

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to a refund claim filed by Time Warner Cable, North, for a Utility Permit.

Recommendation for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

APPROVE Claim for Refund Reference No. 3598 for Utility Permit No. U-2181-1387, in the amount of \$59,238.22, and refunded to the Claimant, Time Warner Cable, North.

Fiscal Impact Statement: None submitted by the Board of Public Works (BPW). Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted

SUMMARY

At its regular meeting held on August 23, 2023, the Budget, Finance and Innovation Committee considered a BPW revised report relative to a refund claim filed by Time Warner Cable, North, for a Utility Permit.

After an opportunity for public comment was held, the Committee moved to approve the BPW recommendation. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET, FINANCE AND INNOVATION COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD	YES
HARRIS-DAWSON	YES
YAROSLAVYSKY	YES
MOSKOWSKI	YES
RODRIGUEZ	YES

AS 8/23/23

-NOT OFFICIAL UNTIL COUNCIL ACTS-