

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

DEPARTMENT: Tax Department

AGENDA DATE: June 11, 2013

CONTACT PERSON NAME AND PHONE NUMBER: David Childs, Ph.D., Tax Assessor Collector, 541-4598

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

N/A

*****REQUIRED AUTHORIZATION*****

TAX REFUNDS
June 11, 2013

1. Garcia Subaru EP/Jaguar EP – Garcia Motors El Paso LLC in the amount of \$15,658.89 for double payment of 2010 taxes.
(Geo. # 10SS-999-1122-3534)
2. Charming Charlie Inc. in the amount of \$7,163.03 overpayment of 2011 taxes.
(Geo. # 1136-999-1167-8134)
3. TSI Title Company of Texas in the amount of \$3,178.92 overpayment of 2012 taxes.
(Geo. # A670-999-0070-3700)
4. Leon International LLC in the amount of \$2,519.57 for payment to wrong accounts for 2012 taxes.
(Geo. # C849-999-0020-2100)
5. Stewart Title Company in the amount of \$5,118.09 for payment to wrong account for 2012 taxes.
(Geo. # H788-011-0140-0900)
6. CityMortgage Inc. in the amount of \$2,722.20 overpayment of 2012 taxes.
(Geo. # L478-999-0130-0200)
7. Ryan Porter in the amount of \$6,278.67 for double payment of 2012 taxes.
(Geo. # M403-999-0160-0800)
8. Lone Star Title in the amount of \$4,865.95 for double payment of 2012 taxes.
(Geo. # M576-999-0140-8100)
9. Farmers Select LLC in the amount of \$32,302.86 overpayment of 2012 taxes.
(Geo. # P174-999-0010-0100)
10. Farmers Select LLC in the amount of \$4,239.45 overpayment of 2012 taxes.
(Geo. # P174-999-0010-3100)
11. Sierra Title Company in the amount of \$2,845.27 for double payment of 2012 taxes.
(Geo. # P324-999-0250-2100)

14. Joann Wardy in the amount of \$2,500.00 for payment made but property sold one month later for 2012 taxes.
(Geo. # S688-999-0030-6500)
15. Ocwen Financial Corp. in the amount of \$5,524.06 overpayment of 2012 taxes.
(Geo. # S700-999-0050-0500)
16. Rio Bravo Title in the amount of \$12,481.39 overpayment of 2011 taxes.
(Geo. # T230-999-0080-0300)
17. Bank of Oklahoma in the amount of \$2,985.60 overpayment of 2012 taxes.
(Geo. # T287-999-0300-3100)
18. BAC Tax Services Corp. in the amount of \$2,681.89 for double payment of 2012 taxes.
(Geo. # T287-999-1420-1800)
19. Alcantar Enterprises in the amount of \$18,283.52 for payment in error of 2012 taxes.
(Geo. # V893-999-1130-4200)

Richarda Duffy Momsen
City Clerk



David Childs, Ph.D.
Tax Assessor Collector