

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

DEPARTMENT: Tax

AGENDA DATE: 10/07/2008

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

*****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:** _____

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
October 7, 2008

ITEM NO. _____

- A. Hertz Equipment Rental Corp. in the amount of \$17,799.05 overpayment of 2005 taxes. (PID #1998-999-2316-0042).
- B. GMAC Mortgage, LLC in the amount of \$4,996.90 overpayment of 2007 taxes. (PID #H788-0120-025A-0090).
- C. GMAC Mortgage, LLC in the amount of \$2,909.95 overpayment of 2007 taxes. (PID #L521-999-001C-6100).
- D. Southwest Convenience Stores in the amount of \$2,927.71 overpayment of 2007 taxes. (PID #N490-999-0040-0260).
- E. Citi Mortgage, Inc. in the amount of \$3,288.34 overpayment of 2007 taxes. (PID #O415-999-0000-5700).
- F. GMAC Mortgage, LLC in the amount of \$2,930.57 overpayment of 2007 taxes. (PID #P654-999-0690-2100).
- G. Nhung Nguyen in the amount of \$3,735.61 overpayment of 2007 taxes. (PID #S820-999-0030-1710).
- H. Homecoming Financial in the amount of \$2,914.66 overpayment of 2007 taxes. (PID #T213-999-0190-2900).
- I. Chase Home Finance in the amount of \$7,175.67 overpayment of 2007 taxes. (PID #T287-999-0410-1100).
- J. USAA Federal Savings Bank in the amount of \$5,430.67 overpayment of 2007 taxes. (PID #T287-999-0410-4800).
- K. Indy MacBank in the amount of \$2,823.83 overpayment of 2007 taxes. (PID #T287-999-1370-0300).
- L. GMAC Mortgage, LLC in the amount of \$4,065.22 overpayment of 2007 taxes. (PID #W145-999-0780-1500).

CITY CLERK DEPT.
08 SEP 26 PM 4:40

Richarda Duffy Momsen
City Clerk


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