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

AGENDA DATE: October 10, 2023 PUBLIC HEARING DATE: N/A

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 B).

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

DEPARTMENT HEAD:

aria O Pasillas

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

TAX REFUNDS October 10, 2023

- Essential Maintenance, in the amount of \$2,754.48 made an overpayment on December 15, 2022 of 2022 taxes. (Geo. #0729-999-1064-2134)
- Meuchadim of Texas LTD, in the amount of \$2,745.32 made an overpayment on December 30, 2022 of 2022 taxes. (Geo. #C050-999-0720-0100)
- Edgar Torres, in the amount of \$3,338.13 made an overpayment on June 30, 2023 of 2022 taxes. (Geo. #M056-999-0080-0100)

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Maria O. Pasillas, RTA Tax Assessor Collector

Laura D. Prine City Clerk

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2	IARIA O. PASILLAS, RTA PASO TAX ASSESSOR CO 221 N. KANSAS, STE 300 EL PASO, TX 79901 (: (915) 212-0107 Email: tax		EP 15 2023
PH: (915) 212-0100 FAA	(915) 212-0107 Email: tax	Geo No.	Prop ID
		0729-999-1064-2134 Legal Description of the FURN MACH VEH	430755 Property
ESSENTIAL MAINTENANCE 5505 ROSA AVENUE EL PASO , TX 79905		5505 ROSA AVE	
	0P V +2500	OWNER: ESSENTIAL LAN SPRINKLERS	DSCAPING &

2022 OVERAGE AMOUNT \$2,754.48

1: CITY OF EL PASO, 3: EL PASO 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 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 PROPER	YTAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.	
	Step 1. Identify the refund	Who should the refund be issued to:	
	recipient. Show information for	Name: Essential Maintenance	
	whomever will be receiving	Address: 5505 Roga Ave.	
	the refund.	City, State, Zip: El Paso, TX 799105	
		Daytime Phone No.: 915-533-4111 E-Mail Address: essential subscription Payment made by: Check No. Date Paid Amount Paid	
6	Step 2. Provide payment information.		
	Please attach copy of cancelled check, original receipt, online payment confirmation or	Essential 4760947 12/15/22 2,754.48	
	bank/credit card statement.	TOTAL AMOUNT PAID (sum of the above amounts)	
	Step 3. Provide reason for	Please check one of the following:	
	this refund. Please list any accounts and/or	I paid this account in error and I am entitled to the refund.	
	years that you intended to pay	V I overpaid this account. Please refund the excess to the address listed in Step 1.	
	with this overage.	I want this payment applied to next year's taxes.	
		This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):	
	Step 4. Sign the form. Insigned 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) PRINTED NAME & DATE AMOS S.		
i.			
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	TAX OFFICE USE ONLY:	Approved Denied By: N.N. Date: <u>9-15-25</u>	

CITY OF EL PASO 221 N.	A O. PASILLAS, RTA TAX ASSESSOR COI KANSAS, STE 300 PASO, TX 79901 5) 212-0107 Email: taxfo	SEP 18 2	
		Geo No. C050-999-0720-0100	Prop ID 370436
MEUCHADIM OF TEXAS LTD 6100 HOLLYWOOD BLVD FL 7 HOLLYWOOD , FL 33024-7900	09+2500	Legal Description of the Pr 72 CAMPBELL PT OF 2 TO 9 FE RR RESERVATION (222.4 ON SW - 177.34' ON NW - IRF 911 S EL PASO DR 79901 OWNER: MEUCHADIM OF T	& PT OF SANTA 8' ON ST -IRREG EG ON E) EXAS LTD
		2022 OVERAGE AN	IOUNT \$2,745.32

1: CITY OF EL PASO, 3: EL PASO ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 33: DOWNTOWN MGMT. DISTRICT

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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 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 PROPER	FY TAX REFUND: This application	n must be completed, signed, and	I submitted with suppo	orting documentation to be valid.
Step 1. Identify the refund	Who should the refund be issued to:			
recipient. Show information for whomever will be receiving the refund.	Name:			
	Address:			
	City, State, Zip:			
	Daytime Phone No.:		E-Mail Address:	
Step 2. Provide payment	Payment made by:	Check No.	Date Paid	Amount Paid
information. Please attach copy of cancelled check, original receipt, online payment confirmation or	Meuchadim of Texas	CK012824	12 30/22	98,425.74
	nk/credit card statement. 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.	I paid this account in error and I am entitled to the refund. I overpaid this account. Please refund the excess to the address listed in Step 1. I want this payment applied to next year's taxes. 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) PRINTED NAME & DATE Kathia Diaz 9/11/33			
TAX OFFICE USE ONLY:	Approved Denied	By: N.1+	• Date:	9-18-23

MARIA O. PASILLAS, F CITY OF EL PASO TAX ASSESSOR 221 N. KANSAS, STE 3 EL PASO, TX 79901 PH: (915) 212-0106 FAX: (915) 212-0107 Email:	TA COLLECTOR	AX OFFICE RECEIVED
EL PASO, TX 79901 PH: (915) 212-0106 FAX: (915) 212-0107 Email:	Geo No. M056-999-0080-0100	Prop ID 168094
EDGAR TORRES 2800 AURORA AVE. EL PASO, TX 79930 ± 2500	Legal Description of the F 8 MANHATTAN HEIGHTS I 2800 AURORA AVE OWNER: TORRES EDGAR	&2

2022 OVERAGE AMOUNT \$3,338.13

1: CITY OF EL PASO, 3: EL PASO ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

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APPLICATION FOR PROPERT	TY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.		
Step 1. Identify the refund	Who should the refund be issued to:		
recipient. Show information for	Name: Edgar Torres		
whomever will be receiving	Address: 2800 Aurona Ave		
the refund.	City, State, Zip: El Paso, Tx 19930		
	Daytime Phone No.: 915 4729265 E-Mail Address: delilah 503469.55 9ma		
Step 2. Provide payment	Payment made by: Check No. Date Paid Amount Paid		
information. Please attach copy of cancelled check, original receipt, online	Credit Card 5371832 4130/23 \$ 3338.13		
payment confirmation or bank/credit card statement.	TOTAL AMOUNT PAID (sum of the above amounts)		
Step 3. Provide reason for	Please check one of the following:		
this refund. Please list any accounts and/or	I paid this account in error and I am entitled to the refund.		
years that you intended to pay	I overpaid this account. Please refund the excess to the address listed in Step 1.		
with this overage.	I want this payment applied to next year's taxes.		
P al i	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):		
Fue 9/15/23			
Step 4. Sign the form. Unsignation of the top	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.)		
SEP 14 2023	SIGNATURE DE REQUESTOR (REQUIRED) PRINTED NAME & DATE Edgar Torres 7/5/2023		
Received POP			
TAX OFFICE USE ONLY:	Approved Denied By: N.N Date: 9-15-23		