

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

DEPARTMENT: Tax Department

AGENDA DATE: January 12, 2016

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

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

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 12, 2016

1. Wells Fargo Home Mortgage in the amount of \$3,937.17 overpayment on April 30, 2013 of 2012 taxes.
(Geo. # B287-000-0090-02B0)
2. Rio Bravo Title in the amount of \$3,016.95 overpayment on January 31, 2014 of 2013 taxes.
(Geo. # C839-999-0010-0100)
3. Darlene Picchioni in the amount of \$6,210.87 overpayment on November 30, 2015 of 2015 taxes.
(Geo. # H454-999-0040-2000)
4. Leon International, LLC in the amount of \$55,413.55 overpayment on December 17, 2015 of 2015 taxes.
(Geo. # P192-999-0040-1000)
5. Wells Fargo Home Mortgage in the amount of \$3,596.06 overpayment on October 9, 2013 of 2012 taxes.
(Geo. # P866-999-0010-2100)
6. GECU in the amount of \$3,632.04 overpayment on December 10, 2015 of 2015 taxes.
(Geo. # T287-999-0820-1400)
7. EP Summit Investments, LLC in the amount of \$18,744.71 overpayment on December 15, 2015 of 2015 taxes.
(Geo. # V897-999-109A-0700)
8. Rachel V. Gabriel Trustee in the amount of \$4,664.75 overpayment on November 30, 2015 of 2015 taxes.
(Geo. # W145-999-0620-1000)

Richarda Duffy Momsen
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector