

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

DEPARTMENT: Tax
AGENDA DATE: 5/22/2012
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
May 22, 2012

- A. Texas Capital Bank in the amount of \$5,289.61 overpayment of 2011 taxes. (PID #0913-999-1117-6250).
- B. HPT Suite Properties Trust in the amount of \$291,506.76 overpayment of 2011 taxes. (PID #C746-999-0030-2800).
- C. OCWEN Loan Servicing, LLC in the amount of \$2,988.20 overpayment of 2011 taxes. (PID #C942-999-0010-0100).
- D. Chase in the amount of \$5,282.79 overpayment of 2011 taxes. (PID #C340-999-0990-1500).
- E. OCWEN Loan Servicing, LLC in the amount of \$3,263.54 overpayment of 2011 taxes. (PID #H453-999-0730-4600).
- F. JBG Properties in the amount of \$39,591.61 overpayment of 2011 taxes. (PID #M350-999-0020-0200).
- G. Anna Soto in the amount of \$5,134.84 overpayment of 2011 taxes. (PID #M576-999-0190-8100).
- H. Escrow, Inc., in the amount of \$7,311.95 overpayment of 2011 taxes. (PID #O384-999-0010-6100).
- I. Dovenmuehle Mortgage in the amount of \$3,221.34 overpayment of 2011 taxes. (PID #P082-999-0050-0600).
- J. Jose Venzor III in the amount of \$4,738.58 overpayment of 2011 taxes. (PID #R460-999-0190-1700).
- K. Wells Fargo Home in the amount of \$3,351.29 overpayment of 2011 taxes. (PID #S243-999-0260-8900).
- L. Corelogic Chase Tax Department in the amount of \$4,057.20 overpayment of 2011 taxes. (PID #S380-999-0160-0100).
- M. Mortgage Service Center in the amount of \$4,174.84 overpayment of 2009 & 2011 taxes. (PID #T027-000-0020-4600).
- N. Viva Chaparral Properties, LP & L LP in the amount of \$3,426.77 overpayment of 2011 taxes. (PID #T249-000-0010-0600).
- O. Viva Chaparral Properties, LP & LLP in the amount of \$3,533.90 overpayment of 2011 taxes. (PID #T249-000-0010-0700).
- P. Regions Mortgage in the amount of \$3,646.13 overpayment of 2011 taxes. (PID #V893-999-5310-0650).

- Q. Sergio Ponce in the amount of \$2,949.64 overpayment of 2011 taxes.
(PID #W145-999-0330-2400).
- R. Ocwen Loan Servicing., LLC in the amount of \$5,026.22 overpayment of 2011 taxes.
(PID #W145-999-0880-0960).
- S. JNC. Development , Inc., c/o Martin Talamantes in the amount of \$13,903.20
overpayment of 2011 taxes. (PID #X579-000-2270-1500).
- T. Mark R. Johnson in the amount of \$7,093.84 overpayment of 2011 taxes.
(PID #C340-999-0230-7900).
- U. Arturo Ramirez in the amount of \$12,751.29 overpayment of 2011 taxes.
(PID #E742-000-0030-2400).
- V. Nation Star Mortgage in the amount of \$4,441.69 overpayment of 2011 taxes. (PID #
C818-999-0710-7900).
- W. RHAC – Sierra LLC in the amount of \$40,841.19 overpayment of 2011 taxes.
(PID #E222-999-1010-1200).
- X. Tommy Sigala in the amount of \$2,943.62 overpayment of 2011 taxes.
(PID #D768-999-0010-0100).

Richarda Duffy Momsen
City Clerk

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