

File No. 230981

Committee Item No. 7

Board Item No. 4

COMMITTEE/BOARD OF SUPERVISORS

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Committee: Government Audit and Oversight

Date: October 19, 2023

Board of Supervisors Meeting:

Date: October 31, 2023

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☐	☐	Budget and Legislative Analyst Report
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Prepared by: Stephanie Cabrera

Date: October 11, 2023

Prepared by: Stephanie Cabrera

Date: October 20, 2023

Prepared by: _____

Date: _____

1 [Settlement of Unlitigated Claims - The Bank of New York Mellon Trust Company, N.A. -
2 \$1,355,943.09]

3 **Resolution approving the settlement of the unlitigated claims filed by The Bank of New**
4 **York Mellon Trust Company, N.A. against the City and County of San Francisco for**
5 **\$1,355,943.09; the claims were filed on July 13, 2023; the claims involve a refund of**
6 **gross receipts and homelessness gross receipts taxes.**

7
8 WHEREAS, The Bank of New York Mellon Trust Company, N.A. filed claims on
9 July 13, 2023, against the City and County of San Francisco; and

10 WHEREAS, The claims involve a refund of gross receipts and homelessness gross
11 receipts taxes; and

12 WHEREAS, The Office of the Treasurer and Tax Collector has recommended
13 settlement of the claims for refund of gross receipts and homelessness gross receipts taxes
14 by payment of \$1,355,943.09; now, therefore, be it

15 RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of
16 Supervisors hereby authorizes the City Attorney to settle and compromise the claims for
17 refund of gross receipts and homelessness gross receipts taxes by payment of
18 \$1,355,943.09.

1 APPROVED:

2 DAVID CHIU
3 City Attorney

RECOMMENDED:

TREASURER AND TAX COLLECTOR

4 /s/ Scott M. Reiber
5 SCOTT M. REIBER
6 Chief Tax Attorney

/s/
7 JOSÉ CISNEROS
8 Treasurer

9 FUNDS AVAILABLE:

10 /s/ Michelle Allersma, for Ben Rosenfield
11 BEN ROSENFELD
12 Controller

13 n:\taxclm\cl2023\24-00101\01696127.docx