

# CITY OF LOS ANGELES

CALIFORNIA

ANTOINETTE CHRISTOVALE  
DIRECTOR OF FINANCE  
CITY TREASURER

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



ERIC GARCETTI  
MAYOR

(213) 744-9724

November 6, 2015

**REPORT RE:  
OFFICE OF FINANCE RECOMMENDATION TO APPROVE  
REFUND CLAIM FILED BY VALERO MARKETING AND SUPPLY COMPANY**

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 Valero Marketing and Supply Company for the amount of \$57,473.04 due to overpayment determined by audit.

The Office of Finance recommends payment of the amount of \$57,473.04 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 \$1.89 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,

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	262422672
Date Filed	03/19/15
Amount Requested	\$57,473.04
Estimated Interest (03/19/15 to 12/31/15)	542.89
Estimated Amount to be Refunded	\$58,015.93

**NAME/ADDRESS OF CLAIMANT**  
Valero Marketing and Supply Company  
2402 E Anaheim Street #696000  
Wilmington, CA 90744-4081

**BASIS OF CLAIM**

**Business Tax**

**SUMMARY**

<u>Business Tax</u>	<u>Period</u>	<b>Overpayment Underpayment</b>
Section 21.42	201500A	\$57,473.04Cr
<b>TOTAL</b>		\$57,473.04Cr

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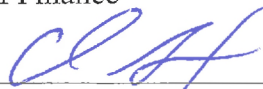
**Recommendation: That claimant has overpaid taxes in the amount of \$57,473.04 that refund may be made.**

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	BY	DATE
Typed	EYT	11/06/2015
Computations Checked	ML	11/06/2015
Form Approved		

**GENERAL FUND  
BUSINESS TAX**

Antoinette Christovale  
Office of Finance

By   
Administration Division

Date 12/3/15