

CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURE
INTEROFFICE MEMORANDUM

TO: MAYOR LEWIS, CITY COUNCIL AND MANAGER GUETSCHOW
FROM: CHRISTINE K. MOSSNER, FINANCE DIRECTOR
SUBJECT: QUESTIONS REGARDING THE MARCH 13, 2017 CLAIMS SUBMITTED FOR PAYMENT
DATE: MARCH 10, 2017

The following questions were received from Councilmember Bahmer regarding specific items submitted for payment.

- On page #9 of this weeks claims and accounts there is a payment to Eaton Monument Co. in the amount of \$500.00 for a bench at the art sculpture. Based on the fund from which payment is forthcoming, I assume this is a donation from a private source. First, is that belief correct? And if so, is it possible that this person/group is willing to be identified, so as to garner the approbation they deserve?
 - Yes, you are correct. The money for the bench was donated by Darrell and Jason Vanderstelt.
- On page #15, we are paying the State of Michigan for a biosolid application fee. The amount is \$1,595.10. What is entailed by this charge?
 - This is an annual permit fee for sludge disposal from the waste water treatment plant.
- And finally, on page #16, Moss Telecomm is being paid \$1,200 for a cable installation. A bit of background on this expenditure would be greatly appreciated.
 - This invoice covers the labor costs associated with the work performed on the council chambers audio/visual equipment.