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

DEPARTMENT: Tax Department

AGENDA DATE: January 10, 2017

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, Tax Assessor Collector, 212-1737

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

DEPARTMENT HEAD:

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

Information copy to appropriate Deputy City Manager

TAX REFUNDS January 10, 2017

	Richarda Duffy Momsen Maria O. Pasillas, RTA	
5.	Wells Fargo Real Estate Tax Services, LLC in the amount of \$4,003.37 overpayment on December 22, 2016 of 2016 taxes. (Geo. # T820-999-0370-0400)	
4.	Stuart C. Cox, Trustee in the amount of \$3,931.12 overpayment on October 31, 2016 of 202 taxes. (Geo. # N229-999-0080-2200)	16
3.	Kinder Morgan Energy Partners LP in the amount of \$20,000.00 overpayment on January 3 2016 of 2015 taxes. (Geo. # E362-999-0010-0100)	1,
2.	Desert View Construction in the amount of \$95,878.44 overpayment on February 29, 2016 2015 taxes. (Geo. # B696-999-0020-1400)	of
1.	Else Mc Afee in the amount of \$6,000.00 overpayment on November 7, 2016 of 2016 taxes (Geo. # A700-999-0150-1500)	i.

Tax Assessor Collector

City Clerk