

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

DEPARTMENT: Tax

AGENDA DATE: 6/17/2008

CONTACT PERSON/PHONE: Juan F. Sandoval - Ext. 4369

DISTRICT(S) AFFECTED: All

CITY CLERK DEPT  
09 JUN -9 AM 10:52

**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

\*\*\*\*\*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: Nana Ramos

DATE: 6/19/08

**APPLICATIONS FOR TAX REFUND:** [Tax Office, Juan Sandoval, (915) 541-4369]  
That the tax refunds listed on the attachment posted with this agenda be approved.  
(see attachment)

TAX REFUNDS  
June 17, 2008

ITEM NO. \_\_\_\_\_

- A. Economy Cash & Carry, L.P. in the amount of \$23,035.20 overpayment of 2007 taxes. (PID #C050-999-2030-0150).
- B. Economy Cash & Carry, L.P. in the amount of \$2,855.80 overpayment of 2007 taxes. (PID #C050-999-2040-6100).
- C. Economy Cash & Carry, L.P. in the amount of \$4,568.54 overpayment of 2007 taxes. (PID #C050-999-2040-8100).
- D. Walgreen Co. #9173 in the amount of \$64,754.31 overpayment of 2007 taxes. (PID #C965-999-0010-0200).
- E. Walgreen Co. #1293 in the amount of \$14,142.49 overpayment of 2007 taxes. (PID #E207-999-0020-5102).
- F. Mortgage Service Center in the amount of \$4,326.96 overpayment of 2007 taxes. (PID #H771-000-0020-0500).
- G. Wells Fargo Home Mortgage in the amount of \$3,383.60 overpayment of 2007 taxes. (PID #H801-999-0020-1425).
- H. Andrew Harris in the amount of \$4,405.09 overpayment of 2007 taxes. (PID #L626-999-0020-2300).
- I. Economy Cash & Carry, L.P. in the amount of \$2,744.22 overpayment of 2007 taxes. (PID #M028-999-0800-3700).
- J. T-Northgate Texas General Partnership in the amount of \$11,716.52 overpayment of 2007 taxes. (PID #N579-999-0060-0525).
- K. Wells Fargo Home Mortgage in the amount of \$5,813.06 overpayment of 2007 taxes. (PID #R576-999-0010-2900).
- L. Mortgage Service Center in the amount of \$4,213.18 overpayment of 2007 taxes. (PID #T287-999-0460-0900).

\_\_\_\_\_  
Richarda Duffy Momsen  
City Clerk

  
\_\_\_\_\_  
Maria O. Ramos  
Tax Deputy Administrator

/bv

CITY CLERK DEPT.  
02 JUN -9 AM 10:53