

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name CITY OF MONROVIA		Date Stamp	California 801 Form For Official Use Only
Division, Department, or Region (if applicable) FIRE DEPARTMENT			
Street Address 415 S. IVY AVENUE			
Area Code/Phone Number (626) 932-5505	Email aatkins@ci.monrovia.ca.us	<input type="checkbox"/> Amendment (explain in comment section) Date of Original Filing: <u>02/26/18</u> <small>(month, day, year)</small>	
Agency Contact (name and title) ALICE ATKINS, CITY CLERK			

2. Donor Name and Address

Individual _____ Other THE WALT DISNEY COMPANY

_____ Last Name First Name _____ Name
PO BOX 3232 ANAHEIM CA 92803
 Address City State Zip Code
THEME PARK AND RESORT

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:

CARRIE NOCELLA \$ 17,034.00 _____ \$ _____
 Name Amount Name Amount

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

3.1 (a) Travel Payment

_____ Location of Travel _____ Dates (month, day, year) _____

_____ Rail Air Bus Auto Other _____
 Transportation Provider Check Applicable Boxes Name of Lodging Facility

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

3.1 (b) Payment(s) not related to travel: _____ 2/14/2018 \$ 17,034.00
 Dates (month, day, year) Total Expenses

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

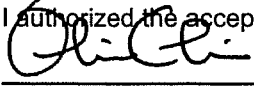
3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

Various Fire Dept Personnel _____ Fire Department
 Last Name First Name Position/Title Department/Division

_____ _____
 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.

 Oliver Chi City Manager 02/26/18
 Signature Print Name Title (month, day, year)

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





February 14, 2018

Monrovia Fire Department
141 E. Lemon Ave
Monrovia, CA 0

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 Monrovia Fire Department 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 Monrovia Fire Department. In accordance with state law and Monrovia Fire Department'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 Monrovia Fire Department 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 Monrovia Fire Department following acceptance of the tickets.

It is noted that The Walt Disney Company is donating a total of 102 tickets, valued at \$ 17034.

If you have any questions about this matter, do not hesitate to contact Disneyland Resort Government Relations at DLR:Government.Relations@Disney.com or (714) 781-6835.

Respectfully,

Carrie Nocella
Director of External Affairs