

1 [Settlement of Unlitigated Claim - Capital One N.A. - \$33,145.03]

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3 **Resolution approving the settlement of the unlitigated payroll expense tax claim filed**
4 **by Capital One N.A. against the City and County of San Francisco for \$33,145.03; claim**
5 **was filed on July 27, 2015.**

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7 WHEREAS, Capital One N.A. filed a claim on July 27, 2015 against the City and
8 County of San Francisco; and

9 WHEREAS, The claim requests a payroll expense tax refund of \$33,145.03; and

10 WHEREAS, The Office of the Treasurer and Tax Collector of the City and County of
11 San Francisco has recommended settlement of said claim by payment of \$33,145.03; now,
12 therefore, be it

13 RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of
14 Supervisors hereby authorizes the City Attorney to settle and compromise the claim by
15 payment of \$33,145.03.

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APPROVED:

DENNIS J. HERRERA
City Attorney



MATTHEW J. ROTHSCHILD
Chief of the Claims Division

RECOMMENDED:

Office of the Treasurer and Tax Collector



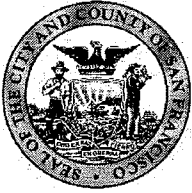
JOSÉ CISNEROS
Treasurer

FUNDS AVAILABLE:



BEN ROSENFELD
Controller

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City and County of San Francisco

Tails
Resolution

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

File Number: 160822

Date Passed: September 27, 2016

Resolution approving the settlement of the unlitigated payroll expense tax claim filed by Capital One N.A. against the City and County of San Francisco for \$33,145.03; claim was filed on July 27, 2015.

September 15, 2016 Government Audit and Oversight Committee - RECOMMENDED..

September 27, 2016 Board of Supervisors - ADOPTED

Ayes: 10 - Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

Excused: 1 - Avalos

File No. 160822

I hereby certify that the foregoing Resolution was ADOPTED on 9/27/2016 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved