

CITY OF LOS ANGELES

CALIFORNIA

ANTOINETTE CHRISTOVALE
DIRECTOR OF FINANCE
CITY TREASURER



ERIC GARCETTI
MAYOR

OFFICE OF FINANCE

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

(213) 744-9724

June 25, 2014

**REPORT RE:
OFFICE OF FINANCE RECOMMENDATION TO APPROVE
REFUND CLAIM FILED BY GL HMH LLC**

The Honorable City Council
Budget and Finance Committee
Room 395, City Hall
Los Angeles, CA 90012

Honorable Members:

The Office of Finance is recommending approval to pay the refund claim filed by GL HMH LLC for the amount of \$190,289.00 due to overpayment determined by audit.

The Office of Finance recommends payment of the amount of \$190,289.00 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 \$6.26 shall continue to accrue on this claim until the date the refund is paid. If your Honorable Body concurs, the demand will be drawn from Fund 100, Department 62, Revenue Source 3121 (Business Tax).

Sincerely,

Deborah Bates-Johnson
Fiscal Systems Specialist I

Attachment

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

TO: Budget and Finance Committee

FROM: Antoinette Christovale
Office of Finance

File No	234089185
Date Filed	02/20/2014
Amount Requested	\$190,289.00
Estimated Interest (02/20/2014 to 04/30/14)	\$431.67
Estimated Amount to be Refunded	\$190,720.67

NAME/ADDRESS OF CLAIMANT
GL HMH LLC
11041 Sepulveda Blvd
Mission Hills, CA 91345-1413

BASIS OF CLAIM

Business Tax

SUMMARY

Business Tax

Period

**Overpayment
Underpayment**

Section 21.44

201300A

\$190,289.00Cr

TOTAL

\$190,289.00Cr

Recommendation: That claimant has overpaid taxes in the amount of \$190,289.00 that refund may be made.

	BY	DATE
Typed	EYT	03/18/2014
Computations Checked	ML	03/18/2014
Form Approved		

**GENERAL FUND
BUSINESS TAX**

Antoinette Christovale
Office of Finance

By *Deborah Delpino*
Administration Division

Date 6/25/14