

CITY OF LOS ANGELES

ANTOINETTE CHRISTOVALE
DIRECTOR OF FINANCE
CITY TREASURER

CALIFORNIA



ERIC GARCETTI
MAYOR

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

(213) 744-9724

April 23, 2015

**REPORT RE:
OFFICE OF FINANCE RECOMMENDATION TO APPROVE
REFUND CLAIM FILED BY DELUXE LABORATORIES INC**

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 Deluxe Laboratories Inc for the amount of \$51,750 due to calculation error.

The Office of Finance recommends payment of the amount of \$51,750.00 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 \$1.70 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 3131 (Real Property Transfer 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	264182552
Date Filed	10/03/2013
Amount Requested	\$51,750.00
Estimated Interest (10/3/2013 to 5/31/2015)	\$1029.33
Estimated Amount to be Refunded	52,779.33

NAME/ADDRESS OF CLAIMANT

Deluxe Laboratories, Inc
1377 North Serrano Ave
Los Angeles, CA 90027

BASIS OF CLAIM

Business Tax

SUMMARY

Business Tax

Period

**Overpayment
Underpayment**

Section 21.9.2

201212M

\$51,750.00Cr

TOTAL

\$51,750.00Cr

Recommendation: That claimant has overpaid taxes in the amount of \$51,750.00 that refund may be made.

	BY	DATE
Typed	EYT	04/23/2015
Computations Checked	ML	04/23/2015
Form Approved		

**GENERAL FUND
BUSINESS TAX**

Antoinette Christovale
Office of Finance

By 
Administration Division

Date 5/14/15