

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

DEPARTMENT: Tax Department

AGENDA DATE: May 1, 2018

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, Tax Assessor Collector, 212-1737

DISTRICT(S) AFFECTED: All

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.

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?

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.

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

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

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

DEPARTMENT HEAD:



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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
May 1, 2018

1. Escrow Inc. in the amount of \$2,528.55, made an overpayment on January 31, 2017 of 2016 taxes.
(Geo. #T24099902501700)
2. BCBG Max Azria, in the amount of \$21,618.25, made an overpayment on February 28, 2018 of 2017 taxes.
(Geo. #086499910795630)
3. LERETA LLC, in the amount of \$6,794.03, made an overpayment on December 19, 2017 of 2017 taxes.
(Geo. #C34099912500900)

Laura D. Prine
City Clerk



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

OFFICE
RECEIVED
APR 11 2018

ESCROW INC
11395 JAMES WATT A4
EL PASO, TX 79936

OP
+2500 ✓

Geo No. T240-999-0250-1700	Prop ID 211346
Legal Description of the Property 25 THOMAS MANOR LOT 9 (6000 SQ FT) 8033 BROADWAY DR	
OWNER: HERNANDEZ MANUEL & CARABALLO MARINA	

2016 OVERAGE AMOUNT \$2,528.55 ✓

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ESCROW INC ✓			
	Address: 11395 James Watt A4			
	City, State, Zip: EL PASO TX 79936			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Daytime Phone No.:	915-855-6298	E-Mail Address:	Rhonda@escrowinc.com
	Payment made by:	Escrow INC	Check No.	# 92007
			Date Paid	1/20/17
			Amount Paid	\$528.55
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			
	☐ 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.			
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)		PRINTED NAME & DATE		
[Signature]		Rhonda Even Rhonda Even 4-11-18		
TAX OFFICE USE ONLY: ☒ Approved ☐ Denied By: [Signature] Date: 04/12/18 ✓				

This application must be completed, signed, and submitted with supporting documentation to be valid

Account Information		Certified Owner		Amount Due/Paid Information		Year Gross Value		Last Payment		Last Payer	
Account No	7240-998-0250-1700	Rot Code	REAL PROPERTY	Parcel Address	8033	Amount Due	04/12/2018	CAD No.	211346	Date	01/31/2017
HERNANDEZ MANUEL & CARABALLO MARINA		BROADWAY DR		Remove Fees		Countywide		Muni Select		Escrow Inc	
Tax Unit		Tax Unit Description		List of Tax Units		Tax Unit		Year		Rec. Type	
1		E		7		8		8001		1	
Summary		Expand Fees		STATUS DETAIL		Amount Due		Year Gross Value		Last Payment	
Base Levy		Paid Levy		Write-Off		Remaining Levy		Fees		Refund	
2017		\$100,522		\$3,125.95		\$3,125.95		\$281.34		\$0.00	
2016		\$100,522		\$3,072.67		\$3,072.67		\$0.00		\$2,528.55	
2015		\$100,522		\$2,912.03		\$2,912.03		\$0.00		\$180.79	
2014		\$100,875		\$1,351.96		\$1,351.96		\$0.00		\$0.00	
2013		\$100,875		\$1,313.25		\$1,313.25		\$0.00		\$0.00	
2012		\$100,875		\$1,250.14		\$1,250.14		\$0.00		\$143.97	
2011		\$100,333		\$1,208.00		\$1,208.00		\$0.00		\$0.00	
2010		\$100,333		\$1,188.98		\$1,188.98		\$0.00		\$13.86	
2009		\$100,970		\$1,109.31		\$1,109.31		\$0.00		\$77.65	
Total		\$27,324.56		\$27,324.56		\$27,324.56		\$0.00		\$2,528.55	

Go To:

Account Status

Prev Acc...

Next Acc...

Prev Owner

Next Owner

Acct History

Acct Summary

Notes

Documents

CT8006 v1.264

HERRYB

04/12/2018 09:35:04

ACTP

Deposit Status

Notes

Go To

SHERRYB
ACT80122 v1.89

04/12/2018 09:39:14
ACTEP

Deposit Remittance DETAIL

Remittance Detail				Applied			Penalty &	Attorney	
Account No.	Tax Unit	Year	Rec Type	Amount	Levy	Discount	Interest	Fees	Refund
T24099902501700	01	2016	TL	\$135.22	\$135.22	\$0.00	\$0.00	\$0.00	\$0.00
T24099902501700	05	2016	TL	\$262.57	\$262.57	\$0.00	\$0.00	\$0.00	\$0.00
T24099902501700	06	2016	TL	\$80.58	\$80.58	\$0.00	\$0.00	\$0.00	\$0.00
T24099902501700	07	2016	TL	\$24.01	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00
T24099902501700	08	2016	TL	\$41.74	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00
T24099902501700	8001	2016	TL	\$2,528.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.55
Applied Total				\$3,072.67	\$544.12	\$0.00	\$0.00	\$0.00	\$2,528.55



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

BCBG MAX AZRIA
 2761 FRUITLAND AVE
 VERNON, CA 90058

OP
 +2500 ✓

Geo No. 0864-999-1079-5630	Prop ID 517619
Legal Description of the Property #487 INV FURN SIGN 7051 S DESERT BLVD-G710	
OWNER: BCBG MAX AZRIA	

2017 OVERAGE AMOUNT \$21,618.25 ✓

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 18: CANUTILLO 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to?			
	Name: <u>BCBG MAX AZRIA</u> ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Address: <u>2761 FRUITLAND AVENUE</u>			
	City, State, Zip: <u>VERNON, CA 90058</u>			
	Daytime Phone No.: <u>212 561 4182</u>		E-Mail Address: <u>dlorenz@2016cooper.com</u>	
	Payment made by: <u>BCBG MAX AZRIA</u> Check No. <u>417995</u> Date Paid <u>3/12/2018</u> Amount Paid <u>38,303.04</u>			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	TOTAL AMOUNT PAID (sum of the above amounts)			
	Please check any 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. ✓			
Step 4. Sign the form. Unsigned applications cannot be processed.	☐ 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):			
	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.)			
<u>Jane</u> <u>4/13/18</u>	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	<u>Jane Lopez</u>		<u>Jane Lopez</u> <u>4/10/18</u> ✓	
TAX OFFICE USE ONLY: ☒ Approved ☐ Denied By: <u>Booth</u> Date: <u>4/11/18</u> ✓				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Deposit Status

Notes: ACCOUNT NO (036499910795630): Bankruptcy 17-10465 has been closed

SHERRYB ACT80122 v1.89 04/11/2018 14:46:08 ACTEP

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A03081878	086499910795630									
Check No.	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
A03081878	02/28/2018	37960312	417995	CH	\$38,303.04	\$21,618.25	LG	086499910795630	26306516-BCBG MAX AZ	
A03081878	02/28/2018	37960312	417995	CH	\$38,303.04	\$16,684.79	PA	086499910795630	26306516-BCBG MAX AZ	
A12271781	12/27/2017	36485219	417853	CH	\$13,112.35	\$13,112.35	PA	086499910795630	BCBG MAX AZRIA	
X0129162002	01/29/2016	31438140	00750	CH	\$14,278.26	\$8,694.79	PA	086499910795630	BCBG MAX AZRIA	
A06091573	06/01/2015	29287323	386860	CH	\$3,417.91	\$2,085.19	PA	086499910795630	BCBG MAX AZRIA	
A04071554	04/07/2015	29070486	383609	CH	\$15,390.40	\$9,382.66	AA	086499910795630	BCBG MAX AZRIA	
A09021448	06/13/2014	26551051	23296	CH	\$23,521.90	\$13,216.42	AA	086499910795630	6019-COUNTY SHERIFF	
A08221348	05/16/2014	23722709	22789	CH	\$22,213.84	\$12,373.69	PA	086499910795630	700000-COUNTY SHERIFF	
A07241211	05/31/2012	21091709	22093	CH	\$19,555.31	\$11,605.03	PA	086499910795630	6019-COUNTY SHERIFF	
A08251111	06/30/2011	18767594	21469	CH	\$29,010.31	\$17,053.23	PA	086499910795630	6019-COUNTY SHERIFF	
A06231011	05/31/2010	16361763	20612	CH	\$14,289.18	\$14,289.18	SP	086499910795630	6019-COUNTY SHERIFF	
A05270941	05/27/2009	14094284	254721	CH	\$4,915.69	\$395.58	PA	086499910795630	BCBG	
Applied Total					5152,751.97					

STATUS DETAIL

SHERRYB ACT8006 v1.284

ACCOUNT NO (036499910795630): Bankruptcy 17-10465 has been closed

04/11/2018 14:45:32 ACTEP

Play Acc... Next Acc... Prev Owner... Next Owner... Acct History... Acct Summary... Notes... Documents... Go To:

Account Information: Account No. 036499910795630, Rot Code PERSONAL PRC, Certified Owner BCBG MAX AZRIA, Parcel Address 7051 S DESERT BLVD-G710, Amount Due as of 04/11/2018 CAD No. 517619

Expand Fees Summary

Year	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	\$13,112.35	\$13,112.35	\$0.00	\$0.00	\$0.00	\$21,618.25	\$0.00
2016	\$11,158.21	\$11,158.21	\$0.00	\$0.00	\$0.00	\$5,526.56	\$0.00
2015	\$8,694.79	\$8,694.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$8,607.94	\$8,607.94	\$0.00	\$0.00	\$0.00	\$2,859.91	\$0.00
2013	\$9,606.29	\$9,606.29	\$0.00	\$0.00	\$0.00	\$3,610.13	\$0.00
2012	\$9,151.38	\$9,151.38	\$0.00	\$0.00	\$0.00	\$3,222.31	\$0.00
2011	\$8,583.29	\$8,583.29	\$0.00	\$0.00	\$0.00	\$3,021.74	\$0.00
2010	\$12,393.60	\$12,393.60	\$0.00	\$0.00	\$0.00	\$4,659.63	\$0.00
2009	\$10,568.74	\$10,568.74	\$0.00	\$0.00	\$0.00	\$3,720.44	\$0.00
Totals	\$101,268.66	\$101,268.66	\$0.00	\$0.00	\$0.00	\$29,866.06	\$21,618.25

Amount Due/Paid Information: Year Gross Value H O V D

Alert

Unit Select: Multi Select

Tax Unit, Yr, Rec. Type: 1 6 7 8 18 8001 9009

Remove Fees: Countywide

Deposit Status

Go To

ACCOUNT NO (006499910/95530): Bankruptcy 17-10465 has been closed

04/11/2018 14:46:08
ACTEP

Remittance

DETAIL

Remittance Detail			Tax	Rec	Applied			Penalty &	Attorney	
Account No.	Unit	Year	Type	Amount	Levy	Discount	Interest	Fees	Refund	
086499910795630	8001	2017	TL	\$21,618.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,618.25	
086499910795630	01	2016	TL	\$4,086.05	\$2,724.03	\$0.00	\$681.01	\$681.01	\$0.00	
086499910795630	06	2016	TL	\$2,434.96	\$1,623.30	\$0.00	\$405.83	\$405.83	\$0.00	
086499910795630	07	2016	TL	\$725.65	\$483.77	\$0.00	\$120.94	\$120.94	\$0.00	
086499910795630	08	2016	TL	\$1,208.55	\$840.73	\$0.00	\$210.18	\$157.64	\$0.00	
086499910795630	18	2016	TL	\$8,229.58	\$5,486.38	\$0.00	\$1,371.60	\$1,371.60	\$0.00	
Applied Total				\$38,303.04	\$11,158.21	\$0.00	\$2,789.56	\$2,737.02	\$21,618.25	

TAX OFFICE
RECEIVED

MAR 28 2018

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

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: LERETA LLC (FOR PLANET HOME LENDING) 50354899 (26380882)		Phone: HOME WORK 988-634-5283 / 18		Property ID# (One application per account) C340-999-1250-0900	
Address (mail refund to): 1123 PARK VIEW DR ATT: CENTRAL RECORDS Covina, CA 91724		Property Address: 7005 ALAMOSA WAY and/or Legal Description: 125 CHAPARRAL PARK #28			
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:	
1. 2017	12-19-2017	0461719 11-27-17	6794.03	6794.03 ✓	
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)			6794.03	6794.03	
(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 ON ACCOUNT IN ERROR.
NOT A PLANET HOME LENDING BORROWER.

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

Requester signature: [Signature]
Printed name: EUGEN L. SCHULTZ

Date: 3-28-18
Title: SR. CUST. CARE REP.

Any person knowingly submitting false entries is subject to: (1) imprisonment of 2 to 10 years, or (2) fine not to exceed \$100,000, or both. (See 17.16 Penal Code). An application for a refund must be made within 2 years after the date of the payment or the taxpayer waives the right to the refund (Sec. 31.12 c.v.).

TAX OFFICE Entry: (X) REFUND APPROVED

Tax Office Approval:

SBooth
Jue 4/13/18

Date: 04/11/18

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: _____

ok

[illegible]

Deposit Status
15 x

Notes
Go To:

SHERRYB
ACT80122 v1.89
ACCOUNT NO (C34099912500900): MS MARTINEZ CALLED. SHE HAS NO MORTG. SHE WAS ADV TO SEND MARCH PAYMENT BACK SINCE LERELA MORTG PAID IN ERROR TO THIS ACCOUNT.
04/11/2018 09:57:28
ACTEP

Deposit
Remittance
DETAIL

Remittance Detail	Tax	Rec	Applied				Penalty &	Attorney	
Account No.	Unit	Year	Type	Amount	Levy	Discount	Interest	Fees	Refund
C34099912500900	8001	2017	TL	\$6,794.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.03
Applied Total				\$6,794.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.03