

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

DEPARTMENT: Tax
AGENDA DATE: 3/02/2010

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
March 2, 2010

- A. Clear Channel Outdoor in the amount of \$18,533.12 overpayment of 2009 taxes. (PID #I998-999-1431-0050).
- B. Bashar Abugalyon in the amount of \$5,576.42 overpayment of 2009 taxes. (PID #A462-999-0450-0100).
- C. Lone Star Title of Company of El Paso in the amount of \$4,078.78 overpayment of 2009 taxes. (PID #B190-999-0010-4200).
- D. Bank of America in the amount of \$3,920.46 overpayment of 2009 taxes. (PID #B318-999-0020-1300).
- E. Stewart Title of El Paso in the amount of \$3,602.01 overpayment of 2009 taxes. (PID #C070-999-0010-0200).
- F. Stewart Title of El Paso in the amount of \$3,185.54 overpayment of 2009 taxes. (PID #C340-999-1120-3700).
- G. Malaco Joint Venture in the amount of \$11,393.96 overpayment of 2009 taxes. (PID #C763-999-0020-0200).
- H. First American Title in the amount of \$4,709.20 overpayment of 2009 taxes. (PID #E222-999-1150-2100).
- I. Government Employees Credit Union in the amount of \$3,356.67 overpayment of 2009 taxes. (PID #G569-999-1190-8500).
- J. Richard Garcia and Martha Garcia in the amount of \$3,432.20 overpayment of 2009 taxes. (PID #H782-000-0060-1500).
- K. Sierra Title Company in the amount of \$3,550.76 overpayment of 2009 taxes. (PID #L478-999-0140-3500).
- L. Bingham Kids LP in the amount of \$7,259.74 overpayment of 2008 taxes. (PID #L541-999-001A-4300).
- M. Chicago Title Insurance Company in the amount of \$3,561.76 overpayment of 2009 taxes. (PID #M090-999-0090-3050).
- N. Citi Mortgage in the amount of \$5,647.71 overpayment of 2009 taxes. (PID # M740-999-000-0000-0100).
- O. Bank of America in the amount of \$3,478.04 overpayment of 2009 taxes. (PID #P133-999-0080-4600).
- P. Robert Bluemenfeld and Melanie Bluemenfeld in the amount of \$6,000.00 overpayment of 2008 taxes. (PID #P327-999-0040-1800).

- Q. CitiMortgage in the amount of \$2,942.96 overpayment of 2009 taxes. (PID #P481-999-0280-5100).
- R. Adrian Ramirez in the amount of \$3,238.50 overpayment of 2009 taxes. (PID #P654-999-0520-3900).
- S. Lawyers Title of El Paso in the amount of \$2,696.28 overpayment of 2009 taxes. (PID #S033-999-0120-0400).
- T. Lawyers Title of El Paso in the amount of \$4,969.77 overpayment of 2009 taxes. (PID #S138-999-0040-0100).
- U. Midland Mortgage in the amount of \$3,334.33 overpayment of 2009 taxes. (PID #S804-999-0210-9200).
- V. U. S. Bancorp Service Providers, LLC in the amount of \$3,337.63 overpayment of 2009 taxes. (PID #S812-999-0030-1000).
- W. Lewis R. Sully in the amount of \$2,908.83 overpayment of 2009 taxes. (PID #S812-999-0470-0100).
- X. Reynalda & Florendo Pallaya, Jr. in the amount of \$3,935.21 overpayment of 2009 taxes. (PID #S814-999-0210-0200).
- Y. Bank of America in the amount of \$4,279.04 overpayment of 2009 taxes. (PID #S979-999-0150-2500).
- Z. Michael Castillo in the amount of \$2,682.15 overpayment of 2009 taxes. (PID #T287-999-0290-3700).
- AA. Chicago Title Insurance in the amount of \$7,877.85 overpayment of 2009 taxes. (PID #V893-999-2650-1500).
- BB. Universal Mortgage Corp. in the amount of \$8,541.47 overpayment of 2009 taxes. (PID #V893-999-5470-3100).
- CC. Bank of America in the amount of \$3,992.56 overpayment of 2009 taxes. (PID #V893-999-5680-0900).
- DD. Yoshiki Nakamoto in the amount of \$2,773.22 overpayment of 2009 taxes. (PID #W145-999-0070-2800).
- EE. Jose Luis & Mary Carmen De Santiago in the amount of \$4,888.84 overpayment of 2009 taxes. (PID #W145-999-0600-1300).

Richarda Duffy Momsen
City Clerk

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