



Monthly Refund Report

June 2020

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.

June 2020 Refund Report

Department Name	Vendor Name	Fund	Amount	Description
Arts & Culture (181)	ANNA CHERRY	100	323.00	ARTS CENTER CLASS REGISTRATION
	April Albright	100	85.00	ARTS CENTER CLASS REGISTRATION
	APRIL PEREZ	100	180.00	ARTS CENTER CLASS REGISTRATION
	Asieh Kojoori	100	95.00	ARTS CENTER CLASS REGISTRATION
	Camille Howse	100	85.00	ARTS CENTER CLASS REGISTRATION
	Carrie Skinner	100	85.00	ARTS CENTER CLASS REGISTRATION
	CYNTHIA BEST	100	237.15	ARTS CENTER CLASS REGISTRATION
	DONNA CRAFT	100	85.00	ARTS CENTER CLASS REGISTRATION
	Elana Spaulding	100	340.00	ARTS CENTER CLASS REGISTRATION
	Elisa Diamant	100	245.00	ARTS CENTER CLASS REGISTRATION
	Elyssa Kramer	100	170.00	ARTS CENTER CLASS REGISTRATION
	Esther Antopolsky	100	85.00	ARTS CENTER CLASS REGISTRATION
	Genifer Katz	100	95.00	ARTS CENTER CLASS REGISTRATION
	Heather Mack	100	640.00	ARTS CENTER CLASS REGISTRATION
	IANTHIA BONNER	100	323.00	ARTS CENTER CLASS REGISTRATION
	Jami Dranove	100	170.00	ARTS CENTER CLASS REGISTRATION
	Jen Cohen	100	85.00	ARTS CENTER CLASS REGISTRATION
	Jennifer Huckleby	100	170.00	ARTS CENTER CLASS REGISTRATION
	Jessica Jones	100	245.00	ARTS CENTER CLASS REGISTRATION
	Jessica Tully	100	85.00	ARTS CENTER CLASS REGISTRATION
	Joya Abrams	100	380.00	ARTS CENTER CLASS REGISTRATION
	Julia Savaneli	100	170.00	ARTS CENTER CLASS REGISTRATION
	KAPRINA ZACHARY	100	55.00	ARTS CENTER CLASS REGISTRATION
	Katie Clark	100	85.00	ARTS CENTER CLASS REGISTRATION
	Kim Riley	100	170.00	ARTS CENTER CLASS REGISTRATION
	KIMBERLY RAVEN	100	55.00	ARTS CENTER CLASS REGISTRATION
	MEREDITH CHERRY	100	170.00	ARTS CENTER CLASS REGISTRATION
	MICHELLE BROWN	100	35.00	ARTS CENTER CLASS REGISTRATION
	Mpho Bratton	100	85.00	ARTS CENTER CLASS REGISTRATION
	NIKKI DOMENICHETTI	100	85.00	ARTS CENTER CLASS REGISTRATION
	PATRICIA KING	100	85.00	ARTS CENTER CLASS REGISTRATION
	Paula McSween-Bailey	100	255.00	ARTS CENTER CLASS REGISTRATION
	Peri Kaplan	100	510.00	ARTS CENTER CLASS REGISTRATION
	PORCHE JEFFERY	100	77.00	ARTS CENTER CLASS REGISTRATION
	Ran Zafir	100	190.00	ARTS CENTER CLASS REGISTRATION
	Rebecca Lineberger	100	160.00	ARTS CENTER CLASS REGISTRATION
	ROXANE ROMULUS	100	40.00	ARTS CENTER CLASS REGISTRATION
	Shruti Shah	100	85.00	ARTS CENTER CLASS REGISTRATION
	Sugandha Rosenhaft	100	85.00	ARTS CENTER CLASS REGISTRATION
	SYDNEL RUBENSTEIN	100	170.00	ARTS CENTER CLASS REGISTRATION
	Taryn Lum	100	500.00	ARTS CENTER CLASS REGISTRATION
	Tashwanda Dixon	100	68.00	ARTS CENTER CLASS REGISTRATION
	Tom Graves	100	170.00	ARTS CENTER CLASS REGISTRATION
	Trudy Hanna	100	68.00	ARTS CENTER CLASS REGISTRATION
	Tyaisha Blount Dillon	100	95.00	ARTS CENTER CLASS REGISTRATION
	Veronica Mansour	100	340.00	ARTS CENTER CLASS REGISTRATION
	VIRGINIA WOODS	100	340.00	ARTS CENTER CLASS REGISTRATION
Subtotal		47	8,356.15	

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Public Works (540)

540	ANANTHA SRIRAMA	201	10,707.84	WATER
540	CENTRIC DEVELOPMENT	203	65,992.00	WATER & SEWER PROJECT SW19-2133
540	CHARLES LANGSTON	201	596.15	WATER
540	CHRISTOPHER LYBOLDT	201	399.78	SEWER
540	Courtney Bradley	201	1,007.14	WATER & SEWER
540	E TRADE	201	373.45	WATER
540	EASLAN TIFFANY SQUARE LLC	453	25,500.00	MAINTENANCE BOND
540	Elaine Jones	201	3.18	WATER
540	Glenn B. Rodney	201	23.37	WATER & SEWER
540	HONDA CARLAND	201	700.16	WATER & SEWER
540	Jerri Deitch	201	120.65	WATER
540	JOHN REMISZEWSKI	201	8,059.47	SEWER
540	KUSHAL SHAH	201	498.49	WATER & SEWER
540	LAURIE A JOHANSON	201	48.08	SEWER
540	MARIUSZ SZAMREJ	201	283.79	WATER & SEWER
540	MICHAEL KENDRICK	201	1,186.07	WATER & SEWER
540	MICHAEL WARGA	201	1,968.71	SEWER
540	NING WANG	201	1,036.25	SEWER
540	Preston Robinson	201	1,001.59	SEWER
540	Ruth Reed	201	6,617.66	SEWER
540	SUSAN MACDONALD	201	381.64	WATER
540	Tac East Villages Req LLC	201	6,490.59	WATER & SEWER
540	THOMAS KARRAS	201	29.80	SEWER
540	TRUDY EISSLER	201	629.34	WATER

Subtotal **24** **133,655.20**

Grand Total **71** **142,011.35**



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