

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

**DEPARTMENT:** Tax Department

**AGENDA DATE:** February 24, 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*

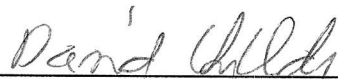
TAX REFUNDS  
February 24, 2015

1. Starbucks Corporation in the amount of \$3,434.00 overpayment on January 23, 2015 of 2014 taxes.  
(Geo. # 0602-999-1020-8134)
2. Starbucks Corporation in the amount of \$3,779.65 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 0614-999-1030-4950)
3. Starbucks Corporation in the amount of \$3,267.97 overpayment on January 23, 2015 of 2014 taxes.  
(Geo. # 0657-999-1017-8234)
4. Starbucks Corporation in the amount of \$3,337.69 overpayment on January 23, 2015 of 2014 taxes.  
(Geo. # 0757-999-1043-8634)
5. Starbucks Corporation in the amount of \$2,844.97 overpayment on January 27, 2015 of 2014 taxes.  
(Geo. # 0822-999-1084-9434)
6. Starbucks Corporation in the amount of \$4,504.15 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 1337-999-1248-8930)
7. Starbucks Corporation in the amount of \$4,651.04 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 1437-999-1256-8350)
8. Starbucks Corporation in the amount of \$5,206.05 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 1452-999-1262-9734)
9. Starbucks Corporation in the amount of \$3,762.11 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 2003-999-0565-0042)
10. Starbucks Corporation in the amount of \$3,149.82 overpayment on January 23, 2015 of 2014 taxes.  
(Geo. # 2004-999-1114-0034)

11. Starbucks Corporation in the amount of \$2,589.03 overpayment on January 27, 2015 of 2014 taxes.  
(Geo. # 2005-999-0464-0042)
12. Starbucks Corporation in the amount of \$2,849.39 overpayment on January 22, 2015 of 2014 taxes.  
(Geo. # 2005-999-0683-0034)
13. Wolfe Commonwealth I, Ltd. in the amount of \$3,097.97 overpayment on December 31, 2014 of 2014 taxes.  
(Geo. # A462-999-2140-5100)
14. Ortequi Enterprises Ltd. In the amount of \$5,422.09 overpayment on January 20, 2015 of 2014 taxes.  
(Geo. # C518-999-0020-9100)
15. Franco Construction, Inc. in the amount of \$4,526.77 overpayment on December 30, 2013 of 2013 taxes.  
(Geo. # C518-999-0290-5600)
16. First National Bank in the amount of \$4,875.75 overpayment on December 29, 2014 of 2014 taxes.  
(Geo. # M296-999-0030-9100)
17. Texas Title Company in the amount of \$3,067.92 overpayment on February 29, 2012 of 2011 taxes.  
(Geo. # R220-000-0140-1100)
18. Mills Escrow Company in the amount of \$5,283.84 overpayment on December 31, 2014 of 2014 taxes.  
(Geo. # Y805-999-024B-1877)
19. ACRE Capital LLC in the amount of \$10,697.15 overpayment on January 12, 2015 of 2014 taxes.  
(Geo. # Y805-999-0330-0702)

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Richarda Duffy Momsen  
City Clerk



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David Childs, Ph.D.  
Tax Assessor Collector