

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Tax
AGENDA DATE: 2/14/2012
CONTACT PERSON/PHONE: Juan F. Sandoval - Ext. 4369

DISTRICT(S) AFFECTED: All

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? OR AUTHORIZE the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

Approve property tax overpayment refunds.

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

This action would allow us to comply with state law which requires approval by the legislative body of refunds of tax overpayments greater than \$2,500.00.

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

Council has considered this previously on a routine basis.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

N/A

BOARD / COMMISSION ACTION:

Enter appropriate comments or

N/A

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: _____
(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____ **DATE:** _____

ATTACHMENT A
TAX REFUNDS
February 14, 2012

- A. CIT Group/Equipment Financing, Inc., in the amount of \$14,393.63 overpayment of 2011 taxes. (PID #0823-999-2948-0034).
- B. GECU Mortgage in the amount of \$3,404.00 overpayment of 2011 taxes. (PID #A520-999-0580-2500).
- C. Capital Title in the amount of \$2,547.22 overpayment of 2011 taxes. (PID #A642-999-0200-3300).
- D. Manuel Kornegay in the amount of \$5,520.77 overpayment of 2011 taxes. (PID #A492-999-0030-3350).
- E. Chase in the amount of \$3,588.68 overpayment of 2010 taxes. (PID #C231-999-0050-0500).
- F. Nationstar Mortgage in the amount of \$2,706.60 overpayment of 2010 taxes. (PID #C231-999-0170-2500).
- G. Kelly & Amy Duke in the amount of \$4,445.58 overpayment of 2011 taxes. (PID #C319-999-0010-0900).
- H. Wells Fargo Real Estate Tax Service, LLC in the amount of \$5,527.59 overpayment of 2011 taxes. (PID #340-999-1810-2400).
- I. Chase in the amount of \$3,320.03 overpayment of 2010 taxes. (PID #C340-999-0500-2500).
- J. Network National Title in the amount of \$8,505.26 overpayment of 2011 taxes. (PID #C340-999-1750-1600).
- K. David Luis De La Rosa, Jr., in the amount of \$2,793.01 overpayment of 2011 taxes. (PID #C731-999-0050-0300).
- L. Richard Komp in the amount of \$5,675.27 overpayment of 2011 taxes. (PID #C801-999-0060-7700).
- M. GECU Mortgage in the amount of \$4,671.46 overpayment of 2011 taxes. (PID #C815-999-0040-1400).
- N. First American Title in the amount of \$5,617.78 overpayment of 2011 taxes. (PID #C864-000-0010-2100).
- O. Stewart Title in the amount of \$4,507.01 overpayment of 2011 taxes. (PID #C882-999-001A-3800).
- P. Rosendo Sanchez DBA JS Motors in the amount of \$2,585.74 overpayment of 2011 taxes. (PID #C049-999-0090-0600).

- Q. Farris Mundheim PLLC in the amount of \$2,937.51 overpayment of 2011 taxes. (PID #E054-999-0370-0700).
- R. GECU Mortgage in the amount of \$2,806.64 overpayment of 2011 Taxes. (PID #E222-999-1000-1300).
- S. Chase in the amount of \$2,989.48 overpayment of 2011 taxes. (PID #E222-999-0030-2100).
- T. Hector I. Reyes & Salvador D. Reyes in the amount of \$33,404.35 overpayment of 2011 taxes. (PID #F607-999-0700-2900).
- U. Paul Love in the amount of \$2,934.06 overpayment of 2011 taxes. (PID #F607-999-0880-7300).
- V. U.S. Bancorp Service Providers, LLC in the amount of \$5,655.43 overpayment of 2011 taxes. (PID #F609-999-0020-0300).
- W. Rio Bravo Title, LLC in the amount of \$5,876.14 overpayment of 2011 taxes. (PID #H454-999-0030-0800).
- X. Stewart Title in the amount of \$5,913.54 overpayment of 2011 taxes. (PID #G400-999-0010-0200).
- Y. Jacqueline O'Keefe Rampy & Michael Rampy in the amount of \$3,038.45 overpayment of 2011 taxes. (PID #M348-999-0010-1875).
- Z. Capital Title in the amount of \$3,195.54 overpayment of 2011 taxes. (PID #N425-999-0450-2450).
- AA. Chase in the amount of \$2,764.09 overpayment of 2010 taxes. (PID #P324-999-0250-2900).
- BB. Stewart Title Company in the amount of \$2,581.67 overpayment of 2011 taxes. (PID #P481-999-0260-4500).
- CC. Ana Valdez in the amount of \$4,297.63 overpayment of 2011 taxes. (PID #P585-000-0050-4200).
- DD. James Q. Quiocho in the amount of \$2,626.77 overpayment 2011 taxes. (PID #P654-999-0400-1500).
- EE. Lawyers Title of El Paso in the amount of \$3,345.06 overpayment of 2011 taxes, (PID #Q550-999-0120-3300).
- FF. El Paso Colloaborative for Community and Economic Development in the amount of \$2,526.63 overpayment . (PID #R220-000-0220-1000).
- GG. Fernando Ayala in the amount of \$6,895.32 overpayment of 2010 taxes. (PID #R460-999-0280-3100).
- HH. Chase in the amount of \$5,075.32 overpayment of 2010 taxes. (PID #R701-999-0010-1700).

- II. Network National Title in the amount of \$4,526.68 overpayment of 2011 taxes. (PID #S075-000-0060-03D0).
- JJ. Texas Title Co. in the amount of \$6,435.32 overpayment of 2011 taxes. (PID #S075-000-0050-0430).
- KK. Sierra Title in the amount of \$2,630.75 overpayment of 2011 taxes. (PID #S127-999-0240-0300).
- LL. Alamo Title Company in the amount of \$4,074.09 overpayment of 2011 taxes. (PID #S137-999-0080-3600).
- MM. Chase in the amount of \$3,144.96 overpayment of 2010 taxes. (PID #S231-999-0070-2500).
- NN. Network National Title in the amount of \$4,714.89 overpayment of 2011 taxes. (PID #S237-999-0410-4300).
- OO. OCWEN Loan Servicing, LLC in the amount of \$3,282.20 overpayment of 2011 taxes. (PID #S543-000-0030-1400).
- PP. Pioneer Bank in the amount of \$8,344.58 overpayment of 2011 taxes. (PID #T210-999-0010-4000).
- QQ. Bank of Texas/Bank of Oklahoma in the amount of \$3,708.26 overpayment of 2011 taxes. (PID #T213-999-0070-1800).
- RR. First American Title Company in the amount of \$4,223.74 overpayment of 2011 taxes. (PID #T287-999-1160-0600).
- SS. Universal Land Title in the amount of \$3,735.60 overpayment of 2011 taxes. (PID #T287-999-1280-1700).
- TT. Sierra Title Company in the amount of \$11,474.29 overpayment of 2011 taxes. (PID #V893-999-1320-6100).
- UU. Network National Title in the amount of \$3,695.61 overpayment of 2011 taxes. (PID #T287-999-1910-1500).
- VV. Capital Title of Texas, LLC in the amount of \$3,240.56 overpayment of 2011 taxes. (PID #T287-999-2390-0100).
- WW. Luna & Luna, LLP in the amount of \$2,562.72 overpayment of 2011 taxes. (PID #T287-999-1740-1300).
- XX. Network National Title in the amount of \$3,015.01 overpayment of 2011 taxes. (PID #287-999-0910-0300).
- YY. GECU Mortgage in the amount of \$12,134.79 overpayment of 2011 taxes. (PID #T617-000-0000-1200).
- ZZ. BAC TAC Service Corp., in the amount of \$12,496.67 overpayment of 2011 taxes. (PID #U819-000-0160-14A3).

- AAA. BAC TAX Service Corp., in the amount of \$2,531.68 overpayment of 2011 taxes.
(PID #U819-000-0160-14A5).
- BBB. Citimortgage in the amount of \$3,977.87 overpayment of 2011 taxes.
(PID #V639-999-0110-3500).
- CCC. Chase in the amount of \$3,412.24 overpayment of 2010 taxes.
(PID #V893-999-3960-0400).
- DDD. Chase in the amount of \$5,064.53 overpayment of 2010 taxes.
(PID # V893-999-2080-6100).
- EEE. BLK 2 Investment in the amount of \$2,785.31 overpayment of 2011 taxes.
(PID #V893-999-113B-7100).
- FFF. David L. Martin in the amount of \$6,781.06 overpayment of 2011 taxes.
(PID #V893-999-1330-3100).
- GGG. Network National Title in the amount of \$2,988.09 overpayment of 2011 taxes.
(PID #V893-999-5110-3000).
- HHH. George & Jennifer Lopez in the amount of \$4,304.63 overpayment of 2011 taxes.
(PID #V897-999-0310-6400).
- III. Oscar Contreras in the amount of \$4,689.71 overpayment of 2011 taxes.
(PID #V897-999-0310-6900).
- JJJ. Carlos A. Almanza in the amount of \$3,530.25 overpayment of 2011 taxes.
(PID #v897-999-0660-2200).
- KKK. Lone Star Title Company in the amount of \$3,488.73 overpayment of 2011 taxes.
(PID #V897-999-0810-4100).
- LLL. Lone Star Title Company in the amount \$3,681.60 overpayment of 2011 taxes.
(PID V927-999-0600 0400).
- MMM. Jose McLaurin in the amount of \$5,565.34 overpayment of 2011 taxes.
(PID #W145-999-0890-0660).
- NNN. Chase Home Finance, LLC in the amount of \$3,450.70 overpayment of 2011 taxes.
(PID #W145-999-0790-2600).
- OOO. TSI Title Co., of Texas in the amount of \$2,560.95 overpayment of 2011 taxes.
(PID #A642-999-0300-3300).
- PPP. TSI Title Co., of Texas in the amount of \$3,903.41 overpayment of 2011 taxes.
(PID #P585-000-0020-3200).
- QQQ. Joel Rodriguez in the amount of \$3,505.85 overpayment of 2011 taxes.
(PID #C007-999-0070-0900).
- RRR. Rio Bravo Title in the amount of \$6,924.92 overpayment of 2011 taxes.
(PID #G770-999-0060-0300).

- SSS. Dovenmuehle Mortgage in the amount of \$2,784.55 overpayment of 2011 taxes.
(PID #H788-002-0140-0100)
- TTT. TSI Title Co., of Texas in the amount of \$6,137.73 overpayment of 2011 taxes.
(PID #H788-014-0030-1500).
- UUU. Sierra Title in the amount of \$6,561.84 overpayment of 2011 taxes.
(PID #N425-999-0320-9575).
- VVV. TSI Title Co., of Texas in the amount of \$4,527.79 overpayment of 2011 taxes.
(PID #V893-999-5840-2600).
- WWW. Rio Bravo Title in the amount of \$5,837.98 overpayment of 2011 taxes.
(PID #V894-999-0180-2000).
- XXX. Rio Bravo Title in the amount of \$2,827.24 overpayment of 2011 taxes.
(PID #V897-999-0530-0600).
- YYY. Jorge Vargas & Carmen Correa in the amount of \$3,262.02 overpayment of 2011 taxes.
(PID #W145-999-0440-6700).
- ZZZ. George Feagins in the amount of \$2,680.03 overpayment of 2011 taxes.
(PID #S137-999-0160-0700).
- AAAA. HRP International LLC in the amount of \$10,542.30 overpayment of 2011 taxes.
(PID #S559-999-0020-4000).
- BBBB. Network National Title in the amount of \$4,289.25 overpayment of 2011 taxes.
(PID #S814-999-0090-0400).
- CCCC. Loree Contreras in the amount of \$2,894.76 overpayment of 2011 taxes.
(PID #T287-999-2240-3200).

Richarda Duffy Momsen
City Clerk

Juan F. Sandoval, M.P.A., C.T.A., R.T.A.
Tax Assessor Collector