

File No. 221193

Committee Item No. 8

Board Item No. 9

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Government Audit and Oversight

Date: January 19, 2023

Board of Supervisors Meeting:

Date: January 31, 2023

Cmte Board

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

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Prepared by: Stephanie Cabrera

Date: January 13, 2023

Prepared by: Stephanie Cabrera

Date: January 23, 2023

Prepared by: _____

Date: _____

1 [Settlement of Unlitigated Claim - Osterweis Capital Management, LLC - \$106,978.79]

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3 **Resolution approving the settlement of the unlitigated claim filed by Osterweis Capital**
4 **Management, LLC against the City and County of San Francisco for \$106,978.79; the**
5 **claim was filed on September 26, 2022; the claim involves a refund of gross receipts**
6 **tax.**

7

8 WHEREAS, Osterweis Capital Management, LLC filed a claim on September 26, 2022,
9 against the City and County of San Francisco; and

10 WHEREAS, The claim involves a refund of gross receipts tax; and

11 WHEREAS, The Office of the Treasurer and Tax Collector has recommended
12 settlement of the claim by payment of \$106,978.79; now, 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 \$106,978.79.

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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/
7 JOSE CISNEROS
8 Treasurer

9 FUNDS AVAILABLE:

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11
12 /s/ Michelle Allersma for
13 BEN ROSENFELD
14 Controller

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