

CLAIRE BARTELS
DIRECTOR of FINANCE
CITY TREASURER

CITY OF LOS ANGELES
CALIFORNIA

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 101 - CITY HALL
LOS ANGELES, CA 90012

(213) 744-9724



ERIC GARCETTI
MAYOR

June 30, 2016

Honorable Members of Budget and Finance Committee
City of Los Angeles
200 N. Spring Street
Los Angeles, California 90012

REPORT RE:
OFFICE OF FINANCE RECOMMENDATION TO APPROVE
REFUND CLAIM FILED BY MARRIOTT HOTEL SERVICES INC

The Office of Finance is recommending approval to pay the refund claim filed by Marriott Hotel Services Incorporated for the amount of \$897,890.39 as determined by an audit.

The Office of Finance recommends payment in the amount of \$897,890.39 plus accumulated interest. In compliance with Section 21.07(d) LAMC, interest shall be paid on the refund amount from the date of filing the claim until the payment issue date. Daily interest of \$29.52 shall continue to accrue on this claim until the date the refund is paid. Upon approval by the City Council, the demand will be drawn from Fund 100, Department 62, Revenue Source 3112 (Transient Occupancy Tax). Additional information regarding the refund claim is on the attachment.

Should you have any questions or require additional information, please contact Carl Sampson, Director of Systems at (213) 928-9092.

Sincerely,

Claire Bartels
Director of Finance/City Treasurer

Attachment

cc: Carl Sampson, Director of Systems

**CLAIM FOR REFUND REPORT
(SECTION 22.12 LAMC)**

NAME/ADDRESS OF CLAIMANT

Marriott Hotel Services, Inc
900 W Olympic Blvd
Los Angeles, CA 90015-1338

File No.:	277978457
Date Filed:	11/11/2015
Amount Requested:	\$897,890.39
Estimated Interest (11/11/15-07/31/16)	<u>7,763.68</u>
Estimated Amount to be Refunded	\$905,654.07

BASIS OF CLAIM AND SUMMARY

Transient Occupancy Tax

<u>Transient Occupancy Tax</u>	<u>Period</u>	<u>Overpayment</u>
Section H013	201508M	\$ 897,890.39 Credit

Total **\$ 897,890.39 Credit**