File No.	160822	Committee Item No.	12
•		Board Item No	17

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

	•		•	
Committee:	Government Audit and Oversight	_	September 15, 20	<u>16</u>
Board of Su Cmte Board	pervisors Meeting	Date <u>\(\lambda \)</u>	errancer 27,	<u>}v</u> U
	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	· .	ort	
OTHER	(Use back side if additional space	is needed)		
Completed I			nber 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	With I kn lile.
5	MATTHEW J. ROTHSCHILD Chief of the Claims Division
6	
7	FUNDS AVAILABLE:
8	
9	Michelles. Olles for
10	BEN ROSENFIELD Controller
11	
12	n;\taxclm\cl2016\16-00226\01106742.docx
13	·
14	
15	
16	
17	,
18	
19	
20	
21	
22	
23	
24	

RECOMMENDED:

Office of the Treasurer and Tax Collector

JOSÉ CISNEROS Treasurer

25

	LEGISLA	TION RECEIVED	CHECKLIS	<u> </u>	
Date	7/14/16	File Number (if app	licable)	160822	·
	Legislation for Introduction (NI Legislation Pending in Commi Legislation for Board Agenda	ttee (AMENDED) (AMENDED)	►► Co ►► De	gislative Clerk ommittee Clerk oputy Clerk	2016 JUL
	•	layor, and Departr	nental Sub	mittals	
	: Ordinance] Legislation: Original, 1 ha	erd copy and 1 closts	onic conv in	Word format	
Ī	 Signature: Department I Supporting documents: [] Cover letter (original) 	lead, Mayor or the M	layor's desig	nee, plus the Con	၂ ယှ ု
	[] Grant budget/application	1			22
	[] Grant information form,[] Letter of Intent or grant[] Contract, Leases/Agree	including signed disa award letter from fun	ding agency	st	
	[] Ethics Form 126 (if appl				
	Other support documen			and legislation	
I] E-Copy of legislation/sup	porting documents	: Sent to BC	S.Legislation@	sfgov.org
Ordi	nance				• •
Į.	I Legislation: Original,1 haI Signature: City Attorney	rd copy, and 1 electr / (For Settlement of L oller, Commission Se	.awsuits - Cit		tment
[Supporting documents:Cover letter (original)	1 full set, and sepa	arate pdf cop	ies of each in em	ail
•	[] Settlement Report/Agre			and legislation	
Г] E-Copy of legislation/sup				sfaov.ora
		,	;	J	
[] Supporting documents: [] Cover letter (original)	Head, Mayor or the 1 full set, and sep	Mayor's desig	gnee, plus the Co	
	[] Grant budget/application [] Grant information form,		ahility chackl	iet	
	[] Letter of Intent or grant		-		•
	[] Contract, Leases/Agree			·	
•	[] Ethics Form 126 (if app	olicable) in Word form	nat	•	
_	[] Other support docume				•
] E-Copy of legislation/sup	pporting documents	s; Sent to B	OS.Legislation@	sfgov.org
Res	olution				
Þ	Legislation: Original, 1 h				
K		: Required for Settler			
اسو		t Head, Controller, Co			!1
	Supporting documents: Cover letter (original)	1 full set, and sep	arate pur co	pies of each in en	iali
	Settlement Report/Agr	eement (for settleme	nts)		
	[] Other support docume			and legislation	
•	☑ E-Copy of legislation/su				sfgov.ora
	<i>f</i> `	·			
	Tay Perez 55	4-3869	City 110	Horney	
Nar	Tay Perez 55- ne and Telephone Number	Dep	artment	Horney	

Clerk's Office/Forms/Legislation Received Checklist (1/2015) for more help go to: sfbos.org/about the board/general/legislative process handbook