

**RESOLUTION APPROVING WRITE OFF OF INVOICE #2200154115 AND INVOICE
#2200194205 TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTION**

WHEREAS, the City of Greensboro requires City Council approval to write off invoices in excess of \$20,000;

WHEREAS, Invoice 2200154115 was sent to NCDOT for reimbursement for routine maintenance of State owned traffic control devices;

WHEREAS, certain assets were coded incorrectly causing the State to be billed in error for maintenance performed on City assets;

WHEREAS, the original invoice was \$173,682.02 and the State paid \$138,457.92 leaving a balance of \$35,224.10 to be written off;

WHEREAS, Invoice 2200194205 was sent to NCDOT seeking reimbursement for estimated construction costs associated with relocating a Colonial gas pipeline for the Fleming Road project;

WHEREAS, changes in the scope of the pipeline relocation project that significantly reduced the overall cost and competing needs for the Federal funds caused Transportation staff to determine bond funds should be used for this portion of the Fleming Road project as opposed to seeking reimbursement from the State;

WHEREAS, the needed bond funds did not exceed the budgeted amount approved for the project and the swap would allow the federal funds to be repurposed for other City projects;

WHEREAS, the invoice to NCDOT in the amount of \$31,200 needs to be written off.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENSBORO:

That the Financial and Administrative Services Department is hereby authorized to write off Invoice #2200154115 in the amount of \$35,224.10 and Invoice 2200194205 in the amount of \$31,200 sent to NCDOT.