

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

DEPARTMENT: Tax Department

AGENDA DATE: October 29, 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:

Sheryl L. Mack for Maria O. Pasillas

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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
October 29, 2019

1. Lone Star Title, in the amount of \$11,954.68, made an overpayment on January 19, 2018 of 2017 taxes.
(Geo. #X57900031804100)

Laura D. Prine
City Clerk

Sherry R. Mack for Maria O. Pasillas
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**

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

19 SEP 26 P3:33

**DVEP LAND LLC
7910 GATEWAY BLVD E STE 102
EL PASO, TX 79915-1810**

Geo No. X579-000-3180-4100	Prop ID 395979
Legal Description of the Property 79 TSP 3 SEC 18 T & P S 655 FT OF NE 1/4 (39.7000 AC) & SELY PT OF NW 1/4 (24.2564 AC) (63.9564 AC)	
12800 TARWIND	
OWNER: DVEP LAND LLC	

2017 OVERAGE AMOUNT \$11,954.68

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD, 15: EMERG. SERVICES DIST #1, 25: LWR VALLEY WTR DISTRICT

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>Lone Star Title</u>			
	Address: <u>7910 Gateway East, Ste. 103</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>915.591.8844</u>		E-Mail Address: <u>GateWayClosing@lonestar-ttl.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Lone Star</u>	<u>368165</u>	<u>1/19/18</u>	<u>11,954.68</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 checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input 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>Jason Filley 9/23/19</u>		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: <u>[Signature]</u> Date: <u>10/16/19</u>		



WestStar

9/18/2019 10:00 AM

Comm Ck Pos Pay Analyzed Image

XXXXXX8209

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. ON WHITE PAPER, THE PAPER CONTAINS A WATERMARK. HOLD UP TO A LIGHT TO VIEW.

Lone Star Title Company of El Paso, Inc.
d/b/a Lone Star Title of El Paso
6701 N Mesa
El Paso, Texas 79912

WestStar Bank
El Paso, TX
ESCROW ACCOUNT

368165

GFNo. 17403766

DATE 1/17/2018

PAY Eleven Thousand Nine Hundred Fifty Four and 68/100

\$ 11,954.68

TO THE
ORDER OF

El Paso Tax Assessor Collector
221 N Kansas, Suite 300
El Paso, TX 79901

395979

Memo:

FOR AFTER 180 DAYS
[Signature]

⑈ 368165 ⑈ ⑆ 112017619⑆ 407 820 9⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE

Amount: -11954.68

Description: Transit Debit

Check Number: 368165

Posted Date: 1/22/2018

Transaction Type: History

19 SEP 26 P 3:33

TAX OFFICE
RECEIVED

Deposit Status

Notes

Go To:

ANDREA
ACT80122 v1.90

09/27/2019 14:53:53
ACTEP

Deposit

REMITTANCE

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A01191883	X57900031804100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
	RC190909	01/30/2019	40524854	01960	CH	\$8,619.46	\$8,619.46	TR	X57900031804100	21050910-LONE STAR TI
	RC190909	01/30/2019	40524854	01960	CH	\$8,619.46	\$8,619.46	TR	X57900031804100	DVEP LAND LLC
*	T01301900010	01/30/2019	40524854	01960	CH	\$29,050.18	\$8,619.46	LG	X57900031804100	DVEP LAND LLC
	A11301889	11/30/2018	39092233	386832	CH	\$39,479.36	\$8,619.46	PA	X57900031804100	1495513-LONE STAR TI
	A08221865	08/22/2018	38566679		CA	\$10.00	\$10.00	TC	X57900031804100	DVEP LAND LLC
	R030318498	01/31/2018	37773118	01837	CH	\$0.00	\$353.76	TR	X57900031804100	DVEP LAND LLC
	R030318498	01/31/2018	37773118	01837	CH	\$0.00	\$353.76	LG	X57900031804100	DVEP LAND LLC
*	T02061840002	01/31/2018	37773118	01837	CH	\$40,642.12	\$12,308.44	LG	X57900031804100	DVEP LAND LLC
	A01191883	01/19/2018	37078247	368165	CH	\$11,954.68	\$11,954.68	PA	X57900031804100	1495513-LONE STAR TI
	A12071784	12/07/2017	36197151	41436	CH	\$353.76	\$353.76	PA	X57900031804100	21022392-TEXAS TITLE C
	R030318498	12/07/2017	36197151	41436	CH	\$0.00	\$353.76	TR	X57900031804100	21022392-TEXAS TITLE C
	A09201778	09/20/2017	35670868		CA	\$10.00	\$10.00	TC	X57900031804100	DVEP LAND LLC
Applied Total						\$108,788.13				

OP