

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

DEPARTMENT: Tax Department

AGENDA DATE: December 15, 2020

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, (915) 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, greater than \$2,500.00

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:

Sheryl R. Mack for Maria O. Pasillas

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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
December 15, 2020

1. Lone Star Title Company, in the amount of \$3,433.17, made an overpayment on November 16, 2020 of 2020 taxes.
(Geo. #G195-000-0290-0000)

Laura D. Prine
City Clerk

Sheryl R. Mack for Maria O. Pasillas
Maria O. Pasillas, RTA
Tax Assessor Collector

OP
+2500 ✓

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

NOV 25 2020

Phone (915) 212-0106, Fax (915) 212-0108

APPLICATION FOR TAX REFUND

The Consolidated Tax Office collects property taxes for all eligible property taxing entities within El Paso County.

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: Lone Star Title Co		Phone: HOME: WORK: 915-591-8744		Property ID# (One application per account) 225571 6195-000-0290-0000	
Address (mail refund to): 7910 Gateway Est El Paso TX 79915		Property Address: Acreage And/or Legal Description:			
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:	
1. 2020	11/12/20	400214 11/12/20	5,433.17	3,433.17 ✓	
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check, OR bank statement showing item cleared (both the bank & taxpayer must appear)

REASON FOR OVERPAYMENT: This submission is new for 2021, paid in error.

"I certify that information given to obtain this refund is true and correct."

Requestor signature: Bernd J. Videl

Date: 11/25/2020 ✓

Printed name:

Title:

Any person knowingly submitting false entries is subject to: (1) imprisonment of 2 to 10 years, or \$5,000 fine, or both (2) imprisonment up to one year, or fine not over \$2,000, or both. (Sec. 37.10 Penal Code) An application for a refund must be made within 3 years after the date of the payment or the taxpayer waives the right to the refund (Sec. 51.11 (c)).

TAX OFFICE Entry:

REFUND APPROVED

Tax Office Approval:

[Signature]

Date:

12/03/2020 ✓

(Placed on City Council Agenda over \$2,500)

- () DISAPPROVED
- () Returned to sender
- () See below/attached
- () Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
- () Record of overpayment not found on this property.
- () Property not found as identified, resubmit after correction.
- () Other: _____

ANDREA
ACT80122 v1.90

12/01/2020 12:32:00
ACTEP

Notes

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A11162065	G19500002900000									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A11162065	11/16/2020	44872609	400214	CH	\$3,433.17	\$3,433.17	PA	G19500002900000	28668239-LONE STAR TI
	A12041965	12/04/2019	42103673	16907	CH	\$10.00	\$10.00	TC	G19500002900000	GAMBOA ALBERT JR & E
	EC11191998A	11/20/2019	41945236	CC002634827	EC	\$11,850.87	\$3,472.85	PA	G19500002900000	26787948-NANCY GAMB
	EC12211898E	12/24/2018	39416357	CC002193514	EC	\$19,936.32	\$3,032.28	PA	G19500002900000	25832028-ALBERT AND I
	A11081778	11/08/2017	35920023	015806	CH	\$10.00	\$10.00	TC	G19500002900000	20872938-CEA GROUP
	EC1101798A	11/02/2017	25848315	CC001724392	EC	\$16,922.16	\$2,902.46	PA	G19500002900000	25527202-GFA LLC LIMIT
	RD2737920	04/25/2017	17344498	0000204253	CH	\$212.84-	\$212.84-	RD	G19500002900000	GAMBOA ALBERT JR & E
	RD2737920	04/25/2017	15140333	0000204253	CH	\$1,548.59-	\$1,548.59-	RD	G19500002900000	GAMBOA ALBERT JR & E
	RD2737920	04/25/2017	12734785	0000204253	CH	\$510.52-	\$510.52-	RD	G19500002900000	GAMBOA ALBERT JR & E
	EC12281698E	12/29/2016	33580679	CC001441871	EC	\$21,656.70	\$2,868.05	PA	G19500002900000	25018819-ALBERT ESPEI
	RD2639227	12/07/2016	30488210	0000200114	CH	\$647.86-	\$647.86-	RD	G19500002900000	GAMBOA ALBERT JR & E
	RD2639227	12/07/2016	27447502	0000200114	CH	\$647.01-	\$647.01-	RD	G19500002900000	GAMBOA ALBERT JR & E
Applied Total							\$83,302.77			