



BOARD OF ADMINISTRATION

Legislation Details

File #:	14-7323	Version:	1	Name:	
Type:	Item	Status:		New Business	
File created:	2/7/2024	In control:		FCERS and Police&Fire Retirement Plan Audit 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		