

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

DEPARTMENT: Tax Office

AGENDA DATE: March 30, 2021
PUBLIC HEARING DATE: N/A

CONTACT PERSON 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?

N/A

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

DEPARTMENT HEAD:

Sheryl R. Mack for Maria O. Pasillas

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

TAX REFUNDS
March 30, 2021

1. Oneok Westex Transmission Inc., in the amount of \$5,688.38, made an overpayment on February 1, 2021 of 2020 taxes.
(Geo. # 20PP-999-1366-5042)
2. Corelogic Tax Services, LLC, in the amount of \$5,074.51, made an overpayment on December 15, 2020 of 2020 taxes.
(Geo. # C340-999-1360-2100)
3. Wells Fargo Home Mortgage, in the amount of \$3,889.80, made an overpayment on December 18, 2020 of 2020 taxes.
(Geo. # G477-999-0020-0100)
4. Louis and Carole Caputo, in the amount of \$4,501.95, made an overpayment on February 26, 2021 of 2020 taxes.
(Geo. # V893-999-4920-0600)

Laura D. Prine
City Clerk

Sheryl R. Mack for Maria O. Pasillas
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

MAR 19 2021

ONEOK WES TEX TRANSMISSION INC
PO BOX 22089
TULSA, OK 74121

OP
\$2500 ✓

Geo No. 20PP-999-1366-5042	Prop ID 697944
Legal Description of the Property FURN MACH VEHS 830 KASTRIN ST-B	
OWNER: ONEOK	

2020 OVERAGE AMOUNT \$5,688.38 ✓

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: Oneok Westex Transmission Inc

Address: P.O. Box 871 MD 17-4 ✓

City, State, Zip: Tulsa, OK 74102

Daytime Phone No.: 918-588-7700 E-Mail Address: Kim.McDaniel@ONEOK.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>Oneok Westex Transmission</u>	<u>500817</u>	<u>1/21/21</u>	<u>5,688.38</u>
TOTAL AMOUNT PAID (sum of the above amounts)			<u>5,688.38</u>

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): [Signature] PRINTED NAME & DATE: Rhonda Spitzer 3/15/21
Tax Agent - Ke Andrews

TAX OFFICE USE ONLY:

Approved Denied By: [Signature] Date: 03/19/2021 ✓

ANDREA
ACT80122 v1.90

03/19/2021 12:12:21
ACTEP

DEPOSIT Remittance Detail

Summary Query

OPT 2800

Summary

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

A02052165 20PP99913665042

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A02052165 ✓	02/01/2021	46803541	500817 ✓	CH	\$107,716.02	\$5,688.38 ✓	LG	20PP99913665042	26118957-ONEOK WES T
+	T1221200005 ✓	12/21/2020	49414454	00798 ✓	CH	\$5,688.38	\$5,688.38 ✓	Pa	20PP99913665042	ONEOK

Applied Total 511,278.78

343



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
FEB 11 2021

CORELOGIC
PO BOX 9205
COPELL, TX 75019

*OP
2500 ✓*

Geo No. C340-999-1360-2100	Prop ID 226108
Legal Description of the Property	
136 CHAPARRAL PARK #30 LOT 21 (8758.51 SQ FT)	
6728 BRISA DEL MAR DR 79912	
OWNER: PINELA JOSE A JR & IDA G	

2020 OVERAGE AMOUNT **\$5,074.51** ✓

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: Corelogic Tax Services, LLC			
	Address: P.O. Box 9202 ✓			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: 817-699-2106		E-Mail Address: 817-699-2106	
	Payment made by:	Check No.	Date Paid	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) <i>Lohith Kumar</i>		PRINTED NAME & DATE 01/21/2021 ✓	

gmc 3/22/21

TAX OFFICE USE ONLY:

Approved

Denied

By:

[Signature]

Date:

3/22/2021 ✓

REC'D P.O.
MAR 18 2021

Notes

Go To

ANDREA
ACT80122 v1.90

03/22/2021 15:56:23
ACTEP

DEPOSIT Remittance Detail

OP + WOV

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No	Payment Amount	Payment Agreement No.					
M20800000001	C34099913602100									
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M20800000001	12/15/2020	45278757	201214123540	EF	241,485,823.54	\$1,200.00	FA	C34099913602100	800000-CORELOGIC
	M20800000001	12/15/2020	45278757	201214123540	EF	241,485,823.54	\$5,074.51	LG	C34099913602100	800000-CORELOGIC
	EC11302098	11/25/2020	45026082	00001240911	EC	\$2,474.51	\$2,474.51	PA	C34099913602100	28226870-JOSE A PINEL
	EC11302099	11/26/2020	45026013	00001229712	EC	\$2,600.00	\$2,600.00	PA	C34099913602100	28226801-JOSE A PINEL
	A02152075	08/15/2020	44302570	505334	CH	\$13.51	\$13.51	PA	C34099913602100	2700-LERETA LLC
	A02152075	08/15/2020	44306566	505333	CH	\$50.02	\$50.02	PA	C34099913602100	2700-LERETA LLC
	EC04062035	04/08/2020	44026462	00001001663	CR	\$103.56	\$103.56	PA	C34099913602100	28284147-JOSE A PINEL
	EC12301998	12/29/2019	42523749	00002700955	EC	\$3,000.00	\$3,000.00	PA	C34099913602100	27818576-IDA GILL PINEL
	EC12021995	11/30/2019	42631367	00002847316	EC	\$3,000.00	\$3,000.00	PA	C34099913602100	27896798-JOSE A PINEL
	EC03011941	03/01/2019	40877310	00002442271	EC	\$103.51	\$103.51	PA	C34099913602100	27249238-JOSE PINELA
	EC02011992	02/01/2019	40558601	00002399545	EC	\$1,810.00	\$1,810.00	PA	C34099913602100	27126090-JOSE A PINEL
	IFC011996	01/21/2019	40501000	00002375472	CR	\$1,400.00	\$1,400.00	PA	C34099913602100	27100388-JOSE A PINEL
Applied Total						\$124,202.02				

*OP/Case ✓
+2500*

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

**TAX OFFICE
RECEIVED**

MAR 11 2021

Phone (915) 212-0106, Fax (915) 212-0108

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: Wells Fargo Home Mortgage		Phone: HOME: WORK: 210-812-4037		Property ID# (One application per account) G47799900200100 <i>683205</i>	
Address (mail refund to :) 1 Home Campus, MAC F2302-04D (Refun		Property Address: And/or Legal Description: 5614 Secondwood Pl., Unit A, El Paso TX 79905			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2019	12-11-2019	90256977	12-11-2019	\$3,829.14	\$1,000.00
2. 2020	12-14-2020	90289182	12-14-2020	\$3,889.80	\$3,889.80 ✓
3.					
TOTAL AMOUNT (sum of the above amounts)				\$7,718.94	\$7,718.94

(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 must appear)*

REASON FOR OVERPAYMENT: Wells Fargo incorrectly paid parcel G47799900200100 from customer's escrow account.
Wells Fargo meant to pay parcel G47799900200150 from customer's escrow account. Please send refunds for 2019
and 2020 from parcel G47799900200100 to Wells Fargo Real Estate Tax Services, Attn: Financial Support, 1 Home Campus,
MAC F2302-04D, Des Moines IA 50328.

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

Barbara Kincaid
Requestor signature: _____ Date: 3/11/2021 ✓
Barbara Kincaid, on behalf of Wells Fargo Home Mortgage
Printed name: _____ Title: Loan Service Specialist

*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: *03/18/2021*
JMC 3/18/21 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

ANDREA
ACT80122 v1.90

03/17/2021 14:15:56
ACTEP

Deposit **REMITTANCE** Detail

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A12182075	G47799900200100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12182075	12/18/2020	45364350	9028918273	CH	\$218,128.28	\$3,889.80	LG	G47799900200100	22145440-WELLS FARGO
	A12182075	12/18/2020	45364350	9028918273	CH	\$218,128.28	\$3,889.80	LG	G47799900200100	22145440-WELLS FARGO
	RD9404892	02/08/2020	42311428	0000224781	CH	\$2,829.14	\$2,829.14	RD	G47799900200100	27922697-WELLS FARGO
	A12181975	12/18/2019	42311428	9025697745	CH	\$240,515.90	\$2,829.14	AA	G47799900200100	22145440-WELLS FARGO
	A12181975	12/18/2019	42311428	9025697745	CH	\$240,515.90	\$2,829.14	LG	G47799900200100	22145440-WELLS FARGO
	RC200115	12/18/2019	42311428	9025697745	CH	\$2,829.14	\$2,829.14	TR	G47799900200100	22145440-WELLS FARGO
	RC200115	12/18/2019	42311428	9025697745	CH	\$2,829.14	\$2,829.14	TR	G47799900200100	27922697-WELLS FARGO

*Both paid by WF
OP + 2500*

Applied Total 511,506.74



TAX OFFICE RECEIVED

MAR 12 2021

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

LOU CAPUTO
1975 HAMILTON AVE., SUITE 33
SAN JOSE, CA 95125

OP
\$2500 ✓

Geo No. V893-999-4920-0600	Prop ID 292250
Legal Description of the Property 492 VISTA DEL SOL #112 LOT 6 5670.00 SQ FT 11467 JOE WATSON CT	
OWNER: CAPUTO LOUIS & CAROLE M	

2020 OVERAGE AMOUNT \$4,501.95 ✓

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 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>Louis and Carole Caputo</u>			
	Address: <u>6675 Catamaran St</u>			
	City, State, Zip: <u>San Jose CA 95119</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>408 371 3111</u>	E-Mail Address: <u>lou.caputo@global.net</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>online epay</u>	<u>0003640611</u>	<u>2/26/21</u>	<u>\$4501.95</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. <u>paid twice</u>		
	<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>Louis Caputo 3-8-21</u>	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>03/02/2021</u>				

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No	Account No.	Remit Seq No	Check No	Payment Amount	Payment Agreement No.				
EC02262185	V89399949200800								
Check/Receipt Images	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
EC02262185	02/26/2021	46994206	CC003640611	EC	\$4,501.95	\$4,501.95	LG	V89399949200800	29575706-LOU CAPUTO
EC02262185	02/26/2021	46994190	CC003640627	EC	\$4,501.95	\$4,501.95	PA	V89399949200800	29575690-LOU CAPUTO
EC01062098	01/03/2020	42888978	CC002738489	EC	\$4,243.40	\$4,243.40	PA	V89399949200800	27628631-LOUIS CAPUTO
EC01231998	01/22/2019	40122622	CC003297140	EC	\$4,083.12	\$4,083.12	PA	V89399949200800	28976783-LOU CAPUTO
X0123182000	01/23/2018	37194888	05144	CH	\$14,848.73	\$2,540.23	PA	V89399949200800	CAPUTO LOUIS & CAROL
X0111172000	01/11/2017	33698887	05013	CH	\$14,571.73	\$2,457.91	PA	V89399949200800	CAPUTO LOUIS & CAROL
EC01191898	01/18/2018	31059994	CC001130370	EC	\$3,403.67	\$3,403.67	PA	V89399949200800	2431222?-LOUIS CAPUTO
X0120151004	01/20/2015	28041037	04805	CH	\$2,252.03	\$2,252.03	PA	V89399949200800	CAPUTO LOUIS & CAROL
X0113141037	01/13/2014	24834072	04699	CH	\$2,250.46	\$2,250.46	PA	V89399949200800	CAPUTO LOUIS & CAROL
X0111131014	01/11/2013	22337564	04694	CH	\$2,158.07	\$2,158.07	PA	V89399949200800	CAPUTO LOUIS & CAROL
EC01101257	01/10/2012	19309757	CC000440110	CH	\$2,043.62	\$2,043.62	PA	V89399949200800	21822335-LOU CAPUTO
X1115101000	11/15/2010	16794934	04368	CH	\$2,982.51	\$2,502.51	PA	V89399949200800	CAPUTO LOUIS & CAROL
Applied Total						872,425.34			