

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

DEPARTMENT: Tax

AGENDA DATE: 5/06/2008

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.
05/06/08 PM 12:09

*****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: Maia Ramos for Juan Sandoval

DATE: 4/28/08

ATTACHMENT A

TAX REFUNDS

May 6, 2008

- A. Commercial Escrow in the amount of \$2,855.99 overpayment of 2007 taxes. (PID #A462-999-0180-4600).
- B. Desert Ridge Constructors in the amount of \$4,245.21 overpayment of 2007 taxes. (PID #A462-999-1510-6100).
- C. Desert Ridge Constructors amount of \$6,798.05 overpayment of 2007 taxes. (PID #A462-999-1690-4100).
- D. Commercial Escrow in the amount of \$4,677.44 overpayment of 2007 taxes. (PID #C518-999-0730-4900).
- E. Washington Mutual in the amount of \$4,773.46 overpayment of 2007 taxes. (PID #C801-999-0060-3400).
- F. Cash Investments, Inc. in the amount of \$2,708.45 overpayment of 2007 taxes. (PID #F524-999-0100-3600).
- G. Victor Lazos in the amount of \$2,990.73 overpayment of 2007 taxes. (PID #F634-999-0030-0800).
- H. Commercial Escrow in the amount of \$2,996.46 overpayment of 2007 taxes. (PID #M635-002-0040-1900).
- I. Sylvester Price in the amount of \$3,138.82 overpayment of 2007 taxes. (PID #R220-000-0030-1500).
- J. Jose M. Zamudio in the amount of \$2,679.64 overpayment of 2007 taxes. (PID #R520-000-0000-0100).
- K. PHH Mortgage in the amount of \$11,563.20 overpayment of 2007 taxes. (PID #S332-999-0030-2200).
- L. D L & Jewel McElroy in the amount of \$6,461.49 overpayment of 2007 taxes. (PID #S533-000-0030-1300).
- M. Stewart Title in the amount of \$3,056.99 overpayment of 2007 taxes. (PID #S658-999-0040-2400).
- N. Countrywide Tax Service Corporation in the amount of \$2,856.06 overpayment of 2007 taxes. (PID #S804-999-0400-4900).

- P. C.E. Bassett 1, L. P., in the amount of \$208,919.85 overpayment of 2005 taxes. (PID #B220-999-0010-2100).
- Q. Cash Investments, Inc., in the amount of \$2,825.95 overpayment of 2007 taxes. (PID #T287-999-0380-4800).
- R. Hector I. & Salvador D. Reyes in the amount of \$28,894.21 overpayment of 2007 taxes. (PID #F607-999-0700-2900).
- S. City Mortgage in the amount of \$5,173.19 overpayment of 2007 taxes. (PID #T287-999-0450-0100).
- T. Cash Investments, Inc., in the amount of \$3,286.98 overpayment of 2007 taxes. (PID #Y805-999-035B-0249)
- U. Carlos & Rosa Lara in the amount of 3,714.46 overpayment of 2007 taxes. (PID #V927-999-0200-2000)..

CITY CLERK DEPT.
08 APR 28 PM 12:09

Richarda Duffy Momsen
City Clerk



Maria Ramos
Tax Deputy Administrator