


TAX REFUNDS
June 22, 2022

1. Maria de Jesus Garcia, in the amount of \$2,500.00 made an overpayment on May 16, 2022 of 2021 taxes.
(Geo. # M946-999-0130-1600)
2. Texas Title, in the amount of \$2,505.94 made an overpayment on March 13, 2020 of 2019 taxes.
(Geo. # T281-999-0050-1800)
3. Alcantar Enterprises, LLC, in the amount of \$5,991.97 made an overpayment on March 24, 2022 of 2021 taxes.
(Geo. # V893-999-1130-4200)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

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

AGENDA DATE: June 22, 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.

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.

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?

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)

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? X 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)

OP
+2,500

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

RECEIVED
JUN 01 2022

BY: *UR*

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: Maria De Jesus Garcia ✓	Phone: HOME: WORK: <i>(915) 331 2402</i>	Property ID# (One application per account) 327726 <i>MA46-999-0130-1600</i>		
Address (mail refund to :) 1206 W. Missouri Ave ✓	Property Address: And/or Legal Description:			
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2022	05/16/2022	cash	\$2,500.00	\$2,500.00 ✓
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: *Por que la compania donde compramos la casa tiene la obligacion de pagar los impuestos porque no somos todavia no somos propietarios.*

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

X *[Signature]* Requestor signature: Date: X *06-01-22* ✓

X *Maria de Jesus Garcia* 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: (X) REFUND APPROVED

Tax Office Approval: *[Signature]* *N.H.* Date: *6-3-22* ✓
6/18/22 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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ACCOUNT NO (M94699901301600): ESCROW AGREEMENT #105855. BEGIN DATE: 03/15/2022.
END DATE: 09/15/2022, MONTHLY PAYMENT AMOUNT: \$452.72, YEARS: NO OF ACCTS: 1

06/10/2022 10:31:47
ACTEP

Deposit REMITTANCE Detail

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A05162294	M94699901301600				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	A05162294	05/16/2022	50610610		CA	\$2,500.00	\$2,500.00	PA	M94699901301600	COBOS JUAN M & GARC	
	R030622267	05/16/2022	50610610		CA	\$0.00	\$2,500.00	TR	M94699901301600	COBOS JUAN M & GARC	
	R030622267	05/16/2022	50610610		CA	\$0.00	\$2,500.00	TR	M94699901301600	COBOS JUAN M & GARC	
	RC220603	05/16/2022	50610610		CA	\$2,500.00	\$2,500.00	TR	M94699901301600	COBOS JUAN M & GARC	
	RC220603	05/16/2022	50610610		CA	\$2,500.00	\$2,500.00	TR	M94699901301600	31335056-GARCIA MARV	
	RD3949282	02/16/2022	49834339	0000241925	CH	\$3,169.05	\$3,169.05	RD	M94699901301600	29529839-ESCROW INC	
	A02012201	01/31/2022	49834339	114010	CH	\$64,661.16	\$3,169.05	LG	M94699901301600	29529839-ESCROW INC	
	R030222367	01/31/2022	49834339	114010	CH	\$0.00	\$3,169.05	TR	M94699901301600	29529839-ESCROW INC	
	R030222367	01/31/2022	49834339	114010	CH	\$0.00	\$3,169.05	TR	M94699901301600	29529839-ESCROW INC	
	A01132299	01/13/2022	49196630		CA	\$3,170.05	\$3,169.05	PA	M94699901301600	COBOS JUAN M & GARC	
*	T11302000008	11/30/2020	45031297	03308	CH	\$7,639.26	\$2,727.67	PA	M94699901301600	FIERRO ARMANDO A	
*	T12161900004	12/16/2019	42281804	03250	CH	\$7,564.42	\$2,685.14	PA	M94699901301600	FIERRO ARMANDO A	
Applied Total								\$39,498.21			

MAY 31 2022

200211/AT



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

TEXAS TITLE COMPANY
1360 N LEE TREVINO DR SUITE 107
EL PASO, TX 79936

OP
+2,500

Geo No. T281-999-0050-1800	Prop ID 86264
Legal Description of the Property 5 THUNDERBIRD VALLEY LOT 6 (9350 SQ FT) 5721 BURNING TREE DR	
OWNER: MARTINEZ JOEL & ZYLENE	

2019 OVERAGE AMOUNT \$2,505.94

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 whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Texas Title</u>			
	Address: <u>1360 N. Lee Trevino, Suite 107</u>			
	City, State, Zip: <u>El Paso, TX 79936</u>			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	<u>(915) 593-3400</u>	E-Mail Address:	<u>mtg@texas-title.com</u>
	Payment made by:	Check No.	Date Paid	Amount Paid
		<u>106179</u>	<u>3/2/2000</u>	<u>\$2,505.94</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.		
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):			
	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	<u>[Signature]</u>		<u>Maria Pasillas 5/26/22</u>	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>N/A</u> Date: <u>5-31-22</u>				

Notes

Go To

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DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No	Remit Seq No	Check No	Payment Amount	Payment Agreement No.					
A03132094	T28199900501800									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	M2127000001	12/20/2021	48558692	RG2112171496	EF	\$56,846,990.58	\$7,673.82	PA	T28199900501800	2700-LERETA LLC
	M20B27000001	12/15/2020	45290228	201214212798	EF	\$14,679,380.74	\$7,348.64	PA	T28199900501800	2700-LERETA LLC
	A03132094	03/13/2020	43937665	106179	CH	\$2,505.94	\$2,505.94	LG	T28199900501800	21022392-TEXAS TITLE C
	EC12161998	12/14/2019	42283550	CC002673349	EC	\$4,728.09	\$4,728.09	PA	T28199900501800	27748801-SCOTT D HAB
	IP01101998	01/09/2019	39828447	CC002256818	CR	\$4,414.26	\$4,414.26	PA	T28199900501800	26895353-SCOTT D HAB
	A12261765	12/26/2017	36424720	4173	CH	\$4,268.55	\$4,268.55	PA	T28199900501800	HABBIT PATRICIA M
*	X1214163000	12/14/2016	33330650	03693	CH	\$4,135.05	\$4,135.05	PA	T28199900501800	HABBIT PATRICIA M
*	X1228153002	12/28/2015	30496448	03821	CH	\$4,047.23	\$4,047.23	PA	T28199900501800	HABBIT PATRICIA M
*	X1223143000	12/23/2014	27446459	03551	CH	\$4,176.63	\$4,176.63	PA	T28199900501800	HABBIT PATRICIA M
*	X1223132003	12/23/2013	24527532	03380	CH	\$4,073.82	\$4,073.82	PA	T28199900501800	HABBIT PATRICIA M
*	X0129133001	01/29/2013	22720244	03180	CH	\$3,914.59	\$3,914.59	PA	T28199900501800	HABBIT PATRICIA M
*	X0127123000	01/27/2012	20165075	02975	CH	\$3,838.23	\$3,838.23	PA	T28199900501800	HABBIT PATRICIA M
Applied Total							\$97,680.88			

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+2,500

TAX OFFICE
RECEIVED
JUN 08 2022
UR

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

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: Alcantar Enterprises, LLC ✓	Phone: 951-7696 HOME WORK:	Property ID# (One application per account) 323886 V893-999-1130-4200
Address (mail refund to)	Property Address: And/or Legal Description:	

Tax year requested:	Date payment made	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested
1. 2022	03-24-22	3152 03-24-22	\$5,991.97	\$5,991.97 ✓
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: Sold property in May 2022

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

Requestor signature: [Signature] Date: _____
Printed name: Marcos Alcantar 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: [Signature] Date: 6-9-22
June 6/9/22 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

LUZR ACCOUNT NO (V89399911304200) ESCROW AGREEMENT #106026 BEGIN DATE: 03/23/2022, END DATE: 09/23/2022, MONTHLY PAYMENT AMOUNT: \$5,991.97, YEARS: NO OF ACCTS: 1 08/10/2022 10:31:47 ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A03242265	V89399911304200				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A03242265	03/24/2022	50405255	3152	OH	\$5,991.97	\$5,991.97	PA	V89399911304200	ALCANTAR ENTERPRISE
	R030622567	03/24/2022	50405255	3152	CH	\$0.00	\$5,991.97	TR	V89399911304200	ALCANTAR ENTERPRISE
	R030622567	03/24/2022	50405255	3152	CH	\$0.00	\$5,991.97	TR	V89399911304200	ALCANTAR ENTERPRISE
	A01312279	01/31/2022	49737746	3136	CH	\$21,943.82	\$21,943.82	PA	V89399911304200	ALCANTAR ENTERPRISE
	A10132175	10/13/2021	47800149	3117	CH	\$10,000.00	\$10,000.00	PA	V89399911304200	ALCANTAR ENTERPRISE
	RD3827250	09/17/2021	46922316	0000239201	CH	\$1,005.03	\$1,005.03	RD	V89399911304200	29994951-ALCANTAR M/
	A08242190	08/24/2021	47712312	3109	CH	\$10,000.00	\$10,000.00	PA	V89399911304200	ALCANTAR ENTERPRISE
	R9202167	08/24/2021	47712312	3109	CH	\$0.00	\$0.00	TR	V89399911304200	ALCANTAR ENTERPRISE
	A02042165	02/01/2021	46772659	3063	CH	\$63,891.70	\$63,891.70	PA	V89399911304200	24096482-ALCANTAR EN
	A02172179	02/01/2021	46922316	3066	CH	\$42,494.58	\$41,489.55	PA	V89399911304200	28612847-ALCANTAR EN
	A02172179	02/01/2021	46922316	3066	CH	\$42,494.58	\$1,005.03	LG	V89399911304200	28612847-ALCANTAR EN
	RC210909	02/01/2021	46922316	3066	CH	\$1,005.03	\$1,005.03	TR	V89399911304200	29994951-ALCANTAR M/
Applied Total							\$646,197.07			