

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

DEPARTMENT: Tax Department

AGENDA DATE: September 23, 2014

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

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
September 23, 2014

1. Western Refining in the amount of \$3,502.85 overpayment on January 31, 2013 of 2012 taxes.
(Geo. # 0672-999-0000-0000)
2. EAN Holdings, LLC in the amount of \$29,909.92 overpayment on June 30, 2012 of 2011 taxes.
(Geo. # 0827-999-3993-0034)
3. EAN Holdings, LLC in the amount of \$160,154.34 overpayment on June 30, 2012 of 2011 taxes.
(Geo. # 1107-999-1177-3434)
4. Carrington Mortgage c/o Lereta LLC in the amount of \$4,640.08 overpayment on April 30, 2014 of 2013 taxes.
(Geo. # H540-999-0030-2500)
5. Hugo E. Isuani in the amount of \$4,236.00 payment in error on March 10, 2014 of 2013 taxes.
(Geo. # M791-999-0060-0200)
6. Texas Title Company in the amount of \$2,745.39 payment in error on March 31, 2012 of 2011 taxes.
(Geo. # R220-000-0140-0600)
7. Sierra Title in the amount of \$4,380.58 for payment in error on January 31, 2014 of 2013 taxes.
(Geo. # T188-999-0110-8200)
8. Quicken Loans in the amount of \$3,104.97 overpayment on July 31, 2014 of 2013 taxes.
(Geo. # T287-999-0700-5300)
9. Nena Maynez in the amount of \$4,119.00 overpayment on January 31, 2014 of 2013 taxes.
(Geo. # W177-999-0040-5100)

Richarda Duffy Momsen
City Clerk


David Childs, Ph.D.
Tax Assessor Collector