

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

AGENDA DATE: January 3, 2022
PUBLIC HEARING DATE: N/A

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

DISTRICT(S) AFFECTED: All

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

SUBGOAL: 6.11 Provide efficient and effective services to taxpayers

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? OR AUTHORIZE the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

That the tax refunds listed on the attachment posted with this agenda be approved. This action would allow us to comply with state law which requires approval by the legislative body of refunds of tax overpayments greater than \$2,500.00. (See Attachment A).

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

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

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

Council has considered this previously on a routine basis.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

PRIMARY DEPARTMENT: Tax Office
SECONDARY DEPARTMENT: N/A

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


DEPARTMENT HEAD: *Maria O. Pasillas*

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

TAX REFUNDS
January 3, 2023

1. Linda Hendry, in the amount of \$4,733.35 made an overpayment on December 1, 2022 of 2022 taxes.
(Geo. #C340-999-0830-3900)
2. Abraham Ibarra-Segura, in the amount of \$4,908.27 made an overpayment on September 9, 2022 of 2020 taxes.
(Geo. #P682-999-0050-0500)
3. Prosperus Title & Escrow, in the amount of \$3,116.10 made an overpayment on December 12, 2022 of 2022 taxes.
(Geo. #T240-999-0020-7000)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED

DEC 07 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

LINDA HENDRY
6008 EL PEDREGAL
EL PASO, TX 79912

Geo No. C340-999-0830-3900	Prop ID 104975
Legal Description of the Property 83 CHAPARRAL PARK #19 LOT 20 (10572.01 SQ FT) 6008 EL PEDREGAL WAY 79912	
OWNER: HENDRY LINDA	

OP ✓
+2500

2022 OVERAGE AMOUNT \$4,733.35

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: LINDA HENDRY			
	Address: 6008 EL Pedregal ✓			
	City, State, Zip: EL PASO TX 79912			
	Daytime Phone No: (915) 241-6720	E-Mail Address: lhendry@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			
	Echeck 4717591 12/1/22 \$4733.35			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1. ✓		
	<input type="checkbox"/>	I want this payment applied to next year's taxes.		
	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Linda Hendry		PRINTED NAME & DATE LINDA HENDRY 12/3/2022 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.N Date: 12-14-22 ✓				

Notes

Go To:

LUZR
ACT80122 v1.91

12/14/2022 17:15:46
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC120122	C34099908303900				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC120122	12/01/2022	51458056	CC004717591	EC	\$4,733.35	\$4,733.35	LG	C34099908303900	31700711-LINDA HENDR'
	EC120122	12/01/2022	51458055	CC004717571	EC	\$4,733.35	\$4,733.35	PA	C34099908303900	31700710-LINDA HENDR'
	RC221214	12/01/2022	51458056	CC004717591	EC	\$4,733.35-	\$4,733.35-	TR	C34099908303900	31774187-HENDRY LINDA
	RC221214	12/01/2022	51458056	CC004717591	EC	\$4,733.35-	\$4,733.35-	TR	C34099908303900	31700711-LINDA HENDR'
	RC221214	12/01/2022	51458056	CC004717591	EC	\$4,733.35	\$4,733.35	TR	C34099908303900	31774187-HENDRY LINDA
	RC221214	12/01/2022	51458056	CC004717591	EC	\$4,733.35	\$4,733.35	TR	C34099908303900	HENDRY LINDA
	EC12032021	12/03/2021	48313348	CC003957069	EC	\$4,622.17	\$4,622.17	PA	C34099908303900	30218184-LINDA HENDR'
	EC11302098	11/30/2020	45028317	CC003244493	EC	\$4,800.18	\$4,800.18	PA	C34099908303900	28828906-LINDA HENDR'
*	X1206191001	12/06/2019	42150645	00203	CH	\$4,802.61	\$4,802.61	PA	C34099908303900	HENDRY LINDA
*	X1113181000	11/13/2018	38910798	00126	CH	\$4,400.48	\$4,400.48	PA	C34099908303900	HENDRY LINDA
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	\$4,171.58	PA	C34099908303900	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$4,502.27	PA	C34099908303900	800000-CORELOGIC

Applied Total \$101,822.45



TAX OFFICE RECEIVED

DEC 16 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. P682-999-0050-0500	Prop ID 305905
Legal Description of the Property 5 PENROSE LOT 3 8738 PLAINS DR	
OWNER: HEYDARIAN RUHIYYIH	
2020 OVERAGE AMOUNT \$4,908.27	

ABRAHAM IBARRA SEGURA
9626 E SANDPIPER DR
BLAINE, MN 55434

OP
+2500

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: Abraham Ibarra-Segura ✓			
	Address: 9626 E Sandpiper Dr ✓			
	City, State, Zip: Blaine MN 55434			
Daytime Phone No.: 612-790-8073		E-Mail Address: abraham.ibarra@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
	Online Payment		09-02-22	\$4,908.27
	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 checked="" 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.		
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 Abraham Ibarra 12-10-2022 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 12-16-22 ✓				

Notes

Go To:

LUZR
ACT80122 v1.91

ACCOUNT NO (P68299900500500): VOIDED PAYMENT AGREEMENT #103081. BEGIN DATE: 06/15/2021, END DATE: 11/15/2022, MONTHLY PAYMENT AMOUNT: \$406.58, YEARS:

12/16/2022 16:48:49
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
IP092322	P68299900500500				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	IP092322	09/22/2022	50952861	CC004598484	CR	\$460.08	\$4,908.27	PA	P68299900500500	31496302-ABRAHAM IBA
	R031022785	09/22/2022	50952861	CC004598484	CR	\$0.00	\$1,847.63	LG	P68299900500500	31496302-ABRAHAM IBA
	R031022785	09/22/2022	50952861	CC004598484	CR	\$460.08-	\$460.08-	TR	P68299900500500	31496302-ABRAHAM IBA
	R031022785	09/22/2022	50952861	CC004598484	CR	\$0.00	\$1,847.63-	TR	P68299900500500	31496302-ABRAHAM IBA
	R031022785	09/22/2022	50952861	CC004598484	CR	\$0.00	\$460.08	LG	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$313.00	LG	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$1,624.56	LG	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$300.00	LG	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$300.00-	TR	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$350.00-	TR	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$1,624.56	TR	P68299900500500	31496302-ABRAHAM IBA
	R031022865	09/22/2022	50952861	CC004598484	CR	\$0.00	\$13.00	LG	P68299900500500	31496302-ABRAHAM IBA

Applied Total

OP
+2500

TAX OFFICE
RECEIVED
DEC 12 2022

THE CITY OF EL PASO CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901
Phone (915) 212-0106, Fax (915) 212-0108, Email: taxforms@elpasotexas.gov

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: Prosperus Title & Escrow	Phone: HOME: WORK: 915-792-6071	Property ID# (One application per account) 115419
Address (mail refund to :) 1300 Airway Blvd Ste 108, EL Paso, Tx 79	Property Address: And/or Legal Description: 221 McCarthy Lot 24 Blk 2 Thomas Manor	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2022	12/09/22	28944 12/09/22	\$3116.10	\$3116.10
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: Payment was sent over by mistake, tender will be sending payment and want to avoid

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

Requestor signature: *Claudia Carrillo* Date: 12/12/2022
 Printed name: Claudia Carrillo Title: Escrow officer Assistant

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: *Maria O. Paredas* Date: 12/13/22
JMC Date: 12/13/22
 (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:

LUZR
ACT80122 v1.91

**ACCOUNT NO (T24099900207000): PAID AGREEMENT #28330 ACCOUNT: T24099900207000.
BEGIN DATE: 07/22/2007, END DATE: 06/22/2008, MONTHLY PAYMENT AMOUNT: \$155.98 .**

12/14/2022 17:21:24
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A12122201	T24099900207000				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12122201	12/12/2022	51563643	28944	CH	\$3,116.10	\$3,116.10	PA	T24099900207000	27571424-PROSPERUS
	R031222867	12/12/2022	51563643	28944	CH	\$0.00	\$3,116.10	TR	T24099900207000	27571424-PROSPERUS
	R031222867	12/12/2022	51563643	28944	CH	\$0.00	\$3,116.10	TR	T24099900207000	27571424-PROSPERUS
	M21800000001	12/20/2021	48571144	RG2112172054	EF	274,189,766.61	\$2,635.01	PA	T24099900207000	800000-CORELOGIC
	M20800000001	12/15/2020	45278757	201214123540	EF	241,485,823.54	\$2,146.43	PA	T24099900207000	800000-CORELOGIC
	M19800000001	12/16/2019	42270898	191213175283	EF	220,479,351.04	\$2,085.69	PA	T24099900207000	800000-CORELOGIC
	M18800000001	12/14/2018	39295991	181213099087	EF	198,523,744.87	\$2,093.83	PA	T24099900207000	800000-CORELOGIC
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	\$2,131.08	PA	T24099900207000	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$2,094.76	PA	T24099900207000	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	199,122,808.45	\$1,985.25	PA	T24099900207000	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	200,035,948.32	\$1,998.21	PA	T24099900207000	800000-CORELOGIC
	M13800000001	12/30/2013	24637732	62075007	CH	133,990,884.95	\$1,962.57	PA	T24099900207000	800000-CORELOGIC

Applied Total