

FILED AFFICE OF THE CITY CLEAN 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

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Approval V	6	1221	14 .
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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.

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.

Item: _____ Finance & Management Committee October 28, 2014 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: Pubic Works

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

Item: _____ Finance & Management Committee October 28, 2014

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	Sec. 1. 1.
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 Alameda/Oakland Comm Action Partnership -	\$4.00	cash	
DHS	Miriam Mehari	Donation	11/7/2013	SC22	A337510	March to End Poverty Alameda/Oakland Comm Action Partnership -	\$50.00	cash	
DHS	CFED	Donation	11/13/2013	SC22	A337510	March to End Poverty Alameda/Oakland Comm Action Partnership -	\$3,000.00	cash	
DHS	Barbara Lee for Congress	Donation	4/29/2014	SC22	A337510	March to End Poverty Alameda/Oakland Comm Action Partnership -	\$500.00	cash	<u> </u>
DHS	Ida Oberman	Donation	5/17/2014	SC22	A337510	March to End Poverty Alameda/Oakland Comm Action Partnership -	\$20.00	cash	
DHS	Cash Donations at the 2014 March to End Poverty	Donation	5/19/2014	SC22	A337510	March to End Poverty	\$86.00	cash	12. 11. 12. 12 Mar
DHS	The San Francisco Foundation/Lampert	Donation	4/4/2014	SC22	A474010	Oakland Untie/Ceasefire Prog.	\$50,000.00	cash	Aller and
DHS	Community Health Charities	Donation	9/10/2013	SC22	P29635	Hunger Program	\$195.12	cash	
DHS DHS	Oakland Raiders Golden State Warriors	Donation Donation	11/20/2013 11/25/2013	SC22 SC22	P29635 P29635	Hunger Program Hunger Program	\$2,500.00 \$2,500.00	cash cash	100 Carlos Carlos
DHS	Golden State Warnors Gail M. Werninger	Donation	12/3/2013	SC22	P29635	Hunger Program	\$2,500.00	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	AND THE REAL
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	All the second
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	dian to shake
DHS	Community Health Charities	Donation	12/8/2013	SC22	P29635	Hunger Program	\$738.20	cash	ACTIVITY STATE
DHS	Mark Dent Amerigroup Corp	Donation	12/10/2013	SC22	P29635	Hunger Program	5,000.00	cash	and the second second
DHS	Lynn & Roger Berg	Donation	12/16/2013	SC22	P29635	Hunger Program	\$100.00	cash	S. 24
DHS	Jeff C. Weiss	Donation	12/17/2013	SC22	P29635	Hunger Program	\$100.00	cash	La state a series in
DHS	Raiders (Various Players Combined)	Donation	12/18/2013	SC22	P29635	Hunger Program	\$7,753.00	cash	The family and the
DHS	Francisco Roncales & Mercedes Balagbis	Donation	12/18/2013	SC22	P29635 P29635	Hunger Program	\$20.00	cash	
DHS DHS	Christia Katz Mulvey Kim's Spa	Donation Donation	12/20/2013 1/15/2014	SC22 SC22	P29635 P29635	Hunger Program	\$25.00 \$300.00	cash	2.34 Jackson
DHS		Donation	1/27/2014	SC22	P29635	Hunger Program Hunger Program	\$1,000.00	cash	
DHS	Mihyung Lee 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	1911
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	2011 182 B
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	in the second
DHS	Gladys E Moore	Donation	10/25/2013	SC26	P29635	Hunger Program	\$50.00	Check	
DHS DHS	Jason W Garoutte Miriam Mehari	Donation Donation	11/7/2013 11/7/2013	SC27 SC28	P29635 P29635	Hunger Program Hunger Program	\$100.00 \$50.00	Check 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	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 Downtown & Uptown/Lake Merritt Community Benefit	Sponsorship	3/5/2014	SC11	G401920	Broadway Shuttle	\$10,000.00	Cash	
EWD	Districts	Sponsorship	5/19/2014	SC11	G401920	Broadway Shuttle	\$36,000.00	Cash	S
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	Cales and the second
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 G325010	Children's Programming	\$2,000.00	cash	
Library	Peter & Bonnie Sherwood Winifred & Torn Walters	Donation Donation	12/11/2013 12/29/2013	NB37 NB37	G325010 G325010	Children's Programming Children's Programming	\$3,000.00 \$150.00	cash cash	
Library Library	The San Francisco Foundation	Grant	2/3/2014	NB37	G325010 G325010	Children's Programming 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	3
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	1
ibrary	San Francisco Bay Area Rapid Transit	Grant	7/31/2013	NB17	G330520	W. Oakland Bus Grant	\$13,273.44	cash	
ibrary	San Francisco Bay Area Rapid Transit	Grant	11/27/2013	NB17	G330520	W. Oakland Bus Grant	\$12,618.26	cash	
ibrary	San Francisco Bay Area Rapid Transit	Grant	2/27/2014	NB17	G330520	W. Oakland Bus Grant	\$18,377.03	cash	C 116
ibrary	San Francisco Bay Area Rapid Transit	Grant	4/1/2014	NB17	G330520	W. Oakland Bus Grant Literacy - salaries, benefits, and allowed	\$15,377.83	cash	
ibrary	State of California	Grant	9/23/2013	NB19	G469810	overhead	\$10,000.00	cash	
ibrary	China Haban	Grant	2/3/2014	NB37	G471010	Chinese Corner	\$7,024.53	cash	ACCURATE AND A
ibrary	California Council for the Humanities, Inc.	Grant	2/3/2014	NB37	G472110	Cal Reads 2014	\$6,950.00	cash	
ibrary	Friends of the Oakland Public Library	Grant	1/3/2014	NB37	P362810	Branch enhancement projects	\$33,108.00	cash	No. St. St.
brary	Friends of the Oakland Public Library	Grant	6/9/2014	NB37	P362810	Branch & Main enhancement projects	\$24,203.00	cash	NAMES OF A
ibrary	Friends of the Oakland Public Library	Grant	6/17/2014	NB18	P362810	AAMLO enhancement projects	\$12,000.00	cash	
ibrary	Planet Green	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$29.85	cash	Contraction and the
ibrary	Susan Fox	Donation	7/13/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash	
ibrary	Deborah Kahane Rego	Donation	7/31/2013	NB37	P457710	Branch Library Improvement Projects	\$13.00	cash	
ibrary	Friends of the Oakland Public Library	Grant	8/28/2013	NB37	P457710	Branch Library Improvement Projects	\$30,000.00	cash	11 W 30 C 37 23
ibrary	Winifred & Torn Walters	Donation	9/23/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash	
ibrary	Brian Fisher	Donation	9/24/2013	NB37	P457710	Branch Library Improvement Projects	\$150.00	cash	The second second second second
ibrary	Suzanne Ficara	Donation	9/30/2013	NB37	P457710	Branch Library Improvement Projects	\$50.00	cash	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
ibrary	Ellen Fenichel	Donation Donation	10/23/2013	NB37 NB37	P457710 P457710	Branch Library Improvement Projects	\$100.00 \$30.00	cash cash	
ibrary	Leslie Brott		12/27/2013	NB37 NB37	P457710 P457710	Branch Library Improvement Projects	\$100.00		100
ibrary	Anonymous	Donation	12/27/2013	NB37 NB37	P457710 P457710	Branch Library Improvement Projects	\$100.00	cash	
.ibrary	David L. Brown Jeffrey & Judy Greenhouse	Donation Donation	12/27/2013	NB37 NB37	P457710 P457710	Branch Library Improvement Projects Branch Library Improvement Projects	\$200.00	cash cash	
ibrary ibrary	Jennifer Orthwein & Meredith Dean Orthwein	Donation	1/15/2014	NB37 NB37	P457710 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	
ibrary	Chevron	Donation	7/11/2013	NB19	PO1900	Second Start	\$400.00	cash	
ibrary	Pacific Library Partnership	Grant	8/15/2013	NB19	PO1900	Literacy Materials - Reimbursement	\$3,588.11	cash	
ibrary	Friends of the Rockridge Library	Grant	9/23/2013	NB37	PO1900	Rockridge Laptop	\$4,000.00	cash	20 10 10 10
ibrary	Chevron	Donation	11/13/2013	NB19	PO1900	Second Start	\$400.00	cash	Contraction of the
ibrary	Raymond Family Foundation	Donation	12/18/2013	NB19	PO1900	Second Start	\$3,500.00	cash	7.6
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	4.2
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	Street, No. 1
Library	Caroline Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash	1.
Library	Martha Coady Sachs	Donation	3/13/2014	NB19	PO1900	Second Start	\$25.00	cash	
ibrary	Barbara Oseroff	Donation	3/13/2014	NB19	PO1900	Second Start	\$36.00	cash	in the start
ibrary	William & Christine Sinn	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash	
ibrary	Marilyn Cleveland	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash	N
ibrary	Fara Molavi	Donation	3/13/2014	NB19	PO1900	Second Start	\$50.00	cash	1291 201
Library	Paula Wagner	Donation	3/13/2014	NB19	PO1900	Second Start	\$75.00	cash	
ibrary	Gordon Jeong	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$20.00	cash	
ibrary	Nancy Nakayama	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash	
ibrary	Beverly Barker	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash	1.
ibrary	Susan Quinn	Donation	3/17/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash	And a state of
ibrary	Rachel Broadwin	Donation	4/7/2014	NB37 NB37	PO1900 PO1900	Lakeview Branch	\$20.00 \$25.00	cash	
ibrary	Ellene Holt	Donation Donation	4/7/2014	NB37 NB37	PO1900 PO1900	Lakeview Branch	\$25.00	cash cash	
ibrary ibrary	Carlos Arias	Donation	4/7/2014	NB37 NB37	PO1900 PO1900	Lakeview Branch	\$25.00	cash	
ibrary	Shirley Trant Nicole Billups	Donation	4/7/2014	NB37 NB37	PO1900	Lakeview Branch	\$40.00	cash	
ibrary	Karl Droese, Jr.	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash	
ibrary	Claudia Cate	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash	
ibrary	Diana Harrison	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash	
ibrary	Mae Cendana-Torlakson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash	
ibrary	Charles F. Robinson	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$100.00	cash	
ibrary	Gail Riley	Donation	4/7/2014	NB37	PO1900	Lakeview Branch	\$150.00	cash	
ibrary	Parrie Frinch-Smith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash	
ibrary	Lonnie Keith	Donation	4/18/2014	NB37	PO1900	Lakeview Branch	\$35.00	cash	
ibrary	Kim Williams	Donation	4/22/2014	NB37	PO1900	Lakeview Branch	\$25.00	cash	
ibrary	Genevieve M. Monterrosa	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$30.00	cash	
ibrary	Audrey E. Robinson	Donation	4/25/2014	NB37	PO1900	Lakeview Branch	\$50.00	cash	
ibrary	Cassandra Mahan Richards, MD	Donation	3/13/2014	NB20	PO1901	Second Start	\$100.00	cash	1.2
ibrary	D.M. Jackson	Donation	3/13/2014	NB21	PO1902	Second Start	\$150.00	cash	
ibrary	Judy Martin	Donation	3/13/2014	NB22	PO1903	Second Start	\$654.00	cash	
ibrary	Chevron	Donation	4/14/2014	NB23	PO1904	Second Start	\$200.00	cash	
ibrary	Chevron	Donation	4/18/2014	NB24	PO1905	Second Start University Products (archival supplies boxes	\$200.00	cash	
brary	Friends of the Oakland History Room	Donation	7/3/2013		1.1.1	and postcard sleeves)	\$115.35	non-cash (goods)	
ional y	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		1	payment to Magical Moonshine Theater	\$350.00	non-cash (service)	18 million (19 million)
1000						TAB coordinator stipend, coordinate teen	and the second sec	CONTRACTOR OF STREET	
Library	Friends of Rockridge Library	Donation	7/10/2013	I STATE OF STATE OF STATE		advisory group	\$150.00	non-cash (service)	- Co
Library	Friends of Rockridge Library	Donation	7/11/2013			Zachary pizza for teen programming	\$125.00	non-cash (goods)	
		A Second	C. S. Mill			Teen 'Scape program refreshments and	1.58		
Library	Friends of Rockridge Library	Donation	7/11/2013		2 C	supplies	\$200.00	non-cash (goods)	
Library	Friends of Rockridge Library	Donation	7/11/2013	and the second second	S	Safeway refreshments for teen programming	\$365.00	non-cash (goods)	1.0
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ST 2 3 2 5		Dremel tool, chainsaw, hedge trimmer, post-			100 M
Library	Brian Jackson	Donation	7/11/2013	Tool Lending	1 I I I I I I I I I I I I I I I I I I I	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)	53.5
Library	Amigos of Chavez Branch	Donation	7/13/2013		· · · · · · · · · · · · · · · · · · ·	payment for performer (Chiquy Boom)	\$250.00	non-cash (service)	1111
Library	Dimond Friends	Donation	7/13/2013			payment to D'Naga Dance	\$200.00	non-cash (service)	10.1
Library	Dimond Friends	Donation	7/13/2013	and the second second		payment to Busy Bee Dogs	\$300.00	non-cash (service)	
The states		10.20				Supplies for ice cream sandwiches made by			
Library	Friends of the Montclair Library	Donation	7/16/2013	and the second second	1.21.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Jennie Schacht	\$30.00	non-cash (goods)	
Library	Friends of the Montclair Library	Donation	7/16/2013	100 C C C C C C C C C C C C C C C C C C	and the second states	Honorarium for author Jennie Schacht	\$50.00	non-cash (service)	100
Library	Dimond Friends	Donation	7/17/2013	CONTRACTOR STATES	1. 1. T	payment to Xtreme Science Magic	\$225.00	non-cash (service)	
Library	Friends of the Montclair Library	Donation	7/20/2013	The second s	The second	East Bay Vivarium	\$325.00	non-cash (goods)	C
Library	Dimond Friends	Donation	7/26/2013	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		refreshments for teen program	\$68.21	non-cash (goods)	12.5
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	1.0 2.0 1.0 10000		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	10000		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)	
				Tool Londing					
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		Tormke 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		1	Carrot cash	\$200.00	non-cash (goods)	
						Refreshments and craft supplies Library Info			
Library	Friends of the Elmhurst Library	Donation	8/5/2013	and the second second		Fun Day	\$23.16	Non-cash (goods)	
Library	Friends of the Elmhurst Library	Donation	8/5/2013	1 P. 2		National Night Out ice cream, etc.	\$72.36	Non-cash (goods)	
		ALC: NO DECIDENT				and the second	14.32		
Library	Friends of Lakeview Library	Donation	8/5/2013	- Alar		Payment to presenter for a Children's Program	\$250.00	non-cash (service)	
Library	Friends of the Asian Library	Donation	8/8/2013		1.11	payment for performer (puppet art theater)	\$320.00	non-cash (service)	
Library	Friends of the Elmhurst Library	Donation	8/9/2013	Sector Street	29	Balloons Library Info Fun Day	\$12.00	Non-cash (goods)	
Library	Friends of the Piedmont Avenue Branch Library	Donation	8/9/2013	1.1		Chabot-to-Go Children's summer program	\$400.00	non-cash (service)	
Library	Friends of the Elmhurst Library	Donation	8/9/2013		the second	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		- 10 C	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	and the second second	N 224 1 222	ipad mini	\$425.59	non-cash (goods)	100
Library	Dimond Friends	Donation	8/15/2013			button maker	\$436.50	non-cash (goods)	6. C
1.2		1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		1 mar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. No. and No.	Makita belt sander, angle grinder, jigsaw,	A STATE AND A STATE OF		
Library	Kenneth Benson	Donation	8/17/2013	Tool Lending		circular saw	\$300.00	non-cash (goods)	
Library	Roberto Rivera	Donation	8/17/2013	Tool Lending	7.849.776.7	Tile scraper	\$25.00	non-cash (goods)	
Library	Hazel Pallamore	Donation	8/23/2013	Tool Lending	13.2 X 1	Garden claw, spading fork, garden hoe	\$40.00	non-cash (goods)	
Library	Amigos of Chavez Branch	Donation	8/24/2013		3491.05.02	potting soil for patio garden	\$54.45	non-cash (goods)	
1921	and the second second second	NAME OF COLUMN		Contraction of the second	Sec. 24	Drill, vacuum, earmuffs, cords, hatchet, hand	1 St 14 7 1 1 1 1		
Library	Sean Bailey	Donation	8/24/2013	Tool Lending		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	2		staff thanks	\$108.07	non-cash (goods)	1
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	1	Bulldog rotary hammer, sawzall	\$200.00	non-cash (goods)	
Library	Friends of the Oakland Public Library	Grant	8/31/2013	Tool Longing		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		8/31/2013			Children's Services	\$2,000.00		
library	Friends of the Oakland Public Library	Grant	8/31/2013		-	Branch projecte	\$285.00	Non-cash (service) Non-cash (service)	
	Friends of Lakeview Library					Branch projects			
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)	
		201 - C. C. C. C. C.			1.200	Gardening Tools for Seed Library volunteers to		apoenty	100 C
ibrary	Arnigos of Chavez Branch	Donation	9/13/2013		2.3	use	\$10.00	non-cash (goods)	all shares and
brary	Dimond Friends	Donation	9/13/2013			kids summer reading grand prizes	\$54.00	non-cash (goods)	2.00
orary	Dimond Friends	Donation	9/13/2013	2 4 1 3		Janway Library magnets	\$210.00	non-cash (goods)	
orary	Dimond Friends	Donation	9/13/2013		2	teen volunteer prizes and party	\$287.03	non-cash (goods)	
	Edende of Lakeview Library	Donation	9/13/2013		1.	Adult Books as ordered by Branch Manager	\$163.18	and anoth (anothe)	
prary	Friends of Lakeview Library Sandra Guevara	Donation	9/17/2013	Tool Lending	dia	Mary Farrell Porter Cable router, circular saw	\$220.00	non-cash (goods)	
orary	West Coast Turf	Donation	9/20/2013	1001 Lending		sod	\$500.00	non-cash (goods)	
rary	Frederic Tate	Donation	9/24/2013	Tool Lending		Push mower	\$80.00	non-cash (goods) non-cash (goods)	
rary	Friends of the Montclair Library	Donation	9/27/2013	Tool Lending		Plastic tables	\$87.16	non-cash (goods)	
ary	Friends of the Oakland Public Library	Grant	9/30/2013			Teen Services - YLC	\$105.00	Non-cash (service)	
brary	Friends of the Oakland Public Library	Grant	9/30/2013			Scholarships for staff pursuing MLIS	\$1,000.00	Non-cash (service)	
orary	Dimond Friends	Donation	10/5/2013			Oaktoberfest performer	\$350.00	non-cash (service)	C 10 10 10 10 10
prary	Friends of the Elmhurst Library	Donation	10/9/2013		195	Yarn for Mask Making	\$0.92	Non-cash (goods)	
arary	Friends of the Elmhurst Library	Donation	10/9/2013	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mask Craft Supplies	\$5.45	Non-cash (goods)	
orary	Chia Hamilton	Donation	10/11/2013	Tool Lending	201 10 10 10	Skil worm drive circular saw	\$200.00	non-cash (goods)	1.51
rary	Amigos of Chavez Branch	Donation	10/12/2013	Tool Londing	2002	art supplies	\$13.16	non-cash (goods)	
		bonation	10/12/2010			16 licenses for InDesign, to be used in the	V10.10		
brary	Adobe	Donation	10/14/2013	The set of the set	Part Dates	Ready, Set, Connect! program	N/A	non-cash (goods)	
rary	Friends of the Piedmont Avenue Branch Library	Donation	10/15/2013		Wash stores	Word-for-Word play	\$500.00	non-cash (service)	3. A. T.
rary	Dimond Friends	Donation	10/16/2013	A CASE AND AND	CAS CONTRACT	Funding for direct buy of books	\$37.26	non-cash (goods)	100
rary	Friends of Rockridge Library	Donation	10/17/2013	12 20 20 20 200	CONTRACTOR	Children's crafts (Incan) by PeopleOlogie	\$220.00	non-cash (service)	100 COL
				The second second	The second second	Sawhorses, shade canopies, 4' stepstool,			
orary	Judith Hitchings	Donation	10/18/2013	Tool Lending	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	torque wrench	\$125.00	non-cash (goods)	
orary	Friends of the Montclair Library	Donation	10/25/2013			Hauling of rubble from back yard	\$350.00	non-cash (service)	
orary	Friends of the Montclair Library	Donation	10/25/2013		Sec. 20. 20. 22	Hauling of rubble from back yard	\$500.00	non-cash (service)	6 1 Bar 1 Bar
				14			No. States and the second		
rary	Amigos of Chavez Branch	Donation	10/26/2013	a second second	1. St. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Argentine TANGO! lecture /video presentation	\$200.00	non-cash (service)	
rary	Dimond Friends	Donation	10/26/2013			Baby Sign Language Program	\$200.00	non-cash (service)	
rary	Dimond Friends	Donation	10/28/2013			Refreshments for Teen Thursdays'	\$15.36	non-cash (goods)	-25
orary	Dimond Friends	Donation	10/28/2013			X-box controller for teen programs	\$38.99	non-cash (goods)	
orary	Dimond Friends	Donation	10/28/2013		122111111111	Ping Pong Table for teen programs	\$110.68	non-cash (goods)	The second
1. C					0	Candy/Supplies for Piedmont Ave Halloween	12.1787 8 1.1 - 4		100
orary	Friends of the Piedmont Avenue Branch Library	Donation	10/30/2013			Parade/Outreach	\$45.00	non-cash (goods)	
orary	Friends of the Oakland Public Library	Grant	10/31/2013			Exercise DVDs and equip - 81st Ave	\$450.00	Non-cash (supplies)	m water
						Electric chainsaw, wallpaper brushes, 4' level,		A A REAL AND	
orary	Jane Katz	Donation	11/1/2013	Tool Lending	but a com	rafter square	\$100.00	non-cash (goods)	
orary	Friends of the Elmhurst Library	Donation	11/2/2013			Toilet paper Wimpy Kid Party	\$14.52	Non-cash (goods)	
orary	Muneyong van Luen	Donation	11/2/2013	Tool Lending	1 3 1 H S	Electric Lawn mower	\$150.00	non-cash (goods)	N
orary	Friends of the Elmhurst Library	Donation	11/5/2013	and the second		Pizza for Wimpy Kid Party	\$16.35	Non-cash (goods)	
orary	Lawrence Achorn	Donation	11/5/2013	Tool Lending		2 routers, skilsaw, disk cutter	\$300.00	non-cash (goods)	
orary	Friends of the Elmhurst Library	Donation	11/7/2013		2.5	copies of bathroom key	\$6.52	Non-cash (goods)	
				and the second	2.4 1000				
orary	Friends of Lakeview Library	Donation	11/8/2013		10.00	Adult Books purchased from Baker and Taylor		non-cash (goods)	
rary	Roberto Rivera & Mollie Speigelman	Donation	11/9/2013	Tool Lending		Ryobi 10" drill press	\$140.00	non-cash (goods)	
rary	Friends of Rockridge Library	Donation	11/10/2013			Tab Coordinator's stipend	\$150.00	non-cash (service)	
						Children's craft program by PeopleOlogie on			
rary	Friends of Rockridge Library	Donation	11/14/2013			native crafts	\$220.00	non-cash (service)	Contraction of the second
rary	Dimond Friends	Donation	11/15/2013			Plants for garden	\$35.62	non-cash (goods)	and the second second
rary	Innovative Interfaces	Donation	11/20/2013			15 gently used printers	\$4,000.00	non-cash (goods)	and the second second
rary	Dimond Friends	Donation	11/21/2013			supplies for teen programs	\$165.03	non-cash (goods)	REAL INC.
rary	Friends of Rockridge Library	Donation	11/21/2013			After School Program - pizza & refreshment	\$225.00	non-cash (goods)	
orary	Friends of the Oakland History Room	Donation	11/23/2013			Gaylord (flip-top boxes)	\$84.09	non-cash (goods)	100 miles - 100 miles
orary	Dimond Friends	Donation	11/23/2013	50		Craft program with Robin Goodfellow	\$200.00	non-cash (service)	
prary	Friends of the Oakland History Room	Donation	11/25/2013		10000	Sara Ferguson (digitizing services)	\$146.25	Non-cash (services)	all states
rary	Friends of the Oakland Public Library Friends of the Oakland Public Library		11/30/2013			Volunteer Activities	\$32.00	Non-cash (service)	
prary		Grant	11/30/2013	Tool Londing		Children's Room supplies	\$279.00	Non-cash (supplies)	
rary	Robert Spector	Donation	12/4/2013	Tool Lending		Miscellaneous hand tools	\$50.00	non-cash (goods)	
orary	Rafael C. Ebron Amigos of Chavez Branch	Donation	12/6/2013 12/7/2013	Tool Lending		Ryobi jigsaw CD - Paint Me A Rainbow - Ron San Miguel	\$45.00 \$15.00	non-cash (goods)	and the second second
orary	Amigos of Chavez Branch Amigos of Chavez Branch	Donation	12/7/2013		Contracting of		\$15.00	non-cash (goods)	100 Con 100 Con
orary	Anigos of Chavez branch	Donation	12/1/2013			art supplies for holiday craft programs DVD - Precious Knowledge: Arizona's Battle	\$24.00	non-cash (goods)	10 10 10 10 10 10 10 10 10 10 10 10 10 1
orary	Amigos of Chavez Branch	Donation	12/7/2013	1.48		Over Ethnic Studies	\$28.00	non-cash (goods)	
brary	Dimond Friends		12/7/2013		-	Henna workshop	\$250.00	non-cash (goods)	
orary	Friends of the Montclair Library	Donation Donation	12/12/2013			Gift card for Dimond Dave	\$100.00	non-cash (service)	
haly	There's of the Wortclan Library	Donation	12/12/2013			Sin card for Dimond Dave	\$100.00	non-cash (goods)	the second second second
orary	Friends of Lakeview Library	Donation	12/13/2013	and the second second	8,9	Adult Books purchased from Baker and Taylor	\$411.82	non-cash (goods)	
	Marty Kahn	Donation	12/13/2013	Tool Lending	-	Push mower	\$80.00		
brary	Sean Bailey	Donation	12/13/2013	Tool Lending		Drills, Dremel tool, clamps	\$150.00	non-cash (goods)	
JIDIY			12/15/2013	Tool Lending		Twist lock extension cord adapters	\$30.00	non-cash (goods) non-cash (goods)	
brary	Martha Kuhl	Donation							

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)
ibrary	Friends of the Elmhurst Library	Donation	12/18/2013	1.00 - 1.00 - 00.0		NCPC Potluck refreshments	\$16.57	Non-cash (goods)
ibrary	MoJo Café	Donation	12/19/2013	- 12 M (19 A)		coffee and refreshments	\$35.00	non-cash (goods)
brary	Friends of the Montclair Library	Donation	12/19/2013		1000	Snow globes supplies (jars)	\$32.67	non-cash (goods)
orary	Friends of the Montclair Library	Donation	12/27/2013		1.	Chair rental for Joyce Maynard program	\$132.75	non-cash (goods)
orary	Friends of the Elmhurst Library	Donation	12/28/2013		-		\$2.00	Non-cash (goods)
arary	Friends of the Oakland Public Library	Grant	12/31/2013				\$2,000.00	Non-cash (service)
	Friends of the Oakland Public Library		12/31/2013		-	OPL Annual Report design svcs	\$3,325.00	
orary		Grant						Non-cash (service)
orary	Friends of the Oakland History Room	Donation	1/10/2014			Hard drive	\$665.01	non-cash (goods)
orary	Amigos of Chavez Branch	Donation	1/11/2014			art supplies	\$10.98	non-cash (goods)
rary	Friends of the Montclair Library	Donation	1/15/2014	and the second	1	Packing tape (for Better World Books)	\$44.70	non-cash (goods)
orary	Thomas Albanese	Donation	1/16/2014	Tool Lending	1	Makita chop saw, angle grinder, drill Books purchased directly from Baker & Taylor	\$250.00	non-cash (goods)
rary	Friends of Lakeview Library	Donation	1/17/2014			by Br. Manager	\$113.67	non-cash (goods)
orary	Friends of the Oakland History Room	Donation	1/22/2014			Sara Ferguson (digitizing services)	\$162.00	Non-cash (services)
11000 50000					2010/02/02/02/		NAME OF A DESCRIPTION OF	
rarv	Dimond Friends	Donation	1/29/2014	201 P 2 45 12	Secol of Control of Control	baby sign language workshop and playgroup	\$200.00	non-cash (service)
rary	Friends of the Montclair Library	Donation	1/31/2014	na Province of		DVD/CD shelves	\$3,093.46	non-cash (goods)
						Refreshments and supplies for TLL staff		
rary	Friends of the Tool Lending Library	Donation	2/1/2014	Tool Lending		retirement	\$200.00	non-cash (goods)
and the second second					12.0 - 1- 7.0	Assorted power tools, hand tools and		
orary	Nicholas Molnar	Donation	2/4/2014	Tool Lending	14 C	accessories	\$800.00	non-cash (goods)
brary	Friends of the Elmhurst Library	Donation	2/6/2014		and the second second	ALA Store award stickers	\$35.10	Non-cash (goods)
A CONTRACTOR						Shop vac, jigsaw, Forstner bits, drill bits, safety		
orary	Gael Sapiro	Donation	2/6/2014	Tool Lending		accessories	\$200.00	non-cash (goods)
orary	Friends of the Elmhurst Library	Donation	2/12/2014	Contraction of	1.17. 24 19.18	Batteries and WD40	\$15.78	Non-cash (goods)
orary	Friends of Lakeview Library	Donation	2/18/2014	The state of the state of the	CONSTRUCTION ACCOUNT	Books	\$36.76	non-cash (goods)
orary	Friends of the Oakland Public Library	Grant	2/28/2014	Sec. Martin States		Bike locks for patron use (10)	\$800.00	Non-cash (equipment)
rary	Friends of the Elmhurst Library	Donation	3/1/2014		Contraction of the second	IKEA Bookshelves	\$70.84	Non-cash (goods)
rary	Christine Bertea	Donation	3/6/2014	Tool Lending			\$80.00	non-cash (goods)
nary		Donation				Dewalt reciprocating saw Various hand and power tools, garden tools,		
orary	anonymous	Donation	3/6/2014	Tool Lending	A CONTRACTOR	etc.	\$500.00	non-cash (goods)
orary	Heather Huxley	Donation	3/7/2014	Tool Lending	NEW ARCTINE	Paint sprayer, miscellaneous hand tools	\$200.00	non-cash (goods)
orary	Friends of the Elmhurst Library	Donation	3/10/2014		The state of the second	Door Mat for back door	\$13.94	Non-cash (goods)
brary	Friends of Lakeview Library	Donation	3/14/2014		The second second	Books, payment directly to Baker & Taylor	\$689.82	non-cash (goods)
brary	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)
brary	Dimond Friends	Donation	3/22/2014	100 C 10 20	199	Robin Goodfellow craft program	\$200.00	non-cash (service)
brary	Dimond Friends	Donation	3/27/2014		1.3	Gardening supplies	\$91.41	non-cash (goods)
orary	Friends of the Oakland Public Library	Grant	3/31/2014	A REAL PROPERTY AND A REAL	10.2 St. 180.7	Conf Reg fees (10 OPL staff)	\$3,910.00	Non-cash (service)
orary	Due Torri Coffee	Donation	4/2/2014	10 PT 11 PT 11 PT	146,4264,231,234	8 lbs, whole bean coffee	\$100.00	non-cash (goods)
rary	Amigos of Chavez Branch	Donation	4/5/2014	12 3 1 1 1 1 1 K	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	National Geographic en espanol	\$23.99	non-cash (goods)
rary	Dimond Friends	Donation	4/5/2014	1. 1. 1. 1. The State		new chairs for staff dining room	\$239.76	non-cash (goods)
rary	Friends of the Montclair Library	Donation	4/9/2014		LEON CONTRACTOR	Donated VHS and Tape Cassette recycle	\$15.00	non-cash (goods)
rary	Friends of the Elmhurst Library	Donation	4/10/2014	COLOR BURG	1.55	Stamps	\$16.80	Non-cash (goods)
orary	Friends of the Elmhurst Library	Donation	4/15/2014		12	Garden Bench	\$341.14	Non-cash (goods)
prary	Friends of Lakeview Library	Donation	4/15/2014		-	Friends of Lakeview Library Adult Books	\$379.41	non-cash (goods)
	Jeanine Fetterly	Donation	4/15/2014	Tool Lending		Ryobi reciprocating saw	\$50.00	
orary		Donation	4/16/2014	roor cending	10000 1000		\$60.00	non-cash (goods)
orary	Dimond Friends					Alcatraz Shades - repair of broken blinds		non-cash (goods)
orary	Grand Lake Kitchen	Donation	4/17/2014		100	five \$10 gift cards from Grand Lake Kitchen	\$50.00	non-cash (goods)
orary	MoJo Café	Donation	4/17/2014		1	coffee service, pastries	\$100.00	non-cash (goods)
rary	Lakeview Bicycle	Donation	4/17/2014			bike safety kit	\$115.00	non-cash (goods)
orary	Mixing Bowl Café	Donation	4/17/2014	1	1.5	foodie gift basket	\$200.00	non-cash (goods)
orary	Friends of the Montclair Library	Donation	4/17/2014		1	BOSE headphones for Children's Librarian	\$326.95	non-cash (goods)
orary	Friends of the Elmhurst Library	Donation	4/21/2014			Trail Snack for Earth Day Event	\$21.88	Non-cash (goods)
rary	Dimond Friends	Donation	4/22/2014		1.		\$100.00	non-cash (service)
orary	Friends of the Montclair Library	Donation	4/24/2014			Curtains for Children's Librarian's "office"	\$640.75	non-cash (goods)
rary	Friends of Rockridge Library	Donation	4/24/2014			Teen Volunteer Party	\$150.00	non-cash (goods)
rary	Friends of Rockridge Library	Donation	4/24/2014			Teen program Support, Feb-June	\$300.00	non-cash (service)
orary	Dimond Friends	Donation	4/25/2014		1.1.1.1.1.23	teen games	\$56.89	non-cash (goods)
					1.	Friends paid for Adult Program Presenter:	1.13 AC-11.	
brary	Friends of Lakeview Library	Donation	4/25/2014			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)
orary		1 State 14				Photographs and ephemera from J. Sahadi		
brary					1	collection	\$797.88	non-cash (goods)
	Friends of the Oakland History Room	Donation	4/26/2014					
orary	Friends of the Oakland History Room Friends of the Montclair Library	Donation Donation	4/28/2014			Rings for curtains	\$133.95	non-cash (goods)
orary orary								
orary orary orary orary orary	Friends of the Montclair Library	Donation	4/28/2014			Rings for curtains	\$133.95	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		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Teen Services - YLC	\$1,580.00	Non-cash (service)	-
library	Friends of the Oakland Public Library	Grant	4/30/2014	and the post of the second	12.	Teen Services - Poet Laureate Scholarship	\$2,875.00	Non-cash (service)	
			and the second		1.	National Lib Week Staff Appreciation events at			100
Library	Friends of the Oakland Public Library	Grant	4/30/2014			18 locations	\$1,200.00	Non-cash (service)	_
Library	Friends of the Oakland Public Library	Grant	4/30/2014		1	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)	1.13
Library	Friends of the Oakland History Room	Donation	5/4/2014	1.		Sarah Hill (gift to recognize her OHR internship)	\$360.00	Non-cash (services)	
			5/8/2014	213 1.2	1999	Family membership - prize for Summer	\$95.00		
Library	Oakland Museum of California	Donation				Reading Program	\$95.00	non-cash (goods)	-
library	Merritt College Landscape Horticulture Department	Donation	5/15/2014	1.34 E.1 E.1 S	15. 20 C	vegetable starts		non-cash (goods)	
Library	Friends of the Montclair Library	Donation	5/16/2014	2. M		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	and the second second	1	Mystery writer honorarium	\$75.00	non-cash (service)	_
Library	Friends of the Montclair Library	Donation	5/19/2014	and the second second	and the second s	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	Arnigos 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	and the second second	a second second	board games	\$27.00	non-cash (goods)	
Library	Tamar Kirschner	Donation	5/27/2014			used bead board	\$10.00	non-cash (goods)	1. 1.
Library	Friends of Lakeview Library	Donation	5/30/2014		12.1	Adult Books paid to Baker and Taylor	\$123.34	non-cash (goods)	-
Library	Friends of the Oakland Public Library	Grant	5/31/2014	1991 (1993) (199	Color and	Children's Programming	\$1,025.00	Non-cash (service)	_
Library	Amigos of Chavez Branch	Donation	6/1/2014		1.	World Cup display materials	\$13.00	non-cash (goods)	_
Library	Amigos of Chavez Branch	Donation	6/1/2014	2 Van Blander	1.000	Teen Program materials	\$14.00	non-cash (goods)	
Library	Amigos of Chavez Branch	Donation	6/1/2014		Kr. Landel	Summer Reading Opening Children's Party	\$22.00	non-cash (goods)	
Library	Amigos of Chavez Branch	Donation	6/1/2014			Video Cable monitor 17 Teen Summer Passport Raffle Bags,	\$27.00	non-cash (goods)	
Library	Oaklandish	Donation	6/1/2014		-	consisting of a T-shirt, sticker and cloth bag 300 pedometers for Teen Summer Passport	\$680.00	non-cash (goods)	
Library	Kaiser Permanente	Donation	6/1/2014	and the second s	1. S.	program	\$700.00	non-cash (goods)	-
Library	Alameda Ferry	Donation	6/1/2014	and the second	200	Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Chabot Space & Science Center	Donation	6/1/2014	1003		Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Children's Creativity Museum	Donation	6/1/2014	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Children's Fairyland	Donation	6/1/2014	1318 19	1.1	Coupons for Summer Reading Program Family membership - prize for Summer	N/A	non-cash (goods)	
Library	Children's Fairyland	Donation	6/1/2014	1.2		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	the second s		Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Oakland A's	Donation	6/1/2014	125 25		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		10000	Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Round Table Pizza	Donation	6/1/2014	- 10 Mar - 10 - 20	a marial and	Coupons for Summer Reading Program	N/A	non-cash (goods)	
Library	Amigos of Chavez Branch	Donation	6/1/2014	A CARLES AND A CARLES	12.25	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		- 1.	Heavy Duty Dolly to Move Routing Boxes Sarah Hill (gift to recognize her OHR	\$81.66	non-cash (goods)	
Library	Friends of the Oakland History Room	Donation	6/12/2014			internship)	\$260.00	Non-cash (services)	
Library	Friends of Lakeview Library	Donation	6/16/2014			Adult Books Ordered from Baker and Taylor Summer Reading scraper bike program duct	\$496.75	non-cash (goods)	
Library	Friends of the Elmhurst Library	Donation	6/17/2014			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 Teen program refreshments for Teen Advisory	\$58.73	Non-cash (goods)	
Library	Friends of Rockridge Library	Donation	6/24/2014			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)	
ibrary	Friends of Rockridge Library	Donation	6/24/2014			Teen program, craft and gaming supplies	\$400.00	non-cash (goods)	
ibrary	Michael and Janet Rodriguez	Donation	6/25/2014			56 feet of rope to be made into jump ropes	\$30.00	non-cash (goods)	
ibrary	Michael and Janet Rodriguez	Donation	6/25/2014			1/2 the cost of an outdoor steel table with benches	\$405.20	non-cash (goods)	
a.x			a constraint			1/2 the cost of an outdoor steel table with			
ibrary	Jack and Barbara Nagle	Donation	6/25/2014			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)	
ibrary	Lakeview Bicycle	Donation	6/29/2014	1.2 2345 201	120 28 1	kryptonite bike chain and lock	\$31.00	non-cash (goods)	
ibrary	California State Library - Books4U	Grant	6/30/2014			library materials - popular fiction	\$1,999.36	non-cash (goods)	
			and the second						
ibrary	California State Library - Books4U	Grant	6/30/2014		1991	library materials in the area of Common Core	\$4,987.55	non-cash (goods)	
ibrary	Friends of the Oakland Public Library	Grant	6/30/2014			Adult Summer Reading	\$1,210.00	Non-cash (services)	
ibrary	Friends of the Oakland Public Library	Grant	6/30/2014 6/30/2014			Children's Programming	\$1,290.00	Non-cash (services)	
Library Library	Friends of the Oakland Public Library Friends of the Oakland Public Library	Grant	6/30/2014			Children's Programming	\$1,675.00 \$950.00	Non-cash (services)	
Mayor	Muneiza Ahsan		2/19/2014	IP01	A280220	Comm Relations Outreach supplies Mayor Summer Jobs Prgm	\$250.00	Non-cash (supplies)	
Mayor	Dyanna E. Christie	Donation Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$50.00	Cash Cash	10000
Mayor	Kenny Santiago	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs Prgm	\$25.00	Cash	
Mayor	Linda M. Crittondon	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	1885
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	1.5.5.1
Mayor	George W. Mason and Tina P. Mason	Donation	10/26/2013	IP01	A335410	Mayor's Toy Drive	\$250.00	Cash	100
	Robert G. Heywood	1.	10/31/2013	CALL RESERVED AND	1. 1. 1. 1. M.	The second se	\$250.00	A STATE OF A	
Mayor		Donation		IP01	A335410	Mayor's Toy Drive		Cash	1
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	1.19
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 A335410	Mayor's Toy Drive	\$50.00	Cash	
Mayor	Mechel Henry and Marcus Roper	Donation	12/10/2013	IP01 IP01	A335410 A335410	Mayor's Toy Drive	\$100.00	Cash	
Mayor	Jean L. Christie	Donation Donation	12/10/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash Cash	
Mayor Mayor	Community Charities Tiffany Abels	Donation	12/10/2013 12/10/2013	IP01	A335410	Mayor's Toy Drive Mayor's Toy Drive	\$35,000.00 \$2,000.00	Cash	
Mayor	eileen benevedes	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	-
widyon	Professional and Technical Engineers - Local 21, AFL-	Donauon	12/11/2013		71000410	indyors roy bire	\$500.00	Cush	
Mayor	CIO	Donation	12 THEORE	IP01	A335410	Mayor's Toy Drive		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	3.77-
Mayor	Jenny Penelope Jerez	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$60.00	Cash	
Mayor	Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	1.19
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	1
Mayor	Katherine Lee and Jeffrey E. Friedman	Donation	12/12/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	E
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	100
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 A335410	Mayor's Toy Drive	\$100.00	Cash	
Mayor	Thomas J. Linder	Donation	12/12/2013	IP01 IP01	A335410 A335410	Mayor's Toy Drive	\$30.00	Cash	-
Mayor	Michael G. Gerson, Inc.	Donation Donation	12/12/2013	IP01	A335410 A335410	Mayor's Toy Drive	\$250.00	Cash Cash	199.1
Mayor	Boxer & Gerson, LLP		12/12/2013			Mayor's Toy Drive	\$10,000.00		-
Mayor	Angelica Jongco	Donation	12/13/2013 12/13/2013	IP01 IP01	A335410 A335410	Mayor's Toy Drive Mayor's Toy Drive	\$60.00 \$50.00	Cash Cash	
Mayor	Carol Don Link	Donation Donation	12/13/2013	IP01	A335410 A335410		\$100.00	Cash	
Mayor	Piedmont Ave Neighborhood Improvement League	Donation	12/13/2013	IP01	A335410 A335410	Mayor's Toy Drive	\$150.00	Cash	
Mayor Mayor	John M. Anton	Donation	12/13/2013	IP01	A335410	Mayor's Toy Drive 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	12/13/2013	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	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)	
Mayor	Sabrina Landreth	Donation	12/14/2013	IP01	A335410	Mayor's Toy Drive	\$300.00	Cash	Sec. and the second
layor	Caryn Comibs	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	
layor	Dori Sera Bailey	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash	
layor	Gigi Baron	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash	
layor	Jennifer Bellenger	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash	
layor	Sally Mathews	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	Contraction of the
layor	Nancy C. Cosgrove Marcus and Alan S. Marcus	Donation	12/15/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash	SEM PART OF TAX
Mayor	Kathleen Rolinson	Donation	12/16/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	
layor	Sandra Saberman	Donation	12/16/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	Read and the second
Mayor	Danielle Miceli Turner	Donation	12/17/2013	IP01	A335410	Mayor's Toy Drive	\$105.00	Cash	19 (19) (A. C.
layor	Dorothy Schumacher-Jennings	Donation	12/18/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash	12
Mayor	Alexandra Desautels	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	- 1. The state of
Mayor	John Eckhouse	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash	24
Mayor	Rob Godfrey	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$40.00	Cash	STATISTICS.
Aayor	Susan Murphy	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$150.00	Cash	
Mayor	Valerie Winemiller	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	
Mayor	Douglas K. Wong	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash	
Mayor	Briana Hodgson	Donation	12/20/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash	The second s
	Christa Peccianti	Donation	12/20/2013	IP01	A335410	Mayor's Toy Drive	\$35.00	Cash	
Mayor	Victoria Bochat	Donation	12/20/2013	IP01	A335410 A335410	Mayor's Toy Drive	\$10.00	Cash	
Aayor Aayor			12/21/2013	IP01	A335410 A335410				and the second sec
Mayor	Else Brixner	Donation				Mayor's Toy Drive	\$25.00	Cash	0
Mayor		Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	
Mayor	Karen Silverman	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash	
Mayor	Katherine Hales	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	F
Mayor	Patrick Hall	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash	
Mayor	Anthony	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	15. 19
Mayor	Donald Lee	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash	1.6.194
Mayor	Ellen Cotton	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$10.00	Cash	A SALES CONTRACTOR
Mayor	Julia Martino	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	1. Mar
Mayor	Kate Bassett	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash	
Mayor	Kendall Alway	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	and the second
Mayor	Lindsay Redmond	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash	
Mayor	Paul A Fitzpatrick	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$40.00	Cash	
Mayor	Sarah Carroll	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$25.00	Cash	41.07.11181.177
Mayor	star grocery	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$75.00	Cash	E
Mayor	Boxer & Gerson, LLP	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$2,030.50	Cash	
Mayor	Yvonne Hahn	Donation	12/24/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash	1
Mayor	Sharon Rose	Donation	12/31/2013	IP01	A335410	Mayor's Toy Drive	\$200.00	Cash	180 D 1816
Mayor	Susan, Charles Grant	Donation	2/3/2014	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	
Mayor	Linda V Trasker	Donation	2/3/2014	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	
						Fire Safety and Prevention Education Materials	1100.00		
DFD	Agriculture Bag Manufacturing U.S.A., Inc.	Donation	8/8/2013	PS23	G174620	Resources & Tools Fire Safety and Prevention Education Materials	\$500.00	Check # 34534	
DFD	Walmart	Donation	12/13/2013	PS23	G174620	Resources & Tools FY 2013 County Emergency Response Team	\$1,000.00	Check # 2868562	
OFD	Alameda County Sheriff	Grant	7/28/2014	PS21	G365140	(CERT) Grant Program	\$18,737.12	Non-cash	
OPD	Alameda County Behavioral Health Care Services	Grant	Various	PS 09	G442710	Crisis Intervention Training	\$2,200.00	Cash	
OPD	Fueling California	Donation	7/8/2013	PS 01	G457210	Jet Fuel	\$10,000.00	Cash	
OPD	Oakland Police Foundation	Grant	5/27/2014	PS 13	G475010	SWAT Uniforms	\$7,800.00	Cash	
Parks and Recreation	National Parks and Recreation	Grant	5/9/2014	NB03	0	Summer food program	\$26,200.00	Cash	
Parks and Recreation	CA Dept of Parks and Recreation: Division of Boating and Waterways		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		Cash	
Parks and Recreation	First 5 Alameda County	Grant	2/27/2014	NB03	G468710	Parent-toddler playgroups, purchase of program equipment and supplies, field trips to commnity services and activities	\$32,394.00	Cash	
Parks and Recreation	Bliss Family Gift)	Gift	11/12/2013	NB03	P52611	Bike safety and awareness program, purchase of bicycles and helmets	\$750.00	Cash	
		Gift	9/16/2013	NB03	various	Purchase of program equipment and supplies	\$4,555.00	Cash	
Parks and Recreation	Bliss Family Gift)		And and a second se			Support of Starbucks Community Service			
Public Works		Donation	11/27/2013	V087	NA	program	\$2,500.00	Check	Sector Sector Sector
Public Works	Lost & Found	In Kind	12/10/2013	NA	NA	Two Bike Parking Racks	\$250.00	Non Cash/Bike racks	100
		A 125				Total	\$813,331.16		
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					10	5.K			
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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)						16 S	
Golden State Varriors	Donation	12/12/2013	NSDV	A335410	Neighborhood Svcs Donation	\$1,200.00	Cash		1.00	1/133	Sec. 2			
	Denation	12.12.20.10			Total	\$1,200.00	Current and Curren		1.1.1.5	1.1.1.1	-			
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	Grant, Gift or					Value	Cash / Non-cash (service,	1
Grantor / Donor	Donation (please specify)	Date Received	Program Number	Project Number	Activity	(estimate if non- cash)	equipment or other goods - please specify)	1.
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	
Dakland 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	
leth Ellen Goldberg Benjamin	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash	-
akland Athletics	Donation	12/3/2013	SC22	P29635	Hunger Program	\$500.00	cash	-
irm Cloud Corporation	Donation	12/3/2013	SC22	P29635	Hunger Program	\$100.00	cash	-
Shirley Lindley	Donation	12/3/2013	SC22	P29635		\$50.00	10.000 (0.000)	-
ames Barnes	Donation	12/3/2013	SC22	P29635	Hunger Program	\$50.00	cash	-
					Hunger Program		cash	-
es & Lisa Hausrath	Donation	12/4/2013	SC22	P29635	Hunger Program	\$100.00	cash	1
community Health Charities	Donation	12/8/2013	SC22	P29635	Hunger Program	\$738.20	cash	-
lark Dent Amerigroup Corp	Donation	12/10/2013	SC22	P29635	Hunger Program	5,000.00	cash	1
ynn & Roger Berg	Donation	12/16/2013	SC22	P29635	Hunger Program	\$100.00	cash	-
eff C. Weiss	Donation	12/17/2013	SC22	P29635	Hunger Program	\$100.00	cash	
aiders (Various Players	Donation	12/18/2013	SC22	P29635	Hunger Program	\$7,753.00	cash	
rancisco Roncales & Mercedes	Donation	12/18/2013	SC22	P29635	Hunger Program	\$20.00	cash	
hristia Katz Mulvey	Donation	12/20/2013	SC22	P29635	Hunger Program	\$25.00	cash	
im's Spa	Donation	1/15/2014	SC22	P29635	Hunger Program	\$300.00	cash	100
lihyung Lee	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash	
ung & Grace Pak	Donation	1/27/2014	SC22	P29635	Hunger Program	\$100.00	cash	1
lyung Ryu	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash	
oungock MacCarone	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash	
oreana Plaza Market Oakland,	Donation	1/27/2014	SC22	P29635	Hunger Program	\$1,000.00	cash	-
he Lee Accountancy Group	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash	-
W Logistics Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash	-
S Intermodal Maritime, Inc.	Donation	1/27/2014	SC22	P29635	Hunger Program	\$500.00	cash	-
		1/27/2014	SC22 SC22					-
INI Visions of Exchange	Donation			P29635	Hunger Program	\$300.00	cash	-
Community Health Charities	Donation	3/26/2014	SC22	P29635	Hunger Program	\$69.08	cash	-
arbara Lee for Congress	Donation	4/29/2014	SC22	A337510	Alameda/Oakland Comm Action	\$500.00	cash	-
da Oberman	Donation	5/17/2014	SC22	A337510	Alameda/Oakland Comm Action	\$20.00	cash	-
liriam Mehari	Donation	11/7/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$50.00	cash	
FED	Donation	11/13/2013	SC22	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$3,000.00	cash	
States and the second second					Alameda/Oakland Comm Action	10,000,00		-
David Muellenhoff & Connie M		C A STATE A		1962 5 18 3	Partnership -March to End	13 Bar 13	C PERSON PERSON PERSON PERSON	10
Dominguez	Donation	7/9/2013	SC22	A337510	Poverty	\$20.00	cash	
					Alameda/Oakland Comm Action Partnership -March to End		Standard St.	
Rabbi Michiz Rothbam	Donation	10/15/2013	SC22	A337510	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	1
eff C. Weiss	Donation	11/8/2013	SC22 SC23	P29635		\$100.00	check	-
	CONTRACTOR AND A CONTRACTOR				Hunger Program			-
ary Norton	Donation	10/22/2013	SC24	P29635	Hunger Program	\$200.00	check	-
ary Norton	Donation	11/8/2013	SC25	P29635	Hunger Program	\$100.00	check	-
ladys E. Moore	Donation	10/25/2013	SC26	P29635	Hunger Program	\$50.00	check	-
ason W. Garoutte	Donation	11/7/2013	SC27	P29635	Hunger Program	\$100.00	check	1
liriam Mehari	Donation	11/7/2013	SC28	A337510	Alameda/Oakland Comm Action Partnership -March to End Poverty	\$50.00	check	1
Jnknown Donor	Donation	11/12/2013	SC29	P29635	Hunger Program	\$30.00	check	1
Jnknown Donor	Donation	12/2/2013	SC30	P29635	Hunger Program	\$100.00	check	
			8		Total:	\$79,485.40		1
								1

Department: Economic and Workforce Development	State of the						
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)
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
					Total:	\$101,000.00	

Department: Oakland Public L	ibrary		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
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)
		71010010			payment to East	0005.00	
Dimond Friends	Donation	7/6/2013			Bay Vivarium Glue/summer	\$325.00	non-cash (service)
Friends of the Elmhurst Library	Donation	7/7/2013		and the second of the	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)
	- Shation		Tool conding		Seymour trenching		
Stephen Vajda	Donation	7/12/2013	Tool Lending		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	and the state		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				\$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	đ.		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		1. J. C.	Bilingual clown Library Info Fun Day	\$300.00	Non-cash (services)
Amigos of Chavez Branch	Donation	8/13/2013	200		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	See 19		ipad mini	\$425.59	non-cash (goods)
Dimond Friends	Donation	8/15/2013		a	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	Rent Control 1	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)
	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)
Innet E. Otene	Denetien	0/20/2012	Testiture		Bulldog rotary	****	
Janet E. Stone Friends of the Oakland Public	Donation	8/30/2013	Tool Lending		hammer, sawzall	\$200.00	non-cash (goods)
Library	Grant	8/31/2013		1. S. M. S. S. M.	Teen Services	\$345.00	Non-cash (service)
Friends of the Oakland Public	Gran	0/31/2013		the second second second	Teen Services -	\$340.00	(Service)
Library	Grant	8/31/2013			YLC	\$2.000.00	Non-cash (service)
Friends of the Oakland Public		0.0.12010				1,000.00	
Library	Grant	8/31/2013		1	Children's Services	\$285.00	Non-cash (service)
Friends of the Oakland Public	Section 1	The second	10 10 19			12.1.1	(
Library	Grant	8/31/2013			Branch projects	\$865.00	Non-cash (service)
Friends of Lakeview Library	Donation	9/3/2013		and the second second	Gaylord Book Cart	\$661.00	non-cash (goods)
Friends of the Montclair Library	Donation	9/3/2013	Sec. 28		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
			128.55	Contra Contra de	Demco bookmarks		
Dimond Friends	Donation	9/4/2013			for outreach	\$49.15	non-cash (goods)
Leonard Liu	Donation	9/4/2013	Tool Lending		Pitchfork	\$30.00	non-cash (goods)
C.C. Hushes	Denation	0/4/2012	Tool I ondine		Landscape rake, 2	690.00	man analy (manda)
S.S. Hughes	Donation Donation	9/4/2013 9/6/2013	Tool Lending		shovels	\$80.00 \$30.00	non-cash (goods)
anonymous Friends of the Oakland History	Donation	9/0/2013	Tool Lending	al and a state of the state of	2 leaf rakes Sara Ferguson	\$30.00	non-cash (goods)
Room	Donation	9/8/2013	in the second	19 - C. C. C.		\$301.50	Non-cash (services)
Noom	Donation	3/0/2013	1		Weeding hoe,	\$301.50	Non-cash (services)
Jack Holmes	Donation	9/11/2013	Tool Lending		dandelion hoe	\$40.00	non-cash (goods)
James W. Clarke	Donation	9/11/2013	Tool Lending	1.2	40+ drill bits	\$100.00	non-cash (goods)
					Gardening Tools for Seed Library		
Amigos of Chavez Branch	Donation	9/13/2013	1		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	and the second	Porter Cable router, circular saw	\$220.00	non-cash (goods)
West Coast Turf	Donation	9/20/2013	Tool Lending		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	All and the second	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			Oaktoberfest 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)
		10/0/0010			Yarn for Mask		
Friends of the Elmhurst Library	Donation	10/9/2013	812	card Alexand	Making	\$0.92	Non-cash (goods)
	Denstian	10/0/0010	1.10	10- 1 A. 15 6 1	Mask Craft	AF 45	Non and (and a)
Friends of the Elmhurst Library	Donation	10/9/2013			Supplies	\$5.45	Non-cash (goods)
Matson Navigation Company	Grant	10/11/2013	NB37	G325010	Children's Programming	\$2,000.00	cash
watson wavigation company	Grant	10/11/2013	11007	0020010	Skil worm drive	\$2,000.00	Cash
Chia Hamilton	Donation	10/11/2013	Tool Lending		circular saw	\$200.00	non-cash (goods)
Amigos of Chavez Branch	Donation	10/12/2013	- Con Lending		art supplies	\$13.16	non-cash (goods)
anges of one of bland		10/12/2010			16 licenses for	¢10.10	goods)
Adobe	Donation	10/14/2013			InDesign, to be used in the Ready, Set, Connect! program	N/A	non-cash (goods)
Friends of the Piedmont	1000		1000		program.		(3)
Avenue Branch Library	Donation	10/15/2013	West To B	15 M	Word-for-Word play	\$500.00	non-cash (service)
and the second second		A. 3	100 March 100 March 100		Funding for direct		
Dimond Friends	Donation	10/16/2013	1	성이는 것은 바람을 봐.	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		\$10,000.00	cash
Ellen Fenichel	Donation	10/23/2013	NB37	P457710	Branch Library Improvement Projects	\$100.00	cash
	1. P. 1.				Hauling of rubble		
Friends of the Montclair Library	Donation	10/25/2013		And the second	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)
442				and the second se	Baby Sign	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	174 A.C. 187
Dimond Friends	Donation	10/26/2013		13 - 15 A ST		\$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	134 122 1		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	and the second	1. A. A.	Plants for garden	\$35.62	non-cash (goods)
Innovative Interfaces	Donation	11/20/2013	Carlos S		15 gently used printers	\$4,000.00	non-cash (goods)
Dimond Friends	Donation	11/21/2013	and the second		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	25		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	a sang		Volunteer Activities	\$32.00	Non-cash (service)
Friends of the Oakland Public Library	Grant	11/30/2013	and the	a see the	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	1.1. N. S.	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	Constant of the second	A CONTRACTOR OF A	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				\$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				\$300.00	non-cash (service)
Raymond Family Foundation	Donation	12/18/2013	NB19	PO1900	Second Start	\$3,500.00	cash
	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	1.8	A Sales	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		\$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		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	Sec. 1		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	1		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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19.	1 . N. 148.	14 K 18	1998 (19	
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	South States	201101	100000000000000000000000000000000000000	ALC: NO PERMIT	Sara Ferguson	AND DECK	
Room	Donation	1/22/2014			(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		11	IKEA Bookshelves	\$70.84	Non-cash (goods)
Christine Bertea	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		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		PO1900	Second Start	\$50.00	cash
Marilyn Cleveland	Donation	3/13/2014		PO1900	Second Start	\$50.00	cash
Fara Molavi	Donation	3/13/2014		PO1900	Second Start	\$50.00	cash
Paula Wagner	Donation	3/13/2014		PO1900		\$75.00	cash
Cassandra Mahan Richards, MD	Donation	3/13/2014		PO1900	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)
	State of the second	C C Second	A MARKEN	A DECEMBER OF	Children's		
Patrick and Katherine Divine	Donation	3/17/2014	NB37	G325010	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	124.45			\$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		Sec. Sec.	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		the state of the s	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		4/9/2014			Donated VHS and Tape Cassette recycle	\$15.00	non-cash (goods)

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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		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	A State State		bike safety kit	\$115.00	non-cash (goods)
Mixing Bowl Café	Donation	4/17/2014				\$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)
			g Ministra	N Service Party	Teen Volunteer		1000
Friends of Rockridge Library	Donation	4/24/2014			Party	\$150.00	non-cash (goods)
Friends of Rockridge Library	Donation	4/24/2014	Sec. S. an	A State Las	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	ND37	FOIBOU	teen games	\$56.89	non-cash (goods)
Dimona Friends	Donation	4/25/2014			Friends paid for	\$0.09	non-cash (goous)
Friends of Lakeview Library	Donation	4/25/2014			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	Sec. 2		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	Grant	4/30/2014			Teen Services - YLC	\$1,580.00	Non-cash (service)
Friends of the Oakland Public	Grant	4/30/2014			Teen Services - Poet Laureate Scholarship	\$2,875.00	Non-cash (service)
Friends of the Oakland Public	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		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		1915 - L.	Curtains hemmed	\$80.00	non-cash (service)
Friends of the Montclair Library	Donation	5/19/2014			Mystery writer honorarium	\$75.00	non-cash (service)
	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		1. 200	refreshments for Yuyi Morales event		non-cash (goods)
Amigos of Chavez Branch	Donation	5/24/2014	3	1.	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		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	World Cup display materials Teen Program	\$13.00	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014	1.000		materials Summer Reading	\$14.00	non-cash (goods)
Amigos of Chavez Branch	Donation	6/1/2014			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	6		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		Sec. 14	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	а. А.		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	A.		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
	Donation	6/17/2014			Summer Reading scraper bike program duct tape		Non-cash (goods)
Friends of the Montclair Library	and the second	6/18/2014	1. ml 1.		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	and the		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		a Martine Providence	Adult Summer Reading	\$1,210.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014			Children's	\$1,290.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014		- 2	Children's	\$1,675.00	Non-cash (services)
Friends of the Oakland Public Library	Grant	6/30/2014			Comm Relations	\$950.00	Non-cash (supplies)
		14.12.24			Total:	\$409,373.13	

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)	
			1001		Mayor Summer Jobs			
Peter & Bonnie Sherwood	Donation	5/29/2014	IP01	A280220		\$800.00	Cash	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
Carl L. Munson & Hazel Olbrich	Donation	5/29/2014	IP01	A280220		\$750.00	Cash	. vin
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	- June
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	\$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	\$50.00	Cash	4. 4.
Kenny Santiago	Donation	2/19/2014	IP01	A280220	Mayor Summer Jobs	\$25.00	Cash	
Linda M. Crittondon	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	\$50.00	Cash	10
Adam Cohen	Donation	11/22/2013	IP01		Mayor's Toy Drive	\$100.00	Cash	e, e 19
Alexandra Desautels	Donation	12/19/2013	IP01	A335410	Mayor's Toy Drive	\$100.00	Cash	4
Angelica Jongco	Donation	12/13/2013			Mayor's Toy Drive	\$60.00	Cash	
Anthony	Donation	12/22/2013			Mayor's Toy Drive	\$50.00	Cash	Sere R.
brendalynn goodall	Donation		IP01		Mayor's Toy Drive	\$100.00	Cash	
Briana Hodgson	Donation		IP01		Mayor's Toy Drive	\$20.00	Cash	1911
Carol	Donation	12/13/2013	IP01		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)	Donation Date Received		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	28
Danielle Miceli Turner	Donation	12/17/2013	IP01		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	1 all
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		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	200
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	1.1
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	1.1.1.1.1.1.1
Karen Silverman	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$500.00	Cash	1.1
Kate Bassett	Donation	12/22/2013	IP01	A335410	Mayor's Toy Drive	\$20.00	Cash	8 - C - C - C - C - C - C - C - C - C -
Katherine Hales	Donation	12/21/2013	IP01	A335410	Mayor's Toy Drive	\$50.00	Cash	÷
Kathleen Baxter	Donation	12/14/2013	IP01		Mayor's Toy Drive	\$50.00	Cash	
Kathleen Rolinson	Donation	12/16/2013	IP01		Mayor's Toy Drive	\$50.00	Cash	170
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	Care de la c
Marian Swain	Donation	12/9/2013	IP01		Mayor's Toy Drive	\$50.00	Cash	
Michael Munk	Donation		IP01		Mayor's Toy Drive	\$75.00	Cash	
Pamela Drake	Donation				Mayor's Toy Drive	\$50.00	Cash	
Patrick Hall	Donation	and the second	IP01		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		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		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		Mayor's Toy Drive	\$100.00	Cash
Sarah Carroll	Donation		IP01		Mayor's Toy Drive	\$25.00	Cash
Sharon Rose	Donation	12/31/2013	IP01		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		Mayor's Toy Drive	\$0.01	Cash
Valerie Winemiller	Donation	12/19/2013	IP01		Mayor's Toy Drive	\$50.00	Cash
Victoria Bochat	Donation	12/20/2013	IP01		Mayor's Toy Drive	\$10.00	Cash
Yvonne Hahn	Donation	12/24/2013	IP01		Mayor's Toy Drive	\$20.00	Cash
Mechel Henry and Marcus Roper	Donation	12/10/2013	IP01		Mayor's Toy Drive	\$100.00	Cash
Jonathan Winston and Jill Winston	Donation	12/4/2013	IP01		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		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		Mayor's Toy Drive	\$60.00	Cash
Julius O. Young	Donation		IP01		Mayor's Toy Drive	\$200.00	Cash
Daira T. Popalardo and Dennis A. Popalardo, Jr.	Donation	12/12/2013	IP01		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		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		Mayor's Toy Drive	\$30.00	Cash
Michael G. Gerson, Inc.	Donation	12/12/2013			Mayor's Toy Drive	\$250.00	Cash
Boxer & Gerson, LLP	Donation		IP01		Mayor's Toy Drive	\$10,000.00	Cash
Nancy C. Cosgrove Marcus	196.35	12/15/2013	20 a 1	1. 13. 9		\$150.00	
and Alan S. Marcus	Donation		IP01	A335410	Mayor's Toy Drive	The second second	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		Mayor's Toy Drive	\$1,000.00	Cash
Community Charities	Donation				Mayor's Toy Drive	\$35,000.00	Cash
Tiffany Abels	Donation	12/10/2013			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
Sea and the sea and		CONTRACTOR OF	122 - 15	1000	Total:	\$75,515.51	Sector Sector

Department: Oakland Fire De	epartment	1.200			The second	1. Second	
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
Agriculture Bag Manufacturing U.S.A., Inc.	Donation	8/8/2013	PS23	G174620	Fire Safety and Prevention Education Materials Resources & Tools	\$500.00	Check # 34534
Walmart	Donation	12/13/2013	PS23	G174620	Fire Safety and Prevention Education Materials Resources & Tools	\$1,000.00	Check # 2868562
* Alameda County Sheriff	Grant	7/28/2015	PS21	G365140	FY 2013 County Emergency Response Team (CERT) Grant Program	\$18,737.12	Non-cash
					Total	\$20,237.12	
* The total grant award was \$	50,000. The rema	aining \$31,26	2.88 will be	reimbursed	in FY 2014-15.		
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Department: Oakland Polic	e Department	A Same and the				Sec. Sec. Sec.	Sec. Sec.
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)
Oakland Police Foundation	Grant	5/27/2014	PS 13	G475010	SWAT Uniforms	\$7,800.00	Cash
Alameda County Behavioral	Grant	Various	PS 09	G442710	Crisis Intervention Training	\$2,200.00	Cash
Fueling California	Donation	7/8/2013	PS 01	G457210	Jet Fuel	\$10,000.00	Cash
			and the second	Selferen :	Total:	\$20,000.00	terre la come
				1			272
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Department: Office Parks				- 7			Cash / Non cash
Grantor / Donor	Grant, Gift or Donation (please specify)	Date Received	Program Number	Project Number	Activity	Value (estimate if non- cash)	(service, equipment or other goods - please specify)
CA Dept of Parks and Recreation: Division of Boating and Waterways	ation: Division of		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 commnity 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 \$103,770.00	Cash

Department: Public	Works	1.4	ar at a set			Section and a section of the	
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 o other goods - please specify)
Starbucks Foundation	Donation	11/27/2013	V087	NA	Support of Starbucks Community Service program	\$2,500.00	Check
Lost & Found	In Kind	12/10/2013	NA	NA	Two Bike Parking Racks	\$250.00	Non Cash/Bike racks
and the state				100	Total:	\$2,750.00	
				1888			
	States and States			a la carta da carta			
Real Providence							
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CITY OF OAKLAND



ADMINISTRATIVE INSTRUCTION

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

PURPOSE

I.

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.

City Administrator Acceptance and Appropriations Of Restricted Grant Funds, Gifts & Donations of \$50,000 or Less

III. DEFINITIONS

Term	Definition
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 City Administrator Acceptance and Appropriations Of Restricted Grant Funds, Gifts & Donations of \$50,000 or Less Number 1052

Responsible Party Budget Office

City Administrator's Office

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

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.

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.

City Administrator Acceptance and Appropriations Of Restricted Grant Funds, Gifts & Donations of \$50,000 or Less

- 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.

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DEBORAH A. EDGERLA 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.

Request Type: Gift / Donation Grant Cash/Monetary		Private: Institu	State Co Itional Pr	ounty 🗌 Other ivate: Individual
Non-cash/Non-monetary Estimated Value <u>\$</u>		One-Time	Annual Other	ж
ame of Donor / Grantor:	Broken and B	Tax ID:	C	FDA #:
Cost Recovery Method Match Re Advance Funding a Reimbursement		□ No org		roject program
Council Approval Type: Fiscal Year: Program Name / #		Biennial Budget		
Project Name / #	; LJ	Legislation Reso / C		Date:
		1		
Planned Uses (fill all that apply): Charges /	Allowed Labor	(Specify classes or attach Add/Delete)	Other Uses:	Construction
Planned Uses (fill all that apply): Charges / Deliverables/Benefits:	0&M	(Specify classes or	Other Uses: Anticipated Ne Unfunded Funded	Construction Professional Services w Costs: \$ Amount Type
Deliverables/Benefits:	0&M	(Specify classes or	Anticipated Ne	Construction Professional Services w Costs: \$ Amount
Estimated Completion Date:	Council District(s):	(Specify classes or	Anticipated Ne	Construction Professional Services W Costs: \$ Amount Type \$ Amount
Deliverables/Benefits:	Council District(s):	(Specify classes or attach Add/Delete)	Anticipated Ne	Construction Professional Services W Costs: \$ Amount Type \$ Amount
Deliverables/Benefits: Estimated Completion Date: Attachments: BCR Add/Delete Grant/G	Council District(s):	(Specify classes or attach Add/Delete)	Anticipated Ne	Construction Construction Professional Services w Costs: \$ Amount Type \$ Amount count - Project - Progrem
Estimated Completion Date:	Council District(s):	(Specify classes or attach Add/Delete)	Anticipated Ne	Construction Professional Services W Costs: \$ Amount Type \$ Amount

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 Administratoracceptance 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.

<u>Grant/Gift Source</u>: 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.

<u>Grant Program Name</u>: Provide the name of the specific funding program, including the stated program funding year.

Cost Recovery Method: Check boxes of all that apply.

<u>Match Required</u>: 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.

<u>Anticipated New Costs</u>: 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.)

<u>Attachments</u>: 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.

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

rept.	Gift or Grant Offer	Funder/Grantor	Donation or G for Grant	1		(estimated if	Funder's Restriction(s). (II "None"; City Coucil approvalus required)			Required & Fund.	New/Added City Costs (e.g. staffing, equipment, maintenance)	Funding Codes for Match & New Cost (If any)
PR		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 Gudinoff	D	x	1. 200	\$15.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
)PR	10-Oct-06	Double Dutch Foundation	D		Athletic Eqt.	\$100.00	Girls/jump rope at deFremery only	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
PR	10-Oct-05	Mrs. Dana Andrews	D	X .		\$25.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
DPR	10-Oct-05	Bob Farley	D	X		\$10.00	Recreation Center classes	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
DPR	10-Oct-06	Gordon Pippin	D .	x	0	. \$10.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
DPR	10-Oct-06	Marge White	1. 27	X	18 14	. \$35.00	Recreation Center programs	Recreation Centers/Programs (NB03)	FY 2005-07	None	None	None
)PR	13-Oct-06	Morris Brown Company	G	× .	÷	\$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 #####
OPR	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
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OFFICE CT THE CITY CLERPTOVEd as to Form and Legality 2005 JAM 26 PM 5: 19 Oakland City Attorney's Office OAKLAND CITY COUNCIL Resolution No. 75714 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:

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

NOES -ABSENT - NADEL - I ABSTENTION -

ATTEST:

LATONDA SIMMONS

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

OFFICE OF THE CITY CLERK 114110

APPROVED AS TO FORM AND LEGALITY CITY ATTORNE

2006 JAN 26 PM 5: 19

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 delegee]. 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 glft/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 blennial 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 <u>expend</u> 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,

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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

FEB 2 1 2003 IN COUNCIL, OAKLAND, CALIFORNIA. 2006 PASSED BY THE FOLLOWING VOTE: BROOKS, BRUNNER, CHANG, KERNIGHAN, NADEL, QUAN, REID AND AYES-

3

NOES-ABSTENTION-0

nonor ATTEST LATONDA SIMMONS

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