

TAX REFUNDS OVER THREE (3) YEARS
December 13, 2022

1. Rae S Chang, in the amount of \$1,250.00, made an overpayment on January 30, 2018 of 2017 taxes.
(Geo. # C050-999-1000-4600)
2. Bobcat of El Paso c/o Total Equipment & Rental of El Paso, in the amount of \$410.71, made an overpayment on January 29, 2019 of 2019 taxes.
(Geo. # 1437-999-1265-9350)
3. Sylvia Tellez, in the amount of \$125.12, made an overpayment on March 11, 2019 of 2019 taxes.
(Geo. # 07CG-000-1072-3814)
4. Flexy Bags & Packaging c/o Bags & Packing Corp, in the amount of \$151.45, made an overpayment on March 06, 2018 of 2017 taxes.
(Geo. # 0914-999-1107-7334)
5. Nationstar Mortgage LLC dba Champion Mortgage Co, in the amount of \$945.63, made an overpayment on December 19, 2018 of 2018 taxes.
(Geo. # D417-000-0050-3100)
6. Esther M. Rossini, in the amount of \$10.01, made an overpayment on March 07, 2019 of 2018 taxes.
(Geo. #D457-000-0030-2300)
7. Stewart Title, in the amount of \$1,865.07, made an overpayment on April 30, 2018 of 2017 taxes.
(Geo. #S075-000-0220-18B0)
8. Autos Y Camiones Liberty LLC, in the amount of \$616.40, made an overpayment on January 07, 2019 of 2018 taxes.
(Geo. #1692-000-1317-5356)
9. Janice A. Torres, in the amount of \$223.35, made an overpayment on January 15, 2019 of 2018 taxes.
(Geo. #D047-999-0160-1700)
10. Janice Schmidtke, in the amount of \$4,395.95, made an overpayment on March 15, 2019 of 2018 taxes.
(Geo. #V893-999-0880-0900)



Laura D. Prine

Laura D. Prine
City Clerk

Maria O. Pasillas

Maria O. Pasillas, RTA
Tax Assessor Collector



Internal Audit Office

MAYOR
Oscar Leeser

DATE: June 28, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

CITY COUNCIL

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor 

District 1
Peter Svarzbein

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 2
Alexandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 3
Cassandra Hernandez

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 4
Joe Molinar

CHANG RAE S	C050-999-1000-4600	\$1,250.00
-------------	--------------------	------------

District 5
Isabel Salcido

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 6 days to process the application received and send for review.

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

District 8
Cissy Lizarraga

CITY MANAGER
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, RAE S CHANG ("Taxpayer") has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on January 30, 2018 in the amount of \$1,250.00 for all taxing entities; and

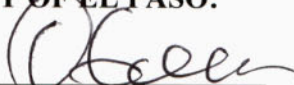
WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Rae S Chang showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$1,250.00 is approved.


APPROVED this 13th day of December, 2022.

CITY OF EL PASO:



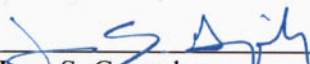
Oscar Leeser
Mayor

ATTEST:




Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED

JUN 21 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 www.elpasotexas.gov/tax-office

CHANG RAE S
1636 DEDE LN
EL PASO, TX 79902-2201

OP ✓
+ 3 years

Geo No. C050-999-1000-4600	Prop ID 176878
Legal Description of the Property 100 CAMPBELL N 15.25 FT OF 10 (2043 SQ FT) 701 S EL PASO ST	
OWNER: CHANG RAE S	
2017 OVERAGE AMOUNT \$1,250.00	

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, 33: DOWNTOWN MGMT. DISTRICT

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: RAE S CHANG ✓			
	Address: 1636 Dede Ln ✓			
	City, State, Zip: EL PASO TX 79902 ✓			
Daytime Phone No.: 915 7263976		E-Mail Address: eun-sofia@hotmail.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	
	CK 6643	1/29/18	1,250.00	
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 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.			
	<input type="checkbox"/> 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) JMC 6/23/22		PRINTED NAME & DATE RAE S CHANG 6/15/2022 ✓	

TAX OFFICE USE ONLY: Approved Denied By: N.H. Date: 6.21.22 ✓

Notes

Go To:

NANCYH
ACT80122 -v1.91

07/15/2022 10:47:31
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.
 X0201181020 C05099910004600

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	O012822239	01/28/2022	49923525		CA	\$1,045.60	\$1,045.60	PA	C05099910004600	30907756-EUN CHANG
	A12072179	12/07/2021	48352530		CA	\$6,180.00	\$6,171.19	PA	C05099910004600	CHANG RAE S
	EC02012198	01/30/2021	46629583	CC003564640	EC	\$1,217.60	\$1,217.60	PA	C05099910004600	29410621-RAE S CHANG
	EC01262198	01/25/2021	46358404	CC003483983	EC	\$7,186.31	\$7,186.31	PA	C05099910004600	29284398-WONTAE KIM
	EC01312098	01/31/2020	43491009	CC002875786	EC	\$7,078.49	\$7,078.49	PA	C05099910004600	28129606-WONTAE KIM
*	X0203201003	01/31/2020	43544950	01422	CH	\$1,199.21	\$1,199.21	PA	C05099910004600	CHANG RAE S
	EC01311998	01/31/2019	40474666	CC002374313	EC	\$8,069.86	\$8,069.86	PA	C05099910004600	27087273-WONTAE KIM
	EC01301898	01/30/2018	37442697	CC001904594	EC	\$7,982.61	\$7,982.61	PA	C05099910004600	26124233-INDEOCK KIM
*	X0201181020	01/30/2018	37583444	06643	CH	\$1,250.00	\$1,250.00	LG	C05099910004600	CHANG RAE S
*	X0125171003	01/25/2017	34317578	00621	CH	\$7,611.96	\$7,611.96	PA	C05099910004600	CHANG RAE S
	EC01281698	01/28/2016	31408989	CC001214709	EC	\$7,495.84	\$7,495.84	PA	C05099910004600	24393653-JK TENNIS
	IP02251541	02/23/2015	28836666	CC001000877	CR	\$7,921.73	\$7,921.73	PA	C05099910004600	23768487-WONTAE KIM

Applied Total \$124,890.44



Internal Audit Office

MAYOR
Oscar Leeser

DATE: September 9, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

CITY COUNCIL

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 1
Peter Svarzbein

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement’s potential to improve management of risks, add value, and/or improve the organization’s operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 2
Alexandra Anello

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 3
Cassandra Hernandez

BOBCAT OF EL PASO 1437-999-1265-9350 \$410.71

District 4
Joe Molinar

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 2 days to process the application received and send for review.

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Bobcat of El Paso c/o Total Equipment & Rental of El Paso ("Taxpayer") has applied for a refund with the tax assessor for their 2019 property taxes that were overpaid on January 29, 2019 in the amount of \$410.71 for all taxing entities; and

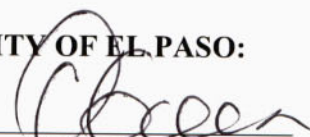
WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2019 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Bobcat of El Paso c/o Total Equipment & Rental of El Paso showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2019 taxes and the tax refund in the amount of \$410.71 is approved.



APPROVED this 13th day of December, 2022.

CITY OF EL PASO:



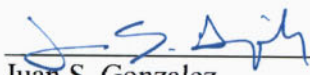
Oscar Leeser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED

AUG 29 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

BOBCAT OF EL PASO
C/O TOTAL EQUIPMENT & RENTAL OF
EL PASO
16301 N ROCKWELL AVE
EDMOND, OK 73013-9059

Geo No. 1437-999-1265-9350	Prop ID 646476
Legal Description of the Property DEALER HEAVY EQUIPMENT INV 11179 ROJAS DR OWNER: BOBCAT OF EL PASO	
2019 OVERAGE AMOUNT \$410.71	

OP
+ 3 yrs

1: CITY OF EL PASO, 5: YESLETA 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:			
	Address:			
	City, State, Zip:			
Daytime Phone No.:		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
	Bobcat of El Paso	008369	12-29-19	1,479.79
	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 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.			
<input type="checkbox"/> 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	
[Signature]		Lewis Cunningham 8-24-22		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: N.H.	Date: 8-29-22

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T01291900005	143799912659350				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	R030219498	01/29/2019	40484199	08369	CH	\$0.00	\$1,479.79	LG	143799912659350	BOBCAT OF EL PASO
	R030219498	01/29/2019	40484199	08369	CH	\$0.00	\$1,479.79-	TR	143799912659350	BOBCAT OF EL PASO
	R030219498	01/29/2019	40484199	08369	CH	\$0.00	\$1,069.08	TR	143799912659350	BOBCAT OF EL PASO
	R030219498	01/29/2019	40484199	08369	CH	\$0.00	\$1,069.08-	LG	143799912659350	BOBCAT OF EL PASO
	R030220298	01/29/2019	40484199	08369	CH	\$0.00	\$410.71	TR	143799912659350	BOBCAT OF EL PASO
	R030220298	01/29/2019	40484199	08369	CH	\$0.00	\$410.71-	TR	143799912659350	BOBCAT OF EL PASO
	R030419498	01/29/2019	40484199	08369	CH	\$0.00	\$410.71-	TR	143799912659350	BOBCAT OF EL PASO
	R030419498	01/29/2019	40484199	08369	CH	\$0.00	\$410.71	TR	143799912659350	BOBCAT OF EL PASO
	R9201967	01/29/2019	40484199	08369	CH	\$0.00	\$0.00	TR	143799912659350	BOBCAT OF EL PASO
	T01291900005	01/29/2019	40484199	08369	CH	\$1,479.79	\$1,479.79	PA	143799912659350	BOBCAT OF EL PASO
	P20184000001	01/31/2018	37801560	88888	CH	\$5,173,530.45	\$5,006.33	PA	143799912659350	88888-COUNTY TAX OFF
	RD2730545	04/11/2017	34798219	0000203453	CH	\$430.41-	\$430.41-	RD	143799912659350	25488799-TOTAL EQUIPM

Applied Total	\$49,309.86
---------------	-------------



Internal Audit Office

MAYOR
Oscar Leeser

DATE: September 19, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

CITY COUNCIL

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 1
Peter Svarzbein

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 2
Alexandra Anello

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 3
Cassandra Hernandez

SYLVIA TELLEZ 07CG-000-1072-3814 \$125.12

District 4
Joe Molinar

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 14 days to process the application received and send for review.

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

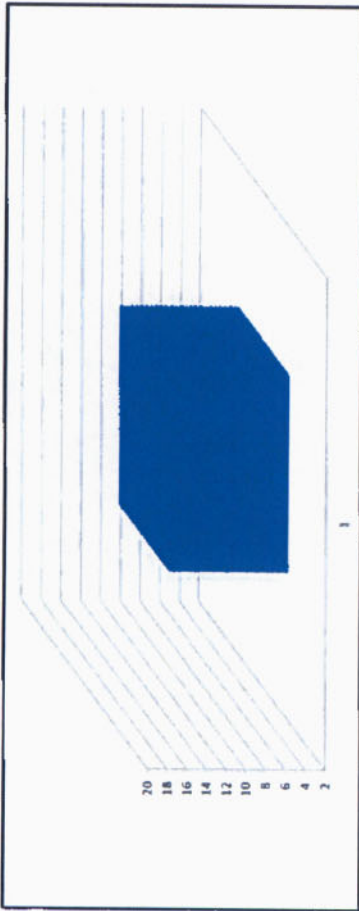
cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager & Chief Financial Officer

Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



City of El Paso
 Internal Audit Office
 Tax Office Refund Project
 Week of 09/12/2022 Reviews- Over Three Years

#	Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Totals Days from Date Proof of Payment to Date Asked to be Reviewed	Date Internal Audit Reviewed Application	Comments
1	SYLVIA TELLEZ	07CG-009-1072-3814	\$125.12	8/31/2022	8/31/2022	9/1/2022	9/14/2022	14	9/19/2022	



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Sylvia Tellez ("Taxpayer") has applied for a refund with the tax assessor for their 2019 property taxes that were overpaid on March 11, 2019 in the amount of \$125.12 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2019 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Sylvia Tellez showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2019 taxes and the tax refund in the amount of \$125.12 is approved.

APPROVED this 13th day of December, 2022.

ATTEST:

 Laura D. Prine

Laura D. Prine
City Clerk

CITY OF EL PASO:

Oscar Leeser
Oscar Leeser
Mayor

APPROVED AS TO FORM:

Juan S. Gonzalez

Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:

Maria O. Pasillas

Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED
AUG 31 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. 07CG-000-1072-3814	Prop ID 429053
Legal Description of the Property INV MACH SIGN 833 S MAIN ST-B	
OWNER: TIME OUT	

SYLVIA TELLEZ
325 SAN JACINTO
CHAMBERINO, NM 88027

OP
+ 3 yrs

2019 OVERAGE AMOUNT \$125.12

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 16: ANTHONY ISD, 17: TOWN OF ANTHONY, 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: Sylvia Tellez

Address: 325 San Jacinto

City, State, Zip: Chamberino NM 88027

Daytime Phone No.: 915-637-4416 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>Sylvia Tellez</u>	<u>125</u>	<u>3-11-19</u>	<u>400.00</u>
<u>Indologer have WF Bank</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:

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) 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): Sylvia Tellez

PRINTED NAME & DATE: Sylvia Tellez

TAX OFFICE USE ONLY: Approved Denied By: N.H. Date: 9-1-22

Notes

Go To:

IANCYH
CT80122 v1.9109/19/2022 17:12:18
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

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

A03111986 07CG00010723814

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A11222194	11/22/2021	48167350	693	CH	\$153.45	\$153.45	PA	07CG00010723814	30160586-MURILLO ROBI
	T12072000001	12/07/2020	45144881	01002	CH	\$175.97	\$175.97	PA	07CG00010723814	TIME OUT
	R0105132091	10/11/2019	40930246	0000222935	CH	\$125.12	\$125.12	LG	07CG00010723814	27273727-SYL VIA TELLE
	RC220901	10/11/2019	40930246	0000222935	CH	\$125.12	\$125.12	TR	07CG00010723814	31474514-TELLEZ SYLVIA
	RC220901	10/11/2019	40930246	0000222935	CH	\$125.12-	\$125.12-	TR	07CG00010723814	27273727-SYL VIA TELLE
	RD3317508	10/11/2019	40930246	0000222935	CH	\$125.12-	\$125.12-	LG	07CG00010723814	27273727-SYL VIA TELLE
	A03111986	03/11/2019	40930246	125	CH	\$400.00	\$400.00	PA	07CG00010723814	27273727-SYL VIA TELLE
	R9201967	03/11/2019	40930246	125	CH	\$0.00	\$125.12	LG	07CG00010723814	27273727-SYL VIA TELLE
	R9201967	03/11/2019	40930246	125	CH	\$0.00	\$125.12-	TR	07CG00010723814	27273727-SYL VIA TELLE
	T01031840003	01/02/2018	36803343	02240	CH	\$92.56	\$92.56	PA	07CG00010723814	TIME OUT
	X0206171021	01/31/2017	34786850	02103	CH	\$42.86	\$42.86	PA	07CG00010723814	TIME OUT
	X0128161015	01/28/2016	31373709	00215	CH	\$44.37	\$44.37	PA	07CG00010723814	TIME OUT

Applied Total \$1,327.00



Internal Audit Office

MAYOR
Oscar Leeser

DATE: September 27, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

CITY COUNCIL

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 1
Peter Svarzbein

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 2
Alexandra Anello

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 3
Cassandra Hernandez

FLEXY BAGS & PACKAGING	0914-999-1107-7334	\$151.45
NATIONSTAR MORTGAGE LLC dba CHAMPION MORTGAGE CO	D417-000-0050-3100	\$945.63
ESTHER M. ROSSINI	D457-000-0030-2300	\$10.01
STEWART TITLE CO	S075-000-0220-18B0	\$1,865.07

District 4
Joe Molinar

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

District 8
Cissy Lizarraga

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 0 to 9 days to process the application received and send for review.

CITY MANAGER
Tommy Gonzalez

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager & Chief Financial Officer

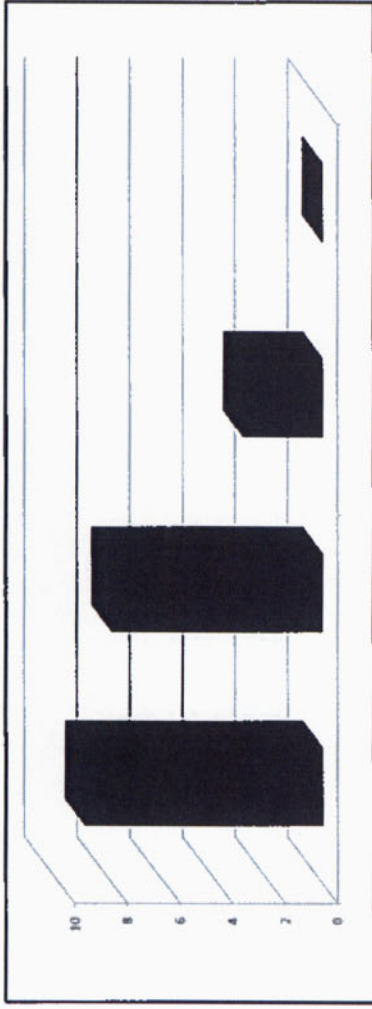
Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



City of El Paso
 Internal Audit Office
 Tax Office Refund Project
 Week of 09/18/2022 Reviews- Over Three Years

Refund To	F.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Total Days from Date Proof of Payment to Date Asked to be Reviewed	Date Internal Audit Reviewed Applications	Comments
1 ESTHER M. ROSSINI	D457-000-0030-2300	\$10.01	3/7/2022	9/14/2022	9/14/2022	9/23/2022	9	9/27/2022	
2 STEWART TITLE CO	5075-000-0220-1850	\$1,865.07	9/8/2022	9/15/2022	9/16/2022	9/23/2022	8	9/27/2022	
3 NATIONSTAR MORTGAGE LLC dba CHAMPION MORTGAGE CO	D417-000-0050-3100	\$945.63	9/15/2022	9/20/2022	9/21/2022	9/23/2022	3	9/27/2022	
4 FLEXY BAGS & PACKAGING	0914-999-1107-7314	\$151.45	9/14/2022	9/23/2022	9/23/2022	9/23/2022	0	9/27/2022	
		<u>\$2,972.16</u>							

Legend
 0-30 Days
 31-60 Days
 61-90 Days
 91-120 Days
 121-150 Days
 151-180 Days
 181-210 Days
 211-240 Days
 241-270 Days
 271-300 Days
 301-330 Days
 331-360 Days
 361-390 Days
 391-420 Days
 421-450 Days
 451-480 Days
 481-510 Days
 511-540 Days
 541-570 Days
 571-600 Days
 601-630 Days
 631-660 Days
 661-690 Days
 691-720 Days
 721-750 Days
 751-780 Days
 781-810 Days
 811-840 Days
 841-870 Days
 871-900 Days
 901-930 Days
 931-960 Days
 961-990 Days
 991-1020 Days
 1021-1050 Days
 1051-1080 Days
 1081-1110 Days
 1111-1140 Days
 1141-1170 Days
 1171-1200 Days
 1201-1230 Days
 1231-1260 Days
 1261-1290 Days
 1291-1320 Days
 1321-1350 Days
 1351-1380 Days
 1381-1410 Days
 1411-1440 Days
 1441-1470 Days
 1471-1500 Days
 1501-1530 Days
 1531-1560 Days
 1561-1590 Days
 1591-1620 Days
 1621-1650 Days
 1651-1680 Days
 1681-1710 Days
 1711-1740 Days
 1741-1770 Days
 1771-1800 Days
 1801-1830 Days
 1831-1860 Days
 1861-1890 Days
 1891-1920 Days
 1921-1950 Days
 1951-1980 Days
 1981-2010 Days
 2011-2040 Days
 2041-2070 Days
 2071-2100 Days
 2101-2130 Days
 2131-2160 Days
 2161-2190 Days
 2191-2220 Days
 2221-2250 Days
 2251-2280 Days
 2281-2310 Days
 2311-2340 Days
 2341-2370 Days
 2371-2400 Days
 2401-2430 Days
 2431-2460 Days
 2461-2490 Days
 2491-2520 Days
 2521-2550 Days
 2551-2580 Days
 2581-2610 Days
 2611-2640 Days
 2641-2670 Days
 2671-2700 Days
 2701-2730 Days
 2731-2760 Days
 2761-2790 Days
 2791-2820 Days
 2821-2850 Days
 2851-2880 Days
 2881-2910 Days
 2911-2940 Days
 2941-2970 Days
 2971-3000 Days
 3001-3030 Days
 3031-3060 Days
 3061-3090 Days
 3091-3120 Days
 3121-3150 Days
 3151-3180 Days
 3181-3210 Days
 3211-3240 Days
 3241-3270 Days
 3271-3300 Days
 3301-3330 Days
 3331-3360 Days
 3361-3390 Days
 3391-3420 Days
 3421-3450 Days
 3451-3480 Days
 3481-3510 Days
 3511-3540 Days
 3541-3570 Days
 3571-3600 Days
 3601-3630 Days
 3631-3660 Days
 3661-3690 Days
 3691-3720 Days
 3721-3750 Days
 3751-3780 Days
 3781-3810 Days
 3811-3840 Days
 3841-3870 Days
 3871-3900 Days
 3901-3930 Days
 3931-3960 Days
 3961-3990 Days
 3991-4020 Days
 4021-4050 Days
 4051-4080 Days
 4081-4110 Days
 4111-4140 Days
 4141-4170 Days
 4171-4200 Days
 4201-4230 Days
 4231-4260 Days
 4261-4290 Days
 4291-4320 Days
 4321-4350 Days
 4351-4380 Days
 4381-4410 Days
 4411-4440 Days
 4441-4470 Days
 4471-4500 Days
 4501-4530 Days
 4531-4560 Days
 4561-4590 Days
 4591-4620 Days
 4621-4650 Days
 4651-4680 Days
 4681-4710 Days
 4711-4740 Days
 4741-4770 Days
 4771-4800 Days
 4801-4830 Days
 4831-4860 Days
 4861-4890 Days
 4891-4920 Days
 4921-4950 Days
 4951-4980 Days
 4981-5010 Days
 5011-5040 Days
 5041-5070 Days
 5071-5100 Days
 5101-5130 Days
 5131-5160 Days
 5161-5190 Days
 5191-5220 Days
 5221-5250 Days
 5251-5280 Days
 5281-5310 Days
 5311-5340 Days
 5341-5370 Days
 5371-5400 Days
 5401-5430 Days
 5431-5460 Days
 5461-5490 Days
 5491-5520 Days
 5521-5550 Days
 5551-5580 Days
 5581-5610 Days
 5611-5640 Days
 5641-5670 Days
 5671-5700 Days
 5701-5730 Days
 5731-5760 Days
 5761-5790 Days
 5791-5820 Days
 5821-5850 Days
 5851-5880 Days
 5881-5910 Days
 5911-5940 Days
 5941-5970 Days
 5971-6000 Days
 6001-6030 Days
 6031-6060 Days
 6061-6090 Days
 6091-6120 Days
 6121-6150 Days
 6151-6180 Days
 6181-6210 Days
 6211-6240 Days
 6241-6270 Days
 6271-6300 Days
 6301-6330 Days
 6331-6360 Days
 6361-6390 Days
 6391-6420 Days
 6421-6450 Days
 6451-6480 Days
 6481-6510 Days
 6511-6540 Days
 6541-6570 Days
 6571-6600 Days
 6601-6630 Days
 6631-6660 Days
 6661-6690 Days
 6691-6720 Days
 6721-6750 Days
 6751-6780 Days
 6781-6810 Days
 6811-6840 Days
 6841-6870 Days
 6871-6900 Days
 6901-6930 Days
 6931-6960 Days
 6961-6990 Days
 6991-7020 Days
 7021-7050 Days
 7051-7080 Days
 7081-7110 Days
 7111-7140 Days
 7141-7170 Days
 7171-7200 Days
 7201-7230 Days
 7231-7260 Days
 7261-7290 Days
 7291-7320 Days
 7321-7350 Days
 7351-7380 Days
 7381-7410 Days
 7411-7440 Days
 7441-7470 Days
 7471-7500 Days
 7501-7530 Days
 7531-7560 Days
 7561-7590 Days
 7591-7620 Days
 7621-7650 Days
 7651-7680 Days
 7681-7710 Days
 7711-7740 Days
 7741-7770 Days
 7771-7800 Days
 7801-7830 Days
 7831-7860 Days
 7861-7890 Days
 7891-7920 Days
 7921-7950 Days
 7951-7980 Days
 7981-8010 Days
 8011-8040 Days
 8041-8070 Days
 8071-8100 Days
 8101-8130 Days
 8131-8160 Days
 8161-8190 Days
 8191-8220 Days
 8221-8250 Days
 8251-8280 Days
 8281-8310 Days
 8311-8340 Days
 8341-8370 Days
 8371-8400 Days
 8401-8430 Days
 8431-8460 Days
 8461-8490 Days
 8491-8520 Days
 8521-8550 Days
 8551-8580 Days
 8581-8610 Days
 8611-8640 Days
 8641-8670 Days
 8671-8700 Days
 8701-8730 Days
 8731-8760 Days
 8761-8790 Days
 8791-8820 Days
 8821-8850 Days
 8851-8880 Days
 8881-8910 Days
 8911-8940 Days
 8941-8970 Days
 8971-9000 Days
 9001-9030 Days
 9031-9060 Days
 9061-9090 Days
 9091-9120 Days
 9121-9150 Days
 9151-9180 Days
 9181-9210 Days
 9211-9240 Days
 9241-9270 Days
 9271-9300 Days
 9301-9330 Days
 9331-9360 Days
 9361-9390 Days
 9391-9420 Days
 9421-9450 Days
 9451-9480 Days
 9481-9510 Days
 9511-9540 Days
 9541-9570 Days
 9571-9600 Days
 9601-9630 Days
 9631-9660 Days
 9661-9690 Days
 9691-9720 Days
 9721-9750 Days
 9751-9780 Days
 9781-9810 Days
 9811-9840 Days
 9841-9870 Days
 9871-9900 Days
 9901-9930 Days
 9931-9960 Days
 9961-9990 Days
 9991-10020 Days
 10021-10050 Days
 10051-10080 Days
 10081-10110 Days
 10111-10140 Days
 10141-10170 Days
 10171-10200 Days
 10201-10230 Days
 10231-10260 Days
 10261-10290 Days
 10291-10320 Days
 10321-10350 Days
 10351-10380 Days
 10381-10410 Days
 10411-10440 Days
 10441-10470 Days
 10471-10500 Days
 10501-10530 Days
 10531-10560 Days
 10561-10590 Days
 10591-10620 Days
 10621-10650 Days
 10651-10680 Days
 10681-10710 Days
 10711-10740 Days
 10741-10770 Days
 10771-10800 Days
 10801-10830 Days
 10831-10860 Days
 10861-10890 Days
 10891-10920 Days
 10921-10950 Days
 10951-10980 Days
 10981-11010 Days
 11011-11040 Days
 11041-11070 Days
 11071-11100 Days
 11101-11130 Days
 11131-11160 Days
 11161-11190 Days
 11191-11220 Days
 11221-11250 Days
 11251-11280 Days
 11281-11310 Days
 11311-11340 Days
 11341-11370 Days
 11371-11400 Days
 11401-11430 Days
 11431-11460 Days
 11461-11490 Days
 11491-11520 Days
 11521-11550 Days
 11551-11580 Days
 11581-11610 Days
 11611-11640 Days
 11641-11670 Days
 11671-11700 Days
 11701-11730 Days
 11731-11760 Days
 11761-11790 Days
 11791-11820 Days
 11821-11850 Days
 11851-11880 Days
 11881-11910 Days
 11911-11940 Days
 11941-11970 Days
 11971-12000 Days



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Flexy Bags & Packaging c/o Bags & Packaging Corp (“Taxpayer”) has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on March 06, 2018 in the amount of \$151.45 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and


NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Flexy Bags & Packaging c/o Bags & Packaging Corp showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$151.45 is approved.

APPROVED this 13th day of December, 2022.




CITY OF EL PASO:



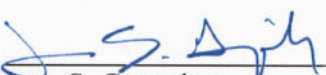
Oscar Leeser
Mayor

ATTEST:




Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector

TAX OFFICE RECEIVED
SEP 23 2022



TAX OFFICE RECEIVED
SEP 09 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. 0914-999-1107-7334	Prop ID 604414
Legal Description of the Property FURN MACH 720 CAMINO NORTE CT	
OWNER: FLEXY BAGS & PACKAGING	
2017 OVERAGE AMOUNT \$151.45	

FLEXY BAGS & PACKAGING
C/O BAGS & PACKAGING CORP
720 CAMINO NORTE CT
EL PASO, TX 79932-4210

OP
+ 3 YRS

1: CITY OF EL PASO. 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 18: CANUTILLO ISD

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:			
	Address:			
	City, State, Zip:			
Daytime Phone No.:		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
	Flexy Bags + Packaging	3377	3-6-18	846.27
	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.			
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
Step 4. Signatures. Unsigned applications will not 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	
Received Signature [Signature]		Hector VAZQUEZ ✓		
Approved <input type="checkbox"/> Denied <input type="checkbox"/>		By: N.H. 9-23-22 Date: 09/14/2022 ✓		

TAX OFFICE RECEIVED
SEP 23 2022

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A03061865	091499911077334				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A05022290	05/02/2022	50567651	1836	CH	\$1,264.17	\$1,264.17	PA	091499911077334	FLEXY BAGS & PACKAG
	T11052000009	11/02/2020	44787945	01600	CH	\$973.85	\$973.85	PA	091499911077334	FLEXY BAGS & PACKAG
	A04272081	04/27/2020	44098020	1228	CH	\$1,313.21	\$1,313.21	PA	091499911077334	FLEXY BAGS & PACKAG
	A04251986	04/25/2019	41133668	7400	CH	\$565.54	\$565.54	PA	091499911077334	FLEXY BAGS & PACKAG
	A04251986	04/25/2019	41133667	3402	CH	\$565.54	\$565.54	PA	091499911077334	FLEXY BAGS & PACKAG
	A03061865	03/06/2018	37952640	3377	CH	\$846.27	\$151.45	LG	091499911077334	FLEXY BAGS & PACKAG
	A03061865	03/06/2018	37952640	3377	CH	\$846.27	\$694.82	PA	091499911077334	FLEXY BAGS & PACKAG
	X1114161007	11/14/2016	32967498	03268	CH	\$623.82	\$623.82	PA	091499911077334	FLEXY BAGS & PACKAG
	A05231676	05/23/2016	32278676	3216	CH	\$1,702.93	\$1,702.93	PA	091499911077334	FLEXY BAGS & PACKAG
	A04201572	04/20/2015	29117846	3091	CH	\$1,818.66	\$1,818.66	PA	091499911077334	FLEXY BAGS & PACKAG
	A09291448	09/29/2014	26596298	3036	CH	\$829.16	\$829.16	PA	091499911077334	FLEXY BAGS & PACKAG
	A12121372	12/12/2013	24380227	6134	CH	\$577.56	\$577.56	PA	091499911077334	22773216-BAGS & PACK

Applied Total

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Nationstar Mortgage LLC dba Champion Mortgage Co through Texas Title ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on December 19, 2018 in the amount of \$945.63 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

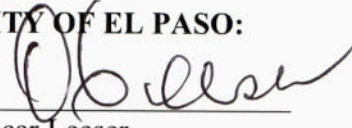
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Nationstar Mortgage LLC dba Champion Mortgage Co through Texas Title showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$945.63 is approved.

APPROVED this 13th day of December, 2022.

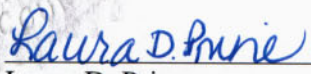


CITY OF EL PASO:



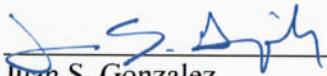
Oscar Leeser
Mayor

ATTEST:




Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED SEP 20 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. D417-000-0050-3100 Prop ID 44622 Legal Description of the Property 5 DESERT BREEZE UNIT 1 LOT 31 (6926.04 SQ FT) 14701 DUST DEVIL CT 79928 OWNER: BOTELLO ARLETH N & BORUNDA JOSE G N

TEXAS TITLE 18383 PRESTON ROAD #110 DALLAS, TX 75252

Handwritten: OP + 3 yrs

2018 OVERAGE AMOUNT \$945.63

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 10: CLINT ISD, 14: HORIZON REGIONAL MUD, 15: EMERG. SERVICES DIST #1, 31: TOWN OF HORIZON CITY

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. Who should the refund be issued to: Name: Nationstar Mortgage LLC dba Champion Mortgage Co Address: 8950 Cypress Water Blvd City, State, Zip: Coppell TX 75019 Daytime Phone No.: 9495176511 E-Mail Address: Step 2. Provide payment information. Payment made by: Check Check No. 63961 Date Paid 12/19/18 Amount Paid 3248.72 TOTAL AMOUNT PAID (sum of the above amounts) 3248.72 Step 3. Provide reason for this refund. Please check one of the following: I overpaid this account. Please refund the excess to the address listed in Step 1. Step 4. Sign the form. Signature: JMC 9/22/22 Printed Name & Date: 9-15-2022 TAX OFFICE USE ONLY: [X] Approved [] Denied By: N.A. Date: 9-21-22

Notes

Go To:

IANCYH
CT80122 v1.91

ACCOUNT NO (D41700000503100): Bankruptcy 13-30743 has been closed

09/29/2022 15:51:39
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A12191865	D41700000503100				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T01042200008	12/30/2021	48944513	00111	CH	\$4,397.68	\$4,397.68	PA	D41700000503100	BOTELLO ARLETH N & B
	O010421255	01/04/2021	45809627	195	CH	\$3,442.94	\$3,442.94	PA	D41700000503100	29084200-BORUNDA JOS
	X0129201005	01/29/2020	43353051	01113	CH	\$3,351.42	\$3,351.42	PA	D41700000503100	BORUNDA JOSE G N
	A12191865	12/19/2018	39357016	63961	CH	\$3,248.72	\$2,303.09	PA	D41700000503100	24073857-TEXAS TITLE
	A12191865	12/19/2018	39357016	63961	CH	\$3,248.72	\$945.63	LG	D41700000503100	24073857-TEXAS TITLE
	RC220921	12/19/2018	39357016	63961	CH	\$945.63	\$945.63	TR	D41700000503100	24073857-TEXAS TITLE
	RC220921	12/19/2018	39357016	63961	CH	\$945.63	\$945.63	TR	D41700000503100	31494044-NATIONSTAR M
	A05301875	05/30/2018	38302670	0021828	CH	\$677.58	\$677.58	PA	D41700000503100	26250900-NATIONSTAR M
	A05301875	05/30/2018	38302654	0021827	CH	\$2,423.40	\$2,423.40	PA	D41700000503100	26250900-NATIONSTAR M
	A05301875	05/30/2018	38302616	0021826	CH	\$2,331.71	\$2,331.71	PA	D41700000503100	26250900-NATIONSTAR M
	A05301875	05/30/2018	38302597	0021825	CH	\$2,227.39	\$2,227.39	PA	D41700000503100	26250900-NATIONSTAR M
	A05301875	05/30/2018	38302587	0021824	CH	\$2,164.46	\$2,164.46	PA	D41700000503100	26250900-NATIONSTAR M

Applied Total \$38,022.21

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Esther M Rossini through Jose R Fernandez (“Taxpayer”) has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on March 07, 2019 in the amount of \$10.01 for all taxing entities; and

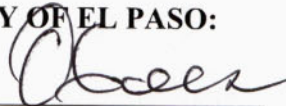
WHEREAS, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Esther M Rossini through Jose R Fernandez showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$10.01 is approved.

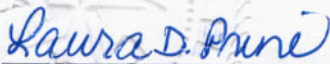
APPROVED this 13th day of December, 2022.

CITY OF EL PASO:



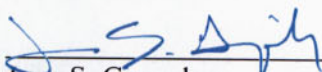
Oscar Leeser
Mayor

ATTEST:



Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED
APR 18 2022

TAX OFFICE RECEIVED
SEP 14 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 www.elpasotexas.gov/tax-office

Geo No. D457-000-0030-2300	Prop ID 378474
Legal Description of the Property 3 DESERT PALMS #1 LOT 23 (6108.00 SQ FT) 14541 HENDRIK DR	
OWNER: FERNANDEZ JOSE R	

FERNANDEZ JOSE R
3210 DONEGAL RD
EL PASO, TX 79925-4148

OP
+ 3 yrs

2018 OVERAGE AMOUNT \$10.01

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 10: CLINT ISD, 14: HORIZON REGIONAL MUD, 15: EMERG. SERVICES DIST #1

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.
Who should the refund be issued to:
Show information for whomever will be receiving the refund.

Name: Esther M. Rossini
Address: 3210 Donegal Rd
City, State, Zip: El Paso, TX 79925
Daytime Phone No.: 915 305-8134 E-Mail Address: cleosaravica121@gmail.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
	<u>5392963</u>	<u>3/7/19</u>	<u>\$554.81</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:

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) 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.)

TAX OFFICE RECEIVED
SEP 14 2022
Received
SEP

SIGNATURE OF REQUESTOR (REQUIRED): Jose R Fernandez
PRINTED NAME & DATE: Jose R. Fernandez 3/7/2022

TAX OFFICE USE ONLY: Approved Denied By: N.H. Date: 9-14-22

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A03071986	D45700000302300				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01152265	01/15/2022	49236909	358	CH	\$491.78	\$491.78	PA	D45700000302300	FERNANDEZ JOSE R
	T01272100004	01/27/2021	46425244	00314	CH	\$510.97	\$510.97	PA	D45700000302300	FERNANDEZ JOSE R
	A01092081	01/09/2020	42773169	26202336715	CH	\$495.87	\$495.87	PA	D45700000302300	FERNANDEZ JOSE R
	A03071986	03/07/2019	40913120	5392963	CH	\$554.81	\$10.01	LG	D45700000302300	FERNANDEZ JOSE R
	A03071986	03/07/2019	40913120	5392963	CH	\$554.81	\$544.80	PA	D45700000302300	FERNANDEZ JOSE R
	RC220914	03/07/2019	40913120	5392963	CH	\$10.01	\$10.01	TR	D45700000302300	31487008-ROSSINI ESTH
	RC220914	03/07/2019	40913120	5392963	CH	\$10.01	\$10.01	TR	D45700000302300	FERNANDEZ JOSE R
	X0116181003	01/16/2018	37005946	09075	CH	\$470.56	\$470.56	PA	D45700000302300	FERNANDEZ JOSE R
	A02161765	02/16/2017	34897163		CA	\$60.00	\$57.25	PA	D45700000302300	FERNANDEZ JOSE R
	A02061778	02/06/2017	34744904		CA	\$220.00	\$220.00	PA	D45700000302300	FERNANDEZ JOSE R
	A02011779	02/01/2017	34573041		CA	\$220.00	\$220.00	PA	D45700000302300	FERNANDEZ JOSE R
	A03141665	03/14/2016	32007874		CA	\$1,911.00	\$1,910.52	PA	D45700000302300	FERNANDEZ JOSE R

Applied Total \$11,573.32

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Stewart Title through Stewart Title Company (“Taxpayer”) has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on April 30, 2018 in the amount of \$1,865.07 for all taxing entities; and


WHEREAS, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:


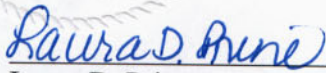
THAT THE City finds that Stewart Title Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$1,865.07 is approved.

APPROVED this 13th day of December, 2022.

CITY OF EL PASO:

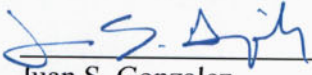

Oscar Leeser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED
SEP 15 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

STEWART TITLE COMPANY
2244 TRAWOOD STE 101
EL PASO, TX 79935

Handwritten: *OP ✓*
+3 yrs

Geo No. S075-000-0220-18B0	Prop ID 260212
Legal Description of the Property 22 SAN ELIZARIO TR 18-B (8.21 AC)	
OWNER: JCGAR VENTURES LLC	
2017 OVERAGE AMOUNT \$1,865.07 ✓	

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 10: CLINT ISD, 12: TOWN OF CLINT, 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:	Stewart Title ✓		
	Address:	2244 Trawood, Ste. 101 ✓		
	City, State, Zip:	El Paso, TX 79935		
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	915-225-8400	E-Mail:	Silvia.Cuellar@stewart.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	Check	120423604	4/30/18	7,516.53
	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		
	<i>Silvia Cuellar</i>	Silvia Cuellar - 9-8-2022 ✓		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>N.H</i>	Date: <i>9-16-22</i> ✓

Notes

Go To:

IANCYH
CT80122 v1.9109/29/2022 15:50:16
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A04301875	S075000022018B0				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A04301875	04/30/2018	38196715	12042364	CH	\$7,516.53	\$5,651.46	PA	S075000022018B0	24027911-STEWART TITL
	A04301875	04/30/2018	38196715	12042364	CH	\$7,516.53	\$1,865.07	LG	S075000022018B0	24027911-STEWART TITL
	A11211778	11/21/2017	36044871	477	CH	\$10.00	\$10.00	TC	S075000022018B0	JCGAR VENTURES LLC
	EC11201768	11/20/2017	36042427	CC001737611	EC	\$2,327.78	\$2,327.78	PA	S075000022018B0	25767601-ICON CUSTOM
	A09051775	09/05/2017	35644879		CA	\$10.00	\$10.00	TC	S075000022018B0	JCGAR VENTURES LLC
	A05221775	05/22/2017	35347669		CA	\$10.00	\$10.00	TC	S075000022018B0	JCGAR VENTURES LLC
	A11221677	11/22/2016	33050111	20112223	CH	\$379.22	\$158.05	PA	S075000022018B0	24859229-WESTSTAR TT
	X1224152001	12/24/2015	30453522	13581	CH	\$7,293.91	\$143.74	PA	S075000022018B0	BRITTON JIMMIE G
	X1212142002	12/12/2014	27280536	13507	CH	\$4,378.20	\$140.41	PA	S075000022018B0	BRITTON JIMMIE G
	X1219132000	12/19/2013	24509797	00107	CH	\$4,452.61	\$140.27	PA	S075000022018B0	BRITTON JIMMIE G
	X1212122000	12/12/2012	22235624	00104	CH	\$4,316.97	\$136.50	PA	S075000022018B0	BRITTON JIMMIE G
	A12191141	12/19/2011	19386210	103	CH	\$4,336.22	\$133.55	PA	S075000022018B0	BRITTON JIMMIE G

Applied Total \$12,741.88



Internal Audit Office

MAYOR
Oscar Leoser

DATE: October 18, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

CITY COUNCIL

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 1
Peter Svarzbein

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement’s potential to improve management of risks, add value, and/or improve the organization’s operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 2
Alexandra Annelo

District 3
Cassandra Hernandez

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 4
Joe Molinar

AUTOS Y CAMIONES LIBERTY LLC	1692-000-1317-5356	\$616.40
JANICE A. TORRES	D047-999-0160-1700	\$223.35

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

The Internal Audit Office reviewed the refund applications, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed applications were received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 1 to 3 days to process the applications received and send for review.

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refunds that exceeded a three-year period were determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager & Chief Financial Officer

Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



City of El Paso
 Internal Audit Office
 Tax Office Refund Project
 Week of 10/10/2022 Reviews- Over Three Years

#	Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Totals Days from Date Proof of Payment to Date Audited by Review	Date Internal Audit Reviewed Application	Comments
1	AUTOS Y CAMIONES LIBERTY LLC	1692-000-1317-5356	\$616.40	9/6/2022	10/11/2022	10/11/2022	10/14/2022	3	10/18/2022	
2	JANICE A. TORRES	D047-999-0160-1700	\$223.75	9/29/2022	10/13/2022	10/13/2022	10/14/2022	1	10/18/2022	
			<u>\$839.75</u>							

Legend
 [Red Box] 0-30 Days
 [Blue Box] 31-60 Days
 [Black Box] 91-180 Days



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Autos Y Camiones Liberty LLC (“Taxpayer”) has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 07, 2019 in the amount of \$616.40 for all taxing entities; and

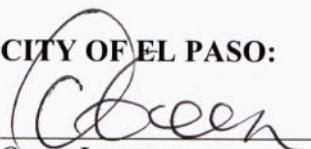
WHEREAS, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:


THAT, THE City finds that Autos Y Camiones Liberty LLC showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$616.40 is approved.

APPROVED this 13th day of December, 2022.

CITY OF EL PASO:

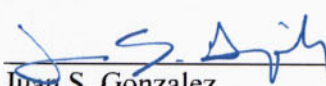

Oscar Leeser
Mayor

ATTEST:



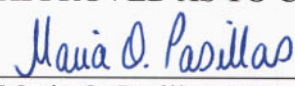
Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED
SEP 08 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

AUTOS Y CAMIONES LIBERTY LLC
11417 STOCKYARD DR
EL PASO, TX 79927

OP
+ 3 yrs

Geo No. 1692-000-1317-5356	Prop ID 660010
Legal Description of the Property DEALER MOTOR VEH INV P130100 11417 STOCKYARD RD	
OWNER: AUTOS Y CAMIONES LIBERTY LLC	
2018 OVERAGE AMOUNT \$616.40	

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: Autos y Camiones Liberty LLC

Address: 11417 Stockyard Dr

City, State, Zip: El Paso TX 79927

Daytime Phone No.: 9151238-5388 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
Echeck	2250393	1/17/19	830.64
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) and/or year(s), escrow (listed below):

Step 4. Sign the form.

Unsuccessful 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.)

TAX OFFICE RECEIVED
OCT 11 2022
Received POP

SIGNATURE OF REQUESTOR (REQUIRED) Juana Borja M. Juana Borja M. 9/6/22
PRINTED NAME & DATE

TAX OFFICE USE ONLY: Approved Denied By: N.N. Date: 10-11-22

JMC 10/11/22

Notes

Go To:

IANCYH
CT80122 v1.91

11/01/2022 10:22:01
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC01071998	169200013175356				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	P20210000001	01/31/2022	50149658	1840	CH	\$6,111,023.51	\$405.12	PA	169200013175356	88888-COUNTY TAX OFF
	EC04202198	04/20/2021	47317479	CC003733586	EC	\$476.87	\$476.87	PA	169200013175356	29759507-AUTOS Y CAM
	P20200000001	01/31/2021	46902105	1817	CH	\$6,036,397.91	\$402.59	PA	169200013175356	88888-COUNTY TAX OFF
	IP08032085	07/31/2020	44457811	CC003126045	CR	\$431.28	\$431.28	PA	169200013175356	28606335-IVR PAYMENT
	P20190001	01/31/2020	43721639	1791	CH	\$5,651,502.86	\$558.56	PA	169200013175356	88888-COUNTY TAX OFF
	P20180001	01/31/2019	40753029	88888	CH	\$5,173,266.47	\$616.40	PA	169200013175356	88888-COUNTY TAX OFF
	RD3137897	01/10/2019	37530826	0000215131	CH	\$613.15	\$613.15	RD	169200013175356	26864288-AUTOS Y CAM
	EC01071998	01/07/2019	39760738	CC002250393	EC	\$830.64	\$830.64	PA	169200013175356	26880698-AUTOS Y CAM
	R030119698	01/07/2019	39760738	CC002250393	EC	\$0.00	\$830.64	TR	169200013175356	26880698-AUTOS Y CAM
	R030119698	01/07/2019	39760738	CC002250393	EC	\$0.00	\$830.64	LG	169200013175356	26880698-AUTOS Y CAM
	R030219498	01/07/2019	39760738	CC002250393	EC	\$0.00	\$214.24	LG	169200013175356	26880698-AUTOS Y CAM
	R030219498	01/07/2019	39760738	CC002250393	EC	\$0.00	\$214.24	TR	169200013175356	26880698-AUTOS Y CAM

Applied Total

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Janice A Torres through Laura E & Oswaldo Melchor ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 15, 2019 in the amount of \$223.35 for all taxing entities; and

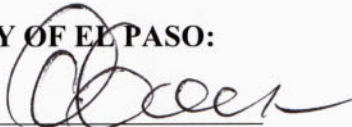
WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Janice A Torres through Laura E & Oswaldo Melchor showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$223.35 is approved.


APPROVED this 13th day of December, 2022.

CITY OF EL PASO:



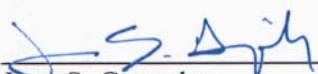
Oscar Leeser
Mayor

ATTEST:




Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED

OCT 13 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

MELCHOR LAURA E & OSWALDO
9901 TITAN ST
EL PASO, TX 79924

Geo No. D047-999-0160-1700	Prop ID 208571
Legal Description of the Property 16 DALE BELLAMAH #3 LOT 9 (7000 SQ FT) 9901 TITAN ST 79924	
OWNER: MELCHOR LAURA E & OSWALDO	

OP
+ 3 yrs

2018 OVERAGE AMOUNT \$223.35

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: Janice A. Torres

Address: 5756 Longview Circle

City, State, Zip: El Paso, TX 79924

Daytime Phone No.: 915-240-4891 E-Mail Address: janiceatorres@yahoo.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
<u>Janice A. Torres</u>	<u>8078</u>	<u>1-15-19</u>	<u>223.35</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:

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) 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): Janice A. Torres

PRINTED NAME & DATE: Janice A. Torres 9-29-2022

TAX OFFICE USE ONLY: Approved Denied By: N.N. Date: 10-13-22

Notes

Go To:

IANCYH
CT80122 v1.91

11/01/2022 10:23:58
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T01151900002	D04799901601700				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M21800000001	12/20/2021	48571144	RG2112172054	EF	274,189,766.61	\$1,508.40	PA	D04799901601700	800000-CORELOGIC
	M20800000001	12/15/2020	45278757	201214123540	EF	241,485,823.54	\$1,405.36	PA	D04799901601700	800000-CORELOGIC
	M19800000001	12/16/2019	42270898	191213175283	EF	220,479,351.04	\$1,406.33	PA	D04799901601700	800000-CORELOGIC
	RC221013	01/15/2019	39990681	08078	CH	\$223.35-	\$223.35-	TR	D04799901601700	MELCHOR LAURA E & O
	RC221013	01/15/2019	39990681	08078	CH	\$223.35	\$223.35	TR	D04799901601700	31520303-TORRES JANIC
	T01151900002	01/15/2019	39990681	08078	CH	\$223.35	\$223.35	LG	D04799901601700	MELCHOR LAURA E & O
	A12051889	12/05/2016	39139224	13048	CH	\$893.36	\$893.36	PA	D04799901601700	24027911-STEWART TITL
	A07261865	07/26/2018	38491660	8056	CH	\$219.91	\$219.91	PA	D04799901601700	BIERMAN DAPHNE J
	A05231881	05/23/2018	38278912	8048	CH	\$219.92	\$219.92	PA	D04799901601700	BIERMAN DAPHNE J
	A03271883	03/27/2018	38055796	8034	CH	\$219.92	\$219.92	PA	D04799901601700	BIERMAN DAPHNE J
	T01261840002	01/26/2018	37393325	08021	CH	\$219.92	\$219.92	PA	D04799901601700	BIERMAN DAPHNE J
	A07181775	07/18/2017	35531771	7978	CH	\$211.68	\$211.68	PA	D04799901601700	BIERMAN DAPHNE J

Applied Total	\$26,741.39
---------------	-------------



Internal Audit Office

MAYOR
Oscar Leoser

DATE: November 1, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

CITY COUNCIL

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 1
Peter Svarzbein

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 2
Alexandra Anello

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 3
Cassandra Hernandez

JANICE SCHMIDTKE V893-999-0880-0900 \$4,395.95

District 4
Joe Molinar

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 3 days to process the application received and send for review.

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

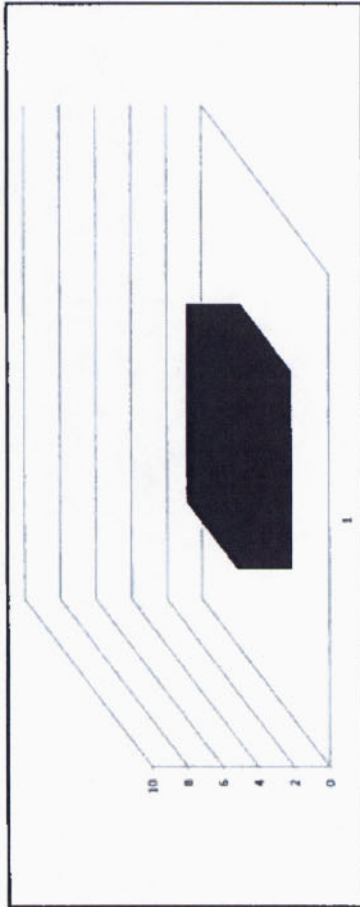
cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager & Chief Financial Officer

Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



City of El Paso
 Internal Audit Office
 Tax Office Refund Project
 Week of 10/24/2022 Reviews- Over Three Years

Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Officer sent to Internal Audit for Review	Total Days from Date Proof of Payment to Date Internal Audit Review Application	Comments
I JANICE SCHMIDTKE	V893-999-0880-0900	\$4,395.95	10/14/2022	10/25/2022	10/26/2022	10/28/2022	3	



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Janice Schmidtke ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on March 15, 2019 in the amount of \$4,395.95 for all taxing entities; and

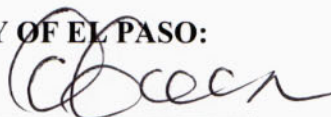
WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Janice Schmidtke showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$4,395.95 is approved.

APPROVED this 13th day of December, 2022.

CITY OF EL PASO:



Oscar Leeser
Mayor

ATTEST:



Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE RECEIVED
OCT 25 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 www.elpasotexas.gov/tax-office

Geo No. V893-999-0880-0900	Prop ID 101396
Legal Description of the Property 88 VISTA DEL SOL #18 LOT 5 10917 SAM SNEAD DR	
OWNER: TERRES BERNARDO	
2018 OVERAGE AMOUNT \$4,395.95	

SCHMIDTKE JANICE C
PO BOX 1005
REDWATER ALBERTA TON2WO,
TON2W-N2WO

OP
+2500
+ 3 yrs

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>Janice Schmidtke</u>			
	Address: <u>P.O. Box 1005</u>			
	City, State, Zip: <u>Redwater, Alberta TOA 2WO</u>		Daytime Phone No.: <u>780-736-2411</u>	
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	E-Mail Address:		Date Paid	
	Payment made by:		Amount Paid	
	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.	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) <u>Janice Schmidtke</u>		PRINTED NAME & DATE <u>Oct 14, 2022</u> <u>Janice Schmidtke</u> ✓	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>NH</u>	Date: <u>10-26-22</u> ✓

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A04151965	V89399908800900				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A11082179	11/08/2021	47998250	073978	CH	\$4,821.78	\$4,821.78	PA	V89399908800900	1592912-SIERRA TITLE C
	B01042175	12/31/2020	45637265	1050	CH	\$4,170.46	\$4,170.46	PA	V89399908800900	SCHMIDTKE JANICE C
	T01292000001	01/29/2020	43358472	01041	CH	\$4,052.43	\$4,052.43	PA	V89399908800900	SCHMIDTKE JANICE C
	A04151965	03/15/2019	41105925	1037	CH	\$4,683.53	\$4,395.95	LG	V89399908800900	SCHMIDTKE JANICE C
	A04151965	03/15/2019	41105925	1037	CH	\$4,683.53	\$287.58	PA	V89399908800900	SCHMIDTKE JANICE C
	B03011986	02/28/2019	40868740	1076	CH	\$4,032.98	\$4,032.98	PA	V89399908800900	SCHMIDTKE JANICE C
	A01101883	12/31/2017	36884765	1019	CH	\$3,657.08	\$3,657.08	PA	V89399908800900	SCHMIDTKE JANICE C
	X0109171001	01/09/2017	33877324	01016	CH	\$3,594.76	\$3,594.76	PA	V89399908800900	SCHMIDTKE JANICE C
	X1211151003	12/11/2015	30246032	01013	CH	\$3,406.83	\$3,406.83	PA	V89399908800900	SCHMIDTKE JANICE C
	X1208141000	12/08/2014	27183281	01002	CH	\$3,367.93	\$3,367.93	PA	V89399908800900	SCHMIDTKE JANICE C
	X0108141003	01/08/2014	24878980	01011	CH	\$3,307.88	\$3,307.88	PA	V89399908800900	SCHMIDTKE JANICE C
	X1218121000	12/18/2012	21858160	01006	CH	\$3,269.95	\$3,269.95	PA	V89399908800900	SCHMIDTKE JANICE C

Applied Total