

CITY OF LOS ANGELES

CALIFORNIA

ANTOINETTE CHRISTOVALE
DIRECTOR OF FINANCE
CITY TREASURER



ERIC GARCETTI
MAYOR

OFFICE OF FINANCE

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LOS ANGELES, CA 90012

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October 16, 2014

**REPORT RE:
OFFICE OF FINANCE RECOMMENDATION TO APPROVE
REFUND CLAIM FILED BY THE J PAUL GETTY TRUST**


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 The J Paul Getty Trust for the amount of \$62,831.56 due to overpayment determined by audit.

The Office of Finance recommends payment of the amount of \$62,831.56 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 \$2.07 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 3151 (Parking Occupancy Tax).

Sincerely,


Carl Sampson
Director of Systems

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

TO: Budget and Finance Committee

FROM: Antoinette Christovale
Office of Finance

File No	247497393
Date Filed	06/24/2014
Amount Requested	\$62,831.56
Estimated Interest (06/24/2014 to 11/30/2014)	\$328.45
Estimated Amount to be Refunded	63,160.01

NAME/ADDRESS OF CLAIMANT

The J Paul Getty Trust
1200 Getty Center Drive #1200
Los Angeles, CA 90049

BASIS OF CLAIM

Parking Occupancy Tax

SUMMARY

Parking Occ Tax

Period

**Overpayment
Underpayment**

Ch 2 Art 1.15
Section 21.15

2013M-2014M

\$62,831.56Cr

TOTAL

\$62,831.56Cr

Recommendation: That claimant has overpaid taxes in the amount of \$63,831.56 that refund may be made.

	BY	DATE
Typed	EYT	10/16/2014
Computations Checked	ML	10/16/2014
Form Approved		

**GENERAL FUND
BUSINESS TAX**

Antoinette Christovale
Office of Finance

By *cesf*
Administration Division

Date 11/4/14