

July 19, 2016

Mrs. Karen Baker
Development Associate
City of Merced
678 W. 18th Street
Merced, CA 95340

Dear Mrs. Baker:

On behalf of The PG&E Corporation Foundation ("PG&E"), I am pleased to transmit to you this check for \$3,000.00 made payable to the City of Merced.

At PG&E, we are committed to working together with the communities we serve to build a better California. By fostering strong partnerships with local non-profits and schools, and investing in them through our Better Together Giving Program, we believe that together we can build a California that is even more vibrant, diverse and filled with an abundance of opportunities.

This donation is to be used to support the Cap & Town Festival. As a charitable contributor to your organization, PG&E is pleased to receive appropriate recognition for this donation, including those examples outlined in your donation application.

Please ensure that all recognition provided as a result of this donation is credited to Pacific Gas and Electric Company, as written in this sentence, despite the fact that the funds are from The PG&E Corporation Foundation.

Please make every effort to deposit this check as promptly as possible as we do adhere to a process to void checks 90 days after the issued date.

This letter confirms that the City of Merced certified in the PG&E donation application that it is in compliance with all local, state, and federal laws, as well as with several PG&E policies. Please ensure that appropriate staff members and officers of the City of Merced read Attachment A to this letter, which describes those requirements. Should any change in circumstances pertaining to any of the requirements listed above occur at any time, the City of Merced must notify PG&E immediately.

At PG&E, we take great pride in the community partnerships we have created and are grateful for the opportunity to support organizations committed to building a better California.

Sincerely,



Thomas Reeves

Attachments

ATTACHMENT A

1. The City of Merced is, and shall remain, in compliance with all federal, state, and local laws, rules, and regulations, including if applicable the California Nonprofit Integrity Act of 2004;
2. The City of Merced does not and shall not, in its by-laws, policies, or practices, discriminate on the basis of race, color, religion, age, sex, national origin, ancestry, physical or mental disability, medical condition, veteran status, marital status, pregnancy, sexual orientation, gender identity, or any basis prohibited by applicable law;
3. This donation will be used only for charitable purposes relating to the Cap & Town Festival and will not be used to promote or oppose any candidate or ballot measure, or to advocate any legislative or administrative action;
4. This donation will not be used to personally benefit, make a gift to, or compensate any public official or employee; and,
5. The City of Merced and each of its donees, if any, is in full compliance with all statutes, Executive Orders, and regulations restricting or prohibiting U.S. persons from engaging in transactions and dealings with countries, entities, or individuals subject to economic sanctions administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, and the City of Merced does not and shall not promote or engage in violence, terrorism, bigotry, or the destruction of any state, or make donations or otherwise furnish support of any kind to any individual or entity that engages in such activities.

Should any change in circumstances pertaining to any of the requirements listed above occur at any time, the City of Merced will notify PG&E immediately. Because the donation from PG&E is contingent on the City of Merced meeting all of the requirements above, please note that if they are not met, the donation will be void and PG&E may require that it be repaid in full.



PG&E Corporation Foundation
77 Beale Street
San Francisco, CA

BNY Mellon WCS
Everett, MA 02149

53-292
113

Date: 07/13/2016

Check No. 0008114

Pay \$*****3,000.00*

*THREE THOUSAND***** AND 00/100 DOLLARS

To The Order Of

ACCOUNTS PAYABLE

CITY OF MERCED
678 W 18TH ST
MERCED CA 95340

Helen A. Bant
Chair of the Board
Roberto
Executive Director

⑈0000008114⑈ ⑆011302920⑆ 068349⑈

PLEASE FOLD FIRST THEN DETACH ALONG PERFORATION

CITY OF MERCED

Check no.

Date

Your account number

Payment Document

Our account with you

0008114

07/13/2016

1089953

2000413518

N/A

Invoice	Date	Discount	Net Amount	Comments
102180	07/12/16	0.00	3,000.00	Mail to: Gigie Barnes 2902C 77 Beale St, SF B29J
Totals:	USD	0.00	3,000.00	For Payment Info Call Doug Carrillo @ 415-973-4122

Special Handle Code: 02

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