



# **Monthly Refund Report April 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.

APRIL 2022 REFUND REPORT

Department	Vendor Name	Fund	Check Amount	Descriptions
Public Works (540)	ANREA MOON	201	76.75	SEWER
	BRADLEY KOZAK	201	151.81	SEWER
	CITY OF ROSWELL	201	7,494.63	WATER AND SEWER
	DEERHAVEN PRESERVE DEVELOPMENT, LLC	453	22,000.00	MAINTENANCE BOND RELEASE
	DENISE GARCIA	201	89.09	WATER
	ERIC H. PHILLIPS	201	1,171.91	WATER
	GEORGIA REICHERT	201	4.83	SEWER
	LARISSA P. PAYTON	201	18.25	SEWER
	MARK PANAGOS	201	82.69	WATER AND SEWER
	MEDLOCK PARTNERS, LLC	201	6,574.14	WATER AND SEWER
	MORTON L. SHLOSSMAN	201	26.78	WATER AND SEWER
	Qian Xiao	201	130.19	SEWER
	Reeves Young LLC	201	278.92	WATER
	SAFEGUARD LANDFILL	201	6,972.99	SEWER
	ZHANNA BABAYEVA	201	321.77	SEWER
	<b>GRAND TOTAL</b>			<b>45,394.75</b>



# **Monthly Refund Report MAY 2022**

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## MAY 2022 REFUND

Department	Vendor Name	Fund	Check Amount	Descriptions
Public Works (540)	Aaron W. Karasik	201	2,563.65	SEWER
	Alicia Foley	201	164.91	SEWER
	CALIBER 1 CONSTRUCTION	201	1,376.61	WATER
	Georgia Golf Center	201	969.90	WATER
	MISTY FERNANDEZ-PADILLA	201	3,361.71	WATER
	NOREEN T. HARTLEY	201	205.90	SEWER
	Ronald Sweet	201	677.74	WATER
	RUBY B. HINSHAW	201	98.92	SEWER
	SHEILA KAY PAULCHEK	201	35.27	WATER
	STANLEY MARTIN CO. LLC	201	7,540.00	SEWER
	Theodore Weyn	201	63.85	WATER AND SEWER
	VASCAP HOLDING LLC	201	20,719.36	WATER AND SEWER
<b>GRAND TOTAL</b>			<b>37,777.82</b>	



# **Monthly Refund Report June 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.

<b>Department</b>	<b>Vendor Name</b>	<b>Fund</b>	<b>Check Amount</b>	<b>Description</b>
<b>Public Works (540)</b>				
	DORSEY BRUNSON	201	100.40	SEWER
	D.R. HORTON, INC.	453	102,820.00	BOND RELEASE
	Frans Hamiprojjo	201	147.98	SEWER
	GABRIEL LIBERTY	201	693.08	SEWER
	Gregory Groce	201	685.86	SEWER
	INFINITY PRODUCTIONS III LLC	203	4,410.00	WATER METER SETTING FEE
	JAMES E. MARINO	201	335.75	SEWER
	JOIHN & CATHY BEAUFORD	203	2,201.00	SEWER CONNECTION FEE REFUND
	MADELEINE ROBERTSON	201	537.07	WATER AND SEWER
	MICHAEL A. KADAMANI	201	70.22	SEWER
	MICHAEL HELLER	201	1,558.00	SEWER
	MICHAEL PITTS	201	1,881.44	SEWER
	Roger Howrey	201	469.89	WATER AND SEWER
	SANDHYA GALI	201	1,140.62	SEWER
	SHYH GANG WANG	201	280.68	SEWER
			<b>117,331.99</b>	



## 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