

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

**DEPARTMENT:** Tax  
**AGENDA DATE:** 4/06/2010

**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  
April 6, 2010

- A. Wells Fargo in the amount of \$3,034.43 overpayment of 2009 taxes. (PID #1996-999-2096-0034).
- B. Westside Trucks LLC., in the amount of \$7,304.13 overpayment of 2009 taxes. (PID #2001-000-0804-0023).
- C. Baker Distributing Co., LLC in the amount of \$18,339.58 overpayment of 2009 taxes. (PID #2001-999-0935-0042).
- D. Baker Distributing Co., LLC in the amount of \$37,520.80 overpayment of 2009 taxes. (PID #2001-999-0935-0042).
- E. AHMSI American Home Mortgage in the amount of \$5,948.57 overpayment of 2009 taxes. (PID #C231-999-0300-1050).
- F. Dean Travis in the amount of \$11,102.14 overpayment of 2009 taxes. (PID #D325-999-0010-0150).
- G. KD Foods Enterprises, Inc., in the amount of \$2,896.79 overpayment of 2009 taxes. (PID #F595-999-0010-0200).
- H. Wells Fargo Home Mortgage in the amount of \$5,400.73 overpayment of 2009 taxes. (PID #H454-999-0070-0300).
- I. Bingham Investments, Inc., in the amount of \$5,095.35 overpayment of 2009 taxes. (PID #L541-999-001A-4300).
- J. Nadira Egamberdi in the amount of \$3,788.69 overpayment of 2009 taxes. (PID #M403-999-0040-1700).
- K. Gabriel Manquero in the amount of \$12,147.47 overpayment of 2009 taxes. (PID #0404-999-0030-1200).
- L. BAC Tax Services Corporation in the amount of \$6,009.45 overpayment of 2009 taxes. (PID #P585-000-0190-2450).
- M. BAC Tax Services Corporation in the amount of \$5,806.17 overpayment of 2009 taxes. (PID #P654-999-0680-5500).
- N. Southwest Convenience Stores, LLC in the amount of \$11,662.88 overpayment of 2009 taxes. (PID #P656-999-0090-0100).
- O. First American R/E Tax Service in the amount of \$3,414.02 overpayment of 2009 taxes. (PID #P863-999-0260-3400).
- P. Select Portfolio Servicing, Inc., in the amount of \$3,252.04 overpayment of 2009 taxes. (PID #R745-999-001B-1400).

- Q. Terry Wilson in the amount of \$2,879.67 overpayment of 2009 taxes.  
(PID #S075-000-0630-1735).
- R. Rose & O Family Partners in the amount of \$3,630.18 overpayment of 2009 taxes.  
(PID #S231-999-016A-4100).
- S. Rio Bravo Title in the amount of \$3,630.57 overpayment of 2009 taxes.  
(PID #S814-999-0190-1800).
- T. The PEP Boys in the amount of \$7,848.22 overpayment of 2009 taxes.  
(PID #S993-999-0010-1140).
- U. Mills Escrow Company in the amount of \$3,608.84 overpayment of 2009 taxes.  
(PID #T198-000-0010-0800).
- V. Sierra Title Company in the amount of \$6,195.43 overpayment of 2009 taxes.  
(PID #U823-999-0010-9360).
- W. Government Employees Credit Union in the amount of \$3,274.52 overpayment of 2009 taxes. (PID #V869-000-0010-0300).
- X. First American Real Estate Tax in the amount of \$6,113.61 overpayment of 2009 taxes.  
(PID #V893-999-2670-0700).
- Y. Bingham Investments Inc., in the amount of \$3,471.16 overpayment of 2007 taxes.  
(PID #V893-999-3610-3800).
- Z. Texas Title Co., in the amount of \$3,202.27 overpayment of 2009 taxes.  
(PID #V893-999-5720-1700).
- AA. Suntrust Mortgage in the amount of \$5,003.61 overpayment of 2009 taxes.  
(PID #V897-999-0460-0100).
- BB. Lawyers Title Insurance Corp., in the amount of \$52,982.67 overpayment of 2009 taxes.  
(PID #X293-999-F00A-2700).

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Richarda Duffy Momsen  
City Clerk

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