

File No. 250011

Committee Item No. 11

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Government Audit and Oversight

Date: February 20, 2025

Board of Supervisors Meeting:

Date: \_\_\_\_\_

#### Cmte Board

- |                                     |                          |  |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/> | Motion                                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resolution                                   |
| <input type="checkbox"/>            | <input type="checkbox"/> | Ordinance                                    |
| <input type="checkbox"/>            | <input type="checkbox"/> | Legislative Digest                           |
| <input type="checkbox"/>            | <input type="checkbox"/> | Budget and Legislative Analyst Report        |
| <input type="checkbox"/>            | <input type="checkbox"/> | Youth Commission Report                      |
| <input type="checkbox"/>            | <input type="checkbox"/> | Introduction Form                            |
| <input type="checkbox"/>            | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/>            | <input type="checkbox"/> | MOU - FY2022-2024 - Clean                    |
| <input type="checkbox"/>            | <input type="checkbox"/> | MOU - FY2022-2024 - Redline                  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Information Form                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Budget                                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Subcontract Budget                           |
| <input type="checkbox"/>            | <input type="checkbox"/> | Contract / DRAFT Mills Act Agreement         |
| <input type="checkbox"/>            | <input type="checkbox"/> | Form 126 – Ethics Commission                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Award Letter                                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Application                                  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Public Correspondence                        |

#### OTHER

<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____

Prepared by: Monique Crayton

Date: February 14, 2025

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

1 [Settlement of Unlitigated Claims - Twilio Inc. and Segment.io, Inc. - \$101,291.38]

2  
3 **Resolution approving the settlement of the unlitigated claims filed by Twilio Inc. and**  
4 **Segment.io, Inc. against the City and County of San Francisco for \$101,291.38; the**  
5 **claims were filed on April 25, 2024; the claims involve a refund of gross receipts taxes.**  
6

7 WHEREAS, Twilio Inc. and Segment.io, Inc. filed claims on April 25, 2024, against the  
8 City and County of San Francisco; and

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

10 WHEREAS, The Office of the Treasurer and Tax Collector has recommended  
11 settlement of the claims for refund of gross receipts taxes by payment of \$101,291.38; 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 claims for  
15 refund of gross receipts taxes by payment of \$101,291.38.  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

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 Greg Wagner  
9       Greg Wagner  
10      Controller

11  
12      n:\taxclm\cl2024\24-02108\01789911.docx