

## Monthly Refund Report June 2024

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.

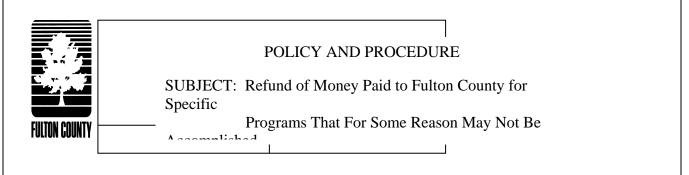
Department	Vendor Name	
540	ERIC LYONS	
	FERN CREEK REGISTRY HOA	I
	JOSHUA SCUTT	
	MARK MILLER	SEWER REFUN
		WATER REFUN
	MARY WHITING	
	MICHAEL HOLMES	
	ROD STROUGO	
	<b>ROSWELL RESIDENTIAL PARTNERS LLC</b>	SEWER REFUND-
		SEWER REFU
		WATER REFUND-
		WATER REFU
	SHARYN LEVINSON	
	TOM GILBERT	SEWER REFUND
	TONY BROWN	WATER REFUND-AC
Subtotal		

Grand Total

## June 2024 Refund Report

Description	An
760 SADDLE RIDGE TRACE REFUND	1,9
FERN CREEK REGISTRY HOA, 480 RUCKER FERNCREEK RD	2
WATER REFUND-ACCT# 00282213-00090326	2
FUND-ACCT# 00214413 00071376 3370 SONATA LANE ALPHARETTA, GA 30004	2
FUND-ACCT #00214413 00071376 3370 SONATA LANE ALPHARETTA, GA 30004	
SEWER REFUND-ACCT# 00339387 00005623	1
WATER REFUND-ACCT # 00141918-00003216	
2120 TRAYWICK CHASE, ALPHARETTA, GA 30005	
ND-ACCT ##01158674 - 00721820 2070 PARKSIDE ESTATES, ROSWELL, GA 30076	•
FUND-ACCT #01158674 00721815 2080 PARKSIDE LANE ROSWELL, GA 30076	•
ND-ACCT ##01158674 - 00721820 2070 PARKSIDE ESTATES, ROSWELL, GA 30076	
FUND-ACCT #01158674 00721815 2080 PARKSIDE LANE ROSWELL, GA 30076	
240 KRISTIE LANE ROSWELL,GA 30076	4
ND-ACCT# 00112053-00005194 11115 SEA LILLY DRIVE, ALPHARETTA, GA 30022	
ACCT # 01166374 00722255 4030 COTTAGE PARK COURNT ALPHARETTA, GA 30004	7
	2,7

- mount
- ,902.73
- 294.42
- 216.64
- 275.37
- 78.27
- 133.29
- 29.12
- 61.44
- 147.81
- 121.40
- 73.52
- 44.93
- 483.65
- 38.61
- 736.14
- ,742.24
- 4,637.34



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