

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

AGENDA DATE: August 16, 2022
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.

Tax refund to Eduardo Luna, in the amount of \$3,615.08 for an overpayment made on July 17, 2022 of 2021 taxes. (Geo. # E014-999-0920-0100). 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.

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 OFFICE
RECEIVED

JUL 24 2022

OP ✓
+2,500 ✓

THE CITY OF EL PASO CONSOLIDATED TAX OFFICE

221 N. Kansas, Suite 300

El Paso, Texas 79901

Phone (915) 212-0106, Fax (915) 212-0108, Email: taxforms@elpasotexas.gov

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: Eduardo Luna ✓ | | Phone: HOME: 915-309-9189 WORK: | | Property ID# (One application per account) 151323 E014-999-0920-0100 |
| Address (mail refund to :) 3212 Clyde Rd, El Paso, TX 79925 ✓ | | Property Address: And/or Legal Description: 3301 Tularosa, El Paso, TX 79903, 92 East El Paso 1 & 2 | | |
| Tax year requested: | Date payment made: | Check No. & Date, if known: | Amount of taxes paid: | Amount of refund requested: |
| 1. 2021 | 7-17-2022 | | 3,615.08 | 3615.08 |
| 2. | | | | |
| 3. | | | | |
| TOTAL AMOUNT (sum of the above amounts) | | | | 3615.08 ✓ |

(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 name must appear)

REASON FOR OVERPAYMENT: I am making periodic payments for my mother in law. For this last payment, I incorrectly entered the total amount due of \$3615.08. The amount should have been \$250.00. I am requesting a refund for this overpayment. The incorrect amount entered depleted by checking account and need the refund as soon as possible. Thank you.

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



Date: 7-25-2022 ✓

Eduardo Luna

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 9 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: Maria O. Pasillas

Date: 7/25/22 ✓

fine 7/26/22

Date:

(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

Go To:

MACK
ACT80122 v1.91

08/08/2022 12:11:19
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.
 EC071822 E01499909200100

| Check/Receipt Images | Deposit No. | Receipt Date | Remit Seq No. | Check No. | Payment Type | Payment Amount | Applied Amount | Transaction Type | Account No. | Payer |
|----------------------|-------------|--------------|---------------|-------------|--------------|----------------|----------------|------------------|-----------------|----------------------|
| | EC071822 | 07/17/2022 | 50810012 | CC004553631 | EC | \$3,615.08 | \$250.01 | LG | E01499909200100 | 31404831-EDDIE LUNA |
| | EC071822 | 07/17/2022 | 50810012 | CC004553631 | EC | \$3,615.08 | \$3,365.07 | PA | E01499909200100 | 31404831-EDDIE LUNA |
| | EC071822 | 07/17/2022 | 50810011 | CC004553625 | EC | \$250.00 | \$250.00 | PA | E01499909200100 | 31404830-EDDIE LUNA |
| | R0307221167 | 07/17/2022 | 50810012 | CC004553631 | EC | \$0.00 | \$2,029.06 | TR | E01499909200100 | 31404831-EDDIE LUNA |
| | R0307221167 | 07/17/2022 | 50810012 | CC004553631 | EC | \$0.00 | \$2,029.06 | TR | E01499909200100 | 31404831-EDDIE LUNA |
| | R0307221167 | 07/17/2022 | 50810012 | CC004553631 | EC | \$0.00 | \$1,336.01 | TR | E01499909200100 | 31404831-EDDIE LUNA |
| | R0307221167 | 07/17/2022 | 50810012 | CC004553631 | EC | \$0.00 | \$1,336.01 | TR | E01499909200100 | 31404831-EDDIE LUNA |
| | RC220726 | 07/17/2022 | 50810012 | CC004553631 | EC | \$3,615.08 | \$3,615.08 | TR | E01499909200100 | 31404831-EDDIE LUNA |
| | RC220726 | 07/17/2022 | 50810012 | CC004553631 | EC | \$3,615.08 | \$3,615.08 | TR | E01499909200100 | 31418214-LUNA EDUAR |
| | EC010322 | 12/31/2021 | 48879465 | CC004063990 | EC | \$185.32 | \$185.32 | PA | E01499909200100 | 30431256-EDUARDO LUN |
| | EC112921 | 11/26/2021 | 48241982 | CC003938105 | EC | \$400.00 | \$400.00 | PA | E01499909200100 | 30189144-EDUARDO LUN |
| | EC05212185 | 05/21/2021 | 47429672 | CC003763413 | EC | \$400.00 | \$400.00 | PA | E01499909200100 | 29823935-EDUARDO LUN |

Applied Total \$54,720.39