

BUDGET AND FINANCE COMMITTEE REPORT relative to a refund claim filed by the City of Santa Monica.

Recommendation for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

APPROVE the refund claim filed by the City of Santa Monica in the amount of \$119,503.20, plus accumulated interest.

Fiscal Impact Statement: None submitted by the Office of Finance (Finance). Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on December 12, 2016, the Budget and Finance Committee considered a Finance report dated September 22, 2016 relative to a refund claim by the City of Santa Monica in the amount of \$119,503.20, plus accumulated interest. The refund claim is due to erroneous billing by the Los Angeles Department of Water and Power for Utilities Users Tax (UUT) on six water treatment/water infrastructure sites within the City of Los Angeles owned and operated by the City of Santa Monica. The City of Santa Monica is exempt from the UUT under the Los Angeles Municipal Code. The Finance report, attached to the Council file, provides additional details regarding the refund claim.

After providing an opportunity for public comment, the Committee approved the refund claim. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	YES
MARTINEZ:	ABSENT
BLUMENFIELD:	ABSENT
BONIN:	YES

REW
12/14/16
FILE NO. 16-1103

-NOT OFFICIAL UNTIL COUNCIL ACTS-