

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

AGENDA DATE:

PUBLIC HEARING DATE: August 31, 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
Aug 31, 2021

1. Vantage Bank Texas, in the amount of \$5,278.22 made an overpayment on December 14, 2020 of 2020 taxes.
(Geo. #V893-999-113A-8100)

Laura D. Prine
City Clerk

Maria O. Pasillas

Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED
AUG 10 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

VANTAGE BANK TEXAS
1524 N MCCOLL RD
MCALLEN, TX 78501

OP
72500 ✓

Geo No. V893-999-113A-8100	Prop ID 409534
Legal Description of the Property 113-A VISTA DEL SOL =16 REPLAT I & 14 (146859.85 SQ FT) 1440 VANDERBILT DR OWNER: RGS DISTRIBUTION INC	
2020 OVERAGE AMOUNT \$5,278.22 ✓	

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 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:	Vantage Bank Texas ✓		
	Address:	P.O. Box 1700		
	City, State, Zip:	McAllen Texas 78505		
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank credit card statement.	Daytime Phone No.:	950-664-8973	E-Mail Address:	Cristina.martinez@Vantage.bank
	Payment made by:	Check No.	Date Paid	Amount Paid
		10003960	12/14/2020	\$1,261,864.47
	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.			
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		
	Cristina Martinez ✓			Cristina Martinez ✓
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: [Signature]	Date: 08/10/2021 ✓

Notes

Go To

LUZR
ACT80122 v1.90

08/23/2021 17:07:38
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
M205500	V893999113A8100				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M205500	12/14/2020	45255028	100013960	CH	\$1,261,864.47	\$5,278.22	PA	V893999113A8100	5500-VANTAGE BANK TE
	M205500	12/14/2020	45255028	100013960	CH	\$1,261,864.47	\$16,252.54	PA	V893999113A8100	5500-VANTAGE BANK TE
	RC210811	12/14/2020	45255028	100013960	CH	\$5,278.22	\$5,278.22	TR	V893999113A8100	5500-VANTAGE BANK TE
	RC210811	12/14/2020	45255028	100013960	CH	\$5,278.22	\$5,278.22	TR	V893999113A8100	29964091-VANTAGE BAN
	RD3616559	11/04/2020	44713582	0000231043	CH	\$855.52	\$855.52	RD	V893999113A8100	25581755-RGS DISTRIBU
	RD3616559	11/04/2020	44713582	0000231043	CH	\$373.77	\$373.77	RD	V893999113A8100	25581755-RGS DISTRIBU
	RD3616559	11/04/2020	42282742	0000231043	CH	\$5,128.84	\$5,128.84	RD	V893999113A8100	25581755-RGS DISTRIBU
	RD3616559	11/04/2020	39531222	0000231043	CH	\$3.18	\$3.18	RD	V893999113A8100	25581755-RGS DISTRIBU
	RD3616559	11/04/2020	39356590	0000231043	CH	\$5,092.95	\$5,092.95	RD	V893999113A8100	25581755-RGS DISTRIBU
	RC201030	10/30/2020	44713582	PPREMIT	CH	\$373.77	\$373.77	TR	V893999113A8100	RGS DISTRIBUTION INC
	RC201030	10/30/2020	44713582	PPREMIT	CH	\$855.52	\$855.52	TR	V893999113A8100	RGS DISTRIBUTION INC
	RC201030	10/30/2020	44713582	PPREMIT	CH	\$855.52	\$855.52	TR	V893999113A8100	25581755-RGS DISTRIBU

Applied Total \$355,613.49