

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

AGENDA DATE:

PUBLIC HEARING DATE: July 20, 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? YES NO

PRIMARY DEPARTMENT: Tax Office

SECONDARY DEPARTMENT: N/A

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

DEPARTMENT HEAD:

Maria O. Pasillas

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

TAX REFUNDS
July 20, 2021

1. Hobby Lobby Stores Inc., in the amount of \$14,532.90, made an overpayment on January 20, 2021 of 2020 taxes.
(Geo. #B692-999-0010-4500)
2. Ruth W. Reeves, in the amount of \$2,810.03, made an overpayment on February 1, 2021 of 2020 taxes.
(Geo. # C844-999-0100-0900)
3. Escrow,Inc., in the amount of \$4,847.52, made an overpayment on January 23, 2021 of 2020 taxes.
(Geo. # U819-999-006A-2240)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED JUL 06 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

HOBBY LOBBY STORES INC
7707 S W 44TH
OKLAHOMA CITY, OK 73179

Handwritten: 22500 ✓

Geo No. B692-999-0010-4500	Prop ID 408214
Legal Description of the Property 1 BOY KIN COMMERCIAL DISTRICT PT OF 1 BEG 486.59 FT E OF SWC (EXC NELY TRIA) (173662.38 SQ FT)	
7930 N MESA ST	
OWNER: HARVEY-WHITE I LTD	

2020 OVERAGE AMOUNT \$14,532.90 ✓

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 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:	Hobby Lobby Stores, Inc.		
	Address:	Attn: Staci Hunt/Tax Dept 7707 SW 44th St		
	City, State, Zip:	Oklahoma City, OK 73179		
	Daytime Phone No.:	405-518-6946	E-Mail Address:	staci.hunt@hobbylobby.com
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
	Hobby Lobby Stores, Inc.	1739002	1/20/21	220,346.32
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 checked="" 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)	PRINTED NAME & DATE		
<i>Staci Hunt</i>	Staci Hunt 6/29/21			
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <i>[Signature]</i> Date: 07/07/2021 ✓				

Notes

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ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.
 A01202175 B69299900104500

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01202175	01/20/2021	46090947	1739002	CH	\$220,346.32	\$121,207.71	AA	B69299900104500	29182654-HOBBY LOBB'
	A01202175	01/20/2021	46090947	1739002	CH	\$220,346.32	\$14,532.90	LG	B69299900104500	29182654-HOBBY LOBB'
	RC210707	01/20/2021	46090947	1739002	CH	\$14,532.90-	\$14,532.90-	TR	B69299900104500	29182654-HOBBY LOBB'
	RC210707	01/20/2021	46090947	1739002	CH	\$14,532.90	\$14,532.90	LG	B69299900104500	29909163-HOBBY LOBB'
	A01232075	01/23/2020	43082361	1665083	CH	\$176,059.58	\$94,460.33	AA	B69299900104500	HARVEY-WHITE I LTD
	A01151987	01/15/2019	39911370	1564461	CH	\$173,857.47	\$91,995.69	PA	B69299900104500	HARVEY-WHITE I LTD
	A01191881	01/19/2018	37068356	1456462	CH	\$170,219.65	\$90,961.25	PA	B69299900104500	HARVEY-WHITE I LTD
	X0119172002	01/19/2017	34132118	51051	CH	\$141,288.97	\$90,327.42	PA	B69299900104500	HARVEY-WHITE I LTD
	X0121162000	01/21/2016	31129657	46361	CH	\$137,364.02	\$88,890.66	PA	B69299900104500	HARVEY-WHITE I LTD
	X0120152009	01/20/2015	28042149	42083	CH	\$145,541.56	\$94,014.49	PA	B69299900104500	HARVEY-WHITE I LTD
	X0121142005	01/21/2014	25139651	37578	CH	\$149,413.98	\$99,449.33	PA	B69299900104500	HARVEY-WHITE I LTD
	X0114132002	01/14/2013	22363248	35538	CH	\$145,120.45	\$99,252.91	PA	B69299900104500	HARVEY-WHITE I LTD

Applied Total \$1,773,161.99



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

TAX OFFICE
RECEIVED
JUL 06 2021

REEVES RUTH W & RHONDA P
ROBERTSON
225 MONTEBELLO DR
EL PASO, TX 79912-4409

OP ✓
+2500

Geo No. C844-999-0100-0900	Prop ID 122541
Legal Description of the Property 10 CORONADO TOWNHOUSES 5 EXC ELY 2 FT & UND 1 168 INT IN COMMON AREA OF UNITS 1 & 2 (4739 SQ FT)	
208 PASO NOBLE DR	
OWNER REEVES RUTH W & RHONDA P ROBERTSON	
2020 OVERAGE AMOUNT \$2,810.03	

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 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: <i>RUTH W. REEVES</i>			
	Address: <i>225 MONTEBELLO DR.</i>			
	City, State, Zip: <i>EL PASO, TEXAS 79912</i>			
Daytime Phone No.: <i>915-584-1973</i>		E-Mail Address: <i>RWR@ELPASO.COM</i>		
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
		<i>01562</i>	<i>2/1/21</i>	<i>\$2,810.03</i>
	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 checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" 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) *[Signature]* PRINTED NAME & DATE *RUTH W. REEVES 7-3-2021*

TAX OFFICE USE ONLY: Approved Denied By: *[Signature]* Date: *07/10/2021*

Notes

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DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.
 T02092100008 C84499901000900

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A02042195	02/01/2021	46745845	1560	CH	\$2,810.03	\$2,810.03	PA	C84499901000900	REEVES RUTH W & RHOM
	T02092100008	02/01/2021	46896147	01562	CH	\$2,810.03	\$2,810.03	LG	C84499901000900	REEVES RUTH W & RHOM
	T12201900001	12/20/2019	42379965	01644	CH	\$7,898.01	\$2,766.21	PA	C84499901000900	REEVES RUTH W & RHOM
	T12241800002	12/24/2018	39457162	01460	CH	\$2,694.04	\$2,694.04	PA	C84499901000900	REEVES RUTH W & RHOM
	RD2880667	12/13/2017	35934593	0000207830	CH	\$2,663.47-	\$2,663.47-	RD	C84499901000900	25777777-REEVES RUTH
	RC171127	11/09/2017	35934593	01375	CH	\$2,663.47-	\$2,663.47-	TR	C84499901000900	REEVES RUTH W & RHOM
	RC171127	11/09/2017	35934593	01375	CH	\$2,663.47	\$2,663.47	TR	C84499901000900	25777777-REEVES RUTH
	T11071740005	11/09/2017	35934593	01375	CH	\$2,663.73	\$2,663.47	LG	C84499901000900	REEVES RUTH W & RHOM
	T11071740005	11/09/2017	35934593	01375	CH	\$2,663.73	\$0.26	PA	C84499901000900	REEVES RUTH W & RHOM
	A11071778	11/07/2017	35896826	1371	CH	\$2,663.47	\$2,663.47	PA	C84499901000900	REEVES RUTH W & RHOM
	X1114162001	11/14/2016	32968405	01306	CH	\$13,637.49	\$2,538.04	PA	C84499901000900	REEVES RUTH W & RHOM
	X1207152003	12/07/2015	30168305	01221	CH	\$7,216.79	\$2,505.76	PA	C84499901000900	REEVES RUTH W & RHOM

Applied Total \$58,703.84

Handwritten: \$2500 ✓

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

TAX OFFICE
RECEIVED

JUL 07 2021

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: escrow, inc. 11395 JAMES WATT - #A-4 EL PASO, TEXAS 79938	Phone: HOME: WORK: <u>915-855-6298</u>	Property ID# (One application per account) <u>U819-999-006A-8240</u>
Address (mail refund to): escrow, inc. 11395 JAMES WATT - #A-4 EL PASO, TEXAS 79938	Property Address: And/or Legal Description: <u>TRET 22F2A BLOCK 6 UPPER VALLEY</u>	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. <u>2020</u>	<u>1-11-2021</u>	<u>110200 1-11-2021</u>	<u>4847.50</u>	<u>4847.52</u> ✓
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: paid taxes twice in error

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

Requestor signature: Rhonda Even Date: 7-7-2021 ✓

Printed name: Rhonda Even Title: President

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 31.11 (c)].

TAX OFFICE Entry: **REFUND APPROVED**

Tax Office Approval: [Signature] Date: 07/07/21

(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: _____

Notes

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DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.
 A01232165 U819999006A2240

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01232165	01/23/2021	46231547	110200	CH	\$145,289.03	\$4,847.52	LG	U819999006A2240	24147210-ESCROW INC
	A12312065	12/31/2020	45593281	110008	CH	\$51,190.57	\$4,847.52	PA	U819999006A2240	24147210-ESCROW INC
	A12191981	12/19/2019	42332304	105688	CH	\$59,830.44	\$4,778.19	PA	U819999006A2240	24147210-ESCROW INC
	A02051986	01/31/2019	40607703	101331	CH	\$111,474.44	\$4,555.09	AA	U819999006A2240	24147210-ESCROW INC
	B03021875	02/28/2018	37924558	97285	CH	\$2,116.89	\$1,066.49	PA	U819999006A2240	24147210-ESCROW INC
	B02081875	01/31/2018	37747718	96854	CH	\$182,561.33	\$3,152.99	AA	U819999006A2240	24147210-ESCROW INC
	A03221775	03/22/2017	35112583	92664	CH	\$5,937.02	\$559.77	PA	U819999006A2240	24147210-ESCROW INC
	A02021741	01/31/2017	34635125	92034	CH	\$73,176.57	\$3,437.76	AA	U819999006A2240	24147210-ESCROW INC
	A02031641	01/31/2016	31573609	87653	CH	\$80,938.38	\$3,884.08	AA	U819999006A2240	24147210-ESCROW INC
	B02111565	01/31/2015	28735367	83053	CH	\$208,382.22	\$3,916.60	AA	U819999006A2240	1691346-ESCROW, INC
	A02061454	01/31/2014	25711059	78102	CH	\$71,719.08	\$3,841.09	PA	U819999006A2240	1691346-ESCROW, INC
	A12271241	12/27/2012	21979789	72596	CH	\$27,080.69	\$3,695.15	PA	U819999006A2240	1826397-ESCROW, INC

Applied Total \$58,458.46