



Legislation Details (With Text)

File #: ID 14-0144 **Version:** 1 **Name:**
Type: Report **Status:** Passed
File created: 3/17/2014 **In control:** City Council
On agenda: 4/1/2014 **Final action:** 4/1/2014
Title: Resolution approving write off of Invoice #2200135104 to the North Carolina Department of Transportation

Sponsors:

Indexes:

Code sections:

Attachments: 1. NC DOT Write off Information.pdf, 2. Resolution

Date	Ver.	Action By	Action	Result
4/1/2014	1	City Council	adopt	Pass

Resolution approving write off of Invoice #2200135104 to the North Carolina Department of Transportation

Department: Finance
Council District: N/A

Public Hearing: NA
Advertising Date/By: N/A

Contact 1 and Phone: Jeff Roberts, Treasury Manager, ext 2442
Contact 2 and Phone: Marlene Druga, Deputy Finance, ext. 2094

PURPOSE:

The Financial and Administrative Services Department needs council approval to write off a miscellaneous invoice in excess of \$20,000. The department is requesting that City Council approve the write off of an invoice to NC Department of Transportation in the amount of \$23,379.92

BACKGROUND:

The City of Greensboro invoices NC Department of Transportation for Snow and Ice Removal related to State System Streets. Due to a bookkeeping error, NC Department of Transportation was a duplicate invoice for the \$23,379.92. The initial invoice was paid in a timely manner and no other funds related to these fees are due from the customer.

BUDGET IMPACT:

No budget impact; revenue posted in error.

RECOMMENDATION / ACTION REQUESTED:

It is recommended by the Financial and Administrative Services Department that City Council approve the write off of invoice #2200135104 in the amount of \$23,379.92

