

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name

Alameda County Employees' Retirement Association (ACERA)

Division, Department, or Region (if applicable)

County of Alameda

Street Address

475 14th Street, Suite 1000, Oakland, CA 94612

Area Code/Phone Number

(510) 628-3000

Email

info@acera.org

Agency Contact (name and title)

David H. Nelsen, Chief Executive Officer

Date Stamp

California Form 801

For Official Use Only

Amendment (explain in comment section)

Date of Original Filing: 02/18/16 (month, day, year)

2. Donor Name and Address

Individual

Last Name

First Name

Other

Milken Institute (EIN #: 95-4240775)

Name

1250 Fourth Street

Santa Monica

CA

90401

Address

City

State

Zip Code

A nonprofit, nonpartisan think tank that believes in the power of capital markets to solve social and economic challenges.

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:

Not Applicable

Name

\$

Amount

Name

\$

Amount

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

3.1 (a) Travel Payment

Not Applicable

Location of Travel

April 30 - May 3, 2017

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.

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

See Attachment.

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.

David H. Nelsen

Chief Executive Officer

04/25/17

Signature

Print Name

Title

(month, day, year)

Comment: Amended 2016 Form 801 for Milken Global Conference 2016. / New Milken Global Conference 2017.

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

Payment to Agency Report Instructions

A Public Document

California
Form **801**

This form is used to report certain payments received by state and local government agencies. It includes:

- a payment for an official's travel expenses for the purpose of facilitating the public's business in lieu of a payment using agency funds; and
- a payment that would otherwise be considered a gift or income to the benefiting official, but is instead accepted on behalf of the agency.

FPPC Regulations 18944 and 18950.1 provide a procedure that state and local agencies may use to disclose payments used for agency purposes and paid by a third party. The regulations' reporting procedures provide an alternative means to disclose a payment that may otherwise be considered income or a gift to a benefiting employee and subject to reporting on a Statement of Economic Interest, Form 700.

When and Where to File

An agency accepting a payment pursuant to Regulation 18944 and 18950.1 must complete Form 801 for each payment received regardless of the amount. The form must be maintained as a public document. If payments aggregate \$2,500 or more in a calendar quarter, website posting is required.

Website Posting:

State Agencies

Within 30 days after the end of a calendar quarter if aggregated reported payments, for travel and non-travel purposes, total \$2,500 or more:

- the agency must post the reports (or a report summary) on the agency website; and
- forward the information to the FPPC which will also post the information.

Local Agencies

The website posting rules differ for travel and non-travel payments.

Travel

Within 30 days after the end of a calendar quarter if aggregated reported payments total \$2,500 or more:

- the agency must post the reports (or a report summary) on the agency website; and
- forward the information to the FPPC.

Payments Not Related to Travel

The agency's filing officer for Statement of Economic Interests, Form 700, must receive the report. Within 30 days after the end of a calendar quarter if aggregated reported payments total \$2,500 or more, the local agency must post the information on the local agency website. A report is not sent to the FPPC unless the agency does not have a website.

Postings must be displayed in a prominent manner and easily accessible. Reports may be posted earlier.

FPPC: Statements should be emailed to form801@fppc.ca.gov. Statements may also be mailed to 428 J Street, Suite 620, Sacramento, CA, 95814 or faxed to (916) 322-3711.

Part 1. Agency Identification

List the agency's name and address and the name of an agency contact. Mark the amendment box if changing any information on a previously filed form and include the date of the original filing.

Part 2. Donor Information

Disclose the name and address of the donor. If the donor is not an individual, identify the business activity or nature and interests of the entity.

If the donor received funds from other sources that were used in connection with the payment, disclose the name and payment information for each source.

Part 3. Payment Information

Expenses may be rounded to whole dollars.

Section 3.1.a. Itemize travel payments including departure and return dates. Complete all fields, use "n/a" appropriately. Total the expenses for items such as taxi rides, gratuities, and rental cars in the "other" field and describe in the comments section.

Section 3.1.b. Report agency payments that are not travel related.

Section 3.2. Description

All payments must include a specific description of the use of the payment and the intended purpose for agency business. For example, a travel payment may read: Travel to attend an EPA co-sponsored solar energy seminar in Washington D.C.

Section 3.3. Identify Officials

Travel Payments: The name of the position/title and department of each official who used the payment is required. List the official's name if he/she is an elected or appointed official. It is not required to list the names of other officials, rather insert "n/a." Do not leave blank.

Non-Travel Payments: The name, position/title and department of the agency official who used the payment must be identified. All officials' names are required.

Part 4. Verification

Verification of travel payments must be signed by an authorized agency official. Such individuals are those who have the authority to approve similar travel payments when made with agency funds.

Verification of non-travel payments must be signed by the agency head.

**Attachment to California FPPC Form 801 (2017) for
Alameda County Employees' Retirement Association (ACERA)**

**Re: Milken Global Conference (May 1–4, 2016) of the Milken Institute
[Amended report.]**

Attendee Name:	Standard Registration Fee¹ (without discount):	Fee Paid²:	Amount of discount:
Keith Carson, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
Betty Tse, Chief Investment Officer	\$12,500.00	\$9,500.00	\$3,000.00
George Wood, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
Totals:	\$37,500.00	\$28,500.00	\$9,000.00

Re: Milken Global Conference (April 30 – May 3, 2017) of the Milken Institute

Attendee Name:	Standard Registration Fee¹:	Fee Paid²:	Amount of discount:
Dale Amaral, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
Annette Cain-Darnes, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
Keith Carson, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
George Wood, Trustee	\$12,500.00	\$9,500.00	\$3,000.00
David H. Nelsen, Chief Executive Officer	\$12,500.00	\$9,500.00	\$3,000.00
Betty Tse, Chief Investment Officer	\$12,500.00	\$9,500.00	\$3,000.00
Totals:	\$75,000.00	\$57,000.00	\$18,000.00

1. Cost of registration fee without discount.

2. Cost of registration fee reflective of discount.

