

File No. 170325

Committee Item No. 12

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

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Government Audit and Oversight

Date: May 3, 2017

Board of Supervisors Meeting: \_\_\_\_\_

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

#### Cmte Board

- |                          |                                     |                                              |
|--------------------------|-------------------------------------|----------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/>            | Motion                                       |
| <input type="checkbox"/> | <input checked="" 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                                          |
| <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/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

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Prepared by: John Carroll

Date: April 28, 2017

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

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

1 [Settlement of Unlitigated Claim - Credit Suisse Securities (USA) LLC - \$1,068,909]

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3 **Resolution approving the settlement of the unlitigated claim filed by Credit Suisse**  
4 **Securities (USA) LLC against the City and County of San Francisco for \$1,068,909; the**  
5 **claim was filed on May 12, 2016; the claim involves a refund of payroll expense taxes.**

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7 WHEREAS, Credit Suisse Securities (USA) LLC filed a claim on May 12, 2016, against  
8 the City and County of San Francisco; and

9 WHEREAS, The claim involves a refund of payroll expense taxes; and

10 WHEREAS, The Office of the Treasurer and Tax Collector has recommended  
11 settlement of the claim by payment of \$1,068,909; now, therefore, be it

12 RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of  
13 Supervisors hereby authorizes the City Attorney to settle and compromise the claim by  
14 payment of \$1,068,909.

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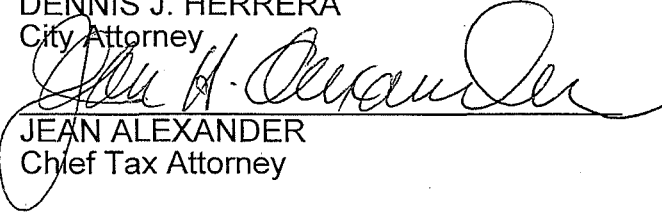
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APPROVED:

DENNIS J. HERRERA  
City Attorney

  
JEAN ALEXANDER  
Chief Tax Attorney

FUNDS AVAILABLE:

  
BEN ROSENFELD  
Controller

RECOMMENDED:

Office of the Treasurer and Tax Collector

  
JOSE CISNEROS  
Treasurer

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