

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

**AGENDA DATE:** May 10, 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

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**

*Maria O. Pasillas*

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

TAX REFUNDS  
May 10, 2022

1. Habitat International, in the amount of \$2,999.80 made an overpayment on January 29, 2021 of 2020 taxes.  
(Geo. # L203-999-0030-0200)
2. Jorge O. Aguirre, in the amount of \$2,527.31 made an overpayment on March 31, 2022 of 2021 taxes.  
(Geo. # M282-999-001A-0100)
3. Southwestern Bell Telephone, in the amount of \$32,235.39 made an overpayment on January 30, 2022 of 2021 taxes.  
(Geo. # V893-999-127A-3000)

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Laura D. Prine  
City Clerk

*Maria O. Pasillas*

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Maria O. Pasillas, RTA  
Tax Assessor Collector



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

TAX OFFICE  
RECEIVED

APR 22 2022

HABITAT INTERNATIONAL INC  
11576 JAMAICAN PALM DR  
EL PASO, TX 79936

OP ✓  
+2,500

Geo No. L203-999-0030-0200	Prop ID 168372
Legal Description of the Property 3 LAS PALMAS #3 LOT 2 (3843.00 SQ FT) 3616 MACAW PALM DR	
OWNER: LAS PALMAS PHASE III JOINT VENTURE	
2020 OVERAGE AMOUNT \$2,999.80	

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO 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 supp

OVERPAYMENT  
Refund  
available

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: HABITAT INTERNATIONAL			
	Address: 11576 JAMAICAN PALM DR			
	City, State, Zip: EL PASO, TX 79936 ✓			
Daytime Phone No.: (915) 203-4411		E-Mail Address:		
<b>Step 2. Provide payment information.</b> 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
	HOMERO PEREZ	CK 1291	1/25/21	21,729.29
	TOTAL AMOUNT PAID (sum of the above amounts)			
<b>Step 3. Provide reason for this refund.</b> 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):				
<b>Step 4. Sign the form.</b> 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) JHC 4/22/22		PRINTED NAME & DATE HOMERO PEREZ / 4-16-22	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 4-22-22				

Notes

Go To :

LUZR  
ACT80122 v1.91

05/02/2022 13:36:02  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A01292165	L20399900300200				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A01292201	01/29/2022	49710221	1430	CH	\$13,847.56	\$278.50	AA	L20399900300200	20132137-HABITAT INTER
	A01292165	01/29/2021	46468386	1291	CH	\$21,729.29	\$221.38	AA	L20399900300200	20132137-HABITAT INTER
	<b>A01292165</b>	<b>01/29/2021</b>	<b>46468386</b>	<b>1291</b>	<b>CH</b>	<b>\$21,729.29</b>	<b>\$2,999.80</b>	<b>LG</b>	<b>L20399900300200</b>	<b>20132137-HABITAT INTER</b>
	A02282081	02/28/2020	43834590	1095	CH	\$38,021.13	\$238.91	AA	L20399900300200	20132137-HABITAT INTER
*	X0206192002	01/31/2019	40685730	05813	CH	\$18,201.33	\$215.52	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0205182000	01/30/2018	37760345	05560	CH	\$13,433.98	\$205.70	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0203172001	01/31/2017	34843215	05312	CH	\$23,573.33	\$200.92	PA	L20399900300200	LAS PALMAS PHASE III J
*	X020216B2006	01/31/2016	31610239	05056	CH	\$26,897.57	\$197.77	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0205152004	01/31/2015	28763739	04757	CH	\$14,765.35	\$195.26	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0130142008	01/30/2014	25481390	04446	CH	\$36,128.77	\$191.69	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0205132005	01/31/2013	22991662	04040	CH	\$10,377.04	\$186.29	PA	L20399900300200	LAS PALMAS PHASE III J
*	X0201122002	01/31/2012	20343985	03657	CH	\$8,653.39	\$178.47	PA	L20399900300200	LAS PALMAS PHASE III J

Applied Total



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

TAX OFFICE  
 RECEIVED  
 APR 08 2022

JORGE OCTAVIO AGUIRRE  
 490 GREGGERSON  
 EL PASO, TX 79907

OP  
 +2500

Geo No. M282-999-001A-0100	Prop ID 682334
Legal Description of the Property BLK 1 MC ELROY ACRES REPLAT A LOT 1 (29728.32 SQ FT)	
490 GREGGERSON DR 79907	
OWNER: AGUIRRE JORGE O	

2021 OVERAGE AMOUNT \$2,527.31

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.

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Jorge O. Aguirre</u>			
	Address: <u>490 Greggerson</u>			
	City, State, Zip: <u>El Paso TX 79907</u>			
<b>Step 2. Provide payment information.</b> Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: <u>915-203-4660</u>		E-Mail Address: <u>jaguirre@elpaso.com</u>	
	Payment made by: <u>Echeck</u> Check No. <u>4458047</u> Date Paid <u>3/31/22</u> Amount Paid <u>\$3936.64</u>			
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> 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 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.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Jorge O. Aguirre</u>		PRINTED NAME & DATE <u>Jorge O. Aguirre 4-5-22</u>	

TAX OFFICE RECEIVED  
 APR 18 2022  
 POP RECEIVED  
 Jue 4/20/22

TAX OFFICE USE ONLY:  Approved  Denied By: N.H. Date: 4-19-22

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.  
 EC040122 M282999001A0100

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A03312290	03/31/2022	50459768	004899	CH	\$6,718.30	\$2,527.32	AA	M282999001A0100	25959829-TEXSTAR ESCF
	A03312290	03/31/2022	50459768	004899	CH	\$3,166.79-	\$2,527.32-	RV	M282999001A0100	25959829-TEXSTAR ESCF
	B04012275	03/31/2022	50462150	004899	CH	\$14,782.04	\$2,527.32	AA	M282999001A0100	25959829-TEXSTAR ESCF
	EC040122	03/31/2022	50473063	CC004458047	EC	\$3,936.64	\$2,527.31	LG	M282999001A0100	31200628-JORGE OCTAV
	EC040122	03/31/2022	50473063	CC004458047	EC	\$3,936.64	\$1,409.33	PA	M282999001A0100	31200628-JORGE OCTAV
	RC220418	03/31/2022	50473063	CC004458047	EC	\$2,527.31-	\$2,527.31-	TR	M282999001A0100	31200628-JORGE OCTAV
	RC220418	03/31/2022	50473063	CC004458047	EC	\$2,527.31	\$2,527.31	TR	M282999001A0100	26290377-AGUIRRE JORC
	RC220420	03/31/2022	50473063	CC004458047	EC	\$2,527.31	\$2,527.31	TR	M282999001A0100	AGUIRRE JORGE O
	RC220420	03/31/2022	50473063	CC004458047	EC	\$2,527.31-	\$2,527.31-	TR	M282999001A0100	26290377-AGUIRRE JORC
	A02052201	01/31/2022	50028569	004610	CH	\$50,415.82	\$4,784.24	AA	M282999001A0100	25959829-TEXSTAR ESCF
	A12102065	12/10/2020	45213160	2795	CH	\$123,557.93	\$4,804.27	PA	M282999001A0100	25959829-TEXSTAR ESCF
	A01172065	01/17/2020	42955570	1633	CH	\$37,117.09	\$4,697.00	AA	M282999001A0100	25959829-TEXSTAR ESCF

Applied Total \$20,749.47



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

TT00  
TAX OFFICE  
RECEIVED  
APR 19 2022

AT&T  
1010 PINE STREET  
ST LOUIS, MO 63101

OP  
+2,500

Geo No. V893-999-127A-3000	Prop ID 329343
Legal Description of the Property 127-A VISTA DEL SOL #21 4 TO 7 (432855 SQ FT) 11200 PELLICANO DR 79935	
OWNER: SOUTH WESTERN BELL TELEPHONE CO	

2021 OVERAGE AMOUNT \$32,235.39

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

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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: Southwestern Bell Telephone			
	Address: 1010 Pine 9E L-01			
	City, State, Zip: St. Louis MO 63101			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: 314-396-3361		E-Mail Address: CS4158@ATT.COM	
	Payment made by:	Check No.	Date Paid	Amount Paid
	SWBT	2000007289	1/4/22	2,094,583.70
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
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.			
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	SIGNATURE OF REQUESTOR (REQUIRED) Christina Steff		PRINTED NAME & DATE CHRISTINA STEFF 4/14/22	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: NH Date: 4-19-22				

Notes

Go To :

LUZR  
ACT80122 v1.91

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ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A02132265	V893999127A3000				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A02132265	01/30/2022	50151561	2000007287	CH	\$2,094,583.70	\$32,235.39	LG	V893999127A3000	31014422-AT&T
	A02132265	01/30/2022	50151561	2000007287	CH	\$2,094,583.70	\$86,404.73	AA	V893999127A3000	31014422-AT&T
	RC220419	01/30/2022	50151561	2000007287	CH	\$32,235.39	\$32,235.39	TR	V893999127A3000	31014422-AT&T
	RC220419	01/30/2022	50151561	2000007287	CH	\$32,235.39	\$32,235.39	TR	V893999127A3000	31235732-SOUTHWESTEI
	RD3925959	01/21/2022	46695064	0000241392	CH	\$34,437.74	\$34,437.74	RD	V893999127A3000	SOUTHWESTERN BELL 1
	A02032165	02/01/2021	46695064	3323705200	CH	\$2,227,810.47	\$119,613.96	PA	V893999127A3000	26462589-AT&T COMMUN
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$5,180.72	DA	V893999127A3000	SOUTHWESTERN BELL 1
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$2,836.67	DA	V893999127A3000	26462589-AT&T COMMUN
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$0.00	DA	V893999127A3000	26462589-AT&T COMMUN
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$0.00	DA	V893999127A3000	26462589-AT&T COMMUN
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$15,326.13	DA	V893999127A3000	SOUTHWESTERN BELL 1
	RF220118	02/01/2021	46695064	3323705200	CH	\$0.00	\$2,836.67	DA	V893999127A3000	SOUTHWESTERN BELL 1

Applied Total \$1,933,875.84