

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

DEPARTMENT: Tax Department

AGENDA DATE: March 31, 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

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

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

DEPARTMENT HEAD:

Shaw 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
March 31, 2020

1. Maria C. Nunn, in the amount of \$11,829.99, made an overpayment on February 29, 2020 of 2019 taxes.
(Geo. #R577-999-0070-0300)

Laura D. Prine
City Clerk

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



CITY OF EL PASO OFFICE MAR 10 2020

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

Geo No. R577-999-0070-0300	Prop ID 409176
Legal Description of the Property 7 RIVER RUN #2 LOT 3 (13626.43 SQ FT) 656 COUNTRY OAKS DR	
OWNER: NUNN MARIA C	

+2,500 ✓
OP

MARIA C NUNN
656 COUNTRY OAKS DR
EL PASO, TX 79924

2019 OVERAGE AMOUNT \$11,829.99 ✓

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: <u>Maria C. Nunn</u> ✓			
	Address: <u>656 Country Oaks Dr.</u>			
	City, State, Zip: <u>El Paso TX 79932</u>			
Daytime Phone No.: <u>(915) 375-9373</u>		E-Mail Address:		
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
	<u>Echeck</u>	<u>0002955551</u>	<u>02/29/20</u>	<u>\$11,829.99</u>
	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.		
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	
	<u>Maria C. Nunn</u>		<u>Maria C. Nunn 3/10/20</u> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>03/12/2020</u> ✓				

DEPOSIT Remittance

Detail 4091710

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
EC03022085	RE7799900700300									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC03022085	02/29/2020	43857837	CC002955551	EC	\$11,829.99	\$11,829.99	LG	R57799900700300	28294688-MARIA C NUNN
	EC03022085	02/29/2020	43857827	CC002955474	EC	\$11,829.99	\$11,829.99	PA	R57799900700300	28294678-MARIA C NUNN
	EC02261941	02/26/2019	40832124	CC002428382	EC	\$5,350.00	\$5,350.00	PA	R57799900700300	27227913-MARIA C NUNN
	EC01311998	01/31/2019	40475005	CC002378839	EC	\$5,509.33	\$5,509.33	PA	R57799900700300	27087611-MARIA C NUNN
	EC01311898	01/31/2018	37529882	CC001925478	EC	\$10,153.10	\$10,153.10	PA	R57799900700300	26149686-MARIA NUNN
	X02131741	01/31/2017	34874896	0712103354	CH	\$9,360.24	\$9,360.24	PA	R57799900700300	NUNN MARIA C
	EC01201798	01/20/2017	34186968	CC001495054	EC	\$9,330.24	\$9,330.24	PA	R57799900700300	25161619-MARIA C NUNN
	RIE01271674	01/20/2017	34186968	CC001495054	EC	\$9,330.24	\$9,330.24	RX	R57799900700300	25161619-MARIA C NUNN
	EC01151698	01/23/2016	31247150	CC001192074	EC	\$8,601.57	\$8,601.57	PA	R57799900700300	24350864-MARIA C NUNN
	IP02041568	02/02/2015	28593490	CC000986678	CR	\$7,000.00	\$7,000.00	PA	R57799900700300	23707896-IVR PAYMENT
	IP02041568	02/02/2015	28593440	CC000985248	CR	\$2,021.16	\$2,021.16	PA	R57799900700300	23707846-IVR PAYMENT
	EC12231368	12/23/2013	24528823	CC000708728	CH	\$8,852.94	\$8,852.94	PA	R57799900700300	22802107-MARIA CARDI
Applied Total							\$148,195.25			