

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

DEPARTMENT: Tax Department

AGENDA DATE: December 8, 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:



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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
December 8, 2020

1. Mills Escrow Company, in the amount of \$5,185.92, made an overpayment on October 30, 2020 of 2020 taxes.
(Geo. #X304-000-0000-1400)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE

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

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

TAX OFFICE
RECEIVED

NOV 04 2020

APPLICATION FOR TAX REFUND

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

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: Mills Escrow Company		Phone: HOME: WORK: 915-771-8006		Property ID# (One application per account) X30400000001400	
Address (mail refund to :) 906 N Mesa St, Suite 101 El Paso, Tx. 79901		Property Address: And/or Legal Description: 13801 W Gateway Blvd El Paso, Tx. 79928			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2020	10/29/2020	ECHECK 10/29/2020		\$5185.92	\$5185.92
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check. OR
bank statement showing item cleared (both the bank & taxpayer must appear)

REASON FOR OVERPAYMENT:

account was paid in error

"I certify that information given to obtain this refund is true and correct."



Date: 11/4/2020

Requestor signature:

Maria G Lewis

Loan SVC Specialist

Printed name:

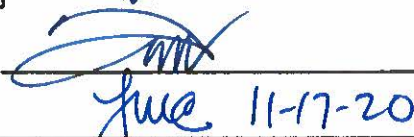
Title:

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 2 to 10 years, or \$5,000 fine, or both.
(2) Imprisonment up to one year, or fine not over \$2,000, or both. (Sec 37.10 Penal Code) An application for a refund must be made within 3 years after
the date of the payment or the taxpayer waives the right to the refund (Sec 31.11 (c)).

TAX OFFICE Entry:

☒ REFUND APPROVED

Tax Office Approval:


Jue 11-17-20

Date:

11/17/2020

Date:

(Placed on City Council Agenda over \$2,500)

- () DISAPPROVED () Returned to sender () See below/attached
- () Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
- () Record of overpayment not found on this property.
- () Property not found as identified, resubmit after correction.
- () Other: _____

ANDREA
ACT80122 v1.90

11/17/2020 14:10:31
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
EC10292085C	X30400000001400									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC10292085C	10/30/2020	44704973	CC003191031	EC	\$32,477.44	\$5,185.92	PA	X30400000001400	28643589-MILLS ESCROW
	EC04132085	04/13/2020	44060383	CC003006554	EC	\$5,546.57	\$5,546.57	PA	X30400000001400	28292762-MILLS ESCROW
	B01031586	12/31/2018	39654478	070458	CH	\$36,892.56	\$4,932.10	PA	X30400000001400	1512117-MILLS ESCROW
	A12141782	12/14/2017	38308835	058443	CH	\$64,141.94	\$4,942.36	PA	X30400000001400	1512117-MILLS ESCROW
	A12131641	12/13/2016	33300288	68159	CH	\$44,661.81	\$4,915.66	AA	X30400000001400	1512117-MILLS ESCROW
	A12101522	12/09/2015	30207648	062703	CH	\$51,181.27	\$4,899.64	AA	X30400000001400	426-MILLS ESCROW COM
	A01071548	12/31/2014	27717993	61505	CH	\$88,445.33	\$4,738.21	AA	X30400000001400	20936953-MILLS ESCROW
	A12111354	12/11/2013	24357819	060185	CH	\$27,331.55	\$4,526.99	PA	X30400000001400	426-MILLS ESCROW COM
	A12181254	12/18/2012	21836475	059241	CH	\$14,945.23	\$4,426.27	PA	X30400000001400	426-MILLS ESCROW COM
	A12061148	11/30/2011	19252546	058348	CH	\$31,039.10	\$4,255.62	PA	X30400000001400	20936953-MILLS ESCROW
	A12291048	12/29/2010	17241047	057262	CH	\$16,674.54	\$4,237.36	PA	X30400000001400	20936953-MILLS ESCROW
	A10271054	10/27/2010	16648277	1083	CH	\$2,292.73	\$2,118.39	PA	X30400000001400	PONCE BLANCA S &

Applied Total

\$62,438.47