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

AGENDA DATE: March 26, 2024 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:

Papillas

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

TAX REFUNDS March 26, 2024

- Irvin Automotive, in the amount of \$5,864.91 made an overpayment on February 20, 2024 of 2023 taxes. (Geo. #20PP-999-1340-0042)
- Richard Sennessie, in the amount of \$5,579.29 made an overpayment on January 29, 2024 of 2023 taxes. (Geo. #A523-999-0010-0110)
- Homeloanserv, in the amount of \$3,988.41 made an overpayment on February 13, 2024 of 2023 taxes. (Geo. #B686-999-0110-1000)
- Yolanda Giner, in the amount of \$5,247.67 made an overpayment on January 28, 2024 of 2023 taxes.
 (Geo. #I256-999-0210-0300)
- Alma D. Licon, in the amount of \$4,860.55 made an overpayment on December 30, 2024 of 2023 taxes. (Geo. #M996-999-0050-3300)
- TexStar Escrow, in the amount of \$3,808.88 made an overpayment on January 26, 2024 of 2023 taxes. (Geo. #V893-999-2050-0100)
- David Kaufmann, in the amount of \$14,292.03 made an overpayment on January 30, 2024 of 2023 taxes. (Geo. #X002-999-0110-1000)

nia O Proillas

Maria O. Pasillas, RTA Tax Assessor Collector

Laura D. Prine City Clerk

		<u>CITY</u>	
M CITY OF EL F 2 PH: (915) 212-0106 FAX	ARIA O. PASILLAS, R PASO TAX ASSESSOR 21 N. KANSAS, STE 30 EL PASO, TX 79901 (915) 212-0107 Email:	00 L	R 0 4 2024
111. (713) 212-0100 FAA	. ()13) 212-010 / Dilan.	Geo No. 20PP-999-1340-0042 Legal Description of the I INJECTION MOLDING @ R	
PISTON INTERIORS LLC 2600 CENTERPOINT PARKWAY PONTIAC, MI 48341	OP V	1101 BURGUNDY DR-E	
	+2500	OWNER: IRVIN AUTOMOT	IVE MOUNT \$5 864 91

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:

APPLICATION FOR PROPERT	FY TAX REFUND: This application must be completed, si	gned, 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: IRVIN Automotive	1				
whomever will be receiving	Address: 2600 Centerpoint Park	ind				
the refund.	City, State, Zip: Pontac, MI #834	line f				
	Daytime Phone No.: 248-451-4344	E-Mail Address: treasury opistoninkeric				
	Payment made by: Check 1					
information. Please attach copy of cancelled check, original receipt, online	Inin automotion 50203	5 2/20/2024 \$ 11.729.82				
payment confirmation or bank/credit card statement.	TOTAL AMOUNT PAID (su	um of the above amounts) 11, 739.82				
Step Stille reason tor	Please check one of the following:					
his 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	X 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. Unsigned applications cannot be processed.		above-described taxes and certify that the information I ake a false statement on this application, you could be found under the Texas Penal Code, Sec. 37.10.)				
fine slowy	SIGNATURE OF REQUESTOR (REQUIRED)	PRINTED NAME & DATE Maritza Gaskin 2/29/24				
TAX OFFICE USE ONLY:	Approved Denied By:	Date: 3-4-24				

CITY OF EL	MARIA O. PASILLAS, RTA L PASO TAX ASSESSOR C 221 N. KANSAS, STE 300 EL PASO, TX 79901 X: (915) 212-0107 Email: ta:	OLLECTOR	TAX OFFICE RECEIVED
RICHARD SENNESSIE 1401 CAMINO ALTO RD EL PASO , TX 79902	0P +2500	Geo No. A523-999-0010- Legal Description 1 AMERICAS TEL ON NELY- 225 FT	FEB 2 3 29:00 ID 0110 155875 on of the Property N NLY PT OF 1 (183.31 FT r ON SELY- 210 FT ON N NWLY) (46794 SQ FT) LE BLVD 79936

2023 OVERAGE AMOUNT \$5,579.29

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD

Dear Taxpayer:

APPLICATION FOR PROPER'	TY TAX REFUND:	This application	must be completed, signe	d, and submitted with sup	pporting documentation to be valid.	
Step 1. Identify the refund	Who should the ref	und be issued to				
recipient. Show information for	Name: RI	chord	Senne	351P		
whomever will be receiving	Address: 11	LOIC	2mino 1	ALDAR	9	
the refund.	City, State, Zip:	ERR	120 TY	> 7990)		
	Daytime Phone No	:915-2	56-9400	E-Mail Address	Sigh	
	Payment made by:		Check No.	Date Paid	An.ount Paid	
information. Please attach copy of cancelled check, original receipt, online payment confirmation or	ECheck		5895619	1-29-24	\$5,579.29	
bank/credit card statement.		TOTAL A	MOUNT PAID (sum	of the above amounts	;)	
Step 3. Provide reason for	Please check one o	f 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.					
0 - 3/6/24	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):					
fine 3/4/24						
Step 4. Sign the form. Unsigned applications cannot be processed.	have given on this	form is true and		a false statement on th	d certify that the information I his application, you could be found de, Sec. 37.10.)	
MAR 0 5 2024	SIGNATURE OF	REQUESTOR (I	REQUIRED)	PRINTED NAME Richard	& DATE Sennessie /	
Received PSP		_		15	3-5-24	
TAX OFFICE USE ONLY:	Approved	Denied	By:N	Date:	2 3 7 1	

			TAX RE	OFFICE CEIVED
	MARIA O. PASILLA F EL PASO TAX ASSES 221 N. KANSAS, S' EL PASO, TX 75 6 FAX: (915) 212-0107 E	TE 300	LLECTOR	2 0 4 2024
rn: (915) 212-010	0 FAA: (915) 212-0107 E	maii: taxic	Geo No. B686-999-0110-1000	Prop ID 633612
HOMELOANSERV P O BOX 7899	1		Legal Description of the P BLK 11 BORDERLAND VILL 991 GRANDEVOLE DR 799	LAGE #1 LOT 10
BOISE, ID 83707189	0P +2500	\checkmark	OWNER: STRAND TRITON	В

2023 OVERAGE AMOUNT \$3,988.41

Print Date: 02/20/2024

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 18: CANUTILLO ISD

Dear Taxpayer:

APPLICATION FOR PROPER'	TY 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: HomeLIANServy Address: 0 30 2 7899 City, State, Zip: BoiSeLD 83707 Daytime Phone No.: 600-Solo-F145 E-Mail Address: inda WoiAfa.or
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
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: 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. Here 31 ce 13 cg	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 A STATE A S
TAX OFFICE USE ONLY:	Approved Denied By: N.1.2 Date: 37-27

	MARIA O. PASILLAS OF EL PASO TAX ASSESSO 221 N. KANSAS, STI EL PASO, TX 799 106 FAX: (915) 212-0107 Em	
· · · · · · · · · · · · · · · · · · ·		Geo No. Prop ID 1256-999-0210-0300 122726
YOLANDA GINER		Legal Description of the Property 21 INDIAN RIDGE #2 LOT 2 11204 WAR FEATHER DR 79936
709 WILLOW GLEN EL PASO , TX 79922	0P V +2500	OWNER: GINER YOLANDA

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:

APPLICATION FOR PROPER	TY 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: <u>Yoq</u> <u>Willow</u> <u>Glen</u> City, State, Zip: <u>El</u> <u>Paso</u> <u>X</u> <u>79922</u> Daytime Phone No.: <u>915 - 497 - 5786</u> <u>E-Mail Address:</u> <u>YGINENEE</u> <u>Compensione</u>
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 ECNLCK 5867204 1-3824 \$5,347.67 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: I paid this account in error and I am entitled to the refund. X 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 DEFNECTAX OFFICE FEB 2 8 2024 Received for TAX OFFICE USE ONLY:	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 UDICADE Giver 2/8/24 Approved Denied By: Difference Date: D-28-24
v52.1.8 Juc 2/4/2	Y Print Date: 02/05/2024

	TAX OFFICE RECEIVED
MARIA O. PASILLAS CITY OF EL PASO TAX ASSESSO 221 N. KANSAS, STI EL PASO, TX 799 PH: (915) 212-0106 FAX: (915) 212-0107 Em	JAN 0 9 2024 DR COLLECTOR 2 300 D1 all: taxforms@elpasotexas.gov
FII: (713) 212-0100 FAA: (713) 212-0107 EM	Gee No. Prop ID M996-999-0050-3300 372897
	Legal Description of the Property 5 MYSTIC HEIGHTS LOT 17
ALMA LICON 649 POTTER RD FRAMINGHAM, MA 01701	10061 FOOTHILL DR
+2500	OWNER: LICON ALMA D 2023 OVERAGE AMOUNT \$4,860.55

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:

Step 1. Identify the refund	Who should the refund be is	sued to:				
recipient. Show information for whomever will be receiving the refund.	Name: AIMAD	. Licon				
	Address: 649 P	otter Road				
	City, State, Zip: FRQ	minaham,	Matshul	& MA. QITOI		
	Daytime Phone No.: 150	08-904 5063	E-Mail Address:	aimlicon 48 gmaile		
tep 2. Provide payment	Payment made by:	Check No.	Date Paid	Amount Paid		
nformation. ease attach copy of cancelled leck, original receipt, online	ECheck	5649750	12-30-23	\$4,860.55		
ayment confirmation or ank/credit card statement.		TAL AMOUNT PAID (sum of	the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or	Please check one of the follo	owing:				
	I paid this account in error and I am entitled to the refund.					
ears that you intended to pay	I overpaid this account. Please refund the excess to the address listed in Step 1. AL					
vith 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. Unsigned applications cannot CONTRACTOR OFFICE	have given on this form is t	apply for the refund of the above rue and correct. (If you make a f leanor or a state jail felony under	false statement on this	s application, you could be found		
FEB 2 7 2024	signature of reques	ticon	AI MA D.			
Received POP	Approved []	Denied By: N.H	Date:	2-28:24		
52.1.8 fue =	14/24			Print Date: 01/03/2024		

THE CITY OF EL PASO CONSOLIDATED TAX OFFICE

OP

+2500

221 N. Kansas, Suite 300

TAX OFFICE RECEIVED

El Paso, Texas 79901

FEB 2 7 2024

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

APPL	ICA	TION	FOR	TAX	REF	UND

			CATION FOR						
The Cor	solidated Tax Office co	llects prope	rty taxes for all el	igible prop	erty taxing entit	ies within El Pa	so Count	у.	
APPLICANT MUST PRO	VIDE THE FOLLOWING INF	ORMATION:			·····				
Refund To: TEX SHAF A	SCION J	HOME: STATIST			2/10	Property ID# (One application per account) 2/16 04/ V 893-999-2050-0100			
5809 Acaci	ddress (mail refund to:) 5809 ACQCIA Cive / Property Address: 1944 Prati 219600 TX 79912 Logal Description:			Prat.		2	0-010	0	
		Obertal	8 D. 4. 111	1.	1.				
Tax year requested:	Date payment made:		& Date, if known:		f taxes paid:	Amount of r	CONTRACTOR OF CONT	ested:	
1. 2023 2.	1/24/2024	8282	1/26/24	- 230	28.55	138	08:58	V	
3.									
	TOTAL AMOU	NT (sum of th	he above amounts;						
						proval required	if over \$2,5	500)	
REASON FOR OV	bank statement s	howing iter	iginal receipt, fro n cleared (both t pad	he bank &					
"I certify that in	formation given to obl	ain this rel	fund is true and	correct."					
Requestor signa	iture:				Date:	2/24	1202	1	
Maie	balindo				Title:	Mar	ager.		
Printed pame: (2) Imprisonment	Any person knowingly submi up to one year, or fine not o the date of ti	ver \$2,000, ar	ries is subject to: (1) both. (Sec 37.10 Pen the taxpayer waives	al Code) An a	t of 2 to 10 years, application for a re	fund must be mad	both. le within 3 y	ears ofter	
TAX OFFICE Entry:		UND APPRO							
Tax Office Approval		4.4				Date:	2.2	7.24	
Internet on City of	fnc 314					Date:			
() DISAPPROVI () Require () Record	uncil Agenda over 52,50 D () Retu d documentation (Tax r of overpayment not fou y not found as identifie	rned to sen receipt, Can and on this j	celed Check, Ban property.	k Statemei	v/attached ht, or Other) ho	ot submitted.			
Application for tax Refund-V	in the second							91/19/26	

\$	1115	1.446 8	Qr.	C. Sar C	ROW	
CON	SO	LIDA	TED	TAX	OFFICI	E

221 N. Kansas, Suite 300 El Paso, Texas 79901

OP +2500

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

TAX OFFICE RECEIVED

MAR 0 6 2024

APPLICATION FOR TAX REFUND

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

APPLICANT MUST P	ROVIDE THE FOLLOW	ING INFOR	MATION:		N. Mart. 1990 (1997)	
Refund To: David Kaufm	ann	Phone: 847-2 HOME WORK	26-4933	Property ID# (One application per account) 228080 X002-999-800C-6000		
Address (mail refun 2906 Durazn	d to:) Io Ave. El Paso, Tx	79905 V	Property Address and/or Legal Description	1704 D	ELTA DF	R EL PASO, TX 7990
Tax year requested:	Date payment made:		No. & Date, if nown:	Amount of taxes paid: \$14,292.03		Amount of refund requested: \$14,292.03
1. 2023	1/30/2024	ggynyllitetesbackicheraester -,, engen mannammen vi		\$14,232.	05	014,232.03
3.	TOTAL AMOUNT	lour at the		C14 000 0	2	\$14,202.02
มีรักษัทชั้งหะ 2012 - 6นใหญ่เขา 2016-2019 - ครั้งได้ - ครั้งได้	TOTAL AMOUNT	And the second	(City Council approval required if over \$2,500)			
	REQUIRED: Copy o	Coriginal				
ba	nk statement showing	the second s				
	er and owner made the pays mation given to obtain David Kaufmann				2/23/2024 Owner	~
(2) Imprisonment up to or	the date of the paym	10. or both. (S	ubject to: (1) Imprisonn ec 37.10 Penal Code) bayer waives the right to	An application for	r a refund mu) fine, or both. Ist be made within 3 years after
TAX OFFICE Entry:	WREFUND APPROVED	24		Date:	3-6-24	
(Placed on City Council A						
() DISAPPROVED () Required docur () Record of overj		operty.	ank Statement, or Othe	() See below/at	tached.	