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

**DEPARTMENT:** Tax Department

AGENDA DATE: January 7, 2020

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, Tax Assessor Collector, 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	
	RD / COMMISSION ACTION: appropriate comments or N/A
N/A	
	**************************************

#### **DEPARTMENT HEAD:**

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

Information copy to appropriate Deputy City Manager

## TAX REFUNDS January 7, 2020

1.

2019 taxes.	made an overpayment on November 27, 2019 of
(Geo. #L2260000501200)	
Laura D. Prine	Maria O Davillas PTA
City Clerk	Maria O. Pasillas, RTA Tax Assessor Collector
•	

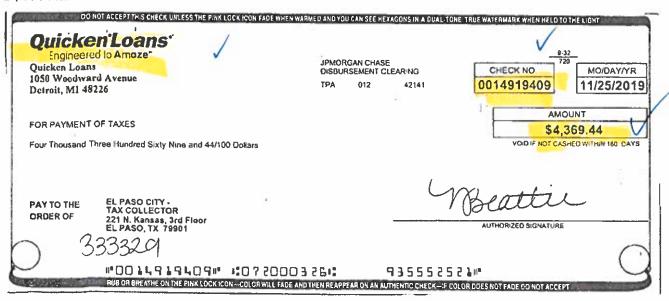
TAX OFFICE RECEIVED

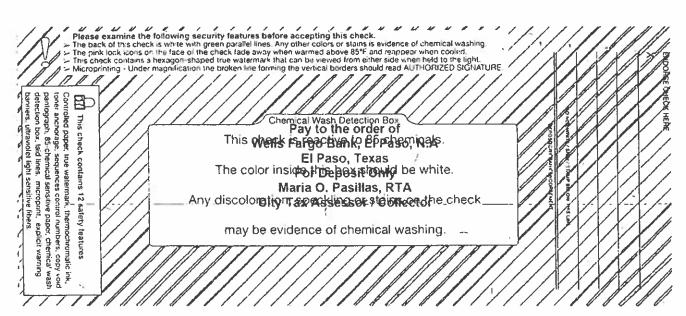
DEC 12 2019

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

			15) 212-0106, Fax			
			ATION FOR T		sial	Sana Cawatu
	solidated Tax Office coll		ty taxes for all elig	lible property taxing en	titles within El F	raso County.
	ADE THE FOLLOWING INF			la 10		
Refund To:	. 1	Phone:		Property ID	# (One application )	per account)
	V	HOME:				
Quicken Loans ATT	N: Annette Scott	WORK: 3	13-782-8107	1	0-0050-1200	
		<u> </u>		# 33	3332	1
Address (mail refund to	i) \ \ \/	Property Ad	dress:			•
	· V	And/or	71TA DAB	LES FRANCISCO RO	BI ES 1004 BI	UE MOON WAY
635 Woodward Ave	Detroit, MI 48226	Legal Desci	ription: 2115 ROB	LLS I IOHOISOO NO	5110 .007 <i>6</i> 0	
	<del></del> ·					
Tax year requested:	Date payment made:		& Date, if known:	Amount of taxes paid:		f refund requested:
1. 2019	11-25-19		11-25-19	4369.44	4369.44	
2.		DO1491	409	1		
3.			L			
	TOTAL AMOU	NT (sum of th	ne above amounts)	(5)		d i ( aug. 62 600)
	100					ed if over \$2,500)
<b>建设工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工</b>				& back of negotiated		
American Transfer of the Table			100	the bank & taxpayer m		
REASON FOR OV				in error. Client does r	not have loan or	r parcel with Quicken
Loans. We are	requesting the refund d	ue to this e	rror.			
<u> </u>						
				<u> </u>		
<u> </u>		. 1				<u> </u>
"I certify that inf	ormation given to obt	ain this ref	und is true and o	сопесі		
1	,	/	2		w /	1/4 1/
1 1 1 1 1	actic x	1000	(	Date:	1211	2/19 V
Requestor signa	lure:					/
L'ednesion signa	WIV.					. 13
Annette Scott					Senior Tax S	Specialist
Printed name:		-		Title:	1817	
The second of the second	Any person knowingly submi	tting false ent	nes is subject to: (1) I	mprisonment of 2 to 10 yea	rs, or \$5,000 fine, c	or both.
(2) Imprisonment	up to one year, or fine not o	ver \$2,000, or	both. (Sec 37.10 Peni	il Cade) An application for a	o refund must be m	ode within 3 years ofter
	the dars of t	ne payment o	r the taxpayer waives	the righto the refund (Sec.	51,11 (C)).	
TAX OFFICE Entry:	√ ) REFU	JND APPRO	VED			
		nen/				מלמלנו
Tax Office Approval		41/4			Date:	10/10/19
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000	1-1-	de a			•
	Truco	12/12	7119		Date:	
(Placed on City Co	ungil Agenda over \$2,5	00)			<del>,</del>	
( ) DISAPPROVE	D ( ) Retu	rned to ser		See below/attached		
( ) Require	d documentation (Tax	receipt, Can	celed Check, Ban	k Statement, or Other)	not submitted	
	of overpayment not for					
Propert	y not found as identifie	d, resubmit	after correction.			
( ) Other:						
1						
			· · · · · · · · · · · · · · · · · · ·			
N -						

Seq# :3880443721





TAX OFFICE RECEIVED DEC 0 6 2019 3333329 Ta Deposit Status

			otes			Go To	:			
NDF CT8	REA 0122 v1.90									12/11/2019 11:46:52 ACTEP
DEI	POSIT Rem	ittance	Detail							
7.1.	immary Query									Summary
iş						temit Seq No.	Check No.		Payment Amount	Payment Agreement No.
-	osit No.	Accou	137723			tenet 24d no.	CHECK HU.		rayment Amount	
	1271981 /Receipt	Receipt	0000501200 Remit	Check	Paym	ent Payment	Applied Tr			Payer
nge	a Deposit No.	Date	Seq No.	No.	Type	Amount	V-	ype	No.	The state of the s
	A11271981	11/27/2019	42036966	0014919409	СН	\$4,369.44	\$4,369.44	-	L22600000501200	21060684-QUICKEN LOA
	R031219298	11/21/2019	42036966	0014919409	СН	\$0.00	\$4,389.44	TR	L226000005C1200	21060684-QUICKER LOA
	R021219298	11/21/2019	42036966	0014919409	CH	\$0.00	\$4,359.44	TR	L22600000501200	21060684-QUICKEN LOA
	A05201975	05/20/2019	41214229	4125849	СН	\$44.66	\$5.95	LG	L22500000501200	25450603-PENNYMAC
	A05201975	05/20/2019	41214229	4125849	СН	\$44.66	\$38.71	PA	L22600000501200	25450603-PENNYMAC
	A05201975	05/20/2019	procedure to the second	1107022	СН	\$297.80	5297 80	PA	L22600000501200	25450503-PENNYHAC
	A02211986	02/21/2019	promote management	1101092	СН	\$4,552.17	\$4,552.17	PA	L22500000501200	22547377-PENNYMAC
	M17RE1800001	12/18/2017	-	171215192214	EF	232 569 225 62	\$3,949.51	PA	L22600000501200	800000-CORELOGIC
	M16800000001	12/21/2016		161219150695	EF	213.062.589.29	\$3,927.27	PA	L22600000501200	800000-CORELOGIC
	M15800000001	12/31/2015	AND DESCRIPTION OF THE PERSON NAMED IN	151231121119	EF	199 122 808 45	\$3,913.94	PA	L22500000501200	800000-CORELOGIC
	TA160113	12/31/2015			СН	\$0.00	50.00	TA	L22600000501200	800000-CORELOGIC
	TA160113	12/31/2015	grant in a section of the section of	·	СН	\$0.C0	\$0.00	TA	L22500000501200	800000-CORELOGIC
	10		15 H	Api	plied To	otal	\$26,774.30			

And the second of the second o