

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/
JOSE CISNEROS
Treasurer

7 FUNDS AVAILABLE:

8 /s/ Michelle Allersma, for Ben Rosenfield
9 BEN ROSENFELD
10 Controller

11
12 n:\taxclm\cl\2023\24-00101\01696127.docx



City and County of San Francisco
Tails
Resolution

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 230981

Date Passed: October 31, 2023

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.

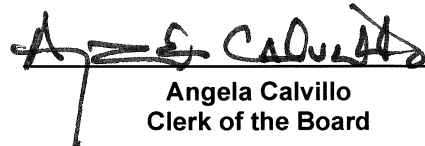
October 19, 2023 Government Audit and Oversight Committee - RECOMMENDED..

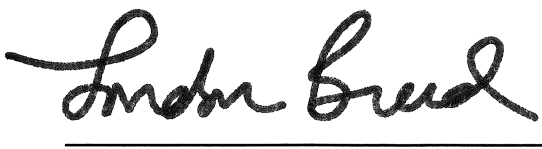
October 31, 2023 Board of Supervisors - ADOPTED

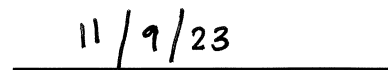
Ayes: 10 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai,
Stefani and Walton
Excused: 1 - Preston

File No. 230981

**I hereby certify that the foregoing
Resolution was ADOPTED on 10/31/2023 by
the Board of Supervisors of the City and
County of San Francisco.**


Angela Calvillo
Clerk of the Board


London N. Breed
Mayor


11/9/23
Date Approved