

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

DEPARTMENT: Tax Department

AGENDA DATE: October 15, 2019

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 15, 2019

1. Anibal Ortega Linares, in the amount of \$6,512.06, made an overpayment on February 11, 2019 of 2018 taxes.
(Geo. #13LK99912279142)
2. Corelogic, in the amount of \$4,978.16, made an overpayment on December 10, 2018 of 2018 taxes.
(Geo. #S13899903101700)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



**TAX OFFICE
RECEIVED**

**MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901**

SEP 25 2019

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

**ELITE MOTORS
C/O ORTEGA ANIBAL LINARES
7644 ALAMEDA AVE
EL PASO, TX 79915-3833**

OP ✓
+ 2500

Geo No. 13LK-999-1227-9142	Prop ID 635348
Legal Description of the Property DEALER MOTOR VEH INV P118819	
7644 ALAMEDA AVE	
OWNER: ELITE MOTORS	

2018 OVERAGE AMOUNT \$6,512.06 ✓

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: <u>Anibal Ortega Linares</u>			
	Address: <u>7644 Alameda Ave</u>			
	City, State, Zip: <u>El Paso Tx 79915</u>			
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.: <u>915-920-9007</u>		E-Mail Address: <u>ortega79936@yahoo.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
		<u>ck 525</u>	<u>2/11/19</u>	<u>6512.06</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. ✓			
	<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	
<u>[Signature]</u>		<u>Anibal Ortega Linares</u> ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>09/26/19</u> ✓				



WE'RE WITH YOU.

P.O. Box 20998 • El Paso, Texas 79998-0998
915.778 9221 or 800.772.4328 USA

Account Number:

Statement Date:

Page 2 of 4

03/03/19
**TAX OFFICE
RECEIVED**

SEP 25 2019

member statement

***** Checking Account

8300248 *****

Date	Description	Amount	Balance
02/11	Check Number 523	99 21-	27,266 94
02/11	Check Number 594	466 56-	26,800 38
02/12	025SHELL OIL 125433	33 49-	26,766 89
02/12	025STARBUCKS STORE	4 71-	26,762 18
02/12	025STARBUCKS STORE	10 07-	26,752 11
02/12	013SHELL Service EL PASO TX	15 33-	26,736 78
02/12	14 f150 blue	4,100 00	30,836 78
02/12	14 f150 blue wheels and paint	3,200 00	34,036 78
02/12	025KARINA'S FLOWERS	145 30-	33,891 48
02/12	025RIB HUT	46 80-	33,844 68
02/13	CITY OF EL PASO CHECKNOV Check Number: 525	6,512 06-	27,332 62
02/13	CHASE CREDIT CRD EPAY	3,200 00-	24,132 62
02/13	013SHELL Service EL PASO TX	34 42-	24,098 20
02/13	PMT To 3rdPrty 014PAYPAL *YANCEY 2211 North First S San Jose CA US Seq#000013792507 Date 2/13/19 Time 17:44	60 80-	24,037 40
02/13	025SQ *SQ *PESADO B	12 58-	24,024 82
02/13	025GREAT AMERICAN L	74 75-	23,950 07
02/14	09 odyssey	1,600 00	25,550 07
02/14	14 wrx	4,200 00	29,750 07
02/14	13 expedition	3,700 00	33,450 07
02/14	11 king ranch wheels	1,600 00	35,050 07
02/14	12 charger	5,225 00-	29,825 07
02/14	025TEPPANYAKI GRILL	55 46-	29,769 61
02/14	025STATE FARM INSUR	76 70-	29,692 91
02/15	CHASE CREDIT CRD EPAY -SAME DAY	1,600 00-	28,092 91
02/15	11 civic	7,800 00-	20,292 91
02/15	09 f150 white epi	4,800 00-	15,492 91
02/15	07 yukon	1,300 00-	14,192 91
02/15	025BUFFALO WILD WIN	13 63-	14,179 28
02/15	025STARBUCKS STORE	8 77-	14,170 51
02/15	025ALON 7-ELEVEN 16	15 00-	14,155 51
02/15	025SUBWAY 00	23 39-	14,132 12
02/15	025TEXAS ROADHOUSE	38 26-	14,093 86
02/16	014MCDONALD'S F10 EL PASO TX	15 75-	14,078 11
02/16	014MCDONALD'S F10 EL PASO TX	15 96-	14,062 15
02/16	014CIRCLE K #412 EL PASO TX	74 37-	13,987 78
02/17	013DENNY'S #6932 BENSON AZ	48 31-	13,939 47
02/17	025XPRESS FUEL	15 00-	13,924 47
02/17	025BURGER KING #175	19 51-	13,904 96
02/19	014LOVES TRAVEL S BENSON AZ	17 51-	13,887 45
02/19	025RIB HUT	50 49-	13,836 96
02/19	025CARL'S JR #11015	11 66-	13,825 30
02/19	025AUTONIQ, LLC	139 50-	13,685 80
02/19	025STATE FARM INSUR	132 80-	13,553 00
02/19	025ANDRE AUTO SALVA	145 00-	13,408 00
02/19	025EXPEDIA 74129458	239 02-	13,168 98
02/19	025STARBUCKS STORE	11 64-	13,157 34
02/19	CHASE CREDIT CRD EPAY -SAME DAY	200 00-	12,957 34
02/19	CHASE CREDIT CRD EPAY -SAME DAY	1,300 00-	11,657 34
02/19	11 sierra	2,000 00	13,657 34
02/19	013SHELL Service EL PASO TX	22 57-	13,634 77
02/19	025OLIVE GARDEN 100	65 31-	13,569 46
02/19	025SAFEWAY FUEL #15	87 65-	13,481 81
02/19	025IN N OUT BURGER	33 56-	13,448 25

----- Continued -----

635348

Deposit Status

Notes Go To:

ANDREA
ACT60122 v1.90

09/26/2019 09:45:55
ACTEP

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A02111975	13LK99912279142									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
ok	A02111975	02/11/2019	40726325	525	CH	\$6,512.06	\$6,512.06	PA	13LK99912279142	ELITE MOTORS
	R030219498	02/11/2019	40726325	525	CH	\$0.00	\$6,512.06	LG	13LK99912279142	ELITE MOTORS
	R030219498	02/11/2019	40726325	525	CH	\$0.00	\$6,512.06	TR	13LK99912279142	ELITE MOTORS
	P20180001	01/31/2019	40753029	88888	CH	\$5,173.266.47	\$6,086.04	PA	13LK99912279142	88888-COUNTY TAX OFF
	P20184000001	01/31/2018	37801560	88888	CH	\$5,173.530.45	\$2,772.87	PA	13LK99912279142	88888-COUNTY TAX OFF
	A03281778	03/28/2017	35136826	332	CH	\$170.75	\$170.75	PA	13LK99912279142	ELITE MOTORS
	P201740001	01/31/2017	34881384	1713	CH	\$4,984.903.08	\$2,555.39	PA	13LK99912279142	88888-COUNTY TAX OFF
	P201640001	01/31/2016	31792814	88888	CH	\$4,619.874.73	\$2,358.29	PA	13LK99912279142	88888-COUNTY TAX OFF
	P201540001	01/31/2015	28776808	1657	CH	\$4,084.072.73	\$2,432.07	PA	13LK99912279142	88888-COUNTY TAX OFF
	P13400000001	01/31/2014	25812881	1627	CH	\$3,759.403.72	\$245.34	PA	13LK99912279142	88888-COUNTY TAX OFF
Applied Total						\$23,132.81				



AUG 23 2019

TAX OFFICE
RECEIVED

SEP 12 2019

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

PENNY MAC C/O CORELOGIC
PO BOX 514387
LOS ANGELES, CA 90051-438

Geo No. S138-999-0310-1700	Prop ID 74820
Legal Description of the Property 31 SANDSTONE RANCH ESTATES #3 LOT 17 (5798.21 SQ FT) 5396 ISAIAS AVALOS LN OWNER: GARCIA ADRIAN J & MEREDITH M	

2018 OVERAGE AMOUNT \$4,978.16

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 Service			
	Address: Refunds Department			
	P. O. Box 9202			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Payment made by:		Check No.	Date Paid
			CK 1093875	12/10/18
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 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.			
Step 4. Sign the form. Unsigned applications cannot be processed.	<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):			
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]		Regina L VanDyke-Whitehead 9-10-19		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: [Signature] Date: 10/01/19				

RCVD. P.O.P. on

SEP 30 2019

SEP 30 2019

THIS CHECK IS VOID WITHOUT A PURPLE AND BLUE BORDER AND BACKGROUND PLUS AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FA # 0000000 0 4-19000101-000 TXA141

PennyMac
PennyMac Loan Services LLC
P.O. Box 514287 Los Angeles, CA 90051-4287

10-08/1220 No. 1093875
Nov 30, 2018
*\$17,911.70
CHECK VOID AFTER 90 DAYS

PAY The Sum of \$ 17,911 dollars 70 cents

TO THE ORDER OF EL PASO CITY- TAX COLLECTOR
EL PASO CITY TAX OFFICE
P.O.BOX 2992
EL PASO, TX 79999-0000

Authorized Signature

⑈1093875⑈ ⑆122000661⑆ 125 713 9666⑈

ENDORSE HERE

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND ON THE FRONT AND THE SAME BACKGROUND IN THE ENDORSEMENT AREA.

THIS CHECK ALSO CONTAINS:

WATERMARKED PAPER - HOLD AT ANGLE TO VIEW

THERMOCHROMATIC INK - THUMBPRINT IN ENDORSEMENT AREA WILL DISAPPEAR WHEN HEAT IS APPLIED

MICROPRINTING - LINE BORDERS ON CHECK AND ENDORSEMENT AREA ARE PRINTED WITH CORELOGIC AND CAN ONLY BE VIEWED WHEN MAGNIFIED

FLUORESCENT FIBRES - ARTIFICIAL FIBRES MAY BE SEEN UNDER BLACK LIGHT

CHEMICALLY SAFE PAPER - PAPER WILL REACT AND STAIN IF CHEMICAL IS USED TO ALTER ANY INFORMATION ON THE CHECK

Pay to the order of
Wells Fargo Bank, El Paso, N.A.
El Paso, Texas
For Deposit Only
Maria O. Pasillas, RTA
City Tax Assessor / Collector

Tag	Note	Volume ID	Item Date	Account Number
Amount	Serial Number	Payee Name	ImgVolNo	
No	No	19010300011001	12/11/2018	1257139666
17911.70	1093875		1	

741820

Deposit Status

Notes Go To: 09/12/2019 12:29:57 ACTEP

ANDREA
ACT80122 v1.90

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A12101889	S13899903101700				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12101889	12/10/2018	39183191	1093875	CH	\$17,911.70	\$4,978.16	LG	S13899903101700	GARCIA ADRIAN J & MEF
	RC190613	12/10/2018	39183191	1093875	CH	\$4,978.16	\$4,978.16	TR	S13899903101700	GARCIA ADRIAN J & MEF
	RC190613	12/10/2018	39183191	1093875	CH	\$4,978.16	\$4,978.16	LG	S13899903101700	25960555-PENNY MAC C
	RD3077945	10/18/2018	36356004	0000213636	CH	\$1,037.32	\$1,037.32	RD	S13899903101700	GARCIA ADRIAN J & MEF
	RD3077945	10/18/2018	36356004	0000213636	CH	\$584.48	\$584.48	RD	S13899903101700	GARCIA ADRIAN J & MEF
	RD3077945	10/18/2018	36356004	0000213636	CH	\$188.28	\$188.28	RD	S13899903101700	GARCIA ADRIAN J & MEF
	RD3077945	10/18/2018	36356004	0000213636	CH	\$334.91	\$334.91	RD	S13899903101700	GARCIA ADRIAN J & MEF
	RD3077945	10/18/2018	36356004	0000213636	CH	\$1,491.10	\$1,491.10	RD	S13899903101700	GARCIA ADRIAN J & MEF
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	\$4,756.89	PA	S13899903101700	800000-CORELOGIC
	RF181009	12/18/2017	36356004	171215192214	EF	\$0.00	\$0.00	DA	S13899903101700	800000-CORELOGIC
	RF181009	12/18/2017	36356004	171215192214	EF	\$0.00	\$0.00	DA	S13899903101700	800000-CORELOGIC
	RF181009	12/18/2017	36356004	171215192214	EF	\$0.00	\$334.91	DA	S13899903101700	GARCIA ADRIAN J & MEF
Applied Total						\$40,315.51				

+2500