Payment to Agency Report — A Public Document

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PAYMENT TO AGENCY REPORT

California Form 801

Date Stamp: OTCM

For Official Use Only

1. Agency Name

CITY OF SAN JOSE

Division, Department, or Region (if applicable)

MAYOR/ COUNCIL

Street Address

200 EAST SANTA CLARA STREET

Area Code/Phone Number: 408-535-1260

Email: CITY.CLERK@SANJOSECA.GOV

Agency Contact (name and title)

CITY CLERK TONI J. TABER CMC

☐ **Amendment** (explain in comment section)

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

2. Donor Name and Address

☐ Individual _____ (Last Name) _____ (First Name) ☑ Other 8-80 CITIES & KNIGHT FOUNDATION (Name)

_____ (Address) _____ (City) _____ (State) _____ (Zip Code)

_____

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

JALISCO, MEXICO (Location of Travel) 5/3/17 - 5/8/17 (Dates (month, day, year))

_____ (Transportation Provider) ☐ Rail ☑ Air ☐ Bus ☐ Auto ☑ Other _____ (Name of Lodging Facility)

Check Applicable Boxes

$942.00 (Lodging Expenses) $77.00 (Meal Expenses) $1077.00 (Transportation Expenses) $660.00 (Other Expenses) $2756.00 (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.

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

Last Name	First Name	Position/Title	Department/Division
TORRES	OMAR	COUNCIL ASSISTANT	MAYOR/COUNCIL

4. Verification

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

Signature _____ Toni Taber (Print Name) City Clerk (Title) 5/21/18 (month, day, year)

Comment:

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

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