



Legislation Text

File #: ID 16-0591, **Version:** 1

Resolution Approving the Write Off of Invoice 2200208683 in the Amount of \$28,308.85 to the NC Department of Transportation

Department: Engineering & Inspections
Council District: N/A

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

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PURPOSE:

The Engineering & Inspections Department is seeking Council approval to write off/reduce an invoice that has been sent to the North Carolina Department of Transportation (NCDOT). City Council approval is required to write off a miscellaneous invoice in excess of \$20,000.

BACKGROUND:

Invoice #2200208683 in the amount of \$283,770.85 has been sent to NCDOT for reimbursement of expenses of the construction design services of the Phase 2 portion of the Downtown Greenway. Due to a bookkeeping error, NCDOT was invoiced for 100% of the expenditures instead of the 80% allowable reimbursement per supplemental agreement after reaching the maximum amount allowed under the original agreement. Therefore, a net difference in the amount of \$28,308.85 requires to be written off.

BUDGET IMPACT:

No budget impact; revenue posted in error.

RECOMMENDATION / ACTION REQUESTED:

The Engineering & Inspections Department recommends and requests that City Council approve the attached resolution authorizing the write off/reduction of invoice #2200208683 in the amount of \$28,308.85.