

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

DEPARTMENT: Tax
AGENDA DATE: 3/27/2012
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
March 27, 2012

- A. AT&T Mobility LLC in the amount of \$2,914.20 overpayment of 2011 taxes.
(PID #0732-999-1057-8742).
- B. AT&T Services, Inc., in the amount of \$14,092.33 overpayment of 2011 taxes.
(PID #0807-999-1084-4834).
- C. Edge Kawasaki in the amount of \$3,951.34 overpayment of 2011 taxes.
(PID #1994-999-2979-0034).
- D. American R.V. Centers LLC in the amount of \$7,204.65 overpayment of 2010 taxes.
(PID #2002-000-3483-0014).
- E. Jose J. & Minerva Rodriguez in the amount of \$4,500.00 overpayment of 2011 taxes.
(PID #A519-000-0030-3100).
- F. Escrow, Inc., in the amount of \$6,311.20 overpayment of 2011 taxes.
(PID #A765-999-001A-0561).
- G. Lucy Rodriguez in the amount of \$2,820.83 overpayment of 2011 taxes.
(PID #B202-999-0330-7400).
- H. Bank of America in the amount of \$4,290.74 overpayment of 2010 taxes.
(PID #B365-999-0010-0300).
- I. Bank of America in the amount of \$4,325.92 overpayment of 2011 taxes.
(PID #B365-999-0010-0300).
- J. Corelogic in the amount of \$4,800.08 overpayment of 2011 taxes.
(PID #C340-999-1360-1900).
- K. Escrow, Inc. in the amount of \$4,492.13 overpayment of 2011 taxes.
(PID #C340-999-0270-3500).
- L. USAA Federal Savings Bank in the amount of \$6,311.99 overpayment of 2011 taxes.
(PID #C340-999-1490-3900).
- M. Juan A. Amigo in the amount of \$4,070.72 overpayment of 2010/2011 taxes.
(PID #C340-999-013A-2300).
- N. Citimortgage, Inc., in the amount of \$4,044.50 overpayment of 2011 taxes.
(PID #C518-999-1420-1100).
- O. William J. & Cheryl Derrick in the amount of \$3,135.82 overpayment of 2011 taxes.
(PID #C801-999-0190-0500).
- P. ADE Joint Venture in the amount of \$2,581.98 overpayment of 2011 taxes.
(PID #E014-999-0840-4100).

- Q. GMAC Mortgage in the amount of \$5,817.28 overpayment of 2011 taxes.
(PID #E090-999-0050-1300).
- R. Fidelity National Title Insurance in the amount of \$6,985.83 overpayment of 2011 taxes.
(PID #E073-999-000G-1600).
- S. Citimortgage, Inc., in the amount of \$5,359.83 overpayment of 2011 taxes.
(PID # F609-999-0180-1200).
- T. Escrow, Inc., in the amount of \$2,716.59 overpayment of 2011 Taxes.
(PID #G686-999-000F-3600).
- U. F. Star Development, LP in the amount of \$3,250.08 overpayment of 2011 taxes.
(PID #G688-999-0003-0001).
- V. F. Star Development, LP in the amount of \$2,927.89 overpayment of 2011 taxes.
(PID #G688-999-0005-0001).
- W. F. Star Development, LP in the amount of \$2,904.13 overpayment of 2011 taxes.
(PID #G688-999-0006-0001).
- X. Chase in the amount of \$7,404.01 overpayment of 2011 taxes.
(PID #H454-999-0040-0950).
- Y. Chase in the amount of \$3,049.46 overpayment of 2011 taxes.
(PID #H770-000-0020-3500).
- Z. Lawyers Title of El Paso in the amount of \$3,751.33 overpayment of 2011 taxes.
(PID #H788-010-0480-0060).
- AA. James Brian Young in the amount of \$7,916.02 overpayment of 2011 taxes.
(PID #L069-999-0020-0700).
- BB. Flagstar/Corelogic in the amount of \$4,081.19 overpayment of 2011 taxes.
(PID #H788-006-0350-0370).
- CC. John Banker in the amount of \$7,222.99 overpayment of 2011 taxes.
(PID #M344-999-0160-0700).
- DD. Ellen Esposito in the amount of \$4,614.48 overpayment of 2011 taxes.
(PID #M576-999-0040-4500).
- EE. Commercial Escrow in the amount of \$4,831.85 overpayment 2011 taxes.
(PID #P327-999-0010-5300).
- FF. Nationstar Mortgage in the amount of \$2,856.07 overpayment of 2011 taxes.
(PID #P588-999-0020-2200).
- GG. Louis O. Telles in the amount of \$2,699.66 overpayment of 2011 taxes.
(PID #Q509-999-0010-0400).
- HH. Johnny L. Hardwick in the amount of \$6,449.32 overpayment of 2011 taxes.
(PID #R246-999-0210-0100).

- II. Frank Delgado in the amount of \$5,593.15 overpayment of 2011 taxes.
(PID #R460-999-0420-8910).
- JJ. Jeanette Tan in the amount of \$5,041.38 overpayment of 2011 taxes.
(PID #R343-999-0020-0700).
- KK. MFC Equity I in the amount of \$3,647.09 overpayment of 2011 taxes.
(PID #S033-999-0030-9100).
- LL. BAC Tax Services Corporation in the amount of \$4,275.54 overpayment of 2011 taxes.
(PID #S138-999-0330-1500).
- MM. BAC Tax Services Corporation in the amount of \$4,960.39 overpayment of 2011 taxes.
(PID #S138-999-0330-1900).
- NN. Anthony A. Becerra in the amount of \$2,787.37 overpayment of 2011 taxes.
(PID #S275-999-0050-2500).
- OO. Wells Fargo Home Mortgage in the amount of \$4,704.27 overpayment of 2011 taxes.
(PID #S380-999-0100-1000).
- PP. Superior Abstract & Title, LLC in the amount of \$3,532.01 overpayment of 2011 taxes.
(PID #S380-999-0040-6300).
- QQ. James B. Nutter and Company in the amount of \$3,293.33 overpayment of 2011 taxes.
(PID #T201-000-0190-1100).
- RR. Network National Title in the amount of \$3,739.56 overpayment of 2011 taxes.
(PID #T201-000-0010-1200).
- SS. Network National Title in the amount of \$2,829.41 overpayment of 2010 taxes.
(PID #T287-999-2170-1030).
- TT. Eduardo Delgadillo in the amount of \$3,091.41 overpayment of 2011 taxes.
(PID #T287-999-0920-1100).
- UU. Matias Grado, Jr., in the amount of \$2,995.98 overpayment of 2011 taxes.
(PID #T820-999-0060-5100).
- VV. BAC Tax Services Corporation in the amount of \$7,276.99 overpayment of 2011 taxes.
(PID #U823-999-0010-0520).
- WW. Scot Properties Ltd in the amount of \$5,320.05 overpayment of 2011 taxes.
(PID #V893-999-1300-5100).
- XX. River Oaks Properties, Ltd., in the amount of \$19,918.76 overpayment of 2011 taxes.
(PID #V893-999-2320-2325).
- YY. Nationstar Mortgage in the amount of \$3,627.29 overpayment of 2010 taxes.
(PID #V893-999-5690-1900).
- ZZ. Fidelity National Title in the amount of \$4,643.79 overpayment of 2011 taxes.
(PID #V893-999-572A-2700).

- AAA. Commercial Escrow in the amount of \$3,211.19 overpayment of 2011 taxes.
(PID #V887-999-0090-3300).
- BBB. BAC Tax Services Corporation in the amount of \$2,870.04 overpayment of 2011 taxes.
(PID #W145-999-0770-0300).
- CCC. EPT Mesa Development LP in the amount of \$20,364.53 overpayment of 2011 taxes.
(PID #X215-999-0000-6400).
- DDD. Ocwen Loan Servicing LLC in the amount of \$3,122.66 overpayment of 2011 taxes.
(PID #N425-999-0450-2750).
- EEE. Docenmuehle Mortgage in the amount of \$12,680.34 overpayment of 2011 taxes.
(PID #P327-999-0150-0800).

Richarda Duffy Momsen
City Clerk

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