

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 JUNE 26, 2017 CLAIMS SUBMITTED FOR PAYMENT
DATE: JUNE 23, 2017

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

- My only questions on this week's claims and accounts are back to back items on page #8. There is a server from Consultants on Call in the amount of \$16,995 for the police department and a \$9,150.94 charge from Consumers Concrete listed as a utility bill to the WWTP. A bit of background on each charge, along with how they are capable of abridging the city's purchasing policy would be greatly appreciated?
 - This new police server will replace the existing server and also has the extended capacity to house the body and car camera system videos. Because all of the city's computer equipment must integrate together, it has been the city's practice to purchase our computer hardware through our IT consultant and not purchase it ourselves through a formal bid process. City Manager Guetschow has been in the process of reviewing the current purchasing policy and the method of purchasing computer hardware is part of his review.

The Consumers Concrete charge was actually supposed to be charged to Consumers Energy. Because the names are so close, the wrong vendor was pulled during processing. The error was missed in my initial review, but was subsequently found after the claims were processed. The Consumers Concrete check has been voided and a manual check cut to Consumers Energy, which will be reflected on the next meeting's claims listing.