

File No. 220916

Committee Item No. 8

Board Item No. 11

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Government Audit and Oversight

Date: October 20, 2022

Board of Supervisors Meeting:

Date: November 1, 2022

Cmte Board

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

OTHER

- _____
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Prepared by: Stephanie Cabrera

Date: October 14, 2022

Prepared by: Stephanie Cabrera

Date: October 26, 2022

Prepared by: _____

Date: _____

1 [Settlement of Unlitigated Claims - Allianz Asset Management of America L.P. -
2 \$1,173,047.78]

2

3 **Resolution approving the settlement of the unlitigated claims filed by Allianz Asset**
4 **Management of America L.P. against the City and County of San Francisco for**
5 **\$1,173,047.78; the claims were filed on April 25, 2022; the claims involve a refund of**
6 **gross receipts and homelessness gross receipts taxes.**

7

8 WHEREAS, Allianz Asset Management of America L.P. filed claims on April 25, 2022,
9 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 by payment of \$1,173,047.78; now, therefore, be it

14 RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of
15 Supervisors hereby authorizes the City Attorney to settle and compromise the claims by
16 payment of \$1,173,047.78.

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APPROVED:
DAVID CHIU
City Attorney

/s/ Scott M. Reiber
SCOTT M. REIBER
Chief Tax Attorney

RECOMMENDED:
TREASURER AND TAX COLLECTOR

/s/
JOSE CISNEROS
Treasurer

FUNDS AVAILABLE:

/s/ Michelle Allersma for Ben Rosenfield
BEN ROSENFELD
Controller

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