

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

DEPARTMENT: Tax Department

AGENDA DATE: May 12, 2020

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, greater than \$2,500.00

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:

Edith Moralu for

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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
May 12, 2020

1. Lereta Tax & Flood Services, in the amount of \$4,463.93, made an overpayment on December 16, 2019 of 2019 taxes.
(Geo. #V89799908902600)
2. Mills Escrow Company, in the amount of \$11,399.84, made an overpayment on January 13, 2020 of 2019 taxes.
(Geo. #M29699900100100)
3. Nicholas Bombach, in the amount of \$12,318.03, made an overpayment on February 20, 2020 of 2019 taxes.
(Geo. #P32799900601000)

Laura D. Prine
City Clerk

Edith Morales For

Maria O. Pasillas, RTA
Tax Assessor Collector

+2500 ✓

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

TAX OFFICE
RECEIVED

APR 08 2020

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 TAX & FLOOD SERVICES		Phone: HOME: WORK: 1800 537-3821 ext:1325		Property ID# (One application per account) V897-999-0890-2600 / 191073
Address (mail refund to): LERETA TAX & FLOOD SERVICES 9101 CORPORATE CENTER DR. POUDNA CA 91708		Property Address: And/or Legal Description: 2017 PUEBLO NUEVO CIR EL PASO TX 79936		
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:
1 2019	12/16/19	19121625 12/16/19		4463.93
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)				4463.93

(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: Lender paid the 2019 taxes, homeowner requested to pay the taxes on a installment plan.

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

Requestor signature: *Tina Sanchez* Date: 4-8-20

Printed name: TINA SANCHEZ Title: Delinquency Processor II ✓

Any person knowingly committing false entries is subject to: (1) imprisonment of 2 to 20 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 2 years after the date of the payment or the taxpayer loses the right to the refund (Sec. 31.11 (c)).

TAX OFFICE Entry: REFUND APPROVED

Tax Office Approval: *[Signature]* Date: 04/22/2020

Jane Date: 4/22/2020

(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: _____

Application for Tax Refund-Web Ver

8/16/2017

Rec'd P.O.P. CITY TAX OFFICE APR 22 2020

Notes

Go To

ANDREA
ACT80122 v1.90

04/13/2020 16:06:51
ACTEP

DEPOSIT Remittance Detail

191073

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
M1927000001	V89799908902600									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
IP02032098	OK	01/21/2020	43511457	CC602900966	CR	\$1,400.00	\$1,400.00	PA	V89799908902600	28140250-IVR PAYMENT
M1927000001		12/16/2019	42275937	191216209109	EF	\$27,695.037.88	\$4,463.83	PA	V89799908902600	2700-LERETA LLC
R0301201567		12/16/2019	42275937	191216209109	EF	\$0.00	\$4,463.83	LG	V89799908902600	2700-LERETA LLC
R0301201567		12/16/2019	42275937	191216209109	EF	\$0.00	\$4,463.83	TR	V89799908902600	2700-LERETA LLC
A08271979		08/27/2019	41511574	323889	CH	\$591.02	\$591.02	PA	V89799908902600	28770802-NATIONSTAR
A08271979		08/27/2019	41511573	323890	CH	\$1,380.95	\$1,380.95	PA	V89799908902600	28770802-NATIONSTAR
A04301978		04/30/2019	41150932		CA	\$1,400.00	\$400.00	AA	V89799908902600	MACIAS JESUS & BMAN
A04301978		04/30/2019	41150932	6504	CH	\$600.00	\$600.00	AA	V89799908902600	MACIAS JESUS & BMAN
03251978		03/25/2019	40997179		CA	\$2,000.00	\$2,000.00	PA	V89799908902600	MACIAS JESUS & BMAN
A07311875		07/31/2018	38512276		CA	\$1,000.00	\$581.28	PA	V89799908902600	MACIAS JESUS & BMAN
A06041878		06/04/2018	38325431		CA	\$70.69	\$68.69	PA	V89799908902600	MACIAS JESUS & BMAN
A06041878		06/04/2018	38325430	1016	CH	\$981.29	\$981.29	PA	V89799908902600	MACIAS JESUS & BMAN
Applied Total							\$85,782.85			



TAX OFFICE RECEIVED

APR 28 2020

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

MILLS ESCROW CO
906 N MESA ST - STE 101
EL PASO, TX 79902

Handwritten: AD, X 2500

Geo No. M296-999-0010-0100 Prop ID 52836
Legal Description of the Property
1 MC KELLIGON HEIGHTS REPLAT 1 TO 5 & W
4.38 FT OF 6 (87898.00 SQ FT)
4600 ALABAMA ST
OWNER: PARRA ISRAEL

2019 OVERAGE AMOUNT \$11,399.84

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.

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.

Who should the refund be issued to:

Name: MILLS ESCROW COMPANY

Address:

City, State, Zip: PO Box 371805

El Paso, TX 79937-1805

Daytime Phone No: (915) 271-8006

E-Mail Address: Contactus@millsescrow.com

Step 2. Provide payment information.

Payment made by: Mills Escrow Check No: 081559 Date Paid: 1/13/20 Amount Paid: \$298,037.27

Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.

TOTAL AMOUNT PAID (sum of the above amounts)

Step 3. Provide reason for this refund.

Please check one of the following:

I paid this account in error and I am entitled to the refund.

X 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)

PRINTED NAME & DATE

Elisabet Meca 4/24/20

TAX OFFICE USE ONLY:

Approved

Denied

By:

Date:

04/29/2020

ANDREA
ACT80122 v1.90

04/29/2020 17:25:34
ACTEP

DEPOSIT **Remittance** Detail 52836

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A01132065	M29699900100100									
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01132065	01/13/2020	42815638	081559 ✓	CH	\$298,037.27	\$11,399.84	LG	M29699900100100	27363816-MILLS ESCROW
	A01132065	01/13/2020	42815638	081559	CH	\$298,037.27	\$61,300.83	AA	M29699900100100	27363816-MILLS ESCROW
	RD3370276	12/31/2019	40718259	0000224111	CH	\$11,102.40-	\$11,102.40-	RD	M29699900100100	27772369-PARRA ISRAEL
	RD3270276	12/31/2019	36456048	0000224111	CH	\$10,977.56-	\$10,977.56-	RD	M29699900100100	27772369-PARRA ISRAEL
	RD3370276	12/31/2019	33348594	0000224111	CH	\$1,997.03-	\$1,997.03-	RD	M29699900100100	27772369-PARRA ISRAEL
	A02081986	01/31/2019	40718259	070637	CH	\$278,522.48	\$61,064.69	PA	M29699900100100	1512117-MILLS ESCROW
	RC191220	01/31/2019	40718259	070637	CH	\$11,102.40	\$11,102.40	TR	M29699900100100	27772369-PARRA ISRAEL
	RC191220	01/31/2019	40718259	070637	CH	\$11,102.40-	\$11,102.40-	TR	M29699900100100	PARRA ISRAEL
	RF191220	01/31/2019	40718259	070637	CH	\$0.00	\$0.00	DA	M29699900100100	1512117-MILLS ESCROW
	RF191220	01/31/2019	40718259	070637	CH	\$0.00	\$0.00	DA	M29699900100100	1512117-MILLS ESCROW
	RF191220	01/31/2019	40718259	070637	CH	\$0.00	\$0.00	DA	M29699900100100	1512117-MILLS ESCROW
	RF191220	01/31/2019	40718259	070637	CH	\$0.00	\$3,127.92	DA	M29699900100100	PARRA ISRAEL
Applied Total						\$752,790.74				



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APR 29 2020

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

city tax office @
EL PASO TEXAS . GOV

BOMBACH NICOLAS
6397 CALLE AZUL WAY
EL PASO, TX 79912-7524

OP
+2500

Geo No. P327-999-0060-1000	Prop ID 249292
Legal Description of the Property 6 PARK HILLS #1 LOT 10 (8067.72 SQ FT) 6397 CALLE AZUL WAY	
OWNER: BOMBACH NICOLAS	

2019 OVERAGE AMOUNT \$12,318.03

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:			
	Address:			
	City, State, Zip:			
Daytime Phone No.:		E-Mail Address:		
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
	check	1645904313	2-20-20	\$12,318.03
	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.			
<input type="checkbox"/> 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)		PRINTED NAME & DATE	
[Signature]		Nicolas Bombach 4/29/20		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: [Signature]		Date: 04/29/2020

Notes

Go To

04/29/2020 17:38:47
ACTEP

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249292

DEPOSIT Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A02202075	P32799900601000									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A02202075	02/20/2020	43768831	1645904373	CH	\$12,318.03	\$12,318.03	LG	P32799900601000	BOMBACH NICOLAS
	B02132094	01/31/2020	43725572	3032	CH	\$11,484.14	\$11,484.14	PA	P32799900601000	BOMBACH NICOLAS
*	T1231180003	12/31/2018	39631495	03187	CH	\$9,996.33	\$9,996.33	PA	P32799900601000	BOMBACH NICOLAS
*	T02021840008	01/31/2018	37681347	03159	CH	\$9,790.17	\$9,790.17	PA	P32799900601000	BOMBACH NICOLAS
*	X0203171001	01/31/2017	34840222	02630	CH	\$9,219.27	\$9,219.27	PA	P32799900601000	BOMBACH NICOLAS
*	X1122151000	11/23/2015	29994951	02569	CH	\$9,166.65	\$9,166.65	PA	P32799900601000	BOMBACH NICOLAS
*	X0206151012	01/31/2015	28693442	02323	CH	\$9,322.28	\$9,322.28	PA	P32799900601000	BOMBACH NICOLAS
*	X0203141050	01/31/2014	25609096	02244	CH	\$10,057.40	\$10,057.40	PA	P32799900601000	BOMBACH NICOLAS
*	X0128131040	01/28/2012	22669848	02461	CH	\$9,766.09	\$9,766.09	PA	P32799900601000	BOMBACH NICOLAS
*	X0112121004	01/12/2012	19886896	02090	CH	\$9,622.20	\$9,622.20	PA	P32799900601000	BOMBACH NICOLAS
*	X0128111022	01/28/2011	17935470	01918	CH	\$9,542.11	\$9,542.11	PA	P32799900601000	BOMBACH NICOLAS
	EC020110	02/01/2010	15817121	CC000275741	CH	\$9,401.10	\$9,401.10	PA	P32799900601000	20824164-NICOLAS BOM
Applied Total						\$182,152.69				