## **BOARD OF ADMINISTRATION**



## Legislation Details (With Text)

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Committee

On agenda: 2/15/2024 Final action:

Title: 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.

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. 3b - Memo Requesting BNYM to Correct FY 2016-2023 PP Returns.pdf

Date	Ver.	Action By	Action	Result
3/1/2024	1	FCERS and Police&Fire Retirement Plan Audit Committee		

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.