

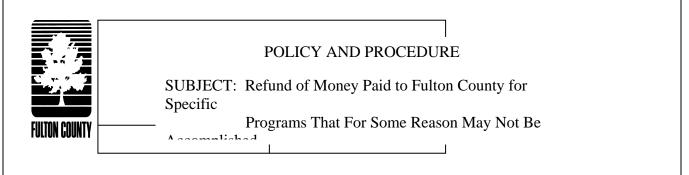
## Monthly Refund Report

## April 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.

## April 2020 Refund Report

Department Name	Vendor Name	Fund	Amount	Description	
External Affairs (130)					
	PACIFIC 2.1 ENTERTAINMENT GROUP	100	10,000.00	FILM SECURITY DEPOSIT - "GENIUS ARETHA*	
Subtotal		1	10,000.00		
Arts & Culture (181)					
	Cheryl Segal	100	89.05	ARTS CENTER CLASS REGISTRATION	
	DUWAYNE BARRETT	100	114.00	ARTS CENTER CLASS REGISTRATION	
	Eddie Carswell	100	95.85	ARTS CENTER CLASS REGISTRATION	
	ELIDA BAVERMAN	100	79.05	ARTS CENTER CLASS REGISTRATION	
	ERICA LEVY	100	101.00	ARTS CENTER CLASS REGISTRATION	
	HELEN WEIL	100	178.10	ARTS CENTER CLASS REGISTRATION	
	Jennifer Waldman	100	101.00	ARTS CENTER CLASS REGISTRATION	
	MARIA FARRAR	100	95.85	ARTS CENTER CLASS REGISTRATION	
	OLGA ROOS	100	79.05	ARTS CENTER CLASS REGISTRATION	
	SHELIA MORTLOCK	100	37.00	ARTS CENTER CLASS REGISTRATION	
	SUSAN ANDERSON	100	79.05	ARTS CENTER CLASS REGISTRATION	
Subtotal		11	1,049.00		
Public Works (540)					
	JACK KIRVIN	201	809.91	SEWER	
Subtotal		1	809.91		
Grand Total		13	11,858.91		



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.

<u>Applicability</u>: 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.

**<u>Responsibility</u>**: 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
<b>Policy Review Date:</b>	May 1997
<u>References</u> :	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
<b>Departments</b> Affected:	All Departments and Offices of Appointed or Elected Officials