

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

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