

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

**DEPARTMENT:** Tax  
**AGENDA DATE:** 2/16/2010

**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  
FEBRUARY16, 2010

- A. Stewart Title of El Paso in the amount of \$3,343.00 overpayment of 2009 taxes.  
(PID #A438-999-0050-2700).
- B. Independence Title Co., in the amount of \$3,068.38 overpayment of 2009 taxes.  
(PID #A670-999-0070-1000).
- C. Bank of America in the amount of \$3,920.46 overpayment of 2009 taxes.  
(PID #B318-999-0020-1300).
- D. Rocky Mountain Mortgage Co., in the amount of \$3,698.62 overpayment of 2009 taxes.  
(PID #C105-000-0440-0400).
- E. Flagstar Bank in the amount of \$6,501.76 overpayment of 2009 taxes.  
(PID #C340-999-0980-5300).
- F. Vericrest Financial in the amount of \$3,061.25 overpayment of 2009 taxes.  
(PID #C518-999-0200-2900).
- G. Bank of America in the amount of \$4,353.53 overpayment of 2009 taxes.  
(PID #C812-999-0000-1400).
- H. W. Silver Recycling, Inc. in the amount of \$2,989.60 overpayment of 2009 taxes.  
(PID #C849-999-0740-0100).
- I. First American Title in the amount \$4,709.20 overpayment of 2009 taxes.  
(PID #E222-999-1150-2100).
- J. Stewart Title Company in the amount of \$3,053.10 overpayment of 2009 taxes.  
(PID #H540-999-0060-1100).
- K. Bank of America in the amount of \$3,125.54 overpayment of 2009 taxes.  
(PID #H771-000-0120-1500).
- L. Fidelity National Title in the amount of \$2,609.12 overpayment of 2009 taxes.  
(PID #H785-000-0100-1400).
- M. Sierra Title Company in the amount of \$2,764.64 overpayment of 2009 taxes.  
(PID #L478-999-0140-3500).
- N. Bac Tax Services Corporation in the amount of \$3,297.06 overpayment of 2009 taxes.  
(PID #M296-999-0030-4900).
- O. Delicia Lawecka in the amount of \$5,224.06 overpayment of 2009 taxes.  
(PID #N425-999-0330-0800).

- P. Bank of America in the amount of \$3,478.04 overpayment of 2009 taxes. (PID #P133-999-0080-4600).
- Q. Loancare Loan in the amount of \$4,969.58 overpayment of 2009 taxes. (PID #S138-999-0020-1900).
- R. Thomas Rogers in the amount of \$4,101.29 overpayment of 2009 taxes. (PID #S138-999-0050-3100).
- S. Wells Fargo Home Mortgage in the amount of \$3,094.52 overpayment of 2009 taxes. (PID #S812-999-0150-2700).
- T. Chicago Title Insurance Company in the amount of \$3,935.21 overpayment of 2009 taxes. (PID #S814-999-0210-0200).
- U. Government Employees Credit Union in the amount of \$3,793.86 overpayment of 2009 taxes. (PID #S912-999-001E-4800).
- V. Bank of America in the amount of \$4,279.04 overpayment of 2009 taxes. (PID #S979-999-0150-2500).
- W. John Ball in the amount of \$4,659.73 overpayment of 2009 taxes. (PID #T287-999-0340-3000).
- X. Bridge Title Company, LLC in the amount of \$3,983.55 overpayment of 2009 taxes. (PID #T287-999-1280-5100).
- Y. Paradise Settlement Services, LLC in the amount of \$3,525.02 overpayment of 2009 taxes. (PID #U819-999-002B-3045).
- Z. Antony Suresh in the amount of \$9,712.21 overpayment of 2009 taxes. (PID #U819-999-002B-3131).
- AA. BAC Tax Services Corporation in the amount of \$3,827.60 overpayment of 2009 taxes. (PID #V893-999-2000-2100).
- BB. Sierra Title Company, Inc., in the amount of \$3,009.76 overpayment of 2009 taxes. (PID #V893-999-5440-0200).
- CC. Bank of America in the amount of \$3,992.56 overpayment of 2009 taxes. (PID #V893-999-5680-0900).
- DD. Lone Star Title in the amount of \$3,053.41 overpayment of 2009 taxes. (PID #V927-999-0090-0600).

- EE. Texas Pioneer Title Company in the amount of \$2,588.73 overpayment of 2009 taxes.  
(PID #V927-999-0520-4941).
  
- FF. Bank of America in the amount of \$5,142.94 overpayment of 2009 taxes.  
(PID #W181-999-0020-2700).
  
- GG. Lawyers Title of El Paso, Inc., in the amount of \$7,473.63 overpayment of 2009 taxes.  
(PID #W418-999-0050-1500).

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Richarda Duffy Momsen  
City Clerk

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