

File No. 230799

Committee Item No. 17

Board Item No. 15

## COMMITTEE/BOARD OF SUPERVISORS

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Committee: Government Audit and Oversight Date: September 21, 2023

Board of Supervisors Meeting: Date: October 3, 2023

#### 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
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- 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: September 12, 2023

Prepared by: Stephanie Cabrera

Date: September 29, 2023

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

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

1 [Settlement of Unlitigated Claims - Glencore Ltd. - \$197,203.64]

2

3 **Resolution approving the settlement of the unlitigated claims filed by Glencore Ltd.**  
4 **against the City and County of San Francisco for \$197,203.64; the claims were filed on**  
5 **March 27, 2023; the claims involve a refund of gross receipts taxes and payroll expense**  
6 **taxes.**

7

8 WHEREAS, Glencore Ltd. filed claims on March 27, 2023, against the City and County  
9 of San Francisco; and

10 WHEREAS, The claims involve a refund of gross receipts taxes and payroll expense  
11 taxes; and

12 WHEREAS, The Office of the Treasurer and Tax Collector has recommended  
13 settlement of the claims for refund of gross receipts taxes and payroll expense taxes by  
14 payment of \$197,203.64; now, therefore, be it

15 RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of  
16 Supervisors hereby authorizes the City Attorney to settle and compromise the claims for  
17 refund of gross receipts taxes and payroll expense taxes by payment of \$197,203.64.

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APPROVED:  
DAVID CHIU  
City Attorney

RECOMMENDED:  
TREASURER AND TAX COLLECTOR

/s/  
SCOTT M. REIBER  
Chief Tax Attorney

/s/  
JOSÉ CISNEROS  
Treasurer

FUNDS AVAILABLE:

/s/ Michelle Allersma for Ben Rosenfield  
BEN ROSENFELD  
Controller

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