

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

DEPARTMENT: Tax Department

AGENDA DATE: October 2, 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:



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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
October 2, 2020

1. Reverse Mtg. Servicing c/o Lereta LLC, in the amount of \$4,117.66, made an overpayment on January 30, 2020 of 2019 taxes.
(Geo. #G70699900400900)

Laura D. Prine
City Clerk

Maria O. Pasillas

Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED SEP 15 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

AUG 12 PM 4:38

REVERSE MTG SERVICING DEPT
MORTGAGE
C/O LERETA TEXAS OPERATIONS
P O BOX 35605
DALLAS, TX 75235

OP
#2500 ✓

Geo No. G706-999-0040-0900	Prop ID 268095
Legal Description of the Property 4 GRAN QUIVIRA 5 & 10 FT WALKWAY ADJ (11400 SQ FT) 3213 PAGOSA CT 79904	
OWNER: BERLIT MARIA	


2019 OVERAGE AMOUNT 54,117.66 ✓

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: Reverse Mtg Servicing c/o Lereta LLC ✓			
	Address: PO Box 35605 ✓			
	City, State, Zip: Dallas, TX 75235			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	940-228-2262	E-Mail Address:	dstephens@lereta.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	Reverse Mtg Servicing	0211194	1-31-2020	\$ 5384.29
	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)		PRINTED NAME & DATE	
jmc 9/15/20 Donna Stephens c/o Lereta LLC		Donna Stephens 9-11-2020 ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By:  Date: 09/15/2020 ✓				

Notes

Go To

ANDREA
ACT80122 v1.90

ACCOUNT NO (G70699900400900): New Bankruptcy 20-30186 has been added. Account pre years = 2019(PLAN) 2020(DIRECT).

09/15/2020 16:52:15
ACTEP

DEPOSIT Remittance Detail

OP +2500

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
R030820398	G70699900400900									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
	B08282065	08/28/2020	44512378	374781	CH	\$71.80	\$71.80	PA	G70699900400900	5159-STUART C. COX, T
	A08062065	07/30/2020	44474292	373258	CH	\$27.32	\$27.32	PA	G70699900400900	5159-STUART C. COX, T
	B02132065	01/30/2020	43727405	0211194	CH	\$5,384.25	\$4,117.66	PA	G70699900400900	26916304-REVERSE MTG
	R030820398	01/30/2020	43727405	0211194	CH	\$0.00	\$4,117.66	TR	G70699900400900	26916304-REVERSE MTG
	R030820398	01/30/2020	43727405	0211194	CH	\$0.00	\$4,117.66	LG	G70699900400900	26916304-REVERSE MTG
	B12061992	12/06/2019	42138732		CA	\$300.00	\$300.00	PA	G70699900400900	BERLIT MARIA
	A11131975	11/13/2019	41862322	0196567	CH	\$2,860.54	\$2,860.54	PA	G70699900400900	26916304-REVERSE MTG
	A11131975	11/13/2019	41862322	0196566	CH	\$2,125.49	\$2,125.49	PA	G70699900400900	26916304-REVERSE MTG
	A10221975	10/22/2019	41644112		CA	\$400.00	\$400.00	PA	G70699900400900	BERLIT MARIA
	A08221965	08/22/2019	41505482		CA	\$300.00	\$300.00	PA	G70699900400900	BERLIT MARIA
	A07221975	07/22/2019	41420306		CA	\$300.00	\$300.00	PA	G70699900400900	BERLIT MARIA
	A05201965	05/20/2019	41213276	258	CH	\$400.00	\$400.00	PA	G70699900400900	BERLIT MARIA
Applied Total							\$85,520.18			