

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

DEPARTMENT: Tax Department

AGENDA DATE: November 24, 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:

Sheryl 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
November 24, 2020

1. Security Dynamics Inc., in the amount of \$3,153.72, made an overpayment on January 10, 2020 of 2019 taxes.
(Geo. #M878-999-0050-0100)

Laura D. Prine
City Clerk

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

TAX OFFICE
RECEIVED

OCT 30 2020

MARIA O. PASILLAS, RIA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PII: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

Geo No. Prop ID
M878-999-0050-0100 138515Legal Description of the Property
E MOUNTAIN VILLAGE LOT 1 (6500 SQ FT)
7500 TAURUS CT

OWNER: PEARSON GARY K & RUTH H

RUTH H PEARSON
3215 E YANDELL
EL PASO, TX 79903

2019 OVERAGE AMOUNT \$3,153.72

1. CITY OF EL PASO, 2. EL PASO INDEPENDENT COUNTY OF EL PASO, 3. EL PASO COMMUNITY COLLEGE, 4. 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 whom ever will be receiving the refund

Who should the refund be issued to:

Name: SECURITY DYNAMICS INC
Address: 3215 E. YANDELL DR
City, State, Zip: EL PASO TX 79903
Daytime Phone No.: 915-544-3383

E-Mail Address: RH.P@SBCGLOBAL

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
1) Credit Card	2756300	1/10/20	3153.72
2) Credit Card	2756277	1/10/20	3153.72

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☒ 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), escrow (listed below).

Step 4. Sign the form.

Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the 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

Ruth Pearson

Ruth Pearson 11-2-20

TAX OFFICE USE ONLY:

Approved

Denied

By:

Date:

11/03/2020

v52.1.7

CITY TAX
OFFICE

NOV 02 2020

Print Date: 09/23/2020

11-4-20

Deposit Status

Notes

Go To

ANDREA
ACT80122 v1.90

10/30/2020 16:57:15
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

OP + 7500

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
IP01132098		M87899900500100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	IP01132098	01/10/2020	42828789	CC002756300	CR ✓	\$3,153.72	\$3,153.72	LG	M87899900500100	27908854-RUTH H PEARSON	
	IP01132098	01/10/2020	42828787	CC002756277	CR ✓	\$3,153.72	\$3,153.72	PA	M87899900500100	27908852-RUTH H PEARSON	
	A01111965	01/11/2019	39866481	125	CH	\$3,029.57	\$3,029.57	PA	M87899900500100	PEARSON GARY K & RU	
	T01171840004	01/17/2018	37080299	04148	CH	\$2,710.29	\$2,710.29	PA	M87899900500100	PEARSON GARY K & RU	
	X0117171012	01/17/2017	34042806	04066	CH	\$2,581.42	\$2,581.42	PA	M87899900500100	PEARSON GARY K & RU	
	X0111161009	01/11/2016	30888005	03993	CH	\$2,535.99	\$2,535.99	PA	M87899900500100	PEARSON GARY K & RU	
	X1113141000	11/13/2014	26939286	01779	CH	\$2,651.21	\$2,651.21	PA	M87899900500100	PEARSON GARY K & RU	
	X1115131005	11/15/2013	24110193	01762	CH	\$2,599.29	\$2,599.29	PA	M87899900500100	PEARSON GARY K & RU	
	X1018121003	10/18/2012	21292248	01737	CH	\$2,520.56	\$2,520.56	PA	M87899900500100	PEARSON GARY K & RU	
	X0119121004	01/19/2012	19974925	01721	CH	\$2,450.81	\$2,450.81	PA	M87899900500100	PEARSON GARY K & RU	
	X0112111003	01/12/2011	17537619	03029	CH	\$2,429.07	\$2,429.07	PA	M87899900500100	PEARSON GARY K & RU	
	X1217091000	12/17/2009	14853822	01686	CH	\$2,405.29	\$2,405.29	PA	M87899900500100	PEARSON GARY K & RU	
Applied Total						\$2,998.57					