

**Gift to Agency Report**

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San Jose City Clerk

GIFT TO AGENCY REPORT

<b>1. Agency Name</b> City of San Jose Division, Department, or Region (if applicable) City Managers Office Street Address 200 East Santa Clara Street, San Jose, CA 95113 Area Code/Phone Number (408) 535-8280 Agency Contact (name and title) Deanna Santana - Deputy City Manager		Date Stamp 2010 JUN 28 A 10: 24	California Form <b>801</b> For Official Use Only
E-mail Deanna.Santana@sanjoseca.gov		<input type="checkbox"/> Amendment (explain in comment section)	Date of Original Filing: _____ (month, day, year)

**2. Donor Name and Address**

Individual \_\_\_\_\_  Other Wells Fargo Bank

Last Name	First Name	Name
550 California Street, 10th Floor	San Francisco	CA 94104
Address	City	State Zip Code

**Financial Services**

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) solicited or received by the donor for this gift:

_____	\$ _____	_____	\$ _____
Name	Amount	Name	Amount

**3. Payment Information**

Date and Amount of Payment (other than travel) \_\_\_\_\_ \$ \_\_\_\_\_  
 (month, day, year) (Round to whole dollars)

Travel Payment Information (Round to whole dollars) Location of Travel Phoenix Arizona

3/3/2010 - 3/4/2010	\$ 299.40	\$ 279.55	\$ 368.00	\$ _____	\$ 946.95
Date(s) of Travel	Transportation Expenses	Lodging Expenses	Meal Expenses	Other Expenses	Total Expenses

**Provide a specific description of the nature and use of the payment for official agency business:**

The City of San Jose was nominated to become a member of the 2010 Wells Fargo Bank Treasury Management Advisory Council. The Council is comprised of ten national state and municipal peer representatives. The above payment was utilized for attendance by the City's representative.

**Identify the officials for whom the payment was used:**

Andrews	Arn	Treasury Division Mgr	Finance
Last Name	First Name	Title	Department/Division
_____	_____	_____	_____
Last Name	First Name	Title	Department/Division

**4. Verification**

I have determined that it is in the interests of the agency to accept this gift and use it for the official agency business described above.

Signature of Agency Head or Designee: Nadine Nader  
 Print Name: Nadine Nader  
 Title: Assistant to CM  
 Date: 6-28-10 (month, day, year)

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

# Memorandum

**TO:** Debra Figone

**FROM:** Julia H. Cooper

**SUBJECT:** Wells Fargo Advisory Council  
Nomination

**DATE:** February 19, 2010

Approved



Date

2/19/10

The Finance Department recently received a letter indicating that the City has been selected to become a member of the 2010 Wells Fargo Treasury Management Advisory Council. The Wells Fargo Advisory Council is a forum intended to provide key customers with an opportunity to discuss developments in the financial services market, and collaborate with fellow Treasury practitioners to define the specific needs of our unique public organizations. I believe participation in the Advisory Council will provide long-term benefits to the City as we transition to our new banking relationship with Wells Fargo Bank (WFC), and provide an excellent platform to continue identifying best practices in Treasury Management.

In the event you choose to accept the gift on behalf of the City I would like to recommend that Arn Andrews (Treasury Division Manager) be considered as the City representative for the Advisory Council. Arn participated in the Banking Services RFP and was instrumental in the successful transition of banking services from Union Bank of California to our current Wells Fargo Bank. In addition, Arn is currently the Finance representative in the joint Finance/IT project to deploy internet/kiosk payment platforms throughout the City.

The WFC Advisory Council provides for all expenses related to an Advisory Council Member's travel including: transportation, accommodation, and meals. Per conversations with Lisa Herrick of the City Attorney's Office (CAO) since all travel expenses are paid directly rather than reimbursed this falls outside of the City's travel policy and is considered a gift to the City. It should be noted that the City's Gift Policy does acknowledge these types of gifts in Section 12.08.030 item E. *Panels and Seminars*. In addition, the CAO has instructed Finance that a form 801 will need to be filed with the State to conform with the regulations promulgated by the California Fair Political Practices Commission. Per instruction from the CAO "The City Manager or her designee must determine and control the agency's use of payment." Your signature will indicate acceptance of the gift and the designation of Arn Andrews as the City's representative on the Advisory Council. Finance will work with the CAO and the Administration to complete any necessary documentation if approved. Thank you for your consideration in this matter.

  
JULIA H. COOPER  
Assistant Director, Finance



January 21, 2010  
City of San Jose  
200 East Santa Clara Street  
San Jose, CA 95113

Attn: Finance Department

To whomever it may concern:

Your organization has been nominated and selected to become a member of the 2010 Treasury Management Advisory Council. In our continuing commitment to a customer-centric vision, the Wells Fargo Advisory Council was formed to provide a forum for our key customers to partner with Wells Fargo to bring forth new ideas, discuss developments in the financial services market, collaborate with fellow Treasury practitioners and provide input on the Wells Fargo-Wachovia merger.

Council members will meet in person twice in 2010 to participate in bank-sponsored discussions around the future development and delivery of our treasury services. As a user of Wells Fargo and/or Wachovia's services today, you will actively engage with fellow practitioners in defining the future products and services of the new Wells Fargo, and discuss treasury challenges and best practices. As a partner, we look for your expertise in determining where we should take Treasury Management over the long term.

The first session will be held in Phoenix, AZ on **March 3 - 4, 2010**. The second session will be held in Atlanta, GA on **October 6 - 7, 2010**. Please save both dates. Details for each event will be forthcoming.

The collaborative goals of the Council are best realized in our ability to work with each member in presenting their specific interests as well as the bank's initiatives. To ensure we incorporate your ideas into the meeting agenda, we ask for 30 minutes of your time in advance of the meeting to gather your input, discuss meeting logistics and answer any questions you may have. We will contact you by January 15, 2010 to schedule that time.

We value you as a client and are committed to discussing your needs and ideas to ensure that Wells Fargo will continue to lead the industry in customer-driven solutions. Please be assured that we place the highest commitment to the feedback we receive. All items raised by the Council are reviewed in detail with senior management and key-decision makers.

Given your progressive thinking, we are confident that your participation in the 2010 Council will add tremendous value to you and Wells Fargo. We look forward to partnering with you in our ongoing efforts to truly position you, the Customer, at the center of everything Wells Fargo develops and delivers.

Best regards,

Jeff Tinker, Senior Vice President  
Wells Fargo  
(415) 371-4705  
[jeff.p.tinker@wellsfargo.com](mailto:jeff.p.tinker@wellsfargo.com)

Millicent Calinog, Vice President  
Wells Fargo  
(415) 371-4379  
[calinomi@wellsfargo.com](mailto:calinomi@wellsfargo.com)

## Advisory Council Members



### **Arlington County (VA)**

Mr. Mike Longhi  
Deputy Treasurer for Accounting and  
Treasury Management  
Arlington, VA



### **Commonwealth of Pennsylvania**

Ms. Tammy Bianchi  
Manager of Treasury Operations  
Harrisburg, PA



### **City of Los Angeles**

Ms. Crista Binder  
Assistant Treasurer  
Los Angeles, CA



### **County of Orange**

Ms. Kim Hansen  
Cash Manager  
Santa Ana, CA



### **City of Minneapolis**

Ms. LeaAnn Stagg  
Director of Treasury  
Minneapolis, MN



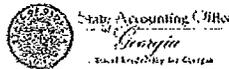
### **Pennsylvania Turnpike Commission**

Mr. Jeffrey Naugle  
Manager of Treasury Operations  
Harrisburg, PA



### **City of San Jose**

Mr. Arn Andrews  
Treasury Division Manager  
San Jose, CA



### **State Accounting Office**

Mr. Greg Griffin  
GA's State Accounting Officer  
Atlanta, GA



### **City of Tallahassee**

Mr. Mike Meeks  
Revenue Officer, Office of the  
Treasurer - Clerk  
Tallahassee, FL



### **Washington Metropolitan Area Transit Authority**

Ms. Melissa Lee  
Manager, Debt, Investments & Grants  
Washington, DC