

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

DEPARTMENT: Tax
AGENDA DATE: 3/16/2010

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:** _____

TAX REFUNDS
March 16, 2010

- A. Transmountain Oil Co., LLC in the amount of \$3,890.80 overpayment of 2009 taxes. (PID #0964-999-1108-9030).
- B. Southeast New Mexico Foods, Inc. in the amount of \$16,133.73 overpayment of 2009 taxes. (PID #0964-000-1097-6514).
- C. Wells Fargo Home Mortgage in the amount of \$2,908.83 overpayment of 2009 taxes. (PID #S812-999-0470-0100).
- D. Government Employees Credit Union in the amount of \$3,793.86 overpayment of 2009 taxes. (PID #S912-999-001E-4800).
- E. BAC Tax Services Corporation in the amount of \$3,100.68 overpayment of 2009 taxes. (PID #T188-999-0070-8500).
- F. Mills Escrow Company in the amount of \$3,602.31 overpayment of 2009 taxes. (PID #T198-000-0010-0700).
- G. Mills Escrow Company in the amount of \$3,680.12 overpayment of 2009 taxes. (PID #T198-000-0010-0200).
- H. Mills Escrow Company in the amount of \$2,573.62 overpayment of 2009 taxes. (PID #T198-000-0010-0500).
- I. Wells Fargo Home Mortgage in the amount of \$2,511.09 overpayment of 2009 taxes. (PID #T820-999-0100-0600).
- J. Winton & Associates in the amount of \$2,736.15 overpayment of 2009 taxes. (PID #T957-999-0410-1400).
- K. Winton & Associates in the amount of \$2,733.04 overpayment of 2009 taxes. (PID #T957-999-0410-1500).
- L. Winton & Associates in the amount of \$2,720.96 overpayment of 2009 taxes. (PID #T957-999-0410-1700).
- M. Wells Fargo Home Mortgage in the amount of \$2,589.17 overpayment of 2009 taxes. (PID #V099-000-0110-0500).
- N. Andrea Lane & Victor Gaba in the amount of \$4,624.75 overpayment of 2009 taxes. (PID #V893-999-2680-0700).
- O. BAC Tax Services Corporation in the amount of \$3,496.83 overpayment of 2009 taxes. (PID #V893-999-5810-3200).
- P. Saxon c/o First American in the amount of \$3,363.16 overpayment of 2008 taxes. (PID #V897-999-0250-2300).

- Q. BAC Tax Services Corporation in the amount of \$2,764.24 overpayment of 2009 taxes. (PID #V927-999-0240-3650).
- R. Lawyers Title of El Paso in the amount of \$2,841.90 overpayment of 2009 taxes. (PID #W145-999-0360-2100).
- S. Wells Fargo Home Mortgage in the amount of \$4,081.90 overpayment of 2009 taxes. (PID #W145-999-0820-2500).
- T. Hardy Pierce Limited Partnership in the amount of \$3,016.20 overpayment of 2009 taxes. (PID #X267-999-S00F-7750).
- U. Peterson JMD Anthony, LLC in the amount of \$36,925.76 overpayment of 2009 taxes. (PID #X247-000-0000-0055).
- V. Rio Grande Electric Cooperative, Inc., in the amount of \$4,790.51 overpayment of 2009 taxes. (PID #S658-999-0040-4900).
- W. Road Machinery, LLC in the amount of \$2,920.04 overpayment of 2009 taxes. (PID #1998-999-1428-0042).
- X. On the Border Freight Liner in the amount of \$6,031.04 overpayment of 2009 taxes. (PID #2005-000-0336-0056).
- Y. River Oaks Properties, Ltd. in the amount of \$5,581.49 overpayment of 2009 taxes. (PID #C050-999-1190-5100).
- Z. Paul R. Hatch in the amount of \$9,395.07 overpayment of 2008 taxes. (PID #C105-000-0020-0000).
- AA. Wells Fargo Home Mortgage in the amount of \$7,170.82 overpayment of 2009 taxes. (PID #C340-999-1500-1700).
- BB. Foreclosure Solutions, LTD in the amount of \$3,816.40 overpayment of 2009 taxes. (PID #C518-999-0730-1600).
- CC. Keith & Elia Thompson in the amount of \$6,691.90 overpayment of 2009 taxes. (PID #C739-999-0020-3100).
- DD. McDonald's Corporation in the amount of \$19,207.99 overpayment of 2009 taxes. (PID #C955-000-0010-0100).
- EE. Tri-State Mortgage Company in the amount of \$2,565.37 overpayment of 2009 taxes. (PID #D417-000-0070-1400).
- FF. Wayne & Patricia May in the amount of \$5,846.14 overpayment of 2009 taxes. (PID #E131-999-0040-8800).
- GG. River Oaks Properties, LTD., in the amount of \$34,042.51 overpayment of 2009 taxes. (PID #E361-999-0010-0120).

- HH. Wells Fargo Real Estate in the amount of \$3,303.95 overpayment of 2009 taxes. (PID #F315-999-0130-0700).
- II. LL & SS Corporation in the amount of \$3,452.79 overpayment of 2009 taxes. (PID #F415-000-0110-0100).
- JJ. Citimortgage c/o First America in the amount of \$5,616.36 overpayment of 2009 taxes. (PID #F609-999-0050-0300).
- KK. Enrique Solis in the amount of \$5,011.10 overpayment of 2009 taxes. (PID #F607-999-0730-5600).
- LL. Wells Fargo Home Mortgage in the amount of \$2,634.35 overpayment of 2009 taxes. (PID #G755-000-0010-0200).
- MM. Luz R. Morales in the amount of \$2,855.48 overpayment of 2009 taxes. (PID #H791-006-0030-0760).
- NN. First American Real Estate Tax Service in the amount of \$3,785.47 overpayment of 2007 taxes. (PID #H801-999-0090-1800).
- OO. First American Real Estate Tax Service in the amount of \$3,509.95 overpayment of 2008 taxes. (PID #H801-999-0090-1800).
- PP. Chicago Title Insurance Company in the amount of \$2,600.78 overpayment of 2009 taxes. (PID #I256-999-0460-0600).
- QQ. Flagstar Bank in the amount of \$6,222.97 overpayment of 2009 taxes. (PID #K383-999-0040-2600).
- RR. Flagstar Bank in the amount of \$6,074.46 overpayment of 2009 taxes. (PID #K383-999-0040-2700).
- SS. Capital Bank S.S.B., in the amount of \$10,156.39 overpayment of 2009 taxes. (PID #L130-999-0030-0700).
- TT. Jose M. Pedraza & Maria J. Mendoza in the amount of \$2,925.84 overpayment of 2009 taxes. (PID #L199-000-0010-1800).
- UU. BAC Tax Services Corporation in the amount of \$2,950.01 overpayment of 2009 taxes. (PID #M395-999-0080-1160).
- VV. Jorge L. Aguirre in the amount of \$4,302.25 overpayment of 2009 taxes. (PID #M403-999-0050-2300).
- WW. Frank P. Dombrowski in the amount of \$9,788.33 overpayment of 2009 taxes. (PID #M798-999-0010-0400).
- XX. Wells Fargo Bank Mortgage in the amount of \$2,651.53 overpayment of 2009 taxes. (PID #N425-999-0220-4300).

- YY. BAC Tax Service Corporation in the amount of \$3,842.80 overpayment of 2009 taxes. (PID #N425-999-0230-4800).
- ZZ. Wells Fargo Home Mortgage in the amount of \$2,649.82 overpayment of 2009 taxes. (PID #N490-999-0010-0140).
- AAA. Helen & Woody D. Dennis in the amount of \$6,355.22 overpayment of 2009 taxes. (PID #P327-999-0040-4700).
- BBB. Juan J. Velez and Olga H.V. Velez in the amount of \$2,706.73 overpayment of 2009 taxes. (PID #P481-999-0220-2700).
- CCC. Chase Home Finance LLC in the amount of \$4,111.91 overpayment of 2008 taxes. (PID #P585-000-0150-1800).
- DDD. Carlos A. Alvarez in the amount of \$2,971.94 overpayment of 2009 taxes. (PID #P586-999-0010-0100).
- EEE. Jung-Shiung Liau in the amount of \$5,552.52 overpayment of 2009 taxes. (PID #P586-999-0100-1700).
- FFF. BAC Tax Services Corporation in the amount of \$2,899.25 overpayment of 2009 taxes. (PID #P915-999-0020-2200).
- GGG. BAC Tax Services Corporation in the amount of \$3,000.00 overpayment of 2009 taxes. (PID #R246-999-0150-1600).
- HHH. Stewart Title of El Paso in the amount of \$5,106.94 overpayment of 2009 taxes. (PID #R460-999-0050-0100).
- III. Roland G. Jr., & Yolanda P. Blow in the amount of \$5,720.80 overpayment of 2009 taxes. (PID #R460-999-0160-1700).
- JJJ. 7720 North Loop LP in the amount of \$17,657.67 overpayment of 2009 taxes. (PID #R745-999-001A-0200).

Richarda Duffy Momsen
City Clerk

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