



Monthly Refund Report January 2022

Attached are the monthly refund report and a copy of Policy 200-4. Fulton County routinely refunds monies paid to us by corporations or individuals when the intended project or service could not be accomplished. The responsible department determines when monies are to be refunded and would submit a request for disbursement of funds in accordance with Policy 200-4 – Refund of Money Paid to Fulton County. This package is prepared by the Fulton County Department of Finance.

January 2022 Refund Report

Department	Vendor Name	Fund	Check Amount	Descriptions
Public Works (540)	CLEMIE LEE	201	1938.5	SEWER AND WATER
	DOO JIN LEE	201	191	SEWER
	JILL ROSENBLUTH	201	788.94	SEWER AND WATER
	LARRY HENKEL	201	56.42	SEWER AND WATER
	MARY E MACKE	203	3183	SEWER
	SCOTT LEVENSTEIN	201	109.15	SEWER AND WATER
	TERRACE OF WILLOW SPRINGS	201	1152.97	WATER
GRAND TOTAL			7419.98	



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FEBRUARY 2022 REFUND REPORT

Department Name	Vendor Name	Fund	Amount	Description
Public Works (540)				
	CHRISTINE RABONE	201	161.10	WATER
	DEAN A. FORCUCCI	201	572.04	WATER
	FELICIA WILLINGHAM	201	446.42	SEWER
	GREG CROUCH	201	328.90	WATER & SEWER
	HARRY BEECHAM	201	620.37	WATER & SEWER
	JEFFREY GARBERS	201	6,370.90	WATER
	Kristina Appen	201	19.10	WATER
	MARVIN WALKER	201	1,104.39	WATER & SEWER
	NATALINA DEPRINA	201	24.89	SEWER
	PRITI BLOOR	201	565.74	SEWER
	ROBERT HUNTER JR.	201	1,255.73	WATER & SEWER
	SARA SLOAN	201	105.37	SEWER
	TPG DEVELOPMENT LLC	453	65,000.00	MAINTENANCE BOND RELEASE
	TRINITY PROPERTY DEVELOPMENT LLC	203	1,280.00	PERMIT FEES / INSPECTION
	VERIZON WIRELESS	201	3,384.35	WATER & SEWER
	WANG KUK HAN	201	406.49	WATER & SEWER
	YI TSU CHENG	201	735.64	SEWER
			82,381.43	



Monthly Refund Report March 2022

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March 2022 Refund Report

Department	Vendor Name	Fund	Check Amount	Descriptions
Arts and Culture (181)	BRIDGET BEACHAM	100	160.00	ARTS & CULTURE EDUCATION CLASS
SUBTOTAL			160.00	
Public Works (540)				
	ALI MUNAWAR	210	631.47	WATER
	ANGELA PERKINS	210	1853.54	SEWER
	CHARLES RICE SR	210	3134.46	WATER
	CLAUDIA JACKSON	210	102.51	SEWER
	CLIFFORD MARTIN	210	1972.1	WATER
	GENOA CONSTRUCTION SERVICES, INC	210	396.09	SEWER AND WATER
	Hearthstone Neighborhood Association	210	23728.47	WATER
	HOFFEINVADEH AREF	210	35.29	SEWER AND WATER
	KAREN KRANTZ	210	89.08	SEWER AND WATER
	KAREN S. GODWIN	210	1957.8	WATER
	LAUREY SHERMAN	210	58.06	WATER
	MARY PURGASON	210	644.66	SEWER AND WATER
	Michael Harris	210	3.38	WATER
	MIKE HALLOWAY	210	785	SEWER
	PATTY SLADE	210	6344.92	WATER
	ROGER PAVANE	210	34.23	WATER
	SIDDHARTHA BOINEPALLY	210	183.59	SEWER
	STEPHANIE SIMMONS	210	543.28	SEWER
	STEPHEN YOUNG	210	33.76	SEWER
	STEVEN STRICKLAND	210	1197.51	SEWER
	VITALITY PYNZENYK	203	3097.33	WATER SYSTEM CAPACITY & METER SETTING
SUBTOTAL			46,826.53	
GRAND TOTAL			46,986.53	



POLICY AND PROCEDURE

SUBJECT: Refund of Money Paid to Fulton County for
Specific
Programs That For Some Reason May Not Be
Accomplished

DATE: November 17, 1993

NUMBER: 200-4

Statement of Policy: Whenever a person, firm or other legal entity shall pay any sum of money to Fulton County for a specified purpose or service, but which because of circumstances cannot be accomplished in whole or in part, the Finance Director shall be authorized to refund such payment based on the recommendation of the responsible Department Head and upon supporting evidence to justify such refund.

Background: This policy outlines the actions to be taken to refund monies to individuals or corporate entities when a project in which they are involved is not completed, or is cancelled.

Applicability: This policy applies to all departments that have accepted fees or deposits for a purpose or service that for some reason cannot be accomplished. It does not apply to deposits received for projects that are covered by the Georgia Code dealing with Development Impact Fees or other development fees outlined in the Georgia Code. Additionally, refunds involving litigation or other legal matters must include an opinion from the County Attorney attesting to the propriety of the refund or a court document ordering the refund.

Responsibility: Department Heads are responsible for determining when monies are to be refunded. The Department Head will forward the supporting documents to the Finance Director, who will review them for completeness and for applicable refunds. A monthly report of refunds will be furnished to the County Manager and the Board of Commissioners.

Procedures: The Department Head will prepare a Payment Voucher and attach all necessary documentation, i.e., copies of cash receipt documents showing that the funds were, in fact, previously received and a memorandum stating the circumstances under which the refund is being made. This documentation will be forwarded to the Director of Finance for approval.

Departmental Sponsor: Finance Department

Policy Review Date: May 1997

References:
Minutes of the Board of Commissioners, March 4, 1964
Minutes of the Board of Commissioners, June 2, 1982
Minutes of the Board of Commissioners, November 17, 1993

Departments Affected: All Departments and Offices of Appointed or Elected Officials