



# BOARD OF ADMINISTRATION

## Legislation Details (With Text)

|                       |                                                                                                                                                                                                                                                   |                      |   |                                                                |  |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---|----------------------------------------------------------------|--|
| <b>File #:</b>        | 14-7339                                                                                                                                                                                                                                           | <b>Version:</b>      | 1 | <b>Name:</b>                                                   |  |
| <b>Type:</b>          | Committees/Reports/Recommendations                                                                                                                                                                                                                | <b>Status:</b>       |   | Audit Committee                                                |  |
| <b>File created:</b>  | 2/7/2024                                                                                                                                                                                                                                          | <b>In control:</b>   |   | Police & Fire Department Retirement Plan and Health Care Trust |  |
| <b>On agenda:</b>     | 3/7/2024                                                                                                                                                                                                                                          | <b>Final action:</b> |   |                                                                |  |
| <b>Title:</b>         | Discussion and action on request to custodial bank (Bank of New York Mellon) to correct fiscal years 2016-2023 Pension Plans returns based on the results of the Agreed Upon Procedures work completed by Macias Gini & O'Connell LLP audit firm. |                      |   |                                                                |  |
| <b>Sponsors:</b>      |                                                                                                                                                                                                                                                   |                      |   |                                                                |  |
| <b>Indexes:</b>       |                                                                                                                                                                                                                                                   |                      |   |                                                                |  |
| <b>Code sections:</b> |                                                                                                                                                                                                                                                   |                      |   |                                                                |  |
| <b>Attachments:</b>   | 1. 7.2e - Memo Requesting BNYM to Correct FY 2016-2023 PP Returns                                                                                                                                                                                 |                      |   |                                                                |  |

| Date     | Ver. | Action By                                                      | Action | Result |
|----------|------|----------------------------------------------------------------|--------|--------|
| 3/7/2024 | 1    | Police & Fire Department Retirement Plan and Health Care Trust |        |        |

Discussion and action on request to custodial bank (Bank of New York Mellon) to correct fiscal years 2016-2023 Pension Plans returns based on the results of the Agreed Upon Procedures work completed by Macias Gini & O'Connell LLP audit firm.