

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name

Date Stamp

California Form 801 For Official Use Only

City of Merced

Division, Department, or Region (if applicable)

Recreation and Parks Division

Street Address

678 W. 18th Street

Area Code/Phone Number

209-385-6855

Email

Amendment (explain in comment section)

Date of Original Filing: (month, day, year)

Agency Contact (name and title)

Stephanie Dietz, City Manager

2. Donor Name and Address

Individual

Last Name

First Name

Other

Girl Scouts of America (Merced)

Name

Merced

Ca

95348

Address

City

State

Zip Code

Youth organization

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:

Girl Scouts of America (Merced) \$ 500.00

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)

Transportation Provider

Rail Air Bus Auto Other

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:

Dates (month, day, year)

Total Expenses

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

to purchase trees for City Arbor Day event

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

Jensen

Christopher

Director

Recreation and Parks

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.

Stephanie Dietz (Signature)

Stephanie Dietz

Print Name

City Manager

Title

03/04/22

(month, day, year)

Comment: to be used for trees for Arbor Day event

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