

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

DEPARTMENT: Tax

AGENDA DATE: 3/17/2009

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 a resolution of 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:** _____

APPLICATIONS FOR TAX REFUND: [Tax Office, Juan Sandoval, (915) 541-4369]
That the tax refunds listed on the attachment posted with this agenda be approved. (see attachment)

TAX REFUNDS
March 17, 2009

ITEM NO. _____

- A. Susana Espinoza in the amount of \$3,606.99 overpayment of 2008 taxes. (PID #1999-999-1858-0050).
- B. El Paso Electric Company in the amount of \$4,755.69 overpayment of 2008 taxes. (PID #A462-999-0550-0100).
- C. Richard C. Robins in the amount of \$3,653.01 overpayment of 2008 taxes. (PID #A462-999-2190-2100).
- D. Countrywide Tax Service in the amount of \$3,676.95 overpayment of 2008 taxes. (PID #B365-999-0020-0100).
- E. Commercial Escrow in the amount of \$7,601.02 overpayment of 2008 taxes. (PID #B691-000-0140-0200).
- F. El Paso Electric in the amount of \$3,670.64 overpayment of 2008 taxes. (PID #C050-999-1200-0100).
- G. Wells Fargo Home Mortgage in the amount of \$5,133.58 overpayment of 2008 taxes. (PID #C214-999-0020-6100).
- H. Esther A. Calderon in the amount of \$2,987.84 overpayment of 2008 taxes. (PID #C340-999-071A-1400).
- I. Chase Home Finance in the amount of \$3,133.96 overpayment of 2007 taxes (PID #E075-000-0050-2300).
- J. Countrywide Tax Service Corp. in the amount of \$3,612.11 overpayment of 2008 taxes. (PID #E077-000-0020-1100).
- K. Lawyers Title of El Paso in the amount of \$8,563.95 overpayment of 2008 taxes. (PID #E114-999-0010-3700).
- L. Landlock Warehouse Assoc. LTD in the amount of \$96,909.00 overpayment of 2008 taxes. (PID #G217-999-0010-0200).
- M. David & Luz Elena Ramje in the amount of \$7,643.62 overpayment of 2008 taxes. (PID #H132-999-0440-8100).
- N. CitiMortgage in the amount of \$5,794.09 overpayment of 2008 taxes. (PID #H454-999-0040-2400).

- O. First Savings Bank in the amount of \$5,962.09 overpayment of 2008 taxes. (PID #H817-999-0050-3300).
- P. Yvonne T. Varela in the amount of \$4,547.94 overpayment of 2008 taxes. (PID #K216-999-0490-1700).
- Q. Nationstar Mortgage in the amount of \$8,474.04 overpayment of 2008 taxes. (PID #M344-999-0070-5500).
- R. El Paso Electric Co., in the amount of \$7,856.34 overpayment of 2008 taxes. (PID #M473-999-0010-8000).
- S. Colonial Savings in the amount of \$3,435.09 overpayment of 2008 taxes. (PID #M579-999-0030-0100).
- T. Wells Fargo Home Mortgage in the amount of \$2,778.70 overpayment of 2008 taxes. (PID #P585-000-0140-1500).
- U. Edith Bermudez in the amount of \$3,352.92 overpayment of 2008 taxes. (PID #P605-999-0100-2600).
- V. Countrywide Tax Service Corp., in the amount of \$8,652.18 overpayment of 2008 taxes. (PID #R460-999-0420-7910).
- W. Netco In the amount of \$3,750.30 overpayment of 2008 taxes. (PID #5700-999-0070-0700).
- X. Countrywide Tax Service in the amount of \$3,154.29 overpayment of 2008 taxes. (PID #S804-999-0400-4900).
- Y. Ted Levy Enterprises in the amount of \$20,986.18 overpayment of 2008 taxes. (PID #S912-999-00Q-2800).
- Z. Redd Office Properties, LLC in the amount of \$14,205.55 overpayment of 2008 taxes. (PID #T212-999-0040-0100).
- AA. Countrywide Tax Service Corporation in the amount of 3,478.27 overpayment of 2008 taxes. (PID #T287-999-0410-5900).
- BB. Desert View Construction, Inc. in the amount of \$3,601.42 overpayment of 2008 taxes. (PID #T287-999-0800-2600).
- CC. Countrywide Tax Service Corporation in the amount of \$3,477.95 overpayment of 2008 taxes. (PID #T287-999-1120-3000).
- DD. Countrywide Tax Service Corporation in the amount of \$3,073.40 overpayment of 2008 taxes. (PID #T287-999-1470-0900).
- EE. Commercial Escrow in the amount of \$29,541.81 overpayment of 2008 Taxes. (PID #T527-999-0380-3100).

- FF. Countrywide Tax Service in the amount of \$6,504.72 overpayment of 2008 taxes.
(PID #V836-999-0010-1850).
- GG. Stewart Title of El Paso in the amount of \$2,868.90 overpayment of 2008 taxes.
(PID #V893-999-2140-2300).
- HH. Lone Star Title Company in the amount of \$3,439.04 overpayment of 2008 taxes.
(PID #V893-999-5680-6900).
- II. Washington Mutual in the amount of \$3,950.87 overpayment of 2008 taxes.
(PID #W145-999-0760-5100).
- JJ. Nat & Linda Holzer in the amount of \$3,285.28 overpayment of 2008 taxes.
(PID #W145-999-0760-7200).
- KK. Sacoco, Inc., in the amount of \$9,219.66 overpayment of 2008 taxes.
(PID #X241-999-59B0-0500).
- LL. 84 Lumber Co., in the amount \$6,780.21 overpayment of 2008 taxes.
(PID #X267-999-S00F-7750).
- MM. Cumming Property Tax Service in the amount of \$7,061.59 overpayment of 2007 taxes.
(PID #X579-999-2380-8000).

Richarda Duffy Momsen
City Clerk

Maria O. Ramos
Tax Deputy Administrator

/bv