File No.	160822	Committee Item No. 12	
		Board Item No.	

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Government Audit and Oversight	_ Date	September 15, 2016
Board of Su Cmte Board	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Re Youth Commission Report Introduction Form Department/Agency Cover Letter a MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence		
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Completed k			tember 9, 2016

[Settlement of Unlitigated Claim - Capital One N.A. - \$33,145.03]

Resolution approving the settlement of the unlitigated payroll expense tax claim filed by Capital One N.A. against the City and County of San Francisco for \$33,145.03; claim was filed on July 27, 2015.

WHEREAS, Capital One N.A. filed a claim on July 27, 2015 against the City and County of San Francisco; and

WHEREAS, The claim requests a payroll expense tax refund of \$33,145.03; and WHEREAS, The Office of the Treasurer and Tax Collector of the City and County of San Francisco has recommended settlement of said claim by payment of \$33,145.03; now, therefore, be it

RESOLVED, That pursuant to Administrative Code, Section 10.22, the Board of Supervisors hereby authorizes the City Attorney to settle and compromise the claim by payment of \$33,145.03.

1	APPROVED:
2	DENNIS J. HERRERA
3	City Attorney
4	1 Wet 1 Low lile
5	MATTHEW J. ROTHSCHILD Chief of the Claims Division
6	
7	FUNDS AVAILABLE:
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9	Michelles. Olles
10	BEN ROSENFIELD Controller
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RECOMMENDED:

Office of the Treasurer and Tax Collector

JOSÉ CISNEROS Treasurer

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