

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

DEPARTMENT: Tax

AGENDA DATE: 4/01/2008

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:**

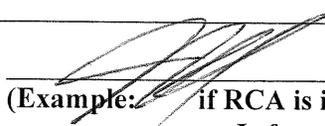
Enter appropriate comments or

N/A

CITY CLERK DEPT.  
08 MAR 20 AM 10:05

\*\*\*\*\*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

April 1, 2008

- A. Rasette Capital LLC in the amount of \$7,789.22 overpayment of 2007 taxes. (PID #C102-000-0010-1800).
- B. Taylor Bean & Whitaker in the amount of \$2,732.30 overpayment of 2007 taxes. (PID #C340-999-062A-1500).
- C. Charter Bank in the amount of \$3,446.80 overpayment of 2007 taxes. (PID #C742-999-0010-2900).
- D. Rasette Capital, LLC, amount of \$3,440.36 overpayment of 2007 taxes. (PID #L197-000-0020-0500).
- E. Citi Mortgage in the amount of \$2,558.13 overpayment of 2007 taxes. (PID #L447-999-0170-0100).
- F. Charter Bank in the amount of \$9,551.07 overpayment of 2007 taxes. (PID #L777-999-0030-1700).
- G. Country Wide Tax Services in the amount of \$3,665.26 overpayment of 2007 taxes. (PID #S380-999-0220-2300).
- H. Jones Apparel Group in the amount of \$292,120.34 overpayment of 2007 taxes. (PID #2002-000-2217-0059).
- I. WFRETS in the amount of \$2,940.69 overpayment of 2007 taxes. (PID #S917-999-002D-2600).
- J. Monica Ojeda Hajjar in the amount of \$14,457.61 overpayment of 2007 taxes. (PID #T262-999-0020-0200).
- K. Lone Star Title Company in the amount of \$4,817.42 overpayment of 2007 taxes. (PID #W092-999-1320-4100).
- L. Hunt Communities Holding, L.P. in the amount of \$6,191.20 overpayment of 2007 taxes. (PID #X578-000-3430-2000).

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Richarda Duffy Momsen  
City Clerk

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Juan F. Sandoval  
Tax Assessor Collector