

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

DEPARTMENT: Tax Department

AGENDA DATE: May 31, 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
May 31, 2016

1. The Reinalt-Thomas Corporation DBA Discount Tire in the amount of \$10,451.67 overpayment on January 12, 2016 of 2015 taxes.
(Geo. # 0702-999-1047-3750)
2. Property Tax Associates, Inc. in the amount of \$16,908.66 overpayment on February 1, 2016 of 2015 taxes.
(Geo. # 0821-999-0152-0034)
3. National Tax Search, LLC in the amount of \$3,722.79 overpayment on January 6, 2016 of 2015 taxes.
(Geo. # H787-000-0010-0315)
4. Corelogic in the amount of \$2,500.00 overpayment on January 31, 2016 of 2015 taxes.
(Geo. # L626-999-0030-3700)
5. Ocwen Loan Servicing LLC in the amount of \$14,204.16 overpayment on February 18, 2016 of 2015 taxes.
(Geo. # M329-999-0210-0100)
6. Evolve Federal Credit Union in the amount of \$34,094.03 overpayment on January 29, 2016 of 2015 taxes.
(Geo. # T287-999-0600-0200)
7. Corelogic in the amount of \$4,943.18 overpayment on December 23, 2014 of 2014 taxes.
(Geo. # T287-999-1230-0600)
8. Lone Star Title in the amount of \$4,312.43 overpayment on April 18, 2016 of 2015 taxes.
(Geo. # T287-999-3860-2800)
9. Seterus/Lereta LLC in the amount of \$2,566.68 overpayment on December 18, 2014 of 2014 taxes.
(Geo. # V893-999-5100-0400)
10. Daniel Gaytan in the amount of \$2,518.77 overpayment on March 23, 2016 of 2015 taxes.
(Geo. # V897-999-0060-4100)

Richarda Duffy Momsen
City Clerk

Maria O. Pasillas, RTA
Tax Assessor Collector