

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

DEPARTMENT: Tax Department

AGENDA DATE: November 26, 2019

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

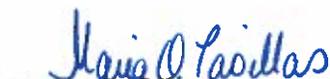
BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

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

DEPARTMENT HEAD:



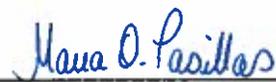
(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

Information copy to appropriate Deputy City Manager

TAX REFUNDS
November 26, 2019

1. The Truck Store LLC, in the amount of \$2,731.80, made an overpayment on January 30, 2019 of 2018 taxes.
(Geo. #18PP00043334059)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



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

CITY TAX OFFICE

OCT 31 2019

THE TRUCK STORE LLC
STEVE CARRASCO
11650 GATEWAY BLVD E STE A
EL PASO, TX 79927-7704

Geo No. 18PP-000-4333-4059	Prop ID 676665
Legal Description of the Property DEALER MOTOR VEHICLE INV P143626 11650 E GATEWAY BLVD-A 79907	
OWNER: THE TRUCK STORE LLC	

2018 OVERAGE AMOUNT \$2,731.80

4: CITY OF SOCORRO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD, 25: LWR VALLEY WTR DISTRICT, 27: EMERG. SERVICES DIST. #2

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: THE TRUCK STORE LLC				
	Address: 11650 Gateway BLVD E STE A				
	City, State, Zip: EL PASO TX 79927-7704				
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Daytime Phone No.:	(915) 934-9026	E-Mail Address:		
	Payment made by:	Check No.	Date Paid	Amount Paid	
		ck 1328	1/24/19	3025.84	
	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 checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.			<input checked="" type="checkbox"/>
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.			<input type="checkbox"/>
	<input type="checkbox"/>	I want this payment applied to next year's taxes.			<input type="checkbox"/>
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
	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		
[Signature]		Luis Tabavera 10/31/19			
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: [Signature]		Date: 11/13/19	

CITY TAX OFFICE

OCT 31 2019

The Truck Store LLC

BASIC BUSINESS ACCOUNT 5523204

CHECKS								
HECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
	*02/21	15,703.00	1342	02/04	266.40	1351	02/19	266.40
	*02/28	6,005.00	1343	02/04	497.78	1352	02/21	497.78
	*02/28	13,500.00	1344	02/05	1,705.92	1353	02/19	1,170.95
	1328*02/01	3,025.84	1345	02/05	657.41	1354	02/27	266.39
	1330*02/04	199.00	1346*	02/07	165.07	1355	02/25	497.79
	1336	02/11	1348	02/13	266.38	1356	02/25	857.58
	1337	02/19	1349	02/19	497.80	1357	02/25	240.00
	1338*02/06	500.00	1350	02/13	857.58			

) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
2665 POS PURCHASE HUDSON ST1160 IRVING TX 25772502 922000	02/01	5.99	
2665 POS PURCHASE EPJA PARKING EL PASO TX 00086388 060150	02/01	14.00	
2491 REC POS DD PUR PDF.FILLER 617-3964859 MA 78757034	02/01	20.00	
050001			
2665 POS PURCHASE BUFFALO WILD WIN FORT WORTH TX 33338065	02/01	21.06	
018564			
2665 POS PURCHASE AMERICAN ATR0010 FORT WORTH TX 00000000	02/01	30.00	
070892			
2665 POS PURCHASE LYFT *RIDE THU lyft.com CA 00004996	02/01	33.20	
035722			
2665 POS PURCHASE LYFT *RIDE WED lyft.com CA 00004996	02/01	37.57	
065496			
Banking payment to loan XXXXXXXX236	02/01	41,000.00	
LINE BILL PMT BILLINGFEE CKF772701390POS	02/04	5.95	
2665 POS PURCHASE CIRCLE K # 41299 EL PASO TX 00000000	02/04	5.99	
041172			
2665 POS PURCHASE ICEBOX CAFE DALLAS TX 00000000 062679	02/04	7.31	
2665 POS PURCHASE HILTON GARDEN FORT WORTH TX 001 077665	02/04	50.14	
2665 POS PURCHASE HILTON GARDEN FORT WORTH TX 001 077669	02/04	192.38	
2665 POS PURCHASE COTTON EYE JOES CLINT TX 19282937	02/05	17.33	
082937			
2665 REC POS DD PUR FEDEX 468421690 800-4633339 TN 1	02/05	36.65	
007500			
2665 REC POS DD PUR AT&T*BILL PAYMEN 800-331-0500 TX	02/06	118.18	
00000000 028437			
2665 POS PURCHASE QT 1404 91 GILBERT AZ 002 038634	02/11	4.95	
2665 POS PURCHASE SPLASH N DASH -- EL PASO TX 55127020	02/11	6.00	
027020			
2665 POS PURCHASE PILOT #0163 LORDSBURG NM 86013501	02/11	6.57	
893824			
2665 REC POS DD PUR ADOBE *ACROPRO S 800-833-6687 CA	02/11	16.23	
19140001 009996			

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DEPOSIT Remittance Detail

Summary Query

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

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T01301900010		18PP00043334059							
	P20180001	01/31/2019	40753029	88888	CH	\$5,173,266.47	\$2,731.80	PA	18PP00043334059	88888-COUNTY TAX OFF
	R030219498	01/30/2019	40524824	01328	CH	\$0.00	\$3,025.84	TR	18PP00043334059	THE TRUCK STORE LLC
	R030219498	01/30/2019	40524824	01328	CH	\$0.00	\$3,025.84	LG	18PP00043334059	THE TRUCK STORE LLC
	R030219498	01/30/2019	40524824	01328	CH	\$0.00	\$294.04	TR	18PP00043334059	THE TRUCK STORE LLC
	R030219498	01/30/2019	40524824	01328	CH	\$0.00	\$294.04	LG	18PP00043334059	THE TRUCK STORE LLC
	T01301900010	01/30/2019	40524824	01328	CH	\$3,025.84	\$3,025.84	PA	18PP00043334059	THE TRUCK STORE LLC

OK

Applied Total \$5,757.64

3,025.84
294.04
2,731.80