FILE NO. 160822

RESOLUTION NO. 420-16

[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.

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APPROVED:

DENNIS J. HERRERA City Attorney

MATTHEW J. ROTHSCHILD Chief of the Claims Division

RECOMMENDED:

Office of the Treasurer and Tax Collector

JOSÉ CISNEROS Treasurer

FUNDS AVAILABLE:

Michelles. alles for **BEN ROSENFIELD**

Controller

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City Attorney BOARD OF SUPERVISORS



City and County of San Francisco Tails Resolution

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

File Number: 160822

Date Passed: September 27, 2016

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.

September 15, 2016 Government Audit and Oversight Committee - RECOMMENDED..

September 27, 2016 Board of Supervisors - ADOPTED

Ayes: 10 - Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee Excused: 1 - Avalos

File No. 160822

I hereby certify that the foregoing Resolution was ADOPTED on 9/27/2016 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo Clerk of the Board

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Date Approved