on all gifts and donations accepted hereunder during the previous year.

**Section 2. Remaining Provisions Unchanged.** Except as amended herein, all provisions, articles, sections, subsections, sentences, clauses or phrases of Oakland Municipal Code 2.04, shall remain unchanged and in full force and effect.

**Section 3. Oakland Municipal Ordinance No. 8144 C.M.S. Repealed.** Oakland Municipal Ordinance No. 8144 C.M.S., adopted June 9, 1970, which authorized the City Manager,



Director of Museums, Director of Parks and Recreation, and Director of Library to accept certain unrestricted gifts and donations on behalf of the City of Oakland is hereby repealed.

~~Section 4. Severability. If any article, section, subsection, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional, the offending portion shall be severed and shall not affect the validity of remaining portions which shall remain in full force and effect.~~

**Section 5. Effective Date.** This ordinance shall become effective immediately on final adoption if it receives six or more affirmative votes; otherwise, it shall become effective upon the seventh day after final adoption.

352274

IN COUNCIL, OAKLAND, CALIFORNIA, FEB 21 2005, 2006

PASSED BY THE FOLLOWING VOTE:

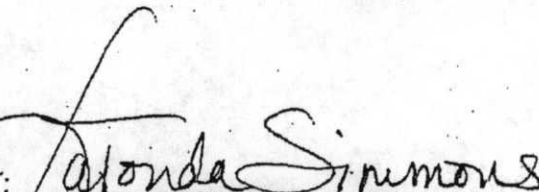
AYES- BROOKS, BRUNNER, CHANG, KERNIGHAN, NADEL, QUAN, REID AND  
PRESIDENT DE LA FUENTE — 8

NOES- 0

ABSENT- 0

ABSTENTION- 0

ATTEST:

  
LATONDA SIMMONS

City Clerk and Clerk of the Council  
of the City of Oakland, California