

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

AGENDA DATE: October 11, 2022
PUBLIC HEARING DATE: N/A

CONTACT PERSON(S) NAME AND PHONE NUMBER: Maria O. Pasillas, (915) 212-1737

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: Goal 6 – Set the Standard for Sound Governance and Fiscal Management

SUBGOAL: 6.11 Provide efficient and effective services to taxpayers

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.

That the tax refunds listed on the attachment posted with this agenda be approved. 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. (See Attachment A)

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?

Approve property tax overpayment refunds greater than \$2,500.00, per the Texas Property Tax Code, Sec. 31.11 – Refunds of Overpayments or Erroneous Payments.

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?

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

PRIMARY DEPARTMENT: Tax Office
SECONDARY DEPARTMENT: N/A

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

DEPARTMENT HEAD:


Maria O. Pasillas

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

TAX REFUNDS
October 11, 2022

1. Ryan Tax Compliance Services LLC, in the amount of \$4,746.66 made an overpayment on January 30, 2022 of 2021 taxes.
(Geo. # 2001-999-4092-0034)
2. Corelogic Tax Services, in the amount of \$3,445.90 made an overpayment on June 07, 2022 of 2021 taxes.
(Geo. # C518-999-1140-2500)
3. CJ2 & Associates LLC, in the amount of \$2,933.65 made an overpayment on January 10, 2022 of 2021 taxes.
(Geo. # P481-999-0210-0500)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

TAX OFFICE
RECEIVED
SEP 22 2022



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 Email: taxforms@elpasotexas.gov

RYAN TAX COMPLIANCE SERVICES LLC
16220 NORTH SCOTTSDALE ROAD SUITE
450
SCOTTSDALE, AZ 85254



Geo No. 2001-999-4092-0034	Prop ID 504444
Legal Description of the Property INV MACH SIGN VEH 120 PARAGON LN-207	
OWNER: STRYKER ORTHOPAEDICS	

2021 OVERAGE AMOUNT \$4,746.66

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 whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Ryan Tax Compliance Services LLC Attn: Jeremy Newman			
	Address: 1233 West Loop S, Suite 1500			
	City, State, Zip: Houston, TX 77027			
Daytime Phone No.: (972) 934-002		E-Mail Address: leticia.crispin@ryan.com		
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
	Check	#00001687	01/30/2022	\$145,037.94
	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.		
This payment should have been applied to other tax account(s) and/or year(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 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	
			Leticia Crispin 09-22-2022	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 9-22-22				

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10/03/2022 09:52:22
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DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A02072265	200199940920034				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	RD4080706	08/31/2022	43725496	0000248831	CH	\$4,219.59-	\$4,219.59-	RD	200199940920034	31458770-RYAN TAX COI
	A02072265	01/30/2022	50037920	00001687	CH	\$145,037.94	\$4,746.66	LG	200199940920034	28821015-RYAN TAX COI
	A02072265	01/30/2022	50037920	00001687	CH	\$145,037.94	\$90,186.14	AA	200199940920034	28821015-RYAN TAX COI
	RC220922	01/30/2022	50037920	00001687	CH	\$4,746.66-	\$4,746.66-	TR	200199940920034	28821015-RYAN TAX COI
	RC220922	01/30/2022	50037920	00001687	CH	\$4,746.66	\$4,746.66	TR	200199940920034	31495357-RYAN TAX COI
	R0105162297	01/21/2022	43725496	0000241404	CH	\$4,219.59	\$4,219.59	LG	200199940920034	30399150-STRYKER ORT
	RD3928316	01/21/2022	43725496	0000241404	CH	\$4,219.59-	\$4,219.59-	LG	200199940920034	30399150-STRYKER ORT
	A01152179	01/15/2021	45992061	00001358	CH	\$152,021.05	\$101,971.72	PA	200199940920034	28821015-RYAN TAX COI
	R80093020MP	09/30/2020	29286371	1161789	CH	\$3,770.32-	\$3,770.32-	TR	200199940920034	STRYKER ORTHOPEAEC
	R80092920MP	09/29/2020	29286371	1161789	CH	\$0.00	\$3,770.32	TR	200199940920034	STRYKER ORTHOPEAEC
	R80092920MP	09/29/2020	29286371	1161789	CH	\$0.00	\$0.00	TR	200199940920034	STRYKER ORTHOPEAEC
	R80092920MP	09/29/2020	29286371	1161789	CH	\$0.00	\$3,770.32-	TR	200199940920034	23240781-STRYKER
Applied Total							\$921,348.05			

TAX OFFICE RECEIVED

SEP 21 2022

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, Email: taxforms@elpasotexas.gov

PID# 226191

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: Corelogic tax services	Phone: HOME: 585-321-6850 WORK:	Property ID# (One application per account) C51899911402500
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Address (mail refund to :) Centralized Refunds P.O. Box 9202 Cop	Property Address: And/or Legal Description: 9005 WH BURGESS DR, EL PASO TX 799250000
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Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2021	6/2/2022	41127993	3445.90	3445.90 ✓
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 name must appear)

REASON FOR OVERPAYMENT: We over paid the taxes iao\$3445.90 whe the taxes were billed in the amount of 2996.44

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

Sathish _____ Date: 9/21/2022
 Requestor signature: _____ ✓
 Corelogic tax services
 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: JMC 9/22/22 N.N. Date: 9-21-22 ✓
 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: _____

Notes

Go To:

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10/03/2022 09:52:22
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A06072275	C51899911402500				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	EC062122	06/17/2022	50740670	CC004532425	EC	\$59.93	\$59.93	PA	C51899911402500	31361803-ALEJANDRO M
	A06162279	06/16/2022	50730628	0000009062	CH	\$3,385.98	\$3,385.98	PA	C51899911402500	31206818-TX DEPT OF H
	A06072275	06/07/2022	50706691	411279934	CH	\$3,445.90	\$3,445.90	PA	C51899911402500	26718226-CORELOGIC T
	R030622685	06/07/2022	50706691	411279934	CH	\$0.00	\$3,445.90	TR	C51899911402500	26718226-CORELOGIC T
	R030622685	06/07/2022	50706691	411279934	CH	\$0.00	\$3,445.90	LG	C51899911402500	26718226-CORELOGIC T
	RC220921	06/07/2022	50706691	411279934	CH	\$3,445.90	\$3,445.90	TR	C51899911402500	26718226-CORELOGIC T
	RC220921	06/07/2022	50706691	411279934	CH	\$3,445.90	\$3,445.90	TR	C51899911402500	28480534-CORELOGIC T
	EC08022185	07/31/2021	47669890	CC003825563	EC	\$830.52	\$830.52	PA	C51899911402500	29950001-ALEJANDRO M
	EC06012185	05/30/2021	47478798	CC003775775	EC	\$820.67	\$820.67	PA	C51899911402500	29848936-ALEJANDRO M
	EC06012185	05/30/2021	47478794	CC003775754	EC	\$68.56	\$68.56	PA	C51899911402500	29848932-ALEJANDRO M
	EC04052185	04/04/2021	47249482	CC003716472	EC	\$830.53	\$830.53	PA	C51899911402500	29720184-ALEJANDRO M
	EC02012198	01/31/2021	46632038	CC003592418	EC	\$830.53	\$830.53	PA	C51899911402500	29413063-ALEJANDRO M
Applied Total							\$60,266.20			



TAX OFFICE RECEIVED

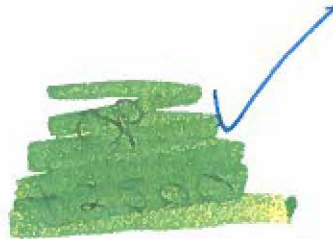
SEP 28 2022

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 Email: taxforms@elpasotexas.gov

Geo No. P481-999-0210-0500	Prop ID 122247
Legal Description of the Property 21 PARKWOOD LOT 3 2704 EADS PL	
OWNER: ACOSTA JESSICA	

ACOSTA JESSICA
2704 EADS PL
EL PASO, TX 79935



2021 OVERAGE AMOUNT \$2,933.65

1: CITY OF EL PASO, 5: YSLETA 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>CJ2 & ASSOCIATES LLC</u>			
	Address: <u>PO BOX 26483</u>			
	City, State, Zip: <u>EL PASO TX 79924</u>			
Daytime Phone No.: <u>915 637-2680</u>		E-Mail Address: <u>Bertha.Tafuya@csss.org</u>		
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>CJ2 & Associates LLC</u>	<u>2089</u>	<u>1-10-22</u>	<u>\$2,933.65</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.		
This payment should have been applied to other tax account(s) and/or year(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 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) <u>Bertha Tafuya</u>		PRINTED NAME & DATE <u>BERTHA TAFUYA 9/22/22</u>	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>NN</u> Date: <u>9-28-22</u>				

Notes

Go To: _____

LUZR
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DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T01102200002	P48199902100500				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	RC220928	01/10/2022	49122757	02089	CH	\$2,933.65	\$2,933.65	TR	P48199902100500	ACOSTA JESSICA
	RC220928	01/10/2022	49122757	02089	CH	\$2,933.65	\$2,933.65	TR	P48199902100500	31500487-CJ2 & ASSOCI
*	T01102200002	01/10/2022	49122757	02089	CH	\$2,933.65	\$2,933.65	LG	P48199902100500	ACOSTA JESSICA
	M212200A	12/17/2021	48548713	1209744	CH	\$830,660.35	\$4,161.27	PA	P48199902100500	2200-GECU
*	T01052100005	12/30/2020	45763409	02006	CH	\$12,769.96	\$3,922.28	PA	P48199902100500	CJ2 & ASSOCIATES LLC
*	T01062000008	01/06/2020	42696968	01935	CH	\$10,218.98	\$3,811.28	PA	P48199902100500	CJ2 & ASSOCIATES LLC
	A11211886	11/21/2018	38979370	70592	CH	\$2,881.83	\$2,881.83	PA	P48199902100500	21022392-TEXAS TITLE C
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	\$2,594.46	PA	P48199902100500	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$2,532.84	PA	P48199902100500	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	199,122,808.45	\$2,416.36	PA	P48199902100500	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	200,035,948.32	\$2,522.19	PA	P48199902100500	800000-CORELOGIC
	M1315000001	11/29/2013	24233577	0006346705	CH	\$29,585,871.84	\$2,469.38	PA	P48199902100500	1500-BAC TAX SERVICE

Applied Total \$59,844.04