

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name CITY OF MERCED		Date Stamp CITY OF MERCED FEB 23 18 AM 9:43	California Form 801 For Official Use Only
Division, Department, or Region (if applicable) FIRE DEPARTMENT			
Street Address 99 E. 16TH STREET			
Area Code/Phone Number 209/385-6982	Email FIREWEB@CITYOFMERCED.ORG	<input type="checkbox"/> Amendment (explain in comment section)	
Agency Contact (name and title) MICHAEL R. WILKINSON, FIRE CHIEF		Date of Original Filing: _____ (month, day, year)	

2. Donor Name and Address

Individual _____ Other THE WALT DISNEY COMPANY

_____ Last Name First Name Name
 _____ ANAHEIM CA 92803
 Address City State Zip Code

ENTERTAINMENT COMPANY

If "Other" is marked, describe the entity's business activity (if business) or its nature and interests.

→ If applicable, identify the name of each source and the amount(s) received by the donor for this payment:

_____ \$ _____ Name Amount Name Amount

3. Payment Information (Complete Sections 3.1 (a or b), 3.2, 3.3)

3.1 (a) Travel Payment N/A Location of Travel N/A Dates (month, day, year)

N/A Transportation Provider Rail Air Bus Auto Other N/A Name of Lodging Facility

Check Applicable Boxes

\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
 Lodging Expenses Meal Expenses Transportation Expenses Other Expenses Total Expenses

3.1 (b) Payment(s) not related to travel: N/A \$ _____
 Dates (month, day, year) Total Expenses

3.2. Payment Description. Provide a specific description of the payment and its agency purpose and use.

ONE HUNDRED TWENTY SIX (126), 1-DAY PARK HOPPER TICKETS TO THE DISNEYLAND RESORT, VALUED AT \$21,042.

3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

WILKINSON	MICHAEL	FIRE CHIEF	FIRE DEPARTMENT
_____ Last Name	_____ First Name	_____ Position/Title	_____ Department/Division
N/A	N/A	N/A	N/A
_____ Last Name	_____ First Name	_____ Position/Title	_____ Department/Division

4. Verification

I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations.

Signature

STEVE CARRIGAN
Print Name

CITY MANAGER
Title

2/20/18
(month, day, year)

Comment: DONATION TO FIREFIGHTERS FOR SERVICE AND BRAVERY IN BATTLING RECENT CA WILDFIRES.

(Use this space or an attachment for any additional information)



MERCED FIRE DEPT

FEB20 11:30AM

February 14, 2018

Merced FD
99 East 16th Street
Merced, CA 95340

Re: Notice of Tickets and Payments Provided for Official Agency Business

To Whom It May Concern:

The Walt Disney Company is excited to host the Merced FD at the Disneyland Resort. Again, we thank you and your dedicated firefighters for your service and bravery in battling the recent California wildfires.

By this letter, we are notifying you of the 1-Day Park Hopper Tickets to the Disneyland Resort that were provided by The Walt Disney Company to Merced FD. In accordance with state law and Merced FD's policy for acceptance of payments from third parties, The Walt Disney Company has not designated by name, title, class, or otherwise any officials who will use the payments, but instead these details will be controlled by Merced FD and used for official business. These payments are not considered a reportable or limited gift to any individual public officer, but do require disclosure on Forms 801 (within 30 days) and 802 (within 45 days) by Merced FD following acceptance of the tickets.

It is noted that The Walt Disney Company is donating a total of 126 tickets, valued at \$ 21042.

If you have any questions about this matter, do not hesitate to contact Disneyland Resort Government Relations [REDACTED]

Respectfully,

Carrie Nocella
Director of External Affairs

