File No. 230981 **Committee Item No.** 7
Board Item No. ______

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Government Audit and Oversight **Date:** October 19, 2023
Board of Supervisors Meeting: **Date:** ______

Cmte Board

Cmte	Board	
☐	☐	**Motion**
☒	☐	**Resolution**
☐	☐	**Ordinance**
☐	☐	**Legislative Digest**
☐	☐	**Budget and Legislative Analyst Report**
☐	☐	**Youth Commission Report**
☐	☐	**Introduction Form**
☐	☐	**Department/Agency Cover Letter and/or Report**
☐	☐	**MOU - FY2022-2024 - Clean**
☐	☐	**MOU - FY2022-2024 - Redline**
☐	☐	**Grant Information Form**
☐	☐	**Grant Budget**
☐	☐	**Subcontract Budget**
☐	☐	**Contract / DRAFT Mills Act Agreement**
☐	☐	**Form 126 – Ethics Commission**
☐	☐	**Award Letter**
☐	☐	**Application**
☐	☐	**Public Correspondence**

OTHER

Cmte	Board	
☐	☐	______
☐	☐	______
☐	☐	______
☐	☐	______
☐	☐	______
☐	☐	______
☐	☐	______

Prepared by: Stephanie Cabrera **Date:** October 11, 2023
Prepared by: ______ **Date:** ______
Prepared by: ______ **Date:** ______

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

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

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

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

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

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

APPROVED:

DAVID CHIU
City Attorney

/s/ Scott M. Reiber
SCOTT M. REIBER
Chief Tax Attorney

FUNDS AVAILABLE:

/s/ Michelle Allersma, for Ben Rosenfield
BEN ROSENFIELD
Controller

RECOMMENDED:

TREASURER AND TAX COLLECTOR

/s/
JOSÉ CISNEROS
Treasurer

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