

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

AGENDA DATE:

PUBLIC HEARING DATE: October 12, 2021

CONTACT PERSON(S) NAME AND PHONE NUMBER: Maria O. Pasillas, (915) 212-1737

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: Goal 6 – Set the Standard for Sound Governance and Fiscal Management

SUBGOAL: 6.11 Provide efficient and effective services to taxpayers

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.

That the tax refunds listed on the attachment posted with this agenda be approved. 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. (See Attachment A)

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?

Approve property tax overpayment refunds greater than \$2,500.00, per the Texas Property Tax Code, Sec. 31.11 – Refunds of Overpayments or Erroneous Payments.

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?

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? X YES NO

PRIMARY DEPARTMENT: Tax Office

SECONDARY DEPARTMENT: N/A

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

DEPARTMENT HEAD:

Maia O. Pasillas

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

TAX REFUNDS
October 12, 2021

1. Stewart Title Company, in the amount of \$4,165.96 made an overpayment on April 27, 2021 of 2020 taxes.
(Geo. #S237-999-0400-2500)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED
SEP 20 2021

MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE. 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

Gen No. S237-999-0400-2500	Prop ID 251909
Legal Description of the Property 40 SCOTSDALE #3 LOT 3 3208 DRUMOND RD	
OWNER: MCCULLLEY RICHARD M & J	

OP
+2500

STEWART TITLE COMPANY
2244 TRAWOOD STE 101
EL PASO, TX 79935

2020 OVERAGE AMOUNT \$4,165.96

1: CITY OF EL PASO, 5: YSLETA ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for a refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>STEWART TITLE</u> Address: <u>2244 TRAWOOD #101</u> City, State, Zip: <u>EL PASO, TX 79935</u> Daytime Phone No.: <u>915-725-8400</u> E-Mail Address: <u>cafralick@stewart.com</u>			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Check</u>	<u>78223</u>	<u>9/27/21</u>	<u>\$4,165.94</u>
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>E.M 9/29/21</u> <u>C.A. Fralick</u>		PRINTED NAME & DATE <u>C.A. FRALICK 9/20/21</u>	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>Jue</u>	Date: <u>9/28/21</u>

Notes 09/29/2021 17:30:28
 LUZR ACTEP
 ACT80122 v1.90 ACCOUNT NO (S23799904002500): HOLDING CHECK #78223 FOR \$4,156.96 FROM STEWART TITLE COMPANY IN OP 8001 DUE TO THE ANTICIPATION OF REMOVAL OF EXEMPTIONS HOME STEAD

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A04272179	S23799904002500				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A04272179	04/27/2021	47337033	78223	CH	\$4,165.96	\$4,165.96	LG	S23799904002500	24027911-STEWART TITLI
	A04272179	04/27/2021	47337020	78224	CH	\$1,501.72	\$1,501.72	PA	S23799904002500	24027911-STEWART TITLI
	A12212095	12/21/2020	45374123	1003	CH	\$489.17	\$489.17	PA	S23799904002500	28934298-CLEVELAND K
	B02042065	01/30/2020	43530156	995010	CH	\$1,958.21	\$1,958.21	PA	S23799904002500	CROW LILA L
	A07241965	07/24/2019	41427833	213	CH	\$460.46	\$460.46	PA	S23799904002500	CROW LILA L
	A05241978	05/24/2019	41231097	200	CH	\$460.45	\$460.45	PA	S23799904002500	CROW LILA L
	A03261986	03/26/2019	41004673	546	CH	\$460.46	\$460.46	PA	S23799904002500	CROW LILA L
*	T01151900007	01/15/2019	39994818	00542	CH	\$460.46	\$460.46	PA	S23799904002500	CROW LILA L
	A07181881	07/18/2018	38468680	191	CH	\$419.58	\$419.58	PA	S23799904002500	CROW LILA L
	A05251881	05/25/2018	38290460	209	CH	\$419.62	\$419.62	PA	S23799904002500	CROW LILA L
	A03261841	03/26/2018	38049345	207	CH	\$419.62	\$419.62	PA	S23799904002500	CROW LILA L
*	T01091840019	01/09/2018	36951399	02171	CH	\$419.62	\$419.62	PA	S23799904002500	CROW LILA L

Applied Total \$36,942.20