

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

**DEPARTMENT:** Tax Department

**AGENDA DATE:** January 13, 2015

**CONTACT PERSON NAME AND PHONE NUMBER:** David Childs, Ph.D., Tax Assessor Collector, 212-1736

**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

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**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*

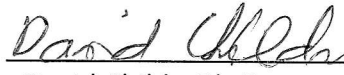
TAX REFUNDS  
January 13, 2015

1. Joseph Helfer in the amount of \$3,206.23 overpayment on November 25, 2014 of 2014 taxes.  
(Geo. # L681-999-0270-4600)
  2. Pioneer Bank in the amount of \$2,505.46 overpayment on December 17, 2014 of 2014 taxes.  
(Geo. # P299-999-0050-2700)
  3. EP Julio Partners LP in the amount of \$17,667.76 overpayment on December 15, 2014 of 2014 taxes.  
(Geo. # R318-999-0010-0270)
  4. Pioneer Bank in the amount of \$4,309.39 overpayment on December 17, 2014 of 2014 taxes.  
(Geo. # R576-999-0170-0500)
  5. Wells Fargo Home Mortgage in the amount of \$14,737.04 overpayment on August 9, 2012 of 2011 taxes.  
(Geo. # S127-999-0060-6000)
  6. HSBC (Beneficial) in the amount of \$4,625.08 overpayment on August 16, 2012 of 2011 taxes.  
(Geo. # S162-999-0130-1300)
  7. Wells Fargo Home Mortgage in the amount of \$4,231.39 overpayment on April 30, 2013 of 2012 taxes.  
(Geo. # S812-999-0380-0800)
  8. Carrington Mortgage Services c/o Lereta in the amount of \$3,156.06 overpayment on September 15, 2014 of 2012 taxes.  
(Geo. # V893-999-5140-1300)
  9. Carrington Mortgage Services c/o Lereta in the amount of \$3,294.18 overpayment on September 15, 2014 of 2013 taxes.  
(Geo. # V893-999-5140-1300)
  10. Family Dollar Stores in the amount of \$17,792.67 overpayment on December 9, 2014 of 2014 taxes.  
(Geo. # V893-999-5410-0500)
  11. Wells Fargo Home Mortgage in the amount of \$4,721.14 overpayment on September 24, 2013 of 2012 taxes.  
(Geo. # V897-999-0200-9900)
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12. Citifinancial in the amount of \$14,255.22 for payment in error on August 26, 2014 of 1995 through 2013 taxes.  
(Geo. # Y805-999-036A-0601)

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Richarda Duffy Momsen  
City Clerk

  
David Childs, Ph.D.  
Tax Assessor Collector