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

DEPARTMENT: Tax

AGENDA DATE: 10/20/2009

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

DISTRICT(S) AFFECTED: All

CITY CLERK DEPT.
09 OCT -9 PM 3:09

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: Maria Ramos **DATE:** 10/09/09

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 20, 2009
ITEM NO. _____

A. HSBC Mortgage in the amount of $3,254.39 overpayment of 2008 taxes. (PID #C340-999-1340-0800).

B. Sierra Title Company in the amount of $2,837.39 overpayment of 2008 taxes. (PID #G686-999-0970-1300).

C. Robert D. Perez in the amount of $3,069.23 overpayment of 2008 taxes. (PID #H540-999-0050-1700).

D. Stewart Title Company in the amount of $3,851.97 overpayment of 2008 taxes. (PID #M452-999-0030-7000).

E. Rental Network in the amount of $3,065.64 overpayment of 2008 taxes. (PID #N425-999-0220-4400).

F. Sierra Title Company in the amount of $3,832.47 overpayment of 2008 taxes. (PID #N425-999-0480-0800).

G. HSBC in the amount of $7,000.01 overpayment of 2008 taxes. (PID #S162-999-0050-5700).

H. EP Four Amigos in the amount of $2,794.77 overpayment of 2008 taxes. (PID #V893-999-1070-1200).

I. BAC Tax Service Corporation in the amount of $2,523.04 overpayment of 2008 taxes. (PID #V897-999-0770-3800).

CITY CLERK DEPT.
09 OCT -9 PM 3:09

Maria Ramos

Richarda Duffy Momsen
City Clerk

Maria O. Ramos
Tax Deputy Administrator

/bv