

# Monthly Refund Report April 2023

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 2023 Refund Report

Department Public Works (540)	Vendor Name	Fund Check Amount		De
	CONOLA B STEELE	201	104.37	SE
	C.P OWENS	201	25.75	W
	DEBBIE MARKLAND	201	48.97	W
	DIEGO PICCHETTI	201	117.65	W
	FULTON COUNTY BOARD OF HEALTH	201	525.00	W
	HAE LEE	201	509.90	SE
	JOHN SHAMOUN	201	375.30	SE
	KARIN BAREL	201	44.83	SE
	KAYSHA T CHANDLER	201	1,067.16	W
	KERLINE LAFRANCE	201	183.40	W
	MYVETT MYVETT	201	136.28	W
	PHILIP MORRIS	201	28.88	W
	QUENBY ZELLER	201	766.35	SE
	W.P. WALKER	201	706.58	W
	YVES K. DOMINIQUE	201	3,368.89	SE
			8,009.31	

# Description

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Department	Vendor Name	Fund	Check Amount
Public Works 540	ALBERT JACQUES ASHOK A DOCOSTA BENJAMIN O. TROTTER BERRY KAHANOW DEBORAH BLASE' HSUEH VINCENT LU JEANNE PETHEL JESSE SUN KAREN BEST	201 201 201 201 201 201 201 201 201	1
	MICHELLE DALEY TAMMI TAMARA GAULDIN	201 201	2

# Description

- SEWER 68.37 325.19 SEWER WATER & SEWER 246.36 45.73 1,127.70 163.67 283.44 WATER & SEWER SEWER WATER & SEWER WATER & SEWER WATER WATER 6.03 84.56 244.80 SEWER
- 162.53 **2,758.38** WATER & SEWER



# Monthly Refund Report June 2023

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 2023 Refund Report

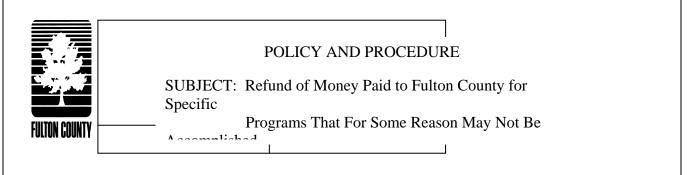
### Department **Public Works 540**

#### **Vendor Name**

ALYSSIA A. WAGSTAFF ANA A. HARPER DEBRA C. MARTINO FABIO SUSANA ESPINAL FANNERY JARAMILLO **KRISHNA KATTA** MICHAEL WARGA WILLIAM HILLER YOUNG SIM KIM ZACH BALOGH

#### **Check Amount** Description

SEWER 129.72 348.63 WATER & SEWER 95.79 WATER WATER 20.53 1,630.22 WATER 340.90 WATER & SEWER 497.89 SEWER REFUND 269.90 SEWER REFUND 175.23 WATER REFUND 297.04 SEWER REFUND 3,805.85



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 Affected:</b>	All Departments and Offices of Appointed or Elected Officials