

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

AGENDA DATE: January 18, 2023
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 B).

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:

Sheryl R. Mack for Maria O. Pasillas

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

TAX REFUNDS
January 18, 2023

1. Villegas Ventures LLC, in the amount of \$4,673.10 made an overpayment on December 21, 2022 of 2022 taxes.
(Geo. #B202-999-0440-0100)
2. Ernesto R. Arcia, in the amount of \$4,001.82 made an overpayment on December 12, 2022 of 2020 taxes.
(Geo. #N490-999-0010-0210)
3. CoreLogic Refunds Dept, in the amount of \$4,413.07 made an overpayment on December 19, 2022 of 2022 taxes.
(Geo. #V893-999-165A-2100)

Laura D. Prine
City Clerk

Sheryl R. Mack for Maria O. Pasillas
Maria O. Pasillas, RTA
Tax Assessor Collector

TAX OFFICE RECEIVED

DEC 27 2022

OP
+2500

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: Villegas Ventures LLC ✓		Phone: HOME: WORK: 915 771-0488		Property ID# (One application per account) Prop ID 302802 B202-999-0440-0100	
Address (mail refund to :) 2227 Texas Ave El Paso, TX. 79901 ✓		Property Address: And/or Legal Description: 2230 Texas Ave. El Paso, TX. 79901			
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:	
1. 2022	12/21/2022		\$4,673.10	\$4,673.10 ✓	
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: Paid twice online accidentally

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

Requestor signature: _____ Date: 12/27/2022

Eric Villegas _____ President

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: REFUND APPROVED

Tax Office Approval: JMC NK Date: 12-28-22

1/9/23 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:

LUZR
ACT80122 v1.91

01/09/2023 13:26:29
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC122222	B20299904400100				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC122222	12/21/2022	51782316	CC004787043	EC	\$4,673.10	\$4,673.10	LG	B20299904400100	31837812-ERIC VILLEGA
	EC122222	12/21/2022	51782315	CC004787041	EC	\$4,673.10	\$4,673.10	PA	B20299904400100	31837811-ERIC VILLEGA
	RC221228	12/21/2022	51782316	CC004787043	EC	\$4,673.10	\$4,673.10	TR	B20299904400100	31880966-VILLEGAS VEN
	RC221228	12/21/2022	51782316	CC004787043	EC	\$4,673.10	\$4,673.10	TR	B20299904400100	31837812-ERIC VILLEGA
	EC122821	12/27/2021	48745942	CC004035489	EC	\$4,932.69	\$4,932.69	PA	B20299904400100	30376780-TRES EQUIS, II
	EC01292198	01/29/2021	46560633	CC003534923	EC	\$5,510.78	\$5,510.78	PA	B20299904400100	29367335-TRES EQUIS, II
*	T01282000006	01/28/2020	43303808	50480	CH	\$3,360.69	\$3,360.69	PA	B20299904400100	LOYA TIA E & RUDY F
	EC02261941	02/25/2019	40832043	CC002427507	EC	\$1,902.12	\$1,902.12	PA	B20299904400100	27227832-TIA LOYA
	IP02041998	02/03/2019	40547879	CC002404771	CR	\$1,600.00	\$1,600.00	PA	B20299904400100	27121723-TIA LOYA
*	T02051840001	01/31/2018	37748975	27112	CH	\$3,236.20	\$3,236.20	PA	B20299904400100	LOYA TIA E & RUDY F
	EC01311798	01/31/2017	34588029	CC001549749	EC	\$3,079.84	\$3,079.84	PA	B20299904400100	25276690-TRES EQUIS, II
*	X0203161011	01/31/2016	31644216	25853	CH	\$3,030.86	\$3,030.86	PA	B20299904400100	LOYA TIA E & RUDY F

Applied Total



TAX OFFICE RECEIVED
DEC 19 2022

Credit card

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. N490-999-0010-0210	Prop ID 102738
Legal Description of the Property 1 NORTHTOWNE VILLAGE #1 RPL B LOT 21 (5652.18 SQ FT)	
11045 ROCKDALE ST	
OWNER: ARCIA ERNESTO R & REINA M	

ERNESTO ARCIA
11045 ROCKDALE ST
EL PASO, TX 79934

*OP
+2500*

2022 OVERAGE AMOUNT \$4,001.82

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: <i>ERNESTO R ARCIA</i>			
	Address: <i>11045 ROCKDALE ST</i>			
	City, State, Zip: <i>EL PASO TX 79934</i>			
Daytime Phone No.: <i>915 317-2660</i>		E-Mail Address: <i>ARCIA.S@SBCGLOBAL.NET</i>		
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
	<i>Credit Card</i>	<i>4794884</i>	<i>12/12/22</i>	<i>\$4001.82</i>
	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. <i>✓</i>		
	<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.) <i>✓</i>			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Ernesto Arcia</i>		PRINTED NAME & DATE <i>ERNESTO R ARCIA 12-15-22</i>	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <i>N.H.</i> Date: <i>12-20-22</i> <i>✓</i>				

Notes

Go To:

LUZR
ACT80122 v1.91

12/20/2022 13:41:43
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

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

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	IP121322	12/12/2022	51597928	CC004749884	CR	\$4,001.82	\$4,001.82	LG	N49099900100210	31761045-ERNESTO ARC
	IP121322	12/12/2022	51597927	CC004749865	CR	\$4,001.82	\$4,001.82	PA	N49099900100210	31761044-ERNESTO ARC
	IP011222	01/11/2022	49142623	CC004123849	CR	\$4,020.45	\$4,020.45	PA	N49099900100210	30535532-ERNESTO R AI
	IP12212098	12/18/2020	45376811	CC003294749	CR	\$3,662.26	\$3,662.26	PA	N49099900100210	28935030-ERNESTO R AI
	IP12271998	12/26/2019	42452815	CC002700169	CR	\$3,584.20	\$3,584.20	PA	N49099900100210	27793573-ERNESTO ARC
	IP11021841	11/01/2018	38795705	CC002125927	CR	\$3,504.68	\$3,504.68	PA	N49099900100210	26641479-ERNESTO ARC
	IP11201798	11/18/2017	36022580	CC001736021	CR	\$3,110.64	\$3,110.64	PA	N49099900100210	25763711 ERNESTO ARC
*	X0104171012	01/04/2017	33753608	01621	CH	\$3,038.77	\$3,038.77	PA	N49099900100210	ARCIA ERNESTO R & RE
*	X0113161006	01/13/2016	30947625	01457	CH	\$2,897.22	\$2,897.22	PA	N49099900100210	ARCIA ERNESTO R & RE
*	X0106151018	12/31/2014	27745006	01274	CH	\$2,977.67	\$2,977.67	PA	N49099900100210	ARCIA ERNESTO R & RE
*	X0114141003	01/14/2014	25002265	01066	CH	\$2,915.88	\$2,915.88	PA	N49099900100210	ARCIA ERNESTO R & RE
*	X0108131002	01/08/2013	22246547	09892	CH	\$2,796.82	\$2,796.82	PA	N49099900100210	ARCIA ERNESTO R & RE

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 Email: taxforms@elpasotexas.gov

TAX OFFICE
RECEIVED
DEC 29 2022

CORELOGIC
PO BOX 9205
COPELL, TX 75019-9214

OP
+2500 ✓

Geo No. V893-999-165A-2100	Prop ID 317015
Legal Description of the Property 165-A VISTA DEL SOL #53 11 & SELY PT OF 21 (6.19 FT ON SLY 80.14 FT ON WLY 6.01 FT ON NLY 78.90 FT ON ELY)	
11216 LEO COLLINS DR	
OWNER: ROUNDTREE GREGORY A & REGINA S	

2022 OVERAGE AMOUNT \$4,413.07 ✓

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: CoreLogic Refunds Dept			
	Address: PO Box 9202, Coppell, TX 75019 ✓			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 800-225-4707		E-Mail Address: customerproductsupport@corelogic.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
	CoreLogic	WIRPAY	12-19-2022	\$4,413.07
	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) <i>Corelogic bravichandran</i>		PRINTED NAME & DATE 12-29-2022 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>N.H.</u> Date: <u>1-5-23</u> ✓				

Notes

Go To:

LUZR
ACT80122 v1.91

01/09/2023 13:34:09
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

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

M22800000001 V893999165A2100

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M22800000001	12/20/2022	51714411	RG2212191362	EF	308,907,189.33	\$4,413.07	LG	V893999165A2100	800000-CORELOGIC
	RC230105	12/20/2022	51714411	RG2212191362	EF	\$4,413.07	\$4,413.07	TR	V893999165A2100	800000-CORELOGIC
	RC230105	12/20/2022	51714411	RG2212191362	EF	\$4,413.07	\$4,413.07	TR	V893999165A2100	31052950-CORELOGIC R
	IP121222	12/10/2022	51568254	CC004743155	CR	\$4,413.07	\$4,413.07	PA	V893999165A2100	31748166-AARON ROUN
	IP120722	12/05/2022	51516972	CC004728542	CR	\$4,000.00	\$4,000.00	PA	V893999165A2100	31726024-AARON ROUN
	M21800000001	12/20/2021	48571144	RG2112172054	EF	274,189,766.61	\$8,159.26	PA	V893999165A2100	800000-CORELOGIC
	M20800000001	12/15/2020	45278757	201214123540	EF	241,485,823.54	\$7,514.32	PA	V893999165A2100	800000-CORELOGIC
	M19800000001	12/16/2019	42270898	191213175283	EF	220,479,351.04	\$7,520.03	PA	V893999165A2100	800000-CORELOGIC
	M18800000001	12/14/2018	39295991	181213099087	EF	198,523,744.87	\$6,845.52	PA	V893999165A2100	800000-CORELOGIC
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	\$6,485.51	PA	V893999165A2100	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$6,218.43	PA	V893999165A2100	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	199,122,808.45	\$6,042.60	PA	V893999165A2100	800000-CORELOGIC

Applied Total \$160,419.19